

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
8473184300	20E000 2540 3410 00 000000	A T & T	12/26/12 - 1/25/13	02/25/2013	111768	7,726.74
				Totals for A T & T		7,726.74
0126301N2D	10E000 2410 4190 00 000000	ABT ELECTRONICS & AP REFRIGERATOR - FRANKLIN SCH		02/25/2013	111769	506.00
			Totals for ABT ELECTRONICS & APPLIANCES			506.00
90222993	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE 1/11/13 SVC - FRANKLIN		02/25/2013	111770	56.64
9022179	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE 1/22 SVC - 164 S. PROSPECT		02/25/2013	111770	56.64
9022292	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE 1/14/13 SVC - LINCOLN		02/25/2013	111770	2.40
			Totals for ACCURATE DOCUMENT DESTRUCTION			115.68
020613	10E220 2410 4900 00 000000	ADAMIK, AGNES	HOLIDAY COOKIE EXCHANGE	02/25/2013	111771	102.20
			SUPPLIES	Totals for ADAMIK, AGNES		102.20
10352	10E000 2130 3190 00 000000	ALLIED HEALTH PROFES OCCUPATIONAL THERAPY		02/25/2013	111772	2,088.00
			Totals for ALLIED HEALTH PROFESSIONALS			2,088.00
020613	10E000 2640 3147 00 000000	AMELSE, KELLY	CAREER SERVICE GRANT	02/25/2013	111773	1,255.24
			Totals for AMELSE, KELLY			1,255.24
4229116761	10E000 2660 4100 00 000000	APPLE COMPUTER, INC.	MAGIC TRACKPAD	02/25/2013	111774	69.00
			Totals for APPLE COMPUTER, INC.			69.00
012513	10E000 1120 3140 53 000000	BACHMANN, AMY	SOLO & ENSERMLE JUDGE -	02/25/2013	111775	150.00
			2/26/13	Totals for BACHMANN, AMY		150.00
011300668	20E207 2540 4900 00 000000	BARCO PRODUCTS	"VISITORS ENTRANCE" SIGNAGE -	02/25/2013	111776	167.90
			ROOSEVELT SCH	Totals for BARCO PRODUCTS		167.90
020613-1	10E000 2640 3147 00 000000	BLETHEN, SANDRA	CAREER SERVICE GRANT	02/25/2013	111777	1,203.24
			Totals for BLETHEN, SANDRA			1,203.24
021213	10E203 2410 4900 00 000000	BOARD OF EDUCATION -	DEP. 99L203-9291 - POP USED	02/25/2013	111778	6.90
			FOR ADMIN. LUNCH	Totals for BOARD OF EDUCATION -		6.90
021513	10L301 1901 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L301-9600 (\$840), DEP.	02/25/2013	111778	840.00
			99L303-9600 (\$54) YRKB FEES	Totals for BOARD OF EDUCATION -		840.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
021513	10L303 1901 0000 00 000000	BOARD OF EDUCATION	DEP. 99L301-9600 (\$840), DEP. 99L303-9600 (\$54) YREK FEES	02/25/2013	111778	54.00
021513-	10E000 1110 6400 99 000000	BOARD OF EDUCATION	COLLECTED BY BOARD	02/25/2013	111778	35.96
			Totals for BOARD OF EDUCATION - ACTIVITY			936.86
021913	10E000 1110 4100 55 000000	BOMEY, ROCHELLE	REIMB. - EQUIPMENT PURCHASE	02/25/2013	111779	41.80
			Totals for BOMEY, ROCHELLE			41.80
4417709	10E000 1200 3142 00 000000	BUREAU OF EDUC. & RE	REG. 2/27 SEMINAR - LANG. THERAPY - J. FERNANDEZ, E. DYCKMAN	02/25/2013	111780	450.00
4417847	10E000 3100 3140 00 493200	BUREAU OF EDUC. & RE	REG. 4/2 SEMINAR - CHILVER, GROSS, SOLARI, CALCAGNO	02/25/2013	111780	900.00
4418744	10E000 3100 3140 00 493200	BUREAU OF EDUC. & RE	4/2 REG. - JEAN SLOAN	02/25/2013	111780	225.00
			Totals for BUREAU OF EDUC. & RESEARCH			1,575.00
12506319	10E000 2574 3610 00 000000	CANON FINANCIAL SERV	CONTRACT CHG - JEFFERSON	02/25/2013	111781	185.93
			Totals for CANON FINANCIAL SERVICES			185.93
X500045	10E000 2660 4100 00 000000	CDW GOVERNMENT	ARUBA WIRELESS AP, WIRELESS WALL MOUNTS	02/25/2013	111782	7,988.17
X576231	10E000 2660 4100 00 000000	CDW GOVERNMENT	ARUBA IYR. SUPPORT	02/25/2013	111782	644.00
			Totals for CDW GOVERNMENT			8,632.17
020613	10E303 2210 3142 00 000000	CHAROUS, ERICA	CLAIM REPORT - ILL. MUSIC EDUCATORS ASSOC. CONF.	02/25/2013	111783	397.64
			Totals for CHAROUS, ERICA			397.64
9931	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - JANUARY	02/25/2013	111784	1,527.12
			Totals for CITY OF PARK RIDGE			1,527.12
I02724	20E000 2540 3410 00 000000	CMS COMMUNICATIONS I	CENTREX PHONE - JEFFERSON SCH	02/25/2013	111785	350.00
			Totals for CMS COMMUNICATIONS INC.			350.00
020813	10E000 1200 3142 00 000000	CONDON, LYNN	CLAIM REPORT - ADAPTIVE PE	02/25/2013	111786	69.92
			Totals for CONDON, LYNN			69.92
8879099	20E203 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 12/6 - 1/7/13 - FIELD	02/25/2013	111787	1,887.67

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
8907824	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 12/10 - 1/13/13 - CARPENTER	02/25/2013	111787	3,169.99
9031528	20E209 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - WASHINGTON 1/14 - 2/11	02/25/2013	111787	3,210.11
9048113	20E301 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - EMERSON - 1/15 - 2/13	02/25/2013	111787	6,869.46
8990014	20E101 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - ESC - 1/11 - 2/10/13	02/25/2013	111787	749.37
			Totals for CONSTELLATION NEWENERGY - (EL			15,886.60
4ZU40A 1	10E000 2660 4100 00 000000	COTG	SMART PRO-MOUNT BRACKET (4)	02/25/2013	111788	440.00
50773A 1	10E000 2660 4100 00 000000	COTG	SMART PRO-MOUNT BRACKET (2)	02/25/2013	111788	220.00
4ZU34A 1	10E000 2410 4190 00 000000	COTG	SMART CHIEF ADJUSTABLE PIPE MOUNT - FIELD	02/25/2013	111788	88.92
4ZU34C	10E000 2410 4190 00 000000	COTG	SMART CHIEF UNIVERSAL RPA,	02/25/2013	111788	211.76
4ZU25A 1	10E000 2410 4190 00 000000	COTG	CEILING PLATE - FIELD	02/25/2013	111788	881.62
			SMART MOUNT ADJ WALL MOUNT - CARPENTER			1,842.30
22194	10E000 1200 4100 00 000000	CRICK SOFTWARE	CLICKER 6 COMPUTER LICENSE	02/25/2013	111789	325.00
			Totals for CRICK SOFTWARE			325.00
270611	10E000 1120 4100 62 000000	CYNMAR	ELEC. STOPWATCH (20)	02/25/2013	111790	88.90
270824	10E000 1120 4100 62 000000	CYNMAR	CYLINDER (20)	02/25/2013	111790	119.00
			Totals for CYNMAR			207.90
012513	10E000 1120 3140 53 000000	DALY, MARGARET	SOLO & ENSEMBLE JUDGE - 2/26/13	02/25/2013	111791	150.00
			Totals for DALY, MARGARET			150.00
012513	10E000 1120 3140 53 000000	DAVIES, KARL	SOLO & ENSEMBLE JUDGE 2/26/13	02/25/2013	111792	150.00
			Totals for DAVIES, KARL			150.00
022013	10E000 1120 4100 55 000000	DE MANO, ROBERT	REIMB. - EMERSON FITNESS CTR EQUIP	02/25/2013	111793	59.97
			Totals for DE MANO, ROBERT			59.97
17057	20E203 2540 3227 00 000000	DEFRANCO PLUMBING	BOOSTER PUMP SYSTEM - FIELD SCH	02/25/2013	111794	3,570.00
			Totals for DEFRANCO PLUMBING			3,570.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
4874650	10E000 2222 4100 00 000000	DEMCO	LRC CART - FIELD SCH	02/25/2013	111795	261.69
4878568	10E000 2222 4100 00 000000	DEMCO	BOOK DISPLAY	02/25/2013	111795	166.85
			Totals for DEMCO			428.54
D170973201	10E000 1225 3169 00 000000	DISCOUNT SCHOOL SUPP	GEL SPIRAL PAD	02/25/2013	111796	42.03
			Totals for DISCOUNT SCHOOL SUPPLY			42.03
020713	10R000 1999 0000 00 000000	DISHNEAU, ELLEN	REIMB. JURY DUTY TRAVEL	02/25/2013	111797	6.60
			Totals for DISHNEAU, ELLEN			6.60
020613-2	10E000 2640 3147 00 000000	DUERKOP, ANDREW	CAREER SERVICE GRANT	02/25/2013	111798	1,433.00
			Totals for DUERKOP, ANDREW			1,433.00
020613	10E000 1912 6800 00 000000	EASTER SEALS METROPO	TUITION - JANUARY	02/25/2013	111799	6,376.14
			Totals for EASTER SEALS METROPOLITN. CHGO			6,376.14
021213	10R207 1810 0000 00 000000	ESPINOSA, JENNIFER	REFUND OF STUDENT FEES	02/25/2013	111800	454.00
021213	10R207 1610 0000 00 000000	ESPINOSA, JENNIFER	REFUND OF STUDENT FEES	02/25/2013	111800	100.00
			Totals for ESPINOSA, JENNIFER			554.00
021213	10E000 1200 3142 00 000000	EVEN, JAMES	2/8 STAFF DEV. SNACKS	02/25/2013	111801	61.73
			Totals for EVEN, JAMES			61.73
020613	10E000 2222 4100 00 399900	EVERETT, JANE	CHILDREN'S LITERATURE BREAKFAST	02/25/2013	111802	55.00
			Totals for EVERETT, JANE			55.00
751949-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	44 BOOKS	02/25/2013	111803	393.64
751941-5	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	139 BOOKS	02/25/2013	111803	1,557.75
			Totals for FOLLETT LIBRARY RESOURCES			1,951.39
53561	10E000 2410 4190 00 000000	FRANK COONEY COMPANY	TASK CHAIR W/ ARMS (2)	02/25/2013	111804	670.00
			Totals for FRANK COONEY COMPANY			670.00
5089	10E000 2130 4108 00 000000	FRANKLIN COMMUNICATI	SUBSCRIPTION - SCHOOL NURSE NEWS	02/25/2013	111805	30.00
			Totals for FRANKLIN COMMUNICATIONS			30.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
5440110	10E000 2560 3230 00 000000	GENERAL PARTS	RPR. DISH WASHER - EMERSON	02/25/2013	111806	244.00
			Totals for GENERAL PARTS			244.00
9048749	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE 2/1/13 - JEFFERSON SCH.	02/25/2013	111807	230.05
9051769	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE 2/1/13 - EMERSON SCH	02/25/2013	111807	566.78
			Totals for GROOT INDUSTRIES			796.83
735498-1	10E000 2131 3146 00 000000	HANDWRITING WITHOUT DAWN APPELLHANS	REG. - PRINT TOOL WKSHP -	02/25/2013	111808	220.00
			Totals for HANDWRITING WITHOUT TEARS			220.00
58470	20E301 2540 3204 00 000000	HARDING MECHANICAL	LEAK - EMERSON	02/25/2013	111809	115.00
58609	20E201 2540 3204 00 000000	HARDING MECHANICAL	PUMP #2 - CARPENTER	02/25/2013	111809	287.50
58608	20E205 2540 3204 00 000000	HARDING MECHANICAL	MULTIPLE MECHANICAL ISSUES - FRANKLIN	02/25/2013	111809	517.50
58471	20E201 2540 3204 00 000000	HARDING MECHANICAL	REPL. GAUGE - CARPENTER	02/25/2013	111809	904.63
58467	20E203 2540 3204 00 000000	HARDING MECHANICAL	HVAC ISSUES - FIELD	02/25/2013	111809	495.95
			Totals for HARDING MECHANICAL			2,320.58
1121123068	10E000 2660 3230 00 000000	HEARTLAND	RPR. SCANNER - EMERSON	02/25/2013	111810	219.00
			Totals for HEARTLAND			219.00
24569	10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE LEGAL	Totals for HODGES, LOIZZI, EISENHAMMER,	02/25/2013	111811	5,083.23
						5,083.23
20130113	10E000 1912 6800 00 000000	HYDE PARK DAY SCHOOL	TUITION - JANUARY	02/25/2013	111812	3,354.10
retro1213	10E000 1912 6800 00 000000	HYDE PARK DAY SCHOOL	TUITION - RETRO FROM 8/27/12	02/25/2013	111812	698.10
			- 12/31/12			
			Totals for HYDE PARK DAY SCHOOL			4,052.20
805359	80E000 2363 2920 00 000000	I.D.E.S.	BENEFITS PAID - 4TH QUARTER - D.C. #631017264	02/25/2013	111813	1,259.00
			Totals for I.D.E.S.			1,259.00
021313	10E205 2212 3141 00 000000	ICE - ILLINOIS COMPU	011713 - REG. THURS. 2/28 - CARRIE BELLEN	02/25/2013	111814	125.00
			Totals for ICE - ILLINOIS COMPUTING EDUC			125.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
021213	10R301 1810 0000 00 000000	IEREMCIUC, ADRIANA	REFUND STUDENT FEES	02/25/2013	111815	315.00
			Totals for IEREMCIUC, ADRIANA			315.00
T1316344	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA	COMMUNICATION CHGS FOR T22205-28	02/25/2013	111816	1,110.00
T1320273	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA	COMMUNICATION CHGS FOR T22205-28	02/25/2013	111816	1,110.00
			Totals for ILL. DEPT. OF CENTRAL MGMT. S			2,220.00
262050	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE CHG - LEXMARK/XS658dfe	02/25/2013	111817	646.80
			Totals for IMAGETEC			646.80
021113	10E000 2520 3146 00 000000	IMHOFF, BRIAN	TUITION REIMB. - SPRING 2013 SEMESTER	02/25/2013	111818	2,370.00
			Totals for IMHOFF, BRIAN			2,370.00
4417756	10E000 3100 3140 00 493200	INSTITUTE FOR EDUCAT	4/9 REG. - SOLARI, GROSS, CALCAGNO, SCARFINO, CHILVER	02/25/2013	111819	1,095.00
4418743	10E000 3100 3140 00 493200	INSTITUTE FOR EDUCAT	4/9 REG. - JEAN SLOAN	02/25/2013	111819	219.00
			Totals for INSTITUTE FOR EDUCATIONAL DEV			1,314.00
021113	10E000 2210 3100 00 000000	INSTRUCTIONAL DESIGN	CONSULTING FEE FOR 2/8 STAFF DEV.	02/25/2013	111820	1,000.00
			Totals for INSTRUCTIONAL DESIGNS, INC.			1,000.00
63303	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	REPL. CLOCK - LINCOLN	02/25/2013	111821	1,384.45
			Totals for INTERSTATE ELECTRONICS CO.			1,384.45
11852968	10E000 1120 4102 52 000000	J.W. PEPPER	BRIGHT SIDE OF LIFE, CASTLE ON A CLOUD, MY LAND	02/25/2013	111822	119.49
			Totals for J.W. PEPPER			119.49
013013	10E000 2150 3143 00 000000	KAPOLNEK, MARY	MILEAGE CLAIM 8/28 - 11/16/12	02/25/2013	111658	-38.63
			Totals for KAPOLNEK, MARY			-38.63
022513	10E000 2150 3143 00 000000	KAPOLNEK, MAURA	REISSUE OF CK. 111658 - MILEAGE CLAIM	02/25/2013	111823	38.63
			Totals for KAPOLNEK, MAURA			38.63

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
021513	10E000 1520 3191 56 0000000	KERN, KATHRYN	REFEREE - 2/12, 2/14	02/25/2013	111824	140.00
			Totals for KERN, KATHRYN			140.00
020713	10E000 1999 0000 00 0000000	KIEM, MADELINE	REIMS. JURY DUTY TRAVEL	02/25/2013	111825	8.80
			Totals for KIEM, MADELINE			8.80
1941930213	10E000 1200 4100 90 0000000	LAKESHORE LEARNING M	ALPHABET SOUNDS TEACHING TUBS, BLOCK PLAY HOMES..	02/25/2013	111826	298.26
			Totals for LAKESHORE LEARNING MATERIALS			298.26
LDS1787	10E000 1912 6800 00 0000000	LAUREATE DAY SCHOOL	TUITION - JANUARY	02/25/2013	111827	4,599.60
			Totals for LAUREATE DAY SCHOOL			4,599.60
021513	10L000 1643 0000 00 0000000	LINCOLN MIDDLE SCHOO	PTO FEES COLLECTED BY DISTRICT	02/25/2013	111828	71.83
			Totals for LINCOLN MIDDLE SCHOOL PTO			71.83
2013-111	10E303 1120 4100 68 0000000	LOGSDON, KATHERINE	TOOTHPASTE, TOOTHRUSHES, FLOSS - LINCOLN SCH	02/25/2013	111829	359.24
			Totals for LOGSDON, KATHERINE			359.24
440802	10E220 1225 4100 00 0000000	LOVE & LOGIC INSTITU	EARLY CHILDHOOD WK-BOOK	02/25/2013	111830	103.50
			Totals for LOVE & LOGIC INSTITUTE			103.50
020913	10E000 1600 3600 00 0000000	MATTJFULLER.COM	WORLDS OF WONDER SUMMER PROGRAM	02/25/2013	111831	210.00
			Totals for MATTJFULLER.COM			210.00
MF5004	10E000 1912 6800 00 0000000	METROPOLITAN PREPATO	TUITION - JANUARY	02/25/2013	111832	33,116.70
			Totals for METROPOLITAN PREPARATORY SCHOOL			33,116.70
3231362	10E000 1110 4100 64 0000000	MNJ TECHNOLOGIES DIR	SMARTBOARD ADAPTERS	02/25/2013	111833	121.55
3231362	10E000 1120 4100 64 0000000	MNJ TECHNOLOGIES DIR	SMARTBOARD ADAPTERS	02/25/2013	111833	65.45
			Totals for MNJ TECHNOLOGIES DIRECT			187.00
020613-3	10E000 2640 3147 00 0000000	MOORE, TIMOTHY	CAREER SERVICE GRANT	02/25/2013	111834	548.34
			Totals for MOORE, TIMOTHY			548.34

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
020613-4	10E000 2640 3147 00 000000	MURGES, CATHERINE	CAREER SERVICE GRANT	02/25/2013	111835	1,423.00
			Totals for MURGES, CATHERINE			1,423.00
232929	10E000 1120 4100 62 000000	NASCO	TEST TUBES	02/25/2013	111836	43.50
232929	10E000 1120 4100 62 000000	NASCO	TEST TUBES	02/25/2013	111836	58.00
232929	10E000 1120 4100 62 000000	NASCO	TEST TUBES	02/25/2013	111836	9.97
			Totals for NASCO			111.47
185641	10E000 2210 3142 00 000000	NCS PEARSON	INFORM ONSITE TRAINING - TRAVEL EXP	02/25/2013	111837	623.88
			Totals for NCS PEARSON			623.88
020713	10E000 1800 3143 00 000000	NEIHAUS, HELENE	REG. TRAVEL REIMB. - 1ST TRIMESTER	02/25/2013	111838	43.05
			Totals for NEIHAUS, HELENE			43.05
022013	10E000 1120 4100 55 000000	NELSON, LISA	REIMB. EMERSON FITNESS CTR EQUIP	02/25/2013	111839	1,499.94
			Totals for NELSON, LISA			1,499.94
147	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV	TUITION - JANUARY	02/25/2013	111840	7,894.62
			Totals for NEW HORIZON CTR.-DEV. DISABLE			7,894.62
021213	10R209 1810 0000 00 000000	NIEDORKORN, STACY	REFUND OF STUDENT FEES	02/25/2013	111841	227.00
			Totals for NIEDORKORN, STACY			227.00
3297548	10E000 1110 4100 60 000000	OFFICE DEPOT	1/16 - 1/31/13	02/25/2013	111842	32.97
3297548	10E000 1110 4100 62 000000	OFFICE DEPOT	1/16 - 1/31/13	02/25/2013	111842	34.13
3297548	10E000 1110 4100 64 000000	OFFICE DEPOT	1/16 - 1/31/13	02/25/2013	111842	37.46
3297548	10E000 1120 4100 64 000000	OFFICE DEPOT	1/16 - 1/31/13	02/25/2013	111842	20.14
3297548	10E000 1110 4100 30 000000	OFFICE DEPOT	1/16 - 1/31/13	02/25/2013	111842	1,209.78
3297548	10E000 1120 4100 30 000000	OFFICE DEPOT	1/16 - 1/31/13	02/25/2013	111842	1,209.78
3297548	10E000 2520 3149 00 000000	OFFICE DEPOT	1/16 - 1/31/13	02/25/2013	111842	19.31
3335691	10E000 2210 4100 00 000000	OFFICE DEPOT	2/1 - 2/15/13	02/25/2013	111842	418.39
3335691	10E000 1110 4100 62 000000	OFFICE DEPOT	2/1 - 2/15/13	02/25/2013	111842	60.96
3335691	10E000 1120 4100 30 000000	OFFICE DEPOT	2/1 - 2/15/13	02/25/2013	111842	1,608.68
			Totals for OFFICE DEPOT			4,651.60
020713	10R000 1999 0000 00 000000	OLMSTEAD, KATHERINE	REIMB. JURY DUTY TRAVEL	02/25/2013	111843	2.20

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			Totals for OLMSTEAD, KATHERINE			2.20
INV3358709	10E000 1200 4100 00 000000	OTICON INC.	AUDIOSHOES	02/25/2013	111844	70.00
INV3358709	10E000 1200 4100 00 000000	OTICON INC.	AUDIOSHOES	02/25/2013	111844	10.00
			Totals for OTICON INC.			80.00
IVC0000091	10E000 1912 6800 00 000000	PACTT	TUITION - JANUARY	02/25/2013	111845	3,638.88
			Totals for PACTT			3,638.88
115356-395	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE 2/1 - 2/28/13	02/25/2013	111846	849.75
			Totals for PAYFLEX SYSTEMS USA			849.75
021913	10E301 2212 4100 00 000000	PEKIC, AMY	REIMB. QIT	02/25/2013	111847	69.54
			Totals for PEKIC, AMY			69.54
3416	10E000 1600 3600 00 000000	QUALITY PRINTING & B SUMMER SCHOOL BROCHURES		02/25/2013	111848	2,015.00
			Totals for QUALITY PRINTING & BINDING SV			2,015.00
0101010	10E000 2222 4100 00 000000	RAINBOW BOOK COMPANY LRC BOOKS		02/25/2013	111849	3,734.84
			Totals for RAINBOW BOOK COMPANY			3,734.84
012513	10E000 1120 3140 53 000000	REAGEN, RHONA	SOLO & ENSEMBLE JUDGE - 2/26/13	02/25/2013	111850	150.00
			Totals for REAGEN, RHONA			150.00
021113	10E000 1520 3191 56 000000	REDA, ANTHONY	REFEREE - 2/7/13	02/25/2013	111851	70.00
			Totals for REDA, ANTHONY			70.00
021213	10E000 1520 3191 56 000000	SCIURBA, TONY	REFEREE - 2/12/13	02/25/2013	111852	70.00
			Totals for SCIURBA, TONY			70.00
157308	10E000 2520 3900 00 000000	SKYWARD	W2, 1099 PRINTING SERVICE	02/25/2013	111853	2,315.60
			Totals for SKYWARD			2,315.60
020613	10E000 1200 3142 00 000000	SMEE, COURTNEY	CLAIM REPORT - ILL. SPEECH & HEARING ASSOC CONV.	02/25/2013	111854	285.00
			Totals for SMEE, COURTNEY			285.00
1895	10E000 1912 6800 00 000000	SOARING EAGLE ACADEM	TUITION - FEBRUARY	02/25/2013	111855	7,059.45

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			Totals for SOARING EAGLE ACADEMY			7,059.45
0046600	20E000 2540 3234 00 0000000	SONITROL CHICAGOLAND	RECONNECT RELAY TO ZONE AAP1	02/25/2013	111856	180.00
0046517	20E000 2540 3234 00 0000000	SONITROL CHICAGOLAND	KEY FOBS	02/25/2013	111856	86.70
0046497	20E000 2540 3234 00 0000000	SONITROL CHICAGOLAND	REPL. TEMP ALERT IN GYM - FRANKLIN	02/25/2013	111856	258.85
			Totals for SONITROL CHICAGOLAND NORTH			525.55
0325234-IN	10E000 1200 4100 00 0000000	SOUTHPAW ENTERPRISES	FOOTFIDGET FOOT REST, BODY SOX	02/25/2013	111857	52.00
0325234-IN	10E000 1200 4100 00 0000000	SOUTHPAW ENTERPRISES	FOOTFIDGET FOOT REST, BODY SOX	02/25/2013	111857	55.00
0325234-IN	10E000 1200 4100 00 0000000	SOUTHPAW ENTERPRISES	FOOTFIDGET FOOT REST, BODY SOX	02/25/2013	111857	14.98
			Totals for SOUTHPAW ENTERPRISES			121.98
021313	10R303 1810 0000 00 0000000	SREMAC, IRENE	REFUND STUDENT FEES	02/25/2013	111858	345.00
			Totals for SREMAC, IRENE			345.00
REG-131901	10E000 3100 3140 00 4932000	STAFF DEVELOPMNT.	FOR 1/25 SMART BD INSTR - TRISH OLSON	02/25/2013	111859	189.00
REG-131908	10E000 3100 3140 00 4932000	STAFF DEVELOPMNT.	FOR 1/25 SMART BD INSTR - ROSANNE DULSKI	02/25/2013	111859	189.00
REG-131908	10E000 3100 3140 00 4932000	STAFF DEVELOPMNT.	FOR 1/25 SMART BD INSTR - NOREEN GAYFORD	02/25/2013	111859	189.00
REG-131908	10E000 3100 3140 00 4932000	STAFF DEVELOPMNT.	FOR 1/25 SMART BD INSTR - BARBARA CHADWICK	02/25/2013	111859	189.00
REG-131774	10E000 3100 3140 00 4932000	STAFF DEVELOPMNT.	FOR 1/25 SMART BD INSTR - ROBIN GIALANELLA	02/25/2013	111859	189.00
			Totals for STAFF DEVELOPMNT. FOR EDUCATOR			945.00
3192036680	10E000 1110 4100 00 0000000	STAPLES BUSINESS ADV SPOONS		02/25/2013	111860	32.98
			Totals for STAPLES BUSINESS ADVANTAGE			32.98
020813	10R403 1933 0000 00 0000000	STAPLETON, JANET	REFUND AFTER SCHOOL FEES	02/25/2013	111861	168.00
			Totals for STAPLETON, JANET			168.00
64-06	10E000 2310 3900 00 0000000	STRAT PLAN CONSULTIN	COMPLETION OF STRAT PLAN	02/25/2013	111862	2,000.00
			Totals for STRAT PLAN CONSULTING			2,000.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
154829	20E000 2540 3520 00 000000	SUN TIMES MEDIA	LEGAL AD - LIGHTING RETROFIT, MECH UPGRADES, LINCOLN, FRANKLIN	02/25/2013	111863	412.00
			Totals for SUN TIMES MEDIA			412.00
021213	10R303 1810 0000 00 000000	SZURZYNSKI, MARGARET	REFUND OF STUDENT FEES	02/25/2013	111864	315.00
			Totals for SZURZYNSKI, MARGARET			315.00
2920608	20E201 2540 4850 00 000000	TRUGREEN PROCESSING	ICE MELT - CARPENTER	02/25/2013	111865	425.00
2922207	20E000 2540 4850 00 000000	TRUGREEN PROCESSING	ICE MELT - JEFFERSON	02/25/2013	111865	425.00
			Totals for TRUGREEN PROCESSING CENTER			850.00
1083	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	INDEX TABS	02/25/2013	111866	2,793.33
1085	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	BUSINESS CARDS - DAN WALSH	02/25/2013	111866	35.00
021413	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	PARENT NOTIFICATION OF HEAD INJ. FORMS	02/25/2013	111866	996.50
			Totals for UNIQUE PRINTING & GRAPHICS, I			3,824.83
1145069	10E000 2660 3230 00 000000	UNITED CAMERA	RPR. IPAD 2	02/25/2013	111867	175.00
1155072	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK	02/25/2013	111867	199.00
1155073	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK - REPL. SUPERDRIVE	02/25/2013	111867	229.00
1155075	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK - REPL. FAN	02/25/2013	111867	220.95
1155066	10E000 2660 3230 00 000000	UNITED CAMERA	10 PACK OF 3RD PARTY MACBOOK BATTERIES	02/25/2013	111867	790.00
1155068	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK RPR.	02/25/2013	111867	199.00
1155117	10E000 2660 3230 00 000000	UNITED CAMERA	10 PACK OF 3RD PARTY MACBOOK BATTERIES	02/25/2013	111867	790.00
1156896	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK RPR.	02/25/2013	111867	249.00
1156898	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK HARDDRIVE REPAIR	02/25/2013	111867	199.00
1156899	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK RPR.	02/25/2013	111867	199.00
			Totals for UNITED CAMERA			3,249.95
012513	10E000 1120 3140 53 000000	VELLEUER, RON	SOLO & ENSEMBLE JUDGE - 2/26/13	02/25/2013	111868	150.00
			Totals for VELLEUER, RON			150.00
32906	10E301 1120 3900 00 000000	VILLAGE OF NILES	POLICE DETAIL SVC. - 1/24/13 - OPEN HOUSE - EMERSON	02/25/2013	111870	110.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			Totals for VILLAGE OF NILES			110.00
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON		02/25/2013	111869	899.91
281	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - JEFFERSON		02/25/2013	111869	715.08
			Totals for VILLAGE OF NILES (WATER BILL)			1,614.99
021213	10E000 1200 3142 00 000000	WAGNER, KATE	BLOMBERG RHYTHMIC MOVEMENT	02/25/2013	111871	2,102.28
			TRAINING 2/7-2/8			2,102.28
			Totals for WAGNER, KATE			2,102.28
3899	20E303 2540 3228 00 000000	WAUKEGAN ROOFING	ROOF LEAK - LINCOLN SCH GYM	02/25/2013	111872	531.00
3896	20E209 2540 3228 00 000000	WAUKEGAN ROOFING	RPR. 2 LEAKS - WASHINGTON SCH	02/25/2013	111872	565.00
3926	20E220 2540 3228 00 000000	WAUKEGAN ROOFING	RPR. LEAK - JEFFERSON	02/25/2013	111872	1,002.00
3914	20E301 2540 3228 00 000000	WAUKEGAN ROOFING	RPR. LEAK - EMERSON	02/25/2013	111872	780.00
			Totals for WAUKEGAN ROOFING			2,878.00
DF00816	30E000 5400 6400 00 000000	WILLIAM BLAIR & COMP	DISSEMINATION SVC FOR YEAR	02/25/2013	111873	2,750.00
			ENDING 6/30/12			2,750.00
			Totals for WILLIAM BLAIR & COMPANY			2,750.00
12506070	20E000 2540 3410 00 000000	WINDSTREAM COMMUNICA	CIRCUIT CHARGES	02/25/2013	111874	7,960.59
			Totals for WINDSTREAM COMMUNICATIONS			7,960.59
021313	10E000 2210 3100 00 000000	WORD FINDING MATERIA	CONSULTING FEE FOR 2/8 STAFF	02/25/2013	111875	1,500.00
			DEVELOPMENT			1,500.00
			Totals for WORD FINDING MATERIALS, INC.			1,500.00
066227145	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE RATE - JANUARY	02/25/2013	111876	893.88
			Totals for XEROX CORPORATION			893.88
54150	10E000 2574 3231 30 000000	XEROX FINANCIAL SERV	2/28 - 3/27/13	02/25/2013	111877	2,981.48
			Totals for XEROX FINANCIAL SERVICES			2,981.48
021413	10E000 2130 4100 00 000000	YURKOVIC, PAULA	WELLNESS/HEART HEALTH SUPPL	02/25/2013	111878	31.52
			Totals for YURKOVIC, PAULA			31.52
021313	10E000 2210 3100 00 000000	ZITTEL, LAURIE	2/8 WRKSH - ADAPTED P.E.	02/25/2013	111879	650.00
			Totals for ZITTEL, LAURIE			650.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
-------------------	-------------------	--------	------------------------	---------------	-----------------	--------

Totals for checks 197,461.34

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION FUND	965.83	1,941.60	140,237.88	143,145.31
20 OPERATIONS & MAINTENANCE	0.00	0.00	50,307.03	50,307.03
30 DEBT SERVICES	0.00	0.00	2,750.00	2,750.00
80 TORT	0.00	0.00	1,259.00	1,259.00
*** Fund Summary Totals ***	965.83	1,941.60	194,553.91	197,461.34

***** End of report *****