

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

June 29, 2012

To the Board of Education:

We present for your approval for payment the following vendor disbursements.

EDUCATION FUND	209,655.35
OPERATIONS & MAINTENANCE FUND	150,178.33
TRANSPORTATION FUND	254801.34
Total	614,635.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
98533	AIR FILTER ENGINEERS, INC	06/22/2012	102538	MAINT SUPPLIES	2201201090	1,135.28	1,135.28
20E030	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,135.28	
98534	ALLTOWN BUS SERVICE, INC.	06/22/2012	510602/510605	TRANSPORTATION	2501200580	254,881.30	254,881.30
				MAY/JUNE 2012			
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		450.00	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		217,944.87	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		1,906.99	
40E200	2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		27,203.13	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		7,296.35	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		79.96	
98535	AMERICAN DOOR & DOCK	06/22/2012	79675	OVERHEAD DOOR	2201201092	391.50	788.25
				REPAIR/WH			
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		391.50	
			79703	REPAIR WAREHOUSE	2201201096	396.75	
				DOOR			
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		396.75	
98536	AMEREN ENERGY MARKETING	06/22/2012	269812051	ELECTRIC BILL-MAY	2201201099	33,866.13	33,866.13
				2012			
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,963.28	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,848.29	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		4,109.30	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3,950.23	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,277.64	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,703.69	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		3,691.89	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		6,139.60	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		2,334.55	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,567.77	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,279.89	
98537	ARBOR MANAGEMENT INC.	06/22/2012	13372	FRUIT AND VEGGIE	2501200588	547.80	547.80
				GRANT			
				PURCHASE-MAY/JUNE			
				2012			
10E200	2560 3000 41 424000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		547.80	
98538	BANNER PLUMBING SUPPLY CO, INC	06/22/2012	1714136	MAINT SUPPLIES	2201201091	174.40	1,367.58
20E030	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		174.40	
			1714707	MAINT SUPPLIES	2201201097	265.78	
20E020	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		265.78	
			1715132	MAINT SUPPLIES	2201201097	927.40	
20E050	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL		927.40	
98539	BARR MECHANICAL SALES, INC.	06/22/2012	E12-503	MAINT SUPPLIES	2201201093	24,750.00	24,750.00

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20E200 2540 5000 90 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		24,750.00	
98540	CAMPLIN ENVIRONMENTAL SERVICES	06/22/2012	20252	INSPECTION/CONSULT	2201201083	1,950.00	2,450.00
				ING/EP			
20E030 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,950.00	
			20260	TESTING &	2201201083	500.00	
				INSPECTION/EP			
20E030 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		500.00	
98541	CDW GOVERNMENT, INC.	06/22/2012	L975773	REPAIR	5551200218	672.99	672.99
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		672.99	
98542	CHILEDIA INSTITUTE	06/22/2012	0024861-IN	TUITION-MAY 2012	2121200422	3,122.24	13,576.37
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,122.24	
			0024862-IN	TUITION-MAY 2012	2121200422	10,454.13	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,454.13	
98543	CHICAGO TRIBUNE-SUBSCRIPTION	06/22/2012	000129570329	6/4/12 SUBSCRIPTION	2001200139	48.75	48.75
				6/18-9/17/12			
10E200 2630 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER		48.75	
98544	COCA-COLA ENTERPRISES	06/22/2012	2528123609	BEVERAGE SERVICE	2501200579	278.40	278.40
10E200 2570 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		278.40	
98545	THE COVE SCHOOL	06/22/2012	SD112-0512	TUITION MAY 2012	2121200415	23,742.40	29,354.24
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		23,742.40	
			SD112-0612	TUITION JUNE 2012	2121200415	5,611.84	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,611.84	
98546	CRAFTWOOD LUMBER COMPANY	06/22/2012	5/1-31/12	MAINT SUPPLIES	2201201054	1,286.77	1,286.77
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		676.80	
20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		174.19	
20E090 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		194.49	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		21.49	
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		8.84	
20E050 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		28.54	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		135.86	
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		46.56	
98547	CREATIVE LEARNING SYSTEMS	06/22/2012	INV12-0613M	STEM TECH	2201201082	6,366.33	50,599.83
				EQUIPMENT/EW/EP/NW			
20E200 2540 5000 95 000002				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,122.11	
20E200 2540 5000 95 000003				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,122.11	
20E200 2540 5000 95 000006				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,122.11	
			INV12-0617 M	STEM/CMA MOBILE	2101200311	44,233.50	
				VIDEO CONSOLES			

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10E200 2210 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT		21,733.50	
10E200 1100 5000 90 430000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/CAPITAL O		22,500.00	
98548 CRUCIAL TECHNOLOGY		06/22/2012	247961492	REPAIR	5551200208	131.98	131.98
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		131.98	
98549 LAUREN DAVID		06/22/2012	5/23-6/4/12	MILEAGE REIMB	2121200417	8.49	8.49
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		8.49	
98550 DEJNO'S INC.		06/22/2012	043859	LANDSCAPE	2201201102	4,560.00	4,560.00
				SUPPLIES			
20E090 2540 3214 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		2,280.00	
20E100 2540 3214 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		2,280.00	
98551 DEMCO, INC.		06/22/2012	4639386	OFFICE SUPPLIES	5551200211	105.68	105.68
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		105.68	
98552 EDLINE		06/22/2012	676404	RENEWAL EDLINE	2501200586	5,645.43	5,645.43
				TECHNOLOGY			
				SERVICE FY12-13			
10A000 1920 0000 00 000000				PREPAID ITEM/NS		5,645.43	
98553 EPCO PAINT		06/22/2012	1254-9821259	MAINT SUPPLIES	2201201084	464.08	792.52
20E200 2540 4204 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		464.08	
			1254-9831508	MAINT SUPPLIES	2201201094	328.44	
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		328.44	
98554 ESSCOE,LLC		06/22/2012	8520	FIRE ALARM SYSTEM	2201201100	2,372.52	2,372.52
				INSPECTIONS			
20E200 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		147.08	
20E010 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		201.67	
20E020 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		345.42	
20E030 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		288.33	
20E040 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		230.42	
20E050 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP		201.67	
20E060 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		187.50	
20E070 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		165.42	
20E080 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		201.67	
20E090 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		144.17	
20E100 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		144.17	
20E110 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		115.00	
98555 FOLLETT EDUCATIONAL SERVICES		06/22/2012	1245136A	EDUC MATERIAL	2101200300	77,338.82	78,828.98
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		77,338.82	
			1245136B	EDUC MATERIAL	2101200300	176.80	
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		176.80	
			1245136C	EDUC MATERIAL	2101200300	387.46	

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10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		387.46	
			1245136D	EDUC MATERIAL	2101200300	764.70	
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		764.70	
			1245136E	EDUC MATERIAL	2101200300	161.20	
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		161.20	
98556 FOLLETT LIBRARY RESOURCES		06/22/2012	604172B-4	EDUC MATERIAL	701200108	39.95	71.12
10E070 1100 4000 63 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		39.95	
			604172F-5	EDUC MATERIAL	701200108	31.17	
10E070 1100 4000 63 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		31.17	
98557 GRECO ELECTRICAL CONTRACTORS,		06/22/2012	9066	INSTALLATION OF ELECTRICAL/EW/EP/N W	2201201050	24,950.65	24,950.65
20E200 2540 5000 95 000002				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8,316.88	
20E200 2540 5000 95 000003				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8,316.88	
20E200 2540 5000 95 000006				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8,316.89	
98558 LAURA S GUARRACI		06/22/2012	8/1/11-6/8/12	MILEAGE REIMB	2121200420	182.48	182.48
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		182.48	
98559 HEINEMANN PUBLISHING		06/22/2012	6059022	EDUC MATERIAL	2101200285	861.84	1,289.74
10E200 2210 4000 50 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		861.84	
			6059510	EDUC MATERIAL	2501200535	427.90	
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		427.90	
98560 HOUGHTON MIFFLIN HARCOURT		06/22/2012	948395619	ASSESSMENT SUPPLIES	2101200304	220.45	220.45
10E200 2210 4000 72 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		220.45	
98561 ICE CONFERENCE 2012		06/22/2012	MARCH 1, 2012	GENERAL CONFERENCE DAY REGISTRATION MARCH 1, 2012	2501200585	110.00	110.00
10E060 1100 3000 35 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		110.00	
98562 ILLINOIS STATE POLICE		06/22/2012	5/1-31/12	FINGERPRINTING MAY 2012	2001200140	31.50	31.50
10E200 2642 3102 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		31.50	
98563 INSTITUTE FOR MULTI-SENSORY ED		06/22/2012	15700	EDUC MATERIAL	2121200401	671.62	671.62
10E200 1200 4000 50 462099				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		671.62	
98564 IXL LEARNING		06/22/2012	S231540	SITE LICENSE THROUGH 8/31/12	2101200296	9,360.00	9,360.00
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		9,360.00	

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98565	JOANNA KADLEC	06/22/2012	6/18/12	REIMB FOR WORKSHOP	2501200578	250.00	250.00
10E030 2410 3000 35 000000				EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P		250.00	
98566	LAKE CO REGIONAL OFFICE OF EDU	06/22/2012	260	FINGERPRINTS- MAY 2012	2001200133	10.00	10.00
10E200 2642 3102 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		10.00	
98567	AIMEE LE BLANC	06/22/2012	5/2-6/12/12	MILEAGE REIMB	2121200419	115.31	115.31
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		115.31	
98568	JAMES PAUL LOERZEL	06/22/2012	8/24-6/5/12	MILEAGE REIMB	2121200419	68.09	68.09
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		68.09	
98569	LOWERY MCDONNELL COMPANY	06/22/2012	INV34465	WHITEBOARD	2201200990	842.00	842.00
20E200 2540 4215 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		842.00	
98570	MID-LAKES DISTSRIBUTING	06/22/2012	137108	MAINT SUPPLIES	2201201088	24,680.00	24,680.00
20E200 2540 5000 90 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		24,680.00	
98571	MIDWEST MODEL SUPPLY CO.	06/22/2012	17815	CLASSROOM SUPPLIES	2101200315	250.24	250.24
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		250.24	
98572	MUTUAL SERVICES OF HIGHLAND PK	06/22/2012	4/4-5/29/12	MAINT SUPPLIES	2201201053	1,033.24	1,033.24
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		249.97	
20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		94.52	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		59.20	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		102.84	
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		45.94	
20E050 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		33.74	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		221.43	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		216.27	
20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		9.33	
98573	THE NATIONAL AT-RISK EDUCATION	06/22/2012	6/4/12	EDUC ASSESSMENT MATERIAL	601200189	134.90	134.90
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		134.90	
98574	NATIONAL GEOGRAPHIC LEARNING	06/22/2012	96438465	EDUC MATERIAL	2101200297	1,035.71	5,132.78
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,035.71	
			96519101	EDUC MATERIAL	1201200046	4,097.07	
10E120 1275 4000 50 370500				EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		4,097.07	
98575	NEHER ELECTRIC SUPPLY, INC.	06/22/2012	321869-00	MAINT SUPPLIES	2201201098	8,010.00	8,010.00
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8,010.00	
98576	NES INCORPORATED	06/22/2012	1728	ABATEMENT SERVICE/EW	2201201081	1,900.00	8,525.00

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20E020 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		1,900.00	
			1729	ABATEMENT SERVICE/EP	2201201081	6,625.00	
20E030 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		6,625.00	
98577 NORTH COOK ISC		06/22/2012	12585	WORKSHOP	2501200581	175.00	175.00
10E020 2410 3000 35 000000				EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR		175.00	
98578 OFFICE DEPOT, INC.		06/22/2012	613983643001	SUPPLIES	2201201052	4.09	107.75
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4.09	
			6139854554001	SUPPLIES	2201201052	95.99	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		95.99	
			614108726001	OFFICE SUPPLIES	2001200135	7.67	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		7.67	
98579 PARENT MAGIC		06/22/2012	INV-7826	EDUC MATERIAL	1201200042	631.74	631.74
10E120 1275 3000 35 370500				EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		631.74	
98580 PITNEY BOWES		06/22/2012	0112938-JN12	LEASE/EW- 03/30-06/30/12	2501200583	444.00	954.00
10E020 1100 3000 48 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		444.00	
			0339655-JN12	LEASE 4TH QUARTER	2501200577	510.00	
10E060 1100 3000 48 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		510.00	
98581 PLAY N SCAPE INC.		06/22/2012	1044	INSTALL WOOD FIBER SAFETY SURFACES/BR	2201201095	350.00	700.00
20E010 2540 3214 31 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		350.00	
			1045	INSTALL WOOD FIBER SAFETY SURFACES/RA	2201201095	350.00	
20E080 2540 3214 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		350.00	
98582 RONDOUT SCHOOL DISTRICT 72		06/22/2012	6/18-19/12	WORKSHOP REGISTRATION	1201200041	200.00	200.00
10E120 1275 3000 35 370500				EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		200.00	
98583 SAFE HAVEN SCHOOL		06/22/2012	1125	TUITION-JUNE 2012	2121200416	2,131.83	2,131.83
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,131.83	
98584 SCHURING & SCHURING, INC.		06/22/2012	MAY 2012	MILK DEL SERVICES MAY 2012	2501200582	7,072.12	7,072.12
10E200 2560 3000 41 000000				EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		7,072.12	
98585 SHEDD AQUARIUM		06/22/2012	ROVUR 7/23/12	WORKSHOP	2101200291	250.00	250.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		250.00	
98586 STEINER ELECTRIC COMPANY		06/22/2012	S003990827.001	MAINT SUPPLIES	2201201101	191.70	191.70
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		191.70	
98587 STENHOUSE PUBLISHERS		06/22/2012	01000914	WORKSHOP	2101200286	300.17	300.17
				MATERIALS			
10E200 2210 4000 50 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		300.17	
98588 UNUM LIFE INSURANCE		06/22/2012	0110530 7/1-9/30/12	INS JULY-SEPT	2501200587	2,968.79	2,968.79
				2012			
10A000 1920 0000 00 000000				PREPAID ITEM/NS		2,968.79	
98589 WAREHOUSE DIRECT		06/22/2012	1587445-0	OFFICE SUPPLIES	2201201080	80.51	586.42
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		80.51	
			1589337-0	OFFICE SUPPLIES	5551200212	108.00	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		108.00	
			1589341-0	OFFICE SUPPLIES	5551200212	135.00	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		135.00	
			1592400-0	OFFICE SUPPLIES	2101200307	262.91	
10E200 2211 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		262.91	
98590 WAUKEGAN SAFE & LOCK, LTD.		06/22/2012	341145	MAINT SERVICE	2201201089	595.00	595.00
				CALL			
20E090 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GE		595.00	
98591 XEROX CORPORATION		06/22/2012	062185746	LEASE- DIMS	2501200046	245.49	245.49
				COPIER MAY 2012			
10E200 2220 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		245.49	
				59 Computer	Check(s) For a Total of	611,098.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201206	BANK OF MONTREAL	06/22/2012	2102-06	P CARD PAYMENT MAY/JUNE 2012	2501200584	3,536.60	3,536.60
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		120.28	
10E200	2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		250.00	
10E200	2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		29.95	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		222.30	
20E200	2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		221.76	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		361.40	
10E200	2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		11.16	
10E200	2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		251.58	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		56.05	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		42.42	
10E040	1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		554.89	
20E200	2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		53.14	
10E200	2210 3000 38 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		714.51	
10E200	2220 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/OTHER OBJECTS/OT		675.00	
10E050	1217 4000 50 000000			EDUCATION FUND/LINCOLN/ED/SAS PROGRAM-SAIL/SUPPLIES AND		-27.84	
				1 Manual	Check(s) For a Total of	3,536.60	

1	Manual	Checks For a Total of	3,536.60
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
59	Computer	Checks For a Total of	611,098.42
Total For	60	Manual, Wire Tran, ACH & Computer Checks	614,635.02
Less	0	Voided	0.00
		Net Amount	614,635.02

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	8,614.22	0.00	201,041.13	209,655.35
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	150,178.33	150,178.33
40	TRANSPORTATION FUND	0.00	0.00	254,801.34	254,801.34

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

June 29, 2012

To the Board of Education:

We present for your approval for payment the following vendor disbursements.

EDUCATION FUND	228,814.82
OPERATIONS & MAINTENANCE FUND	549,278.73
TRANSPORTATION FUND	87753.89
MUNICIPAL RETIREMENT FUND	137.02
Total	865,984.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
98594	AAHPERD	06/30/2012	AH1204DM2	PROF DEV	2101200321	160.00	160.00
10E200	2211 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER			160.00	
98595	ANTHONY ROOFING, LTD.	06/30/2012	SI07853	ROOF	2201200707	11,345.00	11,345.00
				REPLACEMENT-TWO			
				VESTIBULES/GB			
20E200	2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11,345.00	
98596	APPLE COMPUTER, INC	06/30/2012	9998540275	CAPITAL OUTLAY	5551200221	113,700.00	117,891.00
				SOCIAL STUDIES			
				MIDDLE SCHOOL			
10E200	2210 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT			113,700.00	
			9998626313	CAPITAL/STUDENT	5551200219	4,191.00	
				SERVICES			
10E200	1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			4,191.00	
98597	AT&T	06/30/2012	224Z14010906	911 SERVICE JUNE	2501200599	113.04	113.04
				16 THRU JULY 15,			
				2012			
20E200	2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			113.04	
98598	AT&T	06/30/2012	847Z25777806	OPT-E-MAN SERVICE	2501200598	20,264.19	20,264.19
				JUNE 16 THRU JULY			
				15, 2012			
20E200	2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			20,264.19	
98599	ATOMIC LEARNING	06/30/2012	INV-21180	SITE LICENSE -	5551200222	5,355.79	5,355.79
				STEM/COMM &			
				DISTRICT			
10E200	2210 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			5,355.79	
98600	AT&T MOBILITY	06/30/2012	287241454387X0625201	CELL PHONE BILL	2201201130	4,192.32	4,192.32
				5/23-6/22/12			
10E200	1100 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			4,192.32	
98601	BANNER PLUMBING SUPPLY CO, INC	06/30/2012	1718324	MAINT SUPPLIES	2201201132	2,336.00	2,336.00
10E020	1100 4000 50 192008		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			2,336.00	
98602	CDW GOVERNMENT, INC.	06/30/2012	L144589	SUPPORT SUPPLIES	5551200204	52.90	2,451.72
10E200	1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			52.90	
			M029081	SUPPORT SUPPLIES	5551200204	46.06	
10E200	1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			46.06	
			M251275	CAPITAL/STUDENT	5551200220	1,102.62	
				SERVICES			
10E200	1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			1,102.62	
			M362255	CAPITAL/STUDENT	5551200220	1,250.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
SERVICES							
10E200	1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		1,250.14	
98603	CITICARE TRANSPORTATION	06/30/2012	1212	TRANSPORTATION MAY 2012	2121200427	33,507.00	43,481.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		30,652.00	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		1,235.00	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		330.00	
40E200	2550 3406 34 430000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		1,290.00	
			1213	TRANSPORTATION MAY 2012	2121200425	4,420.00	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		4,420.00	
			1234	TRANSPORTATION 6/1-6/12	2121200429	5,174.00	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		4,849.00	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		175.00	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		30.00	
40E200	2550 3406 34 430000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		120.00	
			1235	TRANSPORTATION 6/1-6/12	2121200428	380.00	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		380.00	
98604	LISA COLBERT	06/30/2012	5/4/12	REIMB- LEARN & SERVE-LITERARY MAGAZINE FOR CHILDREN'S HOSPITAL KIDS	2501200606	1,057.13	1,057.13
10E200	1100 4000 50 491000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,057.13	
98605	CONSTELLATION NEWENERGY GAS DI	06/30/2012	0006448286	GAS BILLS/DISTRICT-WID E-MAY 2012	2201201127	5,015.90	5,015.90
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		440.38	
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		377.58	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		422.26	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		365.14	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		409.38	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		475.88	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		444.06	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		547.82	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		384.26	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		399.28	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		345.01	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		404.85	
98606	CPI QUALIFIED PLAN CONSULTANTS	06/30/2012	CRS1040500000-221GK	JUNE 2012 PER PARTICIPANT FEE	2501200596	225.00	225.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2520 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		225.00	
98607	DEJNO'S INC.	06/30/2012	043909	MULCH FOR BR/RA	2201201116	4,560.00	4,560.00
20E010 2540 3214 31 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		2,280.00	
20E080 2540 3214 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		2,280.00	
98608	MARY ANN DIAZ	06/30/2012	6/23/12	REIMB INSURANCE	2501200611	150.24	150.24
10E200 2610 2000 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE		150.24	
98609	JOANNE DIMITRIOU	06/30/2012	6/26/12	COURSEWORK REIMB	2001200141	1,200.00	1,200.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,200.00	
98610	DP SYSTEMS	06/30/2012	INV118153	MAINT SUPPLIES	2201201124	652.30	652.30
20E110 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		652.30	
98611	EDGEWOOD MIDDLE SCHOOL	06/30/2012	6/19/12	MUSIC DIRECTOR	2501200601	3,375.94	3,375.94
				STIPEND			
10E020 1100 1000 82 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SALARIES/ATHLE		3,142.00	
10E020 1100 4000 50 192008				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		76.25	
50E020 1100 2140 82 000000				MUNICIPAL RETIREMENT FUND/EDGEWOOD/REGULAR PROGRAMS/MED		45.57	
10E020 1100 2110 82 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/TEACHERS RETIR		20.67	
50E020 1100 2130 82 000000				MUNICIPAL RETIREMENT FUND/EDGEWOOD/REGULAR PROGRAMS/FIC		91.45	
98612	THOMAS EDGAR	06/30/2012	6/21/12	REIMB PROF DEV	2121200424	369.10	1,460.39
10E200 2210 3000 38 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		369.10	
			6/26/12	REIMB PROF DEV	2121200433	1,091.29	
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,091.29	
98613	EDUCATION WEEK	06/30/2012	EDUWK	SUBSCRIPTION	2101200324	39.00	39.00
				RENEWAL			
10E200 2211 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER		39.00	
98614	EDWARDS ENGINEERING, INC	06/30/2012	22612	MAINT REPAIR	2201201115	1,668.00	1,668.00
20E010 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		1,668.00	
98615	EMCOR SERVICES TEAM MECHANICAL	06/30/2012	123018-01	INSTALLATION OF	2201200923	20,665.00	20,665.00
				COOLING SYSTEM			
				UNIT			
20E200 2540 5000 95 000002				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,887.64	
20E200 2540 5000 95 000003				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,887.64	
20E200 2540 5000 95 000010				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,889.72	
98616	EXXON MOBIL	06/30/2012	7187328259157167206	GAS FOR DISTRICT	2201201114	755.36	755.36
				VEHICLES			
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		755.36	
98617	FEDERAL EXPRESS	06/30/2012	7-934-88492	DELIVERY	2501200609	125.62	125.62
				CHARGES-MAY/JUNE			
				2012			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2310 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		125.62	
98618	FEDERALLY IMPACTED SCHOOLS ED	06/30/2012	FISEF	NISEF WORKSHOP AT THE NAFIS CONFERENCE	2501200594	500.00	500.00
10E200 2320 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		250.00	
10E200 2510 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		250.00	
98619	FOLLETT EDUCATIONAL SERVICES	06/30/2012	1245136F	EDUC MATERIAL	2101200300	574.96	9,667.27
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		574.96	
			1245136G	EDUC MATERIAL	2101200300	9,092.31	
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		9,092.31	
98620	FUSHION TOOLS INC.	06/30/2012	1221	MAINT SUPPLIES	2201201071	2,460.00	2,460.00
20E200 2540 4000 70 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,460.00	
98621	W.W. GRAINGER, INC.	06/30/2012	9852267989	MAINT SUPPLIES	2201201112	-49.25	191.28
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-49.25	
			9852267997	MAINT SUPPLIES	2201201112	-60.09	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-60.09	
			9852268011	MAINT SUPPLIES	2201201112	-30.42	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-30.42	
			9852268029	MAINT SUPPLIES	2201201112	-213.53	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-213.53	
			9852268037	MAINT SUPPLIES	2201201112	-118.35	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-118.35	
			9852527184	MAINT SUPPLIES	2201201107	179.80	
20E200 2540 5000 95 000002				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		179.80	
			985367525	MAINT SUPPLIES	2201201112	217.50	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		217.50	
			9854667921	MAINT SUPPLIES	2201201112	104.14	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		104.14	
			9855121266	MAINT SUPPLIES	2201201112	54.38	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		54.38	
			9855726189	MAINT SUPPLIES	2201201112	107.10	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		107.10	
98622	GREEN BAY ECH PROGRAM ACTIVIT	06/30/2012	6/22/12/	FY 2012 FUN(D) RUN ALLOCATION FOR FUTURE USE	2501200593	3,437.00	3,437.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		3,437.00	
98623	JILL HANCOCK	06/30/2012	6/18/12	SUPPLIES/SW LEARN & SERVE	2501200603	420.12	420.12
10E200 1100 3000 38 491000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		21.00	
10E200 1100 4000 50 491000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		399.12	
98624	HEINEMANN PUBLISHING	06/30/2012	6062578	EDUC MATERIAL	2101200285	45.36	45.36
10E200 2210 4000 50 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		45.36	
98625	HODGES, LOIZZI, EISENHAMMER	06/30/2012	22961	SERVICES MAY 2012	2501200597	14,878.39	14,878.39
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		14,878.39	
98626	HOME DEPOT/CREDIT SERVICES	06/30/2012	5/14-6/9/12	MAINT SUPPLIES/DISTRICT-WIDE	2201201120	3,223.46	3,223.46
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,957.70	
20E200 2540 5000 95 000003				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		676.77	
20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		135.25	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		147.16	
20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		306.58	
98627	JULIE HOROWITZ	06/30/2012	6/18/12	REIMB- LEARN & SERVE CONFERENCE	2501200604	21.00	21.00
10E200 1100 3000 38 491000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		21.00	
98628	HYSAFE TECHNOLOGY	06/30/2012	APP NO. 1	OAK TERRACE ROOF SAFETY BID-PROJECT #110701-4	2201200975	22,986.00	22,986.00
20E200 2540 5000 95 000007				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22,986.00	
98629	HYSAFE TECHNOLOGY	06/30/2012	APP NO. 2	OAK TERRACE ROOF SAFETY BID-PROJECT #110701-4	2201200975	26,652.00	26,652.00
20E200 2540 5000 95 000007				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		26,652.00	
98630	IAGC CONVENTION REGISTRATION	06/30/2012	R31623	CONFERENCE FEB 5-7 2012	2101200143	40.00	40.00
10E200 2210 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		40.00	
98631	IDLEWOOD ELECTRIC SUPPLY, INC.	06/30/2012	978662	MAINT SUPPLIES/STEM ROOM/EP	2201201108	678.67	2,389.79
20E200 2540 5000 95 000003				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		678.67	
			979552	MAINT SUPPLIES	2201201125	429.86	
20E200 2540 5000 95 000002				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		143.29	
20E200 2540 5000 95 000003				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		143.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 5000 95 000006				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		143.28	
			980169	MAINT SUPPLIES/OT	2201201117	39.06	
20E070 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		39.06	
			980612	MAINT SUPPLIES	2201201133	764.54	
20E200 2540 5000 95 000002				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		254.85	
20E200 2540 5000 95 000003				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		254.85	
20E200 2540 5000 95 000006				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		254.84	
			980795	MAINT SUPPLIES	2201201133	477.66	
20E200 2540 5000 95 000002				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		159.22	
20E200 2540 5000 95 000003				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		159.22	
20E200 2540 5000 95 000006				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		159.22	
98632 JOHNSTONE SUPPLY/GURNEE		06/30/2012	082538GU	MAINIT SUPPLIES	2201201106	214.08	447.14
20E200 2540 5000 95 000002				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		214.08	
			082539GU	MAINT SUPPLIES	2201201106	233.06	
20E200 2540 5000 95 000003				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		233.06	
98633 KONICA MINOLTA-LEASE		06/30/2012	21598698	COPIER/O&F	2201201122	242.94	242.94
20E200 2540 3000 03 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		242.94	
98634 LAKESHORE LEARNING MATERIALS		06/30/2012	2195110612	EDUC MATERIALS/GB	1201200045	636.90	636.90
10E120 1275 5000 94 370500				EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		636.90	
98635 ELIZABETH LASKO		06/30/2012	6/22/12	REIMB SCIENCE	2101200319	11.94	11.94
				CONSUMABLES			
10E200 2210 4000 57 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		11.94	
98636 CHERYL LEVI		06/30/2012	6/18/12	REIMB LEARN &	2501200605	74.25	74.25
				SERVE CONFERENCE			
10E200 1100 3000 38 491000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		74.25	
98637 MATH OLMPIADS		06/30/2012	53560	PROF DEV / TITLE	2101200316	712.00	712.00
				I			
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		712.00	
98638 ELLEN E. MAUER		06/30/2012	2/15-6/27/12	MILEAGE REIMB	2501200614	59.24	59.24
10E080 1100 3000 30 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		59.24	
98639 MUSIC THEATRE INTERNATIONAL		06/30/2012	930994-999	MUSIC LICENSE FEE	901200088	83.50	83.50
10E090 1100 3000 80 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		83.50	
98640 NATIONAL INVESTIGATIONS, INC.		06/30/2012	6/4-13/12	RESIDENCY	2501200607	2,462.50	2,462.50
				INVESTIGATION			
				SERVICE			
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,462.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
98641	NCS PEARSON	06/30/2012	3644545	SOFTWARE SITE LICENSE ASSESSMENTS	5551200223	5,190.00	5,190.00
10E200 2220 3000 72 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		5,190.00	
98642	NORTH-WEST DRAPERY SERVICE, IN	06/30/2012	128-190	NEW STAGE CURTAINS/WT	2201200925	5,494.00	5,494.00
20E200 2540 5000 95 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,494.00	
98643	NORTH SHORE SCH DIST 112 EDUC	06/30/2012	6/22/12	REIMB SUPPLIES- FY12 OPPORTUNITY GRANT FUNDS	2501200591	4,209.58	4,209.58
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		4,209.58	
98644	OTM DATA & REPORTING SERVICES,	06/30/2012	11	EDUC TESTING & SCORING SERVICE	2101200327	6,209.76	6,209.76
10E200 1801 4000 72 490900				EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		6,209.76	
98645	GIANNI PAOLO PERRELLI	06/30/2012	6/28/12	REIMB FOR PARKING AT ENERGY ED SEMINAR	2201201135	74.00	74.00
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		74.00	
98646	PETTY CASH-KATHY ZANOTTI	06/30/2012	6/20/12	REIMB PETTY CASH	2201201105	7.00	26.47
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7.00	
			6/26/12	REIMB PETTY CASH	2201201128	19.47	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19.47	
98647	PETTY CASH - JOANNE ANDERSON	06/30/2012	6/27/12	REPLENISH PETTY CASH/BO	2501200595	456.23	456.23
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		56.00	
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		4.59	
10E200 2310 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		39.77	
10E200 2310 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		10.00	
10E200 2320 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		96.78	
10E200 2510 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		12.00	
10E200 2510 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/SUPPLIES A		31.99	
40E200 2550 3000 38 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		6.23	
10E200 1100 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		30.59	
10E200 2520 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		5.75	
10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		0.97	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		145.00	
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		16.56	
98648	PHONAK, INC.	06/30/2012	5195653269	WARRANTY RENEWAL	2121200399	150.00	150.00
10E200 1200 3000 31 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		150.00	
98649	PURCHASE POWER	06/30/2012	8000-9000-0198-9700	POSTAGE REFILLS/DIST-MAY/J	2501200600	8,000.00	8,804.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
UNE 2012							
10E200 1100 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		8,000.00	
			8000-9000-0756-1479	POSTAGE REFILLS	2501200600	4.00	
				MONTHLY FEE/EW			
10E020 1100 3000 48 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		4.00	
			8000-9000-1078-6204	POSTAGE	2501200600	800.00	
				REFILLS/DISTNW			
				MAY/JUNE 2012			
10E060 1100 3000 35 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		800.00	
98650 ANDREA ROSEN		06/30/2012 4/22/12		REIMB LEARN & SERVE SUPPLIES	2501200613	47.70	47.70
10E200 1100 4000 50 491000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		47.70	
98651 SAM'S CLUB DIRECT		06/30/2012 007330		CAKES FOR RETIREMENT PARTY	2501200608	41.96	384.64
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		41.96	
			007645	SCIENCE SUPPLIES/NW	2501200608	25.96	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		25.96	
			009560	DIST KITCHEN SUPPLIES	2501200608	97.62	
10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		97.62	
			009933	HOME EC SUPPLIES SUMMER SCHOOL	2501200608	219.10	
10E200 1600 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		219.10	
98652 SUSAN H. SARMIENTO		06/30/2012 6/22/12		REIMB MILEAGE & SUPPLIES	2101200320	1,147.94	1,147.94
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		231.80	
10E200 2211 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		532.86	
10E200 2211 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		107.00	
10E200 2210 4000 57 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		276.28	
98653 SEPTRAN, INC.		06/30/2012 JUNE 2012		TRANSPORTATION	2121200435	4,814.66	31,762.26
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		4,814.66	
			MAY 2012	TRANSPORTATION	2121200431	26,947.60	
				MAY 2012			
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		26,947.60	
98654 STEINER ELECTRIC COMPANY		06/30/2012 S003993859.001		MAINT SUPPLIES	2201200891	2,627.00	2,627.00
20E070 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,627.00	
98655 STUCKEY CONSTRUCTION CO.		06/30/2012 APP NO. 1		WINDOW	2201200801	153,646.74	153,646.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REPLACEMENT/EW			
20E200 2540 5000 95 000002			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		153,646.74	
98656	STUCKEY CONSTRUCTION CO.	06/30/2012	APP NO. 2	WINDOW	2201200801	266,539.50	266,539.50
				REPLACEMENT/EW			
20E200 2540 5000 95 000002			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		266,539.50	
98657	THYSSENKRUPP ELEVATOR	06/30/2012	6000009801	ELEVATOR	2201201121	200.00	400.00
				INSPECTION/EP			
20E030 2540 3217 31 000000			OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		200.00	
			6000009803	ELEVATOR	2201201121	200.00	
				INSPECTION/EW			
20E020 2540 3217 31 000000			OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./E		200.00	
98658	TRANE CHICAGO-AURORA SVC AGENCY	06/30/2012	3666003	TRACER SUMMIT	2201201134	1,260.00	1,964.57
				TRAINING AND			
				REVIEW			
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		1,260.00	
			6539487r1	MAINT SUPPLIES	2201201109	536.57	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		536.57	
			6634321R1	MAINT SUPPLIES	2201201113	168.00	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		168.00	
98659	VEOLIA ES SOLID WASTE MIDWEST	06/30/2012	T40001414777	DUMPSTERS/WH/EW	2201201119	792.16	792.16
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		427.16	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./P		365.00	
98660	WAREHOUSE DIRECT	06/30/2012	1594181-0	MAINT SUPPLIES	2201201104	37.89	37.89
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		37.89	
98661	MICHELLE WARTELL	06/30/2012	6/8/12	TRANSPORTATION	2121200432	169.40	169.40
				REIMB			
40E200 2550 3000 47 000000			TRANSPORTATION	FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		169.40	
98662	LYNN A WEST	06/30/2012	6/17/12	REIMB INSURANCE	2501200612	189.59	189.59
10E200 2610 2000 22 000000			EDUCATION	FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE		189.59	
98663	WESTERN TRANSPORTATION LLC	06/30/2012	E2012-5150	TRANSPORTATION	2121200430	12,335.00	12,335.00
40E200 2550 3000 47 000000			TRANSPORTATION	FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		12,335.00	
98664	XEROX CORPORATION	06/30/2012	800596734	DISTRICT XEROX	2501200602	27,822.13	27,822.13
				LEASE & EXTRA			
				COPIES MAY 2012			
10E010 1100 3000 03 000000			EDUCATION	FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		1,140.25	
10E010 1100 4000 50 000000			EDUCATION	FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		40.79	
10E020 1100 3000 03 000000			EDUCATION	FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,826.54	
10E020 1100 4000 50 000000			EDUCATION	FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		190.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E030	1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		1,826.54	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		141.00	
10E040	1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		1,140.25	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		529.65	
10E050	1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		1,140.20	
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		227.80	
10E060	1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		1,826.49	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		5,261.21	
10E070	1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		1,826.49	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		282.35	
10E080	1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		1,140.20	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		159.31	
10E090	1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		1,140.20	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		638.55	
10E100	1100 3000 03 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,140.20	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		451.83	
10E110	1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		1,140.20	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		617.90	
10E200	1100 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		26.49	
10E200	2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,382.55	
10E200	1200 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		192.70	
10E200	2211 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		453.96	
10E200	2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		823.39	
10E200	2642 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		355.15	
10E200	2310 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		355.15	
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		48.71	
10E120	1275 3000 03 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		355.15	

71 Computer Check(s) For a Total of 870,662.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
627	SUBURBAN SCHOOL SUPERINTENDENT	06/30/2012	2012	SUBURBAN SCHOOL SUPERINTENDENTS MEMBERSHIP DUES/CONFERENCE REG./HOTEL COSTS	2501200610	1,421.88	1,421.88
10E200 2320 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		1,221.88	
10E200 2320 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		200.00	
				1 Manual	Check(s) For a Total of	1,421.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
98402	FUSHION TOOLS INC.	06/30/2012	1221	MAINT SUPPLIES	2201201071	2,460.00	6,100.00
20E200	2540 4000 70 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,460.00	
			1222	MAINT SUPPLIES	2201201071	3,640.00	
20E200	2540 4000 70 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,640.00	
				1	Void	Check(s) For a Total of	6,100.00

	1	Manual	Checks For a Total of	1,421.88
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	71	Computer	Checks For a Total of	870,662.58
Total For	72	Manual, Wire Tran, ACH & Computer	Checks	872,084.46
Less	1	Voided	Checks For a Total of	6,100.00
			Net Amount	865,984.46

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	228,814.82	228,814.82
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	549,278.73	549,278.73
40	TRANSPORTATION FUND	0.00	0.00	87,753.89	87,753.89
50	MUNICIPAL RETIREMENT FUND	0.00	0.00	137.02	137.02

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

July 12, 2012

To the Board of Education:

We present for your approval for payment the following vendor disbursements.

EDUCATION FUND	645,675.98
OPERATIONS & MAINTENANCE FUND	58,039.51
DEBT SERVICE	600.00
TRANSPORTATION FUND	7182.10
Total	711,497.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
98673	ADVANTAGE ANALYTICS LLC	07/12/2012	1045	PROF SERVICES	2101200328	9,500.00	19,000.00
10E200 2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			9,500.00	
			1046	PROF SERVICES	2101200328	9,500.00	
10E200 2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			9,500.00	
98674	ALLIED BENEFIT SYSTEMS	07/12/2012	0000248308-EXTRA	ACH EXTRA CHARGES	2501200620	125.00	125.00
				FOR JUNE			
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			125.00	
98675	AMALGAMATED BANK OF CHICAGO	07/12/2012	1853673007CT	FEEES FOR PERIOD	2501200631	200.00	600.00
				1/1/12 THROUGH			
				6/30/12			
30E200 5900 3000 00 000000			DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-FEES			200.00	
			1853808005CT	FEEES FOR PERIOD	2501200631	200.00	
				1/1/12 THROUGH			
				6/30/12			
30E200 5900 3000 00 000000			DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-FEES			200.00	
			1853832005CT	FEEES FOR PERIOD	2501200631	200.00	
				1/1/12 THROUGH			
				6/30/12			
30E200 5900 3000 00 000000			DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-FEES			200.00	
98676	ANTHONY ROOFING, LTD.	07/12/2012	SI08031	ROOF REPAIR/SW	2201201155	706.00	1,535.00
20E100 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R			706.00	
			SI08032	ROOF REPAIR/EP	2201201155	829.00	
20E030 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			829.00	
98677	APPLE COMPUTER, INC	07/12/2012	6/7-22/12	REPAIR/SUPPLIES	5551200228	619.60	619.60
10E200 2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			241.20	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			320.15	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			58.25	
98678	ARBOR MANAGEMENT INC.	07/12/2012	13371	SNACK PROGRAM	2501200637	23.57	12,397.86
10E200 2560 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND			23.57	
			13373	FOOD SERVICE MAY	2501200637	12,374.29	
				25, 2012 - JUNE			
				05, 2012			
10E200 2560 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND			12,374.29	
98679	AVONA & SON SIDING	07/12/2012	7/1/12 EW	DIVIDING	2201201161	8,600.00	10,100.00
				WALLS/STORAGE			
				ROOM/EW STEM			
				ROOMS			
20E200 2540 5000 95 000002			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8,600.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100 1100 5000 95 000000				7/2/12 SW WINDOW PROJECT/SW	2201201162	1,500.00	
				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY		1,500.00	
98680 BAKER & TAYLOR		07/12/2012	2027158077	EDUC MATERIAL	701200195	27.29	27.29
10E070 2210 3000 35 430000				EDUCATION FUND/OAK TERRACE/IMPROVE INSTR./PURCHASED SER		27.29	
98681 JEANNE BANAS		07/12/2012	6/12/12	REIMB GENERAL	2501200628	345.04	345.04
				SUPPLIES			
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		345.04	
98682 DAVID L BEHLOW		07/12/2012	6/18/12	REIMB LUNCH	2501200616	79.20	79.20
				MEETING			
10E200 2310 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		79.20	
98683 MARA BERKUN		07/12/2012	6/25/12	REIMB SUPPLIES	2501200624	19.95	19.95
				FOR SUMMER SCHOOL			
10E200 1600 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		19.95	
98684 STEPHANIE CARDELLA		07/12/2012	6/8/12	MILEAGE REIMB	2101200306	561.00	561.00
				BETWEEN SCHOOLS			
				8/15/11-5/31/12			
10E200 2211 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		561.00	
98685 CHALLENGER DAY SCHOOL PROGRAM		07/12/2012	5920	TUITION-JUNE 2012	2121200440	2,508.24	2,508.24
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,508.24	
98686 CHICAGO EDUCATION PROJECT		07/12/2012	3268	TUITION-JUNE 2012	2121200445	1,532.65	9,808.96
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,532.65	
			3293	TUITION-SUMMER	2121200445	8,276.31	
				SCHOOL 2012			
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		8,276.31	
98687 CITY OF HIGHLAND PARK		07/12/2012	001095	WATER BILL	2201201154	776.17	5,681.95
				4/1-6/30/12			
20E040 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		776.17	
			001336	WATER BILL	2201201154	752.30	
				4/1-6/30/12			
20E040 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		752.30	
			001348	WATER BILL	2201201154	405.35	
				4/1-6/30/12			
20E030 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		405.35	
			002408	WATER BILL	2201201154	421.91	
				4/1-6/30/12			
20E080 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		421.91	
			003179	WATER BILL	2201201154	477.49	

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				4/1-6/30/12			
20E010	2540 3000 44 000000		OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./P		477.49	
			003994	WATER BILL	2201201154	1,451.81	
				4/1-6/30/12			
20E020	2540 3000 44 000000		OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./P		1,451.81	
			004272	WATER BILL	2201201154	602.95	
				4/1-6/30/12			
20E050	2540 3000 44 000000		OPERATIONS & MAINTENANCE	FUND/LINCOLN/OPER. & MAINT./PU		602.95	
			017363	WATER BILL	2201201154	780.47	
				4/1-6/30/12			
20E200	2540 3000 44 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		780.47	
			026587	WATER BILL	2201201154	13.50	
				4/1-6/30/12			
20E090	2540 3000 44 000000		OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./PU		13.50	
98688	CRAFTWOOD LUMBER COMPANY	07/12/2012	6/4-28/12	MAINT SUPPLIES	2201201160	743.65	743.65
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		239.85	
20E090	2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./SU		30.13	
20E080	2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./SU		18.57	
20E050	2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/LINCOLN/OPER. & MAINT./SU		30.25	
20E040	2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		7.95	
20E030	2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		138.00	
20E020	2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./S		249.51	
20E010	2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./S		29.39	
98689	DEJNO'S INC.	07/12/2012	043996	LANDSCAPE SERVICES	2201201159	4,560.00	4,560.00
20E110	2540 3214 31 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		2,280.00	
20E040	2540 3214 31 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		2,280.00	
98690	DEMCO, INC.	07/12/2012	4655300	GENERAL SUPPLIES	5551200224	253.98	253.98
10E200	2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED.	MEDIA/SUPPLIES AND MAT		253.98	
98691	DP SYSTEMS	07/12/2012	INV118207	MAINT SUPPLIES	2201201158	1,431.72	1,431.72
20E200	2540 4203 50 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		1,431.72	
98692	EDWARDS ENGINEERING, INC	07/12/2012	22701	ENG SERVICE	2201201140	515.52	515.52
20E200	2540 3203 31 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		515.52	
98693	ESSCOE, LLC	07/12/2012	8594	SERVICE CALL	2201201139	385.00	385.00
20E110	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		385.00	
98694	FAMILY NETWORK	07/12/2012	1/4/12	REIMB FOR DAMAGED FILE CABINET	2201201157	146.98	146.98
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		146.98	

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98695	GCA SERVICES GROUP	07/12/2012	438183	OVERTIME-JUNE 2012	2201201152	3,806.46	3,806.46
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,806.46	
98696	GRANDI BROS	07/12/2012	9645901	REPAIR	2201201148	88.95	88.95
20E200 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		88.95	
98697	W.W. GRAINGER, INC.	07/12/2012	9861382688	MAINT SUPPLIES	2201201141	31.20	750.19
20E050 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV		31.20	
			9861382696	MAINT SUPPLIES	2201201141	137.64	
20E070 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		137.64	
			9863091667	MAINT SUPPLIES	2201201141	18.22	
20E070 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		10.69	
20E050 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV		7.53	
			9863477239	MAINT SUPPLIES	2201201141	47.48	
20E050 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV		47.48	
			9865480793	MAINT SUPPLIES	2201201151	46.35	
20E070 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		46.35	
			9867631880	MAINT SUPPLIES	2201201151	469.30	
20E070 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		469.30	
98698	GREEN ASSOCIATES	07/12/2012	2012167	ARCH SERVICES-WINDOWS	2201201166	1,510.34	3,156.22
20E200 2540 5000 95 000002				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,510.34	
			2012168	ARCH SERVICES/OT ROOF	2201201166	1,645.88	
20E200 2540 5000 95 000007				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,645.88	
98699	HARLEM SCHOOL DIST #122	07/12/2012	11/12-076	TUITION-FINAL FY12	2121200441	14,850.50	14,850.50
10E200 4220 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		14,850.50	
98700	HEALTH CARE SERVICES CORP.	07/12/2012	69040010006-6/12	MEDICAL CLAIMS JUNE 2012	2501200629	566,963.45	566,963.45
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		566,963.45	
98701	HUMANADENTAL	07/12/2012	378639165	DENTAL INS PREMIUMS-JULY 2012	2501200630	2,219.20	2,219.20
10E200 2610 2230 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		2,219.20	
98702	THE HYDE PARK DAY SCHOOL	07/12/2012	20120605	TUITION-JUNE 2012	2121200443	2,260.20	2,260.20
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,260.20	

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98703	IDLEWOOD ELECTRIC SUPPLY, INC.	07/12/2012	981022	MAINT SUPPLIES	2201201147	135.76	135.76
20E030 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		135.76	
98704	JESSICA A. HOCKETT, INC.	07/12/2012	6/7-8/12	CONSULTANT FEE	2101200329	3,700.00	3,700.00
10E200 2210 3000 34 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,700.00	
98705	JOHNSTONE SUPPLY/GURNEE	07/12/2012	083003GU	MAINT SUPPLIES	2201201142	538.12	538.12
20E200 2540 5000 95 000002				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		538.12	
98706	ALLISON KAEFER	07/12/2012	6/28/12	REIMB SUPPLIES	2501200626	74.57	74.57
				FOR SUMMER SCHOOL			
10E200 1600 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		74.57	
98707	RANDI KANTER	07/12/2012	6/14/12	REIMB SUPPLIES	2501200622	68.90	68.90
				FOR SUMMER SCHOOL			
10E200 1600 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		68.90	
98708	LAKE COUNTY EDUCATIONAL SERVIC	07/12/2012	W0031042	WORKSHOP	2101200330	195.00	195.00
10E200 2211 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		195.00	
98709	LAWSON PRODUCTS	07/12/2012	9300933458	MAINT SUPPLIES	2201201136	92.80	92.80
20E040 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		92.80	
98710	MANFREDINI LANDSCAPING	07/12/2012	23915	MONTHLY	2201201163	4,781.25	5,448.25
				MAINTENANCE-JUNE			
				2012			
20E200 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,781.25	
				23915/OT			
10E070 1100 3000 38 000000				LANDSCAPE WORK	701200204	667.00	
				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		667.00	
98711	MARIA MARQUEZ	07/12/2012	6/27/12	REIMB SUPPLIES	2501200625	39.00	39.00
				FOR SUMMER SCHOOL			
10E200 1600 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		39.00	
98712	MECHANICAL SERVICES ASSC CORP	07/12/2012	0309-12	ENG	2201201145	7,295.00	10,445.00
				SERVICES-WINDOW			
				REPLACEMENT/EW/IT			
20E200 2540 3235 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,295.00	
			0607-12	ENG. CONSULTING	2501200632	1,950.00	
				WINDOWS/EW/IT			
20E200 2540 3235 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,950.00	
			0626-12	ENG. CONSULTING	2501200632	1,200.00	
				REPLACEMENT			
				BURNER UNITS			
20E200 2540 3235 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,200.00	
98713	MENARDS	07/12/2012	20010	MAINT SUPPLIES	2201201138	227.40	227.40

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20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		227.40	
98714 Norma Montiel		07/12/2012	7/11/12	SUMMER SCHOOL	2501200636	40.00	40.00
				2012 REFUND			
10R200 1320 0000 00 000000				EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL TUITION/NS		40.00	
98715 NATIONAL INVESTIGATIONS, INC.		07/12/2012	RI-12-573	RESIDENCY CHECK	2501200633	65.00	731.25
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		65.00	
			RI-12-579	RESIDENCY CHECK	2501200633	178.75	
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		178.75	
			RI-12-585	RESIDENCY CHECK	2501200633	146.25	
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		146.25	
			RI-12-599	RESIDENCY CHECK	2501200633	162.50	
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		162.50	
			RI-12-619	RESIDENCY CHECK	2501200633	113.75	
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		113.75	
			RI-12-620	RESIDENCY CHECK	2501200633	65.00	
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		65.00	
98716 NEW CONNECTIONS ACADEMY		07/12/2012	4441	TUITION-JUNE 2012	2121200442	2,287.62	2,287.62
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,287.62	
98717 NORTHERN SUBURBAN SPECIAL		07/12/2012	27942	TUITION	2121200446	1,234.00	2,560.00
				6/18-7/27/12			
10E200 4220 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		1,234.00	
			27960	TUITION	2121200446	1,326.00	
				6/18-7/27/12			
10E200 4220 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		1,326.00	
98718 OAK TERRACE ACTIVITY FUND		07/12/2012	6/26/12	REIMB FOR STAFF	2501200619	345.00	345.00
				LUNCH			
10E200 1600 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		345.00	
98719 GIANNI PAOLO PERRELLI		07/12/2012	6/27/12	MILEAGE	2201201146	21.98	21.98
				REIMB/ENERGY ED			
				SEMINAR			
				6/24-26/12			
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		21.98	
98720 PURCHASE POWER		07/12/2012	8000-9090-0502-0198	POSTAGE REFILL	2501200627	550.00	550.00
				JUNE 2012/EP			
10E030 1100 3000 48 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		550.00	
98721 SHARON T RZYSKI		07/12/2012	6/5/12	MILEAGE REIMB	2501200617	43.29	43.29

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				TRAVEL BETWEEN SCHOOLS 4/8-6/5/12			
10E070 1100 3000 30 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		43.29	
98722 SCIENCE OLYMPIAD		07/12/2012	0234067-IN	EDUC MATERIAL	2101200317	506.00	506.00
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		506.00	
98723 STEINER ELECTRIC COMPANY		07/12/2012	S004018195.001	POWER SYSTEM SERVICE AND REPAIR	2201201131	722.12	722.12
20E070 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		722.12	
98724 MARY JANE THOMPSON		07/12/2012	6/22/12	REIMB SUPPLIES FOR SUMMER SCHOOL	2501200621	50.31	50.31
10E200 1600 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		50.31	
98725 TOWNSHIP HIGH SCHOOL DIST. 113		07/12/2012	73	FUEL CHARGES 4/2-24/12	2201201153	2,268.40	5,718.41
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,268.40	
			74	FUEL CHARGES 5/7-17/12	2201201153	2,092.63	
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,092.63	
			75	FUEL CHARGES 6/4-15/12	2201201153	1,357.38	
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,357.38	
98726 TRANE CHICAGO-AURORA SVC AGENCY		07/12/2012	6629600R1	MAINT SUPPLIES	2201201137	3,724.00	3,870.00
20E010 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		3,724.00	
			6662480R1	MAINT SUPPLIES	2201201137	146.00	
20E010 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		146.00	
98727 VISTA MEDICAL CENTER		07/12/2012	2032390	TUTORING SERVICES	2121200439	210.00	210.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		210.00	
98728 WAREHOUSE DIRECT		07/12/2012	1599312-0	OFFICE SUPPLIES	2501200615	43.72	65.58
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		43.72	
			1599312-1	OFFICE SUPPLIES	2501200615	21.86	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		21.86	
98729 MICHELLE WARTELL		07/12/2012	MAY 2012	REIMB TRANSPORTATION	2121200437	177.10	177.10
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		177.10	
98730 WESTERN TRANSPORTATION LLC		07/12/2012	F1912-58210	TRANSPORTATION	2121200438	7,005.00	7,005.00
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		7,005.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
98731	LORI M WYATT	07/12/2012	6/19/12	REIMB SUPPLIES	2501200623	2.99	2.99
				FOR SUMMER SCHOOL			
10E200	1600 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		2.99	
98732	KATHY ZANOTTI	07/12/2012	6/6-7/3/12	MILEAGE REIMB	2201201167	85.03	85.03
20E200	2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		85.03	
				60 Computer	Check(s) For a Total of		711,497.59

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	60	Computer	Checks For a Total of	711,497.59
Total For	60	Manual, Wire Tran, ACH & Computer Checks		711,497.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	711,497.59

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	40.00	645,635.98	645,675.98
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	58,039.51	58,039.51
30	DEBT SERVICE (Bond & Interest)	0.00	0.00	600.00	600.00
40	TRANSPORTATION FUND	0.00	0.00	7,182.10	7,182.10

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

July 12, 2012

To the Board of Education:

We present for your approval for payment the following vendor disbursements.

EDUCATION FUND	240,274.90
OPERATIONS & MAINTENANCE FUND	111,069.95
TRANSPORTATION FUND	495.00
TORT	442383.00
Total	794,222.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
98733	ALLIED BENEFIT SYSTEMS	07/12/2012	0000248308	ANNUAL FLEX FEE-79 ENROLLEES JULY 2012	2501300004	355.50	729.00
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		355.50	
			0000250584	ANNUAL FLEX FEE-81 ENROLLEES AUGUST 2012	2501300015	373.50	
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		373.50	
98734	AMERICAN MESSAGING	07/12/2012	U1124151MG	PAGERS FOR SUMMIT SYSTEM-JULY 2012	2201300007	155.35	155.35
20E200 2540 3261 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		155.35	
98735	ARAMARK REFRESHMENT/FILTERFRES	07/12/2012	301527	COFFEE SUPPLIES LEASE JULY 2012	2501300011	152.58	152.58
10E200 2570 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		152.58	
98736	ASPEX SOLUTIONS	07/12/2012	20045	ONLINE APPLICATION W/ATTACHMENTS SYSTEM SERVICE 6/1/12-91/1/12	2001300002	687.50	687.50
10E200 2642 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		687.50	
98737	ISDLAF PLUS-COLLECTIVE LIABILI	07/12/2012	7/1/12-7/1/13	PROPERTY/CASUALTY/ STUDEND ACCIDENT PROGRAM 7/1/12 TO 7/1/13	2501300007	191,713.00	430,132.00
80E200 2371 3000 27 000000				TORT/DISTRICT WIDE/PROP INS/PURCHASED SERVICES/LIABILIT		191,713.00	
			8211-1782	FIDUCIARY LIABILITY INSURANCE PREMIUM 7/1/12-7/1/13	2501300007	2,050.00	
80E200 2371 3000 27 000000				TORT/DISTRICT WIDE/PROP INS/PURCHASED SERVICES/LIABILIT		2,050.00	
			AGC 4044148	WORKERS COMPENSATION PROGRAM 7/1/12 TO 7/1/13	2501300007	236,369.00	
80E200 2362 3000 97 000000				TORT/DISTRICT WIDE/WKRS COMP/PURCHASED SERVICES/WORKERS		236,369.00	
98738	CREATIVE LEARNING SYSTEMS	07/12/2012	INV12-0524 M	STEM/COMMUNICATION S SOFTWARE & CURRICULUM	2101300002	150,000.00	150,000.00
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		150,000.00	
98739	ENERGY EDUCATION	07/12/2012	109931	PROFESSIONAL SERVICES FOR	2201300006	11,400.00	11,400.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
AUGUST 2012							
20E200 2540 3000 38 999100				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,400.00	
98740	FIRE & SECURITY SYSTEMS, INC.	07/12/2012	121580	FIRE ALARM MONITORING/OT 7/1-9/30/12	2201300004	75.00	75.00
20E070 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		75.00	
98741	FRONTLINE TECHNOLOGIES, INC	07/12/2012	INVUS13406	AESOP SERVICES JULY 2012-JUNE 2013	2001300006	12,140.10	12,140.10
10E200 2642 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		12,140.10	
98742	GALE	07/12/2012	96632782	SOFTWARE/SITE LICENSE 7/1/12-6/30/13	5551300012	9,712.52	9,712.52
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		9,712.52	
98743	GCA SERVICES GROUP	07/12/2012	434955	CUSTODIAL SERVICES CONTRACT - 2012/2013	2201300005	93,799.33	93,799.33
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		93,799.33	
98744	GRANICUS	07/12/2012	36942	PURCHASED SERVICES JULY 2012	5551300020	500.00	500.00
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		500.00	
98745	GUARDIAN LIFE APPLETON	07/12/2012	466535	AUGUST INS PREMIUM AUGUST 2012	2501300016	3,606.71	3,606.71
10A000 1920 0000 00 000000				PREPAID ITEM/NS		3,606.71	
98746	JILL IANTONI	07/12/2012	07/11/12	REFUND OF 2012-2013 TRANSPORTATION FEE	2501300014	495.00	495.00
40R200 1411 0000 00 000000				TRANSPORTATION FUND/DISTRICT WIDE/REGULAR FEES FROM PAR		495.00	
98747	ILLINOIS ASSN OF SCHOOL BOARDS	07/12/2012	491120	MEMBERSHIP-2012-20 13	2301300003	9,012.00	9,012.00
10E200 2310 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		9,012.00	
98748	ISCORP	07/12/2012	0652173	SKYWARD HOSTING SERVICES FOR JULY 2012	2501300012	1,750.00	10,750.00
10E200 2520 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
			0652346	SITE LICENSE JULY 2012 THROUGH JULY 2013	5551300019	9,000.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		9,000.00	
98749	LEARNING A-Z	07/12/2012	RI 960030	SOFTWARE/SITE LICENSE 7/1/12-6/30/13	5551300007	5,775.00	5,775.00
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		5,775.00	
98750	MOBILEASE MODULAR SPACE, INC.	07/12/2012	RI068925	RENTAL-JULY 2012	2501300013	3,560.00	3,560.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		3,560.00	
98751	PLAY N SCAPE INC.	07/12/2012	1046	SPREAD MULCH FOR It	2201300008	350.00	850.00
20E040 2540 3214 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		350.00	
			1047	SPREAD MULCH FOR NW/WT	2201300008	350.00	
20E110 2540 3214 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		350.00	
			1048	INSTALL REPLACEMENT PLAYGROUND EQUIP CIRCLE PIECE/OT	2201300008	150.00	
20E070 2540 3214 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		150.00	
98752	SCHMIDEL & WOJCIK	07/12/2012	7/9/12	SOFTWARE/SITE LICENSE 7/1/12-6/30/12	5551300011	4,000.00	4,000.00
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,000.00	
98753	SKYWARD USER'S GROUP, NFP	07/12/2012	5/3/12	ANNUAL DUES THROUGH 6/30/13	2501300008	50.00	50.00
10E200 2520 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE		50.00	
98754	SMITHEREEN PEST MANAGEMENT	07/12/2012	7/1/12	PEST CONTROL SERVICE JULY 2012	2501300006	565.00	565.00
20E200 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		84.00	
20E090 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		42.00	
20E110 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		46.00	
20E100 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		35.00	
20E080 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		42.00	
20E070 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		51.00	
20E060 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		46.00	
20E050 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		42.00	
20E040 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		42.00	
20E030 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		51.00	
20E020 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		42.00	
20E010 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		42.00	
98755	SUN LIFE ASSURANCE FINANCIAL	07/12/2012	214487-AUGUST	INS AUGUST 2012	2501300017	21,709.98	21,709.98
10A000 1920 0000 00 000000				PREPAID ITEM/NS		21,709.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
98756	THE SANDNER GROUP, ALT. RISK S	07/12/2012	345256	TREASURER'S BOND 7/1/12 TO 7/1/13	2501300009	12,251.00	12,251.00
80E200	2364 3000 28 000000			TORT/DISTRICT WIDE/LIAB INS PYMT/PURCHASED SERVICES/TRE		12,251.00	
98757	HUMANEX VENTURES	07/12/2012	08740E	TEACHER STYLEPROFILE BUILDER SUBSCRIPTION RENEWAL 7/1/12-6/30/13	2001300003	4,576.00	4,576.00
10E200	2642 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		4,576.00	
98758	VEOLIA ES SOLID WASTE MIDWEST	07/12/2012	T40001422792	WASTE PICKUP JULY 2012	2201300018	4,225.27	4,225.27
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		996.64	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		258.48	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		338.40	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		399.87	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		802.82	
20E050	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		185.36	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		399.43	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		253.90	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		218.33	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		166.04	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		206.00	
98759	WAREHOUSE DIRECT	07/12/2012	1581407-0	OFFICE SUPPLIES	2001300001	128.51	131.83
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		128.51	
			1581447-0	OFFICE SUPPLIES	2001300001	18.17	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		18.17	
			C1581407-0	OFFICE SUPPLIES	2001300001	-14.85	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		-14.85	
98760	WORLD BOOK, INC.	07/12/2012	0001445312	SOFTWARE/SITE LICENSE 7/14/12-7/13/13	5551300010	3,181.68	3,181.68
10E200	2220 3000 81 380001			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,181.68	
				28 Computer	Check(s) For a Total of	794,222.85	

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
28	Computer	Checks For a Total of	794,222.85
Total For 28	Manual, Wire Tran, ACH & Computer Checks		794,222.85
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		794,222.85

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	25,316.69	0.00	214,958.21	240,274.90
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	111,069.95	111,069.95
40	TRANSPORTATION FUND	0.00	495.00	0.00	495.00
80	TORT	0.00	0.00	442,383.00	442,383.00

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

July 31, 2012

To the Board of Education:

We present for your approval for payment the following vendor disbursements.

EDUCATION FUND	532,513.99
OPERATIONS & MAINTENANCE FUND	49,527.07
TRANSPORTATION FUND	27309.52
Total	609,350.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
98769	KAREN AGUILAR	07/31/2012	5/30/12	SIGN LANGUAGE INTERPRETING SERIVCES	2121200451	220.00	220.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		220.00	
98770	ALLENDAL ASSOCIATION	07/31/2012	65944	TUITION-JUNE 2012	2121200452	12,856.30	12,856.30
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,929.60	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		9,926.70	
98771	APPLE INC.	07/31/2012	9155988473	ADMIN COMPUTER REFRESH	5551200233	1,938.00	42,847.00
10E050 1100 5000 90 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/CAPITAL OUTLAY/		1,218.00	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		720.00	
			9156469204	ADMIN COMPUTER REFRESH	5551200237	1,332.00	
10E020 1100 5000 90 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY		612.00	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		720.00	
			9156722097	ADMIN COMPUTER REFRESH	5551200239	1,268.00	
10E080 1100 5000 90 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/		548.00	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		720.00	
			9156778574	ADMIN COMPUTER REFRESH	5551200236	1,938.00	
10E110 1100 5000 90 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/CAPITAL OU		1,218.00	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		720.00	
			9156797357	ADMIN COMPUTER REFRESH	5551200235	1,938.00	
10E100 1100 5000 90 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY		1,218.00	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		720.00	
			9156811793	ADMIN COMPUTER REFRESH	5551200240	1,232.00	
10E040 1100 5000 90 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU		512.00	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		720.00	
			9156816176	COMPUTERS FOR PRINCIPALS	5551200227	10,316.00	
10E200 1100 5000 90 430000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/CAPITAL O		10,316.00	
			9156913119	ADMIN COMPUTER REFRESH	5551200231	1,282.00	
10E010 1100 5000 90 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/CAPITAL OUTLAY		562.00	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		720.00	
			9156913120	ADMIN COMPUTER REFRESH	5551200232	1,282.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E090 1100 5000 90 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/		562.00	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		720.00	
			9156913199	ADMIN COMPUTER REFRESH	5551200238	1,332.00	
10E030 1100 5000 90 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/CAPITAL OUTLA		612.00	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		720.00	
			9157489014	ADMIN COMPUTER REFRESH	5551200242	3,220.00	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		3,220.00	
			9157753215	ADMIN COMPUTER REFRESH	5551200241	15,769.00	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		15,769.00	
98772 DENA CANMANN		07/31/2012 7/3/12		REIMB COURSEWORK	2501200655	350.00	350.00
10E200 3000 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		350.00	
98773 CHILD'S VOICE		07/31/2012 5380		TUITION-EXTENDED SCHOOL YEAR	2121200448	4,179.00	4,179.00
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,179.00	
98774 CITY OF HIGHWOOD		07/31/2012 6/10-7/12/12		WATER BILL/OT	2501200661	249.94	249.94
20E070 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		249.94	
98775 CITICARE TRANSPORTATION		07/31/2012 1259		TRANSPORTATION-JUN E 2012	2121200450	6,132.00	6,452.00
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		6,132.00	
			1260	TRANSPORTATION-JUN E 2012	2121200450	320.00	
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		320.00	
98776 CLOUDCRAFT		07/31/2012 2109-1		CHROMEBOOKS CART	5551200226	2,021.75	6,065.25
10E200 1100 5000 90 430000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/CAPITAL O		2,021.75	
			2109-2	CHROMEBOOKS CARTS	5551200229	4,043.50	
10E200 1100 5000 90 430000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/CAPITAL O		4,043.50	
98777 LISA COLBERT		07/31/2012 7/20/12		REIMB CONFERENCE EXPENSES	2501200650	37.50	37.50
10E200 1100 4000 50 999500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		37.50	
98778 CREATIVE LEARNING SYSTEMS		07/31/2012 INV12-0715 M		STEM/CMA MOBILE VIDEO CONSOLES NW, EP, EW	2101200311	106,160.40	106,160.40
10E200 2210 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT		106,160.40	
98779 CREATIVE LEARNING SYSTEMS		07/31/2012 INV12-0715 M FINAL		STEM/CMA MOBILE	2101200311	26,540.10	26,540.10

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				VIDEO CONSOLES NW, EP, EW			
10E200 2210 5000 90 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./CAPITAL OUT		26,540.10	
98780	CRISIS PREVENTION INSTITUTE, I	07/31/2012	CUSI210016	INSTRUCTOR RECERTIFICATION WORKSHOP	2121200413	1,999.00	1,999.00
10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT	WIDE/SPECIAL ED./PURCHASED SERV		1,999.00	
98781	CRUCIAL TECHNOLOGY	07/31/2012	248067784	REPAIR - MEMORY	5551200234	1,483.82	1,483.82
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/SUPPLIES AND MAT		1,483.82	
98782	CUMULUS GLOBAL	07/31/2012	7573	CHROMEBOOKS	5551200225	13,728.00	43,758.00
10E200 1100 5000 90 430000			EDUCATION FUND/DISTRICT	WIDE/REGULAR PROGRAMS/CAPITAL O		13,728.00	
			7654	CHROMEBOOKS	5551200230	30,030.00	
10E200 1100 5000 90 430000			EDUCATION FUND/DISTRICT	WIDE/REGULAR PROGRAMS/CAPITAL O		30,030.00	
98783	DIGITAL PAPER SOLUTIONS, INC.	07/31/2012	0554888	RECORDS STORAGE SERVICES-FINAL	2121200386	3,625.00	3,625.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT	WIDE/SPECIAL ED./PURCHASED SERV		3,625.00	
98784	DP SYSTEMS	07/31/2012	INV118173	MAINT SUPPLIES	2501200658	1,201.42	1,201.42
20E030 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,201.42	
98785	MICHELLE FLORES	07/31/2012	7/12/12	REIMB FOR SUPPLIES-SUMMER SCHOOL	2501200641	30.43	30.43
10E200 1600 4000 50 000000			EDUCATION FUND/DISTRICT	WIDE/SUMMER SCHOOL/SUPPLIES AND		30.43	
98786	FOLLETT EDUCATIONAL SERVICES	07/31/2012	1245136H	EDUC MATERIAL	2101200300	360.18	29.66
10E200 2210 4000 51 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		360.18	
			CV58919	EDUC MATERIAL	2101200300	-330.52	
10E200 2210 4000 51 000000			EDUCATION FUND/DISTRICT	WIDE/IMPROVE INSTR./SUPPLIES AN		-330.52	
98787	JESSICA GOLDNER	07/31/2012	7/18/12	REIMB SUMMER SCHOOL SUPPLIES	2501200654	23.45	23.45
10E200 1600 4000 50 000000			EDUCATION FUND/DISTRICT	WIDE/SUMMER SCHOOL/SUPPLIES AND		23.45	
98788	W.W. GRAINGER, INC.	07/31/2012	9852268003	MAINT SUPPLIES	2501200663	-21.05	48.74
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-21.05	
			985353036	MAINT SUPPLIES	2501200663	-25.97	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-25.97	
			9858217160	MAINT SUPPLIES	2501200663	95.76	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			95.76	
98789	GYPSUM SUPPLY CO OF CHICAGO NO	07/31/2012	6210164	MAINT SUPPLIES	2501200657	614.40	1,843.20

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20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		614.40	
			6210167	MAINT SUPPLIES	2501200657	614.40	
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		614.40	
			6210169	MAINT SUPPLIES	2501200657	614.40	
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		614.40	
98790 HANDWRITING WITHOUT TEARS		07/31/2012	674663-1	EDUC MATERIAL	2101200310	22,071.32	22,071.32
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		22,071.32	
98791 ILL DEPT OF EMPLOYMENT SECURIT		07/31/2012	4020000-9	QUARTER PERIOD	2501200665	5,863.76	5,863.76
				ENDING 6/30/12			
10E200 2363 3000 88 000000				EDUCATION FUND/DISTRICT WIDE/UNEMPLOYMENT/PURCHASED SER		5,863.76	
98792 ILLINOIS CENTRAL SCHOOL BUS		07/31/2012	140-00619	TRANSPORTATION-MAY	2121200463	13,038.74	19,387.52
				2012			
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		13,038.74	
			140-00645	TRANSPORTATION-JUN	2121200456	6,348.78	
				E 2012			
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		6,348.78	
98793 ILLINOIS STATE POLICE		07/31/2012	6/1-30/12	FINGERPRINTING	2501200649	726.00	726.00
				FOR JUNE			
10E200 2642 3102 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		726.00	
98794 ILLINOIS PRINCIPALS ASSOC		07/31/2012	8495910	MEMBERSHIP FEE	2501200648	364.00	364.00
10E200 3000 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		364.00	
98795 ALLISON KAEFER		07/31/2012	7/13/12	REIMB FOR	2501200639	18.80	18.80
				SUPPLIES-SUMMER			
				SCHOOL			
10E200 1600 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		18.80	
98796 RANDI KANTER		07/31/2012	7/6/12	REIMB FOR	2501200642	37.76	37.76
				SUPPLIES-SUMMER			
				SCHOOL			
10E200 1600 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		37.76	
98797 MARE KHOSHABA		07/31/2012	5/21/12	TRANSLATION	2121200454	75.00	75.00
				SERVICES			
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		75.00	
98798 CHERYL LEVI		07/31/2012	7/19/12	REIMB MLK DAY	2501200666	600.00	600.00
				SUPPLIES			
10E200 1100 4000 50 999500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		600.00	
98799 THE MCGRAW-HILL COMPANIES		07/31/2012	68256614001	EDUC MATERIAL	2101200308	29,461.71	110,964.21
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		29,461.71	

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10E200 2210 4000 58 000000			68417727001	EDUC MATERIAL	2101200308	81,502.50	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			81,502.50	
98800 MENARDS		07/31/2012	17858	MAINT SUPPLIES	2501200662	64.74	64.74
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			64.74	
98801 MUSIC & ARTS CENTER		07/31/2012	5221928	CLASSROOM	2501200671	84.26	124.23
			SUPPLIES				
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			84.26	
			5312318	CLASSROOM	2501200671	39.97	
			SUPPLIES				
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			39.97	
98802 MUTUAL SERVICES OF HIGHLAND PK		07/31/2012	6/5-27/12	MAINT SUPPLIES	2501200660	1,246.35	1,246.35
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			162.27	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			210.62	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			8.54	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			8.89	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			19.96	
20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			17.75	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			84.19	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			506.11	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			228.02	
98803 NAPA AUTO PARTS		07/31/2012	742383	VEHICLE SUPPLIES	2501200664	175.00	232.90
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			175.00	
			742414	VEHICLE SUPPLIES	2501200664	19.98	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			19.98	
			742452	VEHICLE SUPPLIES	2501200664	37.92	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			37.92	
98804 NASCO		07/31/2012	959662	PE CLASSROOM	2101200325	4,899.65	13,898.53
			SUPPLIES				
10E200 2210 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT			4,899.65	
			P775245	PE CLASSROOM	2101200325	8,998.88	
			SUPPLIES				
10E200 2210 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT			8,998.88	
98805 NATIONAL LOUIS UNIVERSITY		07/31/2012	LH25-3	CONFERENCE	2501200353	200.00	200.00
			REGISTRATION				
10E200 3000 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE			200.00	
98806 NAT'L COUNCIL OF TEACHERS OF M		07/31/2012	2159593	PROF DEV AND EDUC	2101200318	304.34	304.34
			MATERIAL				
10E200 2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			304.34	

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98807	NORTHWOOD JUNIOR HIGH	07/31/2012	10/24/11-5/23/12	REIMB NICASA & GOAL EXPENSES	2101200298	3,359.71	3,359.71
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			3,359.71	
98808	NORTH SHORE GAS	07/31/2012	5/21-6/20/12	GAS BILL WH/O&F	2501200659	19.30	19.30
20E200	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			19.30	
98809	PALMER PLUMBING & HEATING, LLC	07/31/2012	9550	REPAIR	2501200670	205.00	205.00
20E010	2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			205.00	
98810	ERIK PAULSEN	07/31/2012	7/25/12	REIMB SW TREE PROJECT EXPENSES	2501200668	529.91	529.91
10E200	1100 4000 50 192009		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			529.91	
98811	PROJECT CRISS	07/31/2012	20342	WORKSHOP MATERIAL	2501200656	231.00	231.00
10E200	3000 3000 35 493200		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE			231.00	
98812	ROWLAND READING FOUNDATION	07/31/2012	INV15197	EDUC MATERIAL	2501200638	398.70	398.70
10E200	3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			398.70	
98813	ROYAL FIREWORKS PUBLISHING CO.	07/31/2012	55665	EDUC MATERIAL	2101200309	73,152.00	73,152.00
10E200	2210 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			30,605.00	
10E200	2210 3000 35 430000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			9,750.00	
10E200	2210 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			32,797.00	
98814	RUSH DAY SCHOOL	07/31/2012	JUNE-REGULAR 2012	TUITION-JUNE REGULAR 2012	2121200467	1,857.78	11,765.94
10E200	1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			1,857.78	
			JUNE-SUMMER 2012	TUITION-JUNE SUMMER 2012	2121200467	3,096.30	
10E200	1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			3,096.30	
			MAY 2012	TUITION-MAY 2012	2121200467	6,811.86	
10E200	1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,811.86	
98815	SAM'S CLUB DIRECT	07/31/2012	004345	SUMMER SCHOOL SUPPLIES	2501200667	86.53	224.73
10E200	1600 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND			86.53	
			007271	SUMMER SCHOOL SUPPLIES	2501200667	88.35	
10E200	1600 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND			88.35	
			008225	SUMMER SCHOOL SUPPLIES	2501200667	49.85	
10E200	1600 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND			49.85	
98816	SCHOOLS IN	07/31/2012	W33970	STAND UP DESKS FOR PE	2101200322	1,110.78	1,110.78

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10E200 2210 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT		1,110.78	
98817 SONIA SHANKMAN ORTHOGENIC SCHL		07/31/2012	20120651	TUITION-JUNE 2012	2121200453	1,478.16	1,478.16
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		378.28	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,099.88	
98818 STENHOUSE PUBLISHERS		07/31/2012	01002644	EDUC MATERIAL	2101200326	121.35	121.35
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		121.35	
98819 SUN-TIMES MEDIA		07/31/2012	0000104907	PREVAILING WAGE	2501200644	11.20	11.20
				LEGAL NOTICE			
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		11.20	
98820 ALL COVERED		07/31/2012	503884	CAPITAL OUTLAY	5551200214	8,792.80	10,562.80
				YEA HP GRANT			
10E200 2210 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT		2,133.35	
10E200 2220 5000 90 192007				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		6,659.45	
		7/31/12		INSTALLATION YEA	5551200214	1,770.00	
				HP GRANT			
10E200 2210 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT		429.45	
10E200 2220 5000 90 192007				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,340.55	
98821 MARY JANE THOMPSON		07/31/2012	7/18/12	REIMB SUPPLIES	2501200653	69.50	161.27
				FOR SUMMER SCHOOL			
10E200 1600 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		69.50	
		7/3/12		REIMB SUPPLIES	2501200653	91.77	
				FOR SUMMER SCHOOL			
10E200 1600 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		91.77	
98822 TOWNSHIP HIGH SCHOOL DIST. 113		07/31/2012	102	CUSTODIAL/MAINT	2501200652	575.40	1,667.60
				SERVICE-2012			
				GRADUATION			
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		575.40	
		103		CUSTODIAL/MAIN	2501200652	516.80	
				SERVICES-2012			
				GRADUATION			
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		516.80	
		104		CUSTODIAL/MAINT	2501200652	575.40	
				SERVICE-2012			
				GRADUATION			
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		575.40	
98823 VEOLIA ES SOLID WASTE MIDWEST		07/31/2012	T40001427579	WASTE PICK UP	2501200645	788.87	788.87
20E020 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		423.87	
20E030 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		365.00	

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98824	VIRCO	07/31/2012	91463181	CHAIRS FOR STEM CLASSROOMS	5551200213	21,413.10	21,413.10
10E020 1100 5000 94 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY		7,000.00	
10E030 1100 5000 96 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/CAPITAL OUTLA		6,500.00	
20E200 2540 5000 90 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,913.10	
98825	VISTA MEDICAL CENTER	07/31/2012	2032331	TUTORING SERVICES	2121200455	105.00	105.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		105.00	
98826	MARY VITULLI	07/31/2012	7/16/12	REIMB MEMBERSHIP FEE	2501200647	81.00	81.00
10E200 3000 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		81.00	
98827	VORTEX COMMERCIAL FLOORING	07/31/2012	6759-5	FINAL CONTRACT AMT-FURNISH/INSTAL L CARPETING/EP	2201200750	4,000.00	35,428.00
20E030 2540 3211 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,000.00	
			6997-1	FURNISH/INSTALL CARPETING/EP	2201201078	6,285.60	
20E200 2540 5000 95 000003				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,285.60	
			6997-2	FURNISH/INSTALL CARPETING/EP	2201201078	12,571.20	
20E200 2540 5000 95 000002				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12,571.20	
			6997-3	FURNISH/INSTALL CARPETING/NW	2201201078	12,571.20	
20E200 2540 5000 95 000006				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12,571.20	
98828	WAREHOUSE DIRECT	07/31/2012	1609865-0	OFFICE SUPPLIES FOR SUMMER SCHOOL	2501200618	75.50	37.88
10E200 1600 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		75.50	
			C1609865-0	OFFICE SUPPLIES FOR SUMMER SCHOOL	2501200618	-37.62	
10E200 1600 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		-37.62	
98829	WESTERN TRANSPORTATION LLC	07/31/2012	G1412-5257	TRANSPORTATION JUNE 2012	2121200457	1,470.00	1,470.00
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		1,470.00	
98830	WITTFITT	07/31/2012	5004	PE CLASSROOM SUPPLIES	2101200323	249.60	249.60
10E200 2210 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT		249.60	
98831	LORI M WYATT	07/31/2012	7/12/12	REIMB SUPPLIES FOR SUMMER SCOO	2501200651	4.00	11.43
10E200 1600 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		4.00	

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		7/2/12		REIMB FOR SUPPLIES-SUMMER SCHOOL	2501200640	7.43	
10E200 1600 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND			7.43	
98832 XEROX CORPORATION		07/31/2012	062691860	LEASE- DIMS COPIER-6/1-30/12	2501200646	245.49	245.49
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			245.49	
			64 Computer	Check(s) For a Total of			601,009.49

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201207	BANK OF MONTREAL	06/30/2012	2012-07	P CARD PAYMENT JUNE/JULY 2012	2501200669	8,341.09	8,341.09
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		107.50	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		195.19	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		4,000.00	
10E200	2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		110.00	
10E200	2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		1,375.00	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		104.05	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		43.58	
10E200	2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		536.19	
10E200	2520 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE		250.00	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		241.93	
10E200	2211 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		877.65	
10E200	2310 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		500.00	

1	Manual	Check(s) For a Total of	8,341.09
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	1	Manual	Checks For a Total of	8,341.09
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	64	Computer	Checks For a Total of	601,009.49
Total For	65	Manual, Wire Tran, ACH & Computer	Checks	609,350.58
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	609,350.58

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	532,513.99	532,513.99
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	49,527.07	49,527.07
40	TRANSPORTATION FUND	0.00	0.00	27,309.52	27,309.52

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

July 31, 2012

To the Board of Education:

We present for your approval for payment the following vendor disbursements.

EDUCATION FUND	651,522.39
OPERATIONS & MAINTENANCE FUND	44,640.59
TRANSPORTATION FUND	18047.32
Total	714,210.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
98768	BENEFIT ADMINISTRATIVE SYSTEMS	07/23/2012	7/23/12	INSURANCE PAYMENT	2501300032	10,265.28	10,265.28
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		10,265.28	
				1 . Computer	Check(s) For a Total of		10,265.28

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	10,265.28
Total For	1	Manual, Wire Tran, ACH & Computer Checks		10,265.28
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,265.28

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	10,265.28	10,265.28

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
98833	ACCESS ONE	07/31/2012	1271611	PHONE SERVICE JULY 2012	2501300018	3,701.00	3,701.00
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,701.00	
98834	ADVANCED MULTIMEDIA DEVICES, IN	07/31/2012	T22822	SUPPLIES	2121300005	48.90	48.90
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		48.90	
98835	ALLTOWN BUS SERVICE, INC.	07/31/2012	510622	TRANSPORTATION-JUN E SUMMER SCHOOL 2012	2501300021	16,517.32	16,517.32
40E200	1600 3316 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/SUMMER SCHOOL/CONTRAC		16,517.32	
98836	APPLE COMPUTER, INC	07/31/2012	9155723884	CAPITAL OUTLAY - STEM/COMM	5551300001	127,171.16	127,468.16
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		127,171.16	
10E200	1100 4000 50 192004		9156520383	APPLE TV	2101300003	297.00	
				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		297.00	
98837	AT&T	07/31/2012	224214010907	911 SERVICE JULY 16 THRU AUG 15, 2012	2501300037	113.04	113.04
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		113.04	
98838	AT&T	07/31/2012	847225777807	OPT-E-MAN SERVICE JULY 16 THRU AUG 15, 2012	2501300038	20,264.19	20,264.19
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20,264.19	
98839	AT&T	07/31/2012	8277168106	PHONE SERVICE	5551300024	3,671.81	3,671.81
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,671.81	
98840	BANNER PLUMBING SUPPLY CO, INC	07/31/2012	1724395	MAINT SUPPLIES	2201300037	215.00	215.00
20E050	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL		215.00	
98841	BRAINPOP LLC	07/31/2012	US76254	SOFTWARE/SITE LICENSE	5551300025	6,555.00	6,555.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		6,555.00	
98842	CAMBRIDGE STRATEGIC SERVICES	07/31/2012	0712.04	SOFTWARE/SITE LICENSE	5551300030	2,200.00	2,200.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,200.00	
98843	CDW GOVERNMENT, INC.	07/31/2012	M903024	SOFTWARE	5551300003	1,160.00	2,255.99
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,160.00	
10E200	2220 5000 90 000000		M927366	COMPUTER EQUIP	5551300005	1,001.99	
				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,001.99	
			M950929	SOFTWARE	5551300018	94.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		94.00	
98844 CITY OF HIGHLAND PARK		07/31/2012	159595	SIDEWALK PROJECT/BR	2201300022	9,495.00	9,495.00
20E010 2540 3205 31 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		9,495.00	
98845 CLOUDCRAFT		07/31/2012	2109-3	CHROMEBOOKS CART	5551300009	2,021.75	2,021.75
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		2,021.75	
98846 COMPASS LEARNING		07/31/2012	REN001742	SOFTWARE/SITE LICENSE	5551300013	1,200.00	1,200.00
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,200.00	
98847 CREATIVE LEARNING SYSTEMS		07/31/2012	INV12-0714 M	SOFTWARE AND CURRICULUM	2101300002	360,000.00	360,000.00
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		360,000.00	
98848 DEERFIELD LOCKSMITH CO., INC.		07/31/2012	29198	LOCK REPAIRS/EP	2201300019	226.50	226.50
20E030 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		226.50	
98849 DEMCO, INC.		07/31/2012	4671462	BARCODING SUPPLIES	2101300013	253.98	354.64
10E200 2211 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		253.98	
			4674016	LIBRARY SUPPLIES	301300008	100.66	
10E030 1100 4000 63 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		100.66	
98850 EDLINE		07/31/2012	679214	SITE LICENSE	2501300023	11,249.96	11,249.96
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		11,249.96	
98851 ED-RED		07/31/2012	JULY 2012	DUES 2012-2013	2301300005	1,620.00	1,620.00
10E200 2310 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		1,620.00	
98852 EDWARDS ENGINEERING, INC		07/31/2012	22785	QUARTER BILLING/ NW-COOLER/FREEZER INSPECTION	2201300014	248.75	3,888.65
20E060 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		248.75	
			22941	REPAIR/GB	2201300030	538.01	
20E200 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		538.01	
			22963	REPAIRS/GB	2201300031	1,509.85	
20E200 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,509.85	
			22964	REPAIR/RA	2201300030	1,592.04	
20E080 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		1,592.04	
98853 ESPED.COM, INC.		07/31/2012	SO10340	SUBSCRIPTION SERVICE	2121300003	15,378.00	15,378.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		15,378.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
98854	FLINN SCIENTIFIC INC.	07/31/2012	1568597	CLASSROOM SUPPLIES	301300005	315.56	315.56
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		315.56	
98855	THE FLOLO CORPORATION	07/31/2012	390915	MAINT SUPPLIES	2201300015	98.99	98.99
20E020	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		98.99	
98856	W.W. GRAINGER, INC.	07/31/2012	9872419966	MAINT SUPPLIES	2201300028	360.48	360.48
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		360.48	
98857	GRANICUS	07/31/2012	37609	MONTHLY MANAGED SERVICES-AUG 2012	2501300024	500.00	500.00
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		500.00	
98858	GROOT INDUSTRIES, INC.	07/31/2012	8480476	WASTE/RECYCLING PICKUP/OT-JULY 2012	2201300025	650.00	650.00
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		650.00	
98859	HUMANADENTAL	07/31/2012	378639172	DENTAL INS FEES-AUG 2012	2501300029	2,255.70	2,255.70
10E200	2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		2,255.70	
98860	IDLEWOOD ELECTRIC SUPPLY, INC.	07/31/2012	984389	MAINT SUPPLIES	2201300036	1,757.51	1,823.79
20E200	2540 5000 95 000002			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		585.84	
20E200	2540 5000 95 000003			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		585.83	
20E200	2540 5000 95 000006			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		585.84	
20E060	2540 4207 50 000000			984478 OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./	2201300036	66.28	66.28
98861	ISCORP	07/31/2012	0652835	SKYWARD HOSTING SERVICES- AUG 2012	2501300020	1,750.00	1,750.00
10E200	2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
98862	JOHNSTONE SUPPLY/GURNEE	07/31/2012	083672GU	MAINT SUPPLIES	2201300032	243.90	251.61
20E200	2540 5000 95 000002			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		243.90	
20E200	2540 5000 95 000002			083673GU OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2201300032	7.71	7.71
98863	KEYTH TECHNOLOGIES	07/31/2012	438095	FILE CABINET KEYS/GB	2201300033	7.50	7.50
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7.50	
98864	LAKESHORE LEARNING MATERIALS	07/31/2012	2489460712	EDUC MATERIAL	2101300006	1,101.24	1,101.24
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,101.24	
98865	LEARNING RESOURCES	07/31/2012	1659362	EDUC MATERIAL	2101300007	653.20	653.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		653.20	
98866 MENONI & MOCOgni, INC.		07/31/2012	1010470	MAINT SUPPLIES	2201300034	10.20	10.20
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		10.20	
98867 MIDWEST MOVING AND STORAGE, INC		07/31/2012	97983	MOVING SERVICE	2201300038	672.00	672.00
20E030 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		672.00	
98868 MIDLAND PAPER COMPANY		07/31/2012	10ET0801/10FB6860	DISTRICT PAPER SUPPLY 2012-2013	2501300005	52,057.90	52,057.90
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		327.19	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1,661.75	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		196.80	
10E010 1100 4000 70 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		3,149.31	
10E020 1100 4000 70 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		6,606.00	
10E030 1100 4000 70 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		4,960.86	
10E040 1100 4000 70 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		3,713.00	
10E050 1100 4000 70 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		2,459.55	
10E060 1100 4000 70 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		5,101.00	
10E070 1100 4000 70 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		5,574.00	
10E080 1100 4000 70 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		3,490.39	
10E090 1100 4000 70 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		3,960.96	
10E100 1100 4000 70 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,489.35	
10E110 1100 4000 70 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		4,295.40	
10E200 1200 4000 70 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		450.00	
10E200 2210 4000 70 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,422.34	
10E200 2642 4000 70 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		750.00	
10E200 2520 4000 70 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		1,450.00	
98869 NATIONAL INVESTIGATIONS, INC.		07/31/2012	7/10-17/12	RESIDENCY CHECKS INVOICES 7/10-17/12	2501300034	1,430.00	1,845.00
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		1,430.00	
			RI-12-1511	RESIDENCY CHECK	2501300019	48.75	
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		48.75	
			RI-12-1518	RESIDENCY CHECK	2501300019	32.50	
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		32.50	
			RI-12-1519	RESIDENCY CHECK	2501300019	32.50	
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		32.50	
			RI-12-1573	RESIDENCY CHECK	2501300019	48.75	
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		48.75	
			RI-12-1574	RESIDENCY CHECK	2501300019	65.00	
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		65.00	
			RI-12-1575	RESIDENCY CHECK	2501300019	32.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		32.50	
			RI-12-1577	RESIDENCY CHECK	2501300019	65.00	
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		65.00	
			RI-12-1584	RESIDENCY CHECK	2501300019	65.00	
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		65.00	
			RI-121586	RESIDENCY CHECK	2501300019	25.00	
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		25.00	
98870 NES INCORPORATED		07/31/2012	1746	ASBESTOS ABATEMENT	2201300011	1,900.00	1,900.00
20E020 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		1,900.00	
98871 NWEA		07/31/2012	0044372	LICENSE RENEWAL	2101300010	41,955.00	41,955.00
10E200 2210 3000 72 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		41,955.00	
98872 PIONEER PRESS		07/31/2012	6/28/12	SUBSCRIPTION	2001300008	52.00	52.00
10E200 2630 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		52.00	
98873 PITNEY BOWES		07/31/2012	3394559-JY12	SERVICES- QUARTERLY LEASE 4/30-7/30/12	2501300025	2,053.16	2,053.16
10E200 1100 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		1,570.16	
10E030 1100 3000 48 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		483.00	
98874 PURCHASE POWER		07/31/2012	8000-9000-0756-1479	MONTHLY FEE/EW-JUNE/JULY 2012	2501300030	4.00	4.00
10E020 1100 3000 48 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		4.00	
98875 SAM'S CLUB DIRECT		07/31/2012	999999	MEMBERSHIP FEE	2501300035	215.00	215.00
10E200 2570 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		215.00	
98876 RICHARD A. SCHROEDER		07/31/2012	6/8/12	REIMB EDUC MATERIAL	301300001	209.89	209.89
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		209.89	
98877 SHRED STATION EXPRESS		07/31/2012	11554	SHREDDING SERVICE	2501300027	540.00	540.00
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		540.00	
98878 SIGNS NOW		07/31/2012	207034	SUPPLIES FOR REGISTRATION	2121300007	336.00	336.00
10E200 2910 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/REGISTRATION/SUPPLIES AND		336.00	
98879 THYSSENKRUPP ELEVATOR		07/31/2012	3000190404	ELEVATOR MAINT-JULY 2012	2201300012	240.66	962.64
20E020 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		240.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3000190405	ELEVATOR	2201300012	240.66	
				MAINT-JULY 2012			
20E070	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		240.66	
			3000190406	ELEVATOR	2201300012	240.66	
				MAINT-JULY 2012			
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		240.66	
			3000190407	ELEVATOR	2201300012	240.66	
				MAINT-JULY 2012			
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		240.66	
98880	TREETOP PUBLISHING	07/31/2012	549688	EDUC MATERIAL	301300004	34.00	34.00
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		34.00	
98881	WAREHOUSE DIRECT	07/31/2012	1596904-0	OFFICE SUPPLIES	2101300011	35.98	789.30
10E200	2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		35.98	
			1609906-0	OFFICE SUPPLIES	2101300011	84.30	
10E200	2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		84.30	
			1619152-0	OFFICE	2001300007	134.52	
				SUPPLIES-PERSONNEL			
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		134.52	
			1619503-0	OFFICE SUPPLIES	2501300022	445.65	
10E200	2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		197.11	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		248.54	
			1620511-0	SUPPLIES	5551300022	60.52	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		15.48	
10E200	2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		45.04	
			1624124-2	OFFICE SUPPLIES	2501300028	64.31	
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		64.31	
			C1592400-0	OFFICE SUPPLIES	2101300011	-35.98	
10E200	2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		-35.98	
98882	WESTERN TRANSPORTATION LLC	07/31/2012	G1412-5257.	TRANSPORTATION-JUL	2121300014	1,530.00	1,530.00
				Y 2012			
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		1,530.00	
98883	WOODWIND & BRASSWIND	07/31/2012	ARINV13281840	CLASSROOM	301300012	357.98	455.95
				SUPPLIES			
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		357.98	
			ARINV13295935	CLASSROOM	301300012	97.97	
				SUPPLIES			
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		97.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
98884	YEA! HIGHLAND PARK	07/31/2012	8/23/12	8/23/12 EVENT	2301300006	110.00	110.00
10E200	2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		110.00	
				52 Computer	Check(s) For a Total of		703,945.02

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	52	Computer	Checks For a Total of	703,945.02
Total For	52	Manual, Wire Tran, ACH & Computer Checks		703,945.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	703,945.02

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	641,257.11	641,257.11
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	44,640.59	44,640.59
40	TRANSPORTATION FUND	0.00	0.00	18,047.32	18,047.32

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

August 31, 2012

To the Board of Education:

We present for your approval for payment the following vendor disbursements.

EDUCATION FUND	1,015,821.12
OPERATIONS & MAINTENANCE FUND	78,566.99
TRANSPORTATION FUND	23416.96
TORT	8825.00
Total	1,126,630.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
98995	ACCESS ONE	08/24/2012	1287715	PHONE SERVICE AUG 2012	2501300058	3,745.79	3,745.79
20E200 2540 3260 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,745.79	
98996	AT&T	08/24/2012	6366868108	PURCHASED SERVICES, INTERNET-JUL/AUG-A UG/SEPT 2012	5551300048	3,671.81	3,671.81
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,671.81	
98997	SELF	08/24/2012	7/1/11-12	OPEN CLAIMS HANDLING FEE-JULY 2012	2501300064	375.00	375.00
80E200 2360 3000 97 000000				TORT/DISTRICT WIDE/TORT IMMUNITY (as of 7/1/08)/PURCHAS		375.00	
				3 Computer	Check(s) For a Total of		7,792.60

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
3	Computer	Checks For a Total of	7,792.60
Total For 3	Manual, Wire Tran, ACH & Computer	Checks	7,792.60
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	7,792.60

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	3,671.81	3,671.81
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	3,745.79	3,745.79
80	TORT	0.00	0.00	375.00	375.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
98998	MICHAEL J GRECO	08/28/2012	8/28/12	SETTLEMENT	2501300074	4,050.00	4,050.00
80L000 4020 0000 00 000000			ACCOUNTS PAYABLE/NS			4,050.00	
98999	JASMINE WAD	08/28/2012	8/28/12	SETTLEMENT/FILING	2501300073	4,400.00	4,400.00
				FEE			
80L000 4020 0000 00 000000			ACCOUNTS PAYABLE/NS			4,400.00	
				2	Computer	Check(s) For a Total of	8,450.00

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
2	Computer	Checks For a Total of	8,450.00
Total For 2	Manual, Wire Tran, ACH & Computer	Checks	8,450.00
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	8,450.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
80	TORT	8,450.00	0.00	0.00	8,450.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99000	ACCURATE LABEL DESIGNS	08/31/2012	112216	OFFICE SUPPLIES	801300030	147.95	147.95
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		147.95	
99001	ALLIED BENEFIT SYSTEMS	08/31/2012	1111253027	ANNUAL FLEX	2501300055	364.50	364.50
				FEE-81 ENROLLEES			
				SEPT 2012			
10E200	2610 2000 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE		364.50	
99002	ALLTOWN BUS SERVICE, INC.	08/31/2012	510640	TRANSPROTATION	2501300062	23,416.96	23,416.96
				SERVICES FOR JULY			
				SUMMER SCHOOL			
				2012			
40E200	1600 3316 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/SUMMER SCHOOL/CONTRAC		23,416.96	
99003	ALLENDALDE ASSOCIATION	08/31/2012	66799	TUITION-JULY 2012	2121300034	12,820.99	12,820.99
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,563.40	
10E200	1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,257.59	
99004	ANDERSON'S	08/31/2012	5619815	CLASSROOM	601300048	633.54	633.54
				SUPPLIES			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		633.54	
99005	APPERSON BUSINESS	08/31/2012	729544	CLASSROOM	601300005	362.73	362.73
				SUPPLIES			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		362.73	
99006	APPLE COMPUTER, INC	08/31/2012	4200165482	SERVERS FOR	5551300017	3,207.00	28,992.14
				STEM/CMA			
				CLASSROOMS			
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		3,207.00	
			4200269087	CABLE FOR SERVERS	5551300017	147.00	
				FOR STEM/CMA			
				CLASSROOMS			
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		147.00	
			4201715377	IPAD/ACCESSORIES	5551300036	1,154.70	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,154.70	
			4201950801	IPAD CARTS	5551300045	20,799.60	
10E200	2210 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT		20,799.60	
			7/26-8/3/12	REPAIRS	5551300043	284.84	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		136.55	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		148.29	
			9158097297	SERVERS FOR	5551300017	3,399.00	
				STEM/CMA			
				CLASSROOMS			
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		3,399.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99007	ASCD	08/31/2012	0010903947 354753	MEMBERSHIP NOV 2012 - OCT 2013	801300031	49.00	49.00
10E080 2410 3000 35 000000				EDUCATION FUND/RAVINIA/PRINCIPAL/PURCHASED SERVICES/PRO		49.00	
99008	ASSETWORKS, INC.	08/31/2012	66-10208	SUPPLIES	2201300129	160.00	160.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		160.00	
99009	AT&T	08/31/2012	224Z14010908	911 SERVICE AUG 16 THRU SEPT 15, 2012	2501300068	113.04	113.04
20E200 2540 3260 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		113.04	
99010	AT&T	08/31/2012	247Z25777808	OPT-E-MAN SERVICE AUG 16 THRU SEPT 15, 2012	2501300069	20,264.19	20,264.19
20E200 2540 3261 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20,264.19	
99011	ATLAS PEN & PENCIL CORP	08/31/2012	100389294	CLASSROOM SUPPLIES	601300021	54.74	166.72
10E060 1100 4000 50 192008				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		54.74	
			100389446	OFFICE SUPPLIES	801300036	111.98	
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		111.98	
99012	AUSMITH GROUP PROMOTIONS	08/31/2012	080612-04	LOGO WEAR FOR NEW TEACHERS	2001300011	406.62	406.62
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		406.62	
99013	AVONA & SON SIDING	08/31/2012	8/08/12	WINDOW REPLAEMENT/ EW	2201300145	800.00	2,700.00
20E020 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		800.00	
			8/16/12	NEW DOWNSPOUTS/NW COURTYARD	2201300143	1,900.00	
20E060 2540 3209 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,900.00	
99014	JOHN F BAAR	08/31/2012	6/1-7/29/12	MILEAGE REIMB	5551300040	205.53	205.53
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		205.53	
99015	JEANNE BANAS	08/31/2012	8/16/12	REIMB-GENERAL SUPPLIES	901300033	111.67	111.67
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		111.67	
99016	BANNER PLUMBING SUPPLY CO, INC	08/31/2012	1731035	MAINT SUPPLIES	2201300128	530.00	698.70
20E010 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		530.00	
			1731891	MAINT SUPPLIES	2201300147	168.70	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		168.70	
99017	NICOLE L BINGHAM	08/31/2012	6/11/12	REIMB EDUC	601300020	128.80	128.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
MATERIAL							
10E060	1100 4000 50 192008			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		128.80	
99018	CATHERINE M BRIGHTON, PHD	08/31/2012	SUMMER LEAD. INST.20	CONSULTANT FEE	2501300077	5,386.28	5,386.28
				AND EXPENSES			
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,386.28	
99019	CALLOWAY HOUSE	08/31/2012	3118395	CLASSROOM	601300025	66.93	66.93
				SUPPLIES			
10E060	1100 4000 50 192008			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		66.93	
99020	CAMPLIN ENVIRONMENTAL SERVICES	08/31/2012	20278	CONSULTING	2201300110	4,700.00	5,900.00
				SERVICES/LI			
20E050	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./EN		4,700.00	
				20279			
				CONSULTING	2201300133	1,200.00	
				SERVICES/EW/EP			
20E020	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		600.00	
20E030	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		600.00	
99021	CAPSTONE PRESS	08/31/2012	CI0272303	EDUC MATERIAL	601300051	205.57	205.57
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		205.57	
99022	CDW GOVERNMENT, INC.	08/31/2012	N817144	COMPUTER SUPPLIES	5551300031	33.44	33.44
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		33.44	
99023	CHILEDIA INSTITUTE	08/31/2012	0028025-IN	TUITION-JULY 2012	2121300033	10,454.13	13,434.45
10E200	1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,454.13	
				0052026-IN			
				TUITION-JULY 2012	2121300033	2,980.32	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,980.32	
99024	CONSTELLATION NEWENERGY GAS DI	08/31/2012	0007037301	GAS	2201300141	4,211.69	4,211.69
				BILL/DISTRICT-JULY			
				2012			
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		347.56	
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		318.93	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		361.79	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		333.60	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		355.81	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		370.84	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		368.52	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		932.76	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		332.06	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		-139.25	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		307.96	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		321.11	
99025	THE COVE SCHOOL	08/31/2012	SD112-SS12	TUITION-JULY 2012	2121300035	12,950.40	12,950.40
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		12,950.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99026	CLASSROOM PRODUCTS LLC	08/31/2012	8339	CLASSROOM SUPPLIES	601300043	66.76	66.76
10E060	1100 4000 50 192008			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		66.76	
99027	CREATIVE TEACHING PRESS	08/31/2012	0740118	CLASSROOM SUPPLIES	601300024	47.77	47.77
10E060	1100 4000 50 192008			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		47.77	
99028	CRYSTAL BROOK DIRECT	08/31/2012	20268	CLASSROOM SUPPLIES	601300014	551.20	551.20
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		551.20	
99029	CUMULUS GLOBAL	08/31/2012	7572	CHROMEBOOKS FOR WORLD LANGUAGE	5551300006	28,136.00	28,136.00
10E200	2210 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT		28,136.00	
99030	DEMCO, INC.	08/31/2012	4691445	SUPPLIES	101300012	151.09	151.09
10E010	1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		151.09	
99031	BLICK ART MATERIALS	08/31/2012	917089	CLASSROOM SUPPLIES	601300022	16.76	16.76
10E060	1100 4000 50 192008			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		16.76	
99032	DIDAX INC	08/31/2012	SI-009026	CLASSROOM SUPPLIES	801300021	57.40	57.40
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		57.40	
99033	KRISTINA J DOUBET, PH.D.	08/31/2012	8/7-8/12	CONSULTANT FEE AND EXPENSES	2501300075	4,441.55	4,441.55
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		4,441.55	
99034	DP SYSTEMS	08/31/2012	INV118488	MIANT SUPPLIES	2201300108	550.20	1,080.84
20E080	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		550.20	
			INV118489	MIANT SUPPLIES	2201300108	530.64	
20E010	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		530.64	
99035	EAI EDUCATION	08/31/2012	INV0564026	CLASSROOM SUPPLIES	601300026	36.93	36.93
10E060	1100 4000 50 192008			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		36.93	
99036	EBSCO INFORMATION SERVICES	08/31/2012	1382652	EDUC MATERIAL	101300002	486.24	486.24
10E010	1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		486.24	
99037	EPS/SCHOOL SPECIALTY INTERVENT	08/31/2012	10672710	EDUC MATERIAL	1001300013	430.65	430.65
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		430.65	
99038	EDWARDS ENGINEERING, INC	08/31/2012	23576	REPAIR	2201300119	2,523.54	2,523.54
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,523.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99039	EMC/PARADIGN PUBLISHING	08/31/2012	10467394	FRENCH MATERIAL	2101300005	10,592.34	27,601.43
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		10,592.34	
			10467654	FRENCH MATERIAL	2101300005	1,433.91	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,433.91	
			10468323	FRENCH MATERIAL	2101300005	3,164.48	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,164.48	
			10469474	FRENCH MATERIAL	2101300005	12,410.70	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,026.22	
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		9,384.48	
99040	EPCO PAINT	08/31/2012	1254-10002822	MAINT SUPPLIES	2201300107	316.08	946.04
20E200 2540 4204 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		316.08	
			1254-10042936	MAINT SUPPLIES	2201300124	629.96	
20E030 2540 4204 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		629.96	
99041	ESSCOE,LLC	08/31/2012	8709	FIRE SYSTEM	2201300112	2,507.52	6,429.86
				INSPECTION/DISTRIC			
				T-WIDE			
20E200 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		147.08	
20E060 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		187.50	
20E110 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		259.17	
20E010 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		201.67	
20E020 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		345.42	
20E030 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		288.33	
20E040 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		230.42	
20E050 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA		201.67	
20E070 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		300.42	
20E080 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		201.67	
20E090 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		144.17	
			8913	REPAIRS	2201300111	1,015.00	
20E030 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,015.00	
			8957	FIRE SYSTEM	2201300112	2,372.52	
				INSPECTION/DISTRIC			
				T-WIDE			
20E200 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		147.08	
20E060 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		187.50	
20E110 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		115.00	
20E010 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		201.67	
20E020 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		345.42	
20E030 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		288.33	
20E040 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		230.42	
20E050 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA		201.67	
20E070 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		165.42	
20E080 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		201.67	

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20E090 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		144.17	
20E100 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		144.17	
			8977	REPAIRS	2201300111	534.82	
20E070 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		534.82	
99042 EVAN-MOOR		08/31/2012	1147790	CLASSROOM	801300023	66.97	66.97
				SUPPLIES			
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		66.97	
99043 FED ED		08/31/2012	MEMBERSHIP 2012-13	FED ED MEMBERSHIP	2001300018	325.00	325.00
				DUES FOR 2012-13			
				SCHOOL YEAR			
10E200 2310 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		325.00	
99044 F.M.S. INC.		08/31/2012	4872	CONSULTING	2501300063	1,750.00	1,750.00
				SERVICES			
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
99045 FOLLETT EDUCATIONAL SERVICES		08/31/2012	1299242A	PROFESSIONAL	201300006	203.88	203.88
				DEVELOPMENT			
				MATERIALS/EW			
10E020 2410 3000 35 000000				EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR		203.88	
99046 FOLLETT SOFTWARE CO.		08/31/2012	1022267	SOFTWARE/SITE	5551300035	25,384.44	25,384.44
				LICENSE			
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		25,384.44	
99047 FOX VALLEY FIRE & SAFETY		08/31/2012	709601	FIRE EXTINGUISHER	2201300144	143.39	368.39
				INSPECTION			
20E060 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		143.39	
			709602	FIRE EXTINGUISHER	2201300144	75.00	
				INSPECTION			
20E110 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		75.00	
			709603	FIRE EXTINGUISHER	2201300144	75.00	
				INSPECTION			
20E070 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		75.00	
			709604	FIRE EXTINGUISHER	2201300144	75.00	
				INSPECTION			
20E200 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		75.00	
99048 GCA SERVICES GROUP		08/31/2012	444435	OVERTIME	2201300114	3,099.24	3,099.24
				CUSTODIAL			
				SERVICES-JULY			
				2012			
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,099.24	

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99049	G & O THERMAL SUPPLY COMPANY	08/31/2012	857909	MAINT SUPPLIES	2201300113	85.32	85.32
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		85.32	
99050	W.W. GRAINGER, INC.	08/31/2012	9891365893	MAINT SUPPLIES	2201300109	67.56	2,486.46
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		67.56	
			9893895186	MAINT SUPPLIES	2201300117	422.55	
20E070	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		211.28	
20E090	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		211.27	
			9893895194	MAINT SUPPLIES	2201300117	1,192.59	
20E070	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		596.30	
20E090	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		596.29	
			9894994707	MAINT SUPPLIES	2201300125	803.76	
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		337.68	
20E050	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV		466.08	
99051	GRANICUS	08/31/2012	38184	MANAGED	5551300049	500.00	500.00
				SERVICES-SEPT			
				2012			
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		500.00	
99052	GYPSUM SUPPLY CO OF CHICAGO NO	08/31/2012	6212234	MAINT SUPPLIES	2201300131	1,254.40	3,348.48
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,254.40	
			6212727	MAINT SUPPLIES	2201300142	2,094.08	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,094.08	
99053	HAMERAY PUBLISHERS	08/31/2012	106642	EDUC MATERIAL	601300052	255.50	255.50
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		255.50	
99054	HANDWRITING WITHOUT TEARS	08/31/2012	683491-1	CLASSROOM	801300003	72.33	72.33
				SUPPLIES			
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		72.33	
99055	HEALTH CARE SERVICES CORP.	08/31/2012	690400100060	MEDICAL CLAIMS	2501300056	678,518.80	678,518.80
			07/12	JULY 2012			
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		678,518.80	
99056	HIGHLAND PARK FORD	08/31/2012	16878	VEHICLE REPAIR	2201300135	728.02	769.61
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		728.02	
			16931	VEHICLE	2201300146	41.59	
				MAINTENANCE			
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		41.59	
99057	HIGH INTEREST PUBLISHING	08/31/2012	12080901	EDUC MATERIAL	601300050	135.65	135.65
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		135.65	

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99058	HIGH NOON BOOKS	08/31/2012	170980	EDUC MATERIAL	601300055	781.00	781.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		781.00	
99059	HUMANADENTAL	08/31/2012	378639042	DENTAL FEES FOR	2501300066	2,233.80	2,233.80
				SEPT 2012			
10E200	2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		2,233.80	
99060	IDLEWOOD ELECTRIC SUPPLY, INC.	08/31/2012	988677	MAINT SUPPLIES	2201300118	261.31	315.11
20E060	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		261.31	
			989388	MAINT SUPPLIES	2201300137	53.80	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		53.80	
99061	JESSICA A. HOCKETT, INC.	08/31/2012	8/7-8/12	CONSULTANT FEE	2501300076	4,143.00	4,143.00
				AND EXPENSES			
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		4,143.00	
99062	J/K PRINTING & MAILING, INC	08/31/2012	18730	OFFICES	2501300059	405.00	405.00
				SUPPLIES/DIST			
				OFFICE			
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		405.00	
99063	KEN'S QUICK PRINT, INC.	08/31/2012	1394	OFFICE SUPPLIES	301300025	429.90	1,111.30
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		429.90	
			1395	OFFICE SUPPLIES	301300025	681.40	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		681.40	
99064	K-LOG, INC.	08/31/2012	12-236374-1	CLASSROOM	801300019	1,137.84	1,137.84
				SUPPLIES			
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		1,137.84	
99065	CLAIRE KOWALCZYK	08/31/2012	08/09/12	REIMB	501300017	178.20	276.14
				PRINCIPAL/LI			
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		178.20	
			8/9/12	REIMB	501300016	97.94	
				PRINCIPAL/LI			
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		97.94	
99066	LAKE COUNTY EDUCATIONAL SERVIC	08/31/2012	9686	COOPERATIVE	2501300060	5,025.00	5,025.00
				SERVICES			
				2012-2013			
10E200	2211 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER		5,025.00	
99067	LAKESHORE LEARNING MATERIALS	08/31/2012	2688500812	CLASSROOM	801300028	376.05	3,099.15
				SUPPLIES			
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		376.05	
			2691540812	CLASSROOM	901300007	212.31	

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SUPPLIES							
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		212.31	
			3165650812	EDUC MATERIAL	1201300001	2,510.79	
10E120	1216 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/AUTISM PROGRAM-STEP/SUP		2,510.79	
99068	LEARNING RESOURCES	08/31/2012	1667448	EDUC MATERIAL	1001300015	85.92	85.92
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		85.92	
99069	LINGUISYSTEMS, INC.	08/31/2012	2698498	CLASSROOM	2121300024	79.95	79.95
				SUPPLIES			
10E030	1216 4000 50 000000			EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A		79.95	
99070	LLD ELECTRIC CO.	08/31/2012	0012587-IN	BACKBONE	2201300130	6,269.00	14,071.00
				CABELING-EW/NW/EP			
20E200	2540 5000 95 000002			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,068.77	
20E200	2540 5000 95 000003			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,068.77	
20E200	2540 5000 95 000006			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,131.46	
			0012588-IN	MOVE CONDUIT AND	2201300130	3,890.00	
				CUT IN 1900			
				BOXES/OT			
20E070	2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		3,890.00	
			0012589-IN	RETERMINATE	2201300130	3,912.00	
				CUSTOMER			
				INSTALLED CABLING			
				AND PATCH			
				PANELS/EW/NW/EP			
20E200	2540 5000 95 000002			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,290.96	
20E200	2540 5000 95 000003			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,290.96	
20E200	2540 5000 95 000006			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,330.08	
99071	MACGILL	08/31/2012	IN0406117	NURSE'S OFFICE	601300016	434.69	434.69
				SUPPLIES			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		434.69	
99072	MAKEMUSIC	08/31/2012	1484244	SMARTMUSIC	601300009	176.00	176.00
				SUBSRCRIPTION			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		176.00	
99073	JONATHAN MALL	08/31/2012	6/4/12	REIMB WORKSHOP	601300002	125.00	125.00
				7/23-26/12			
10E060	1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		125.00	
99074	THE MASTER TEACHER, INC.	08/31/2012	116703451	CLASSROOM	101300006	14.75	14.75
				SUPPLIES			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		14.75	
99075	MEILNER MECHANICAL SALES INC	08/31/2012	49220	PREVENTATIVE	2201300126	1,059.50	1,059.50

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				MAINT/NW			
20E060 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,059.50	
99076 MILLER COOPER & CO., LTD.		08/31/2012	103069 04222.0	FIRST PROGRESS	2501300061	8,500.00	8,500.00
				BILLING FOR AUDIT			
				OF FINANCIAL			
				STATEMENTS JUNE			
				30, 2012			
10E200 2310 3000 25 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		8,500.00	
99077 MINNESOTA MEMORY		08/31/2012	29423	COMPUTER REFRESH	5551300044	4,964.95	4,964.95
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		4,964.95	
99078 MUSIC CENTER OF DEERFIELD		08/31/2012	1242132	EDUC MATERIAL	601300004	595.80	595.80
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		595.80	
99079 NASCO		08/31/2012	22183	CLASSROOM	301300024	21.80	21.80
				SUPPLIES			
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		21.80	
99080 NATIONAL GEOGRAPHIC LEARNING		08/31/2012	96737213	EDUC MATERIAL	601300008	629.20	629.20
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		629.20	
99081 NATIONAL INVESTIGATIONS, INC.		08/31/2012	7/19-8/6/12	RESIDENCY CHECKS	2501300054	1,722.50	1,722.50
				INVOICES			
				710-17--8/6/12			
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		1,722.50	
99082 OCCUPATIONAL TRAINING & SUPPLY		08/31/2012	36816	MAINT SUPPLIES	2201300134	608.56	608.56
20E200 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		608.56	
99083 OFFICE DEPOT, INC.		08/31/2012	611962218001	CLASSROOM	801300024	3.52	902.47
				SUPPLIES			
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		3.52	
			614157145001	OFFICE AND	601300046	144.60	
				CUSTODIAL			
				SUPPLIES			
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		144.60	
			617330501001	CLASSROOM	801300024	10.56	
				SUPPLIES			
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		10.56	
			620691666001	CLASSROOM	601300058	743.79	
				SUPPLIES			
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		743.79	
99084 ONION MOUNTAIN TECHNOLOGY, INC		08/31/2012	20120635	CLASSROOM	801300027	29.97	29.97
				SUPPLIES			

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10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		29.97	
99085	PARK DISTRICT OF HIGHLAND PARK	08/31/2012	1/01-07/31/12	TUITION-JAN THROUGH JULY 2012	2121300041	33,627.00	33,627.00
10E200 4220 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		33,627.00	
99086	PCI EDUCATIONAL PUBLISHING	08/31/2012	INV853026	CLASSROOM SUPPLIES	601300027	394.90	677.75
10E060 1100 4000 50 192008				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		394.90	
			INV853433	CLASSROOM SUPPLIES	601300027	189.90	
10E060 1100 4000 50 192008				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		189.90	
			INV853836	CLASSROOM SUPPLIES	601300027	92.95	
10E060 1100 4000 50 192008				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		92.95	
99087	PEARSON EDUCATION	08/31/2012	4021698039	EDUC MATERIAL	2101300028	4,449.16	5,550.70
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		4,449.16	
			4021698040	EDUC MATERIAL	2101300028	1,101.54	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,101.54	
99088	POSITIVE PROMOTIONS	08/31/2012	04490958	SUPPLIES	801300037	164.45	164.45
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		164.45	
99089	PRIMARY CONCEPTS	08/31/2012	0159596-IN	CLASSROOM SUPPLIES	801300006	34.85	34.85
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		34.85	
99090	PURCHASE POWER	08/31/2012	8000-9000-0756-1479	POSTAGE REFILL/MONTHLY FEE/EW-AUG 2012	2501300067	704.00	1,604.00
10E020 1100 3000 48 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		704.00	
			8000-9000-1078-6204	POSTAGE REFILLS/NW AUG 2012	2501300067	900.00	
10E060 1100 3000 48 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		900.00	
99091	REALLY GOOD STUFF, INC.	08/31/2012	3952918	CLASSROOM SUPPLIES	2121300010	287.09	3,018.78
10E020 2190 4000 50 000000				EDUCATION FUND/EDGEWOOD/PUPIL SERVICES/SUPPLIES AND MAT		95.70	
10E030 2190 4000 50 000000				EDUCATION FUND/ELM PLACE/PUPIL SERVICES/SUPPLIES AND MA		95.70	
10E060 2190 4000 50 000000				EDUCATION FUND/NORTHWOOD/PUPIL SERVICES/SUPPLIES AND MA		95.69	
			3979787	CLASSROOM SUPPLIES	1101300005	228.66	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		228.66	

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			3989018	CLASSROOM SUPPLIES	2121300025	109.08	
10E030 1216 4000 50 000000			EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A			109.08	
			4002061	CLASSROOM SUPPLIES	601300023	237.29	
10E060 1100 4000 50 192008			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			237.29	
			4003643	CLASSROOM SUPPLIES	801300009	389.45	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			389.45	
			4007602	CLASSROOM SUPPLIES	801300005	615.18	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			615.18	
			4007603	CLASSROOM SUPPLIES	801300022	57.87	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			57.87	
			4007604	CLASSROOM SUPPLIES	801300020	1,010.36	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			1,010.36	
			4026643	CLASSROOM SUPPLIES	801300015	83.80	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			83.80	
99092 RECYCLE TECHNOLOGIES, INC.		08/31/2012 122786		RECYCLE SERVICE	2201300123	525.00	525.00
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			525.00	
99093 REMEDIA PUBLICATIONS, INC.		08/31/2012 423581		EDUC MATERIAL	2121300021	493.94	493.94
10E030 1216 4000 50 000000			EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A			493.94	
99094 ANDREA ROSEN		08/31/2012 7/7-11/12		REIMB NSPRA WORKSHOP EXPENSES 7/07-11/12	2501300072	215.15	215.15
10E200 2630 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			215.15	
99095 ROYAL FIREWORKS PUBLISHING CO.		08/31/2012 55839		EDUC MATERIAL	2101300009	1,166.00	1,166.00
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,166.00	
99096 RUSH DAY SCHOOL		08/31/2012 AUG-SUMMER 2012		TUITION-AUGUST-SUM MER 2012	2121300040	309.63	6,192.60
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			309.63	
			JULY 2012	TUITION-JULY 2012	2121300040	5,882.97	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,882.97	
99097 SAM'S CLUB DIRECT		08/31/2012 008139		SUPPLIES-START OF	2501300078	91.72	385.80

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				SCHOOL LUNCH			
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		91.72	
			009137	JANITOR	2501300078	21.36	
				SUPPLIES/DIST			
10E200 2570 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		21.36	
			009311	SUPPLIES/EP	2501300078	272.72	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		272.72	
99098 SAMACO SUPPLY		08/31/2012	115668	SUPPLIES	601300018	1,000.00	1,000.00
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1,000.00	
99099 SCHOOL HEALTH CORPORATION		08/31/2012	2557472-00	NURSE'S OFFICE	1101300020	256.76	499.15
				SUPPLIES			
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		256.76	
			2557489-00	NURSES OFFICE	1101300023	242.39	
				SUPPLIES			
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		242.39	
99100 SCHOLASTIC INC.		08/31/2012	5201169	EDUC MATERIAL	801300012	446.69	14,130.70
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		446.69	
			5202234	EDUC MATERIAL	2121300017	13,455.11	
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		13,455.11	
			5230681	EDUC MATERIAL	601300053	228.90	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		228.90	
99101 RICHARD A. SCHROEDER		08/31/2012	7/30/12	REIMB-GENERAL	301300019	802.02	1,619.82
				SUPPLIES			
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		802.02	
			8/14/12	REIMB-GENERAL	301300028	589.47	
				SUPPLIES			
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		503.80	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		85.67	
			8/23/12	REIMB-GENERAL	301300032	228.33	
				SUPPLIES			
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		148.34	
10E030 1100 5000 96 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/CAPITAL OUTLA		79.99	
99102 Vendor Continued Void		08/31/2012					0.00
99103 SCHOOL SPECIALTY INC.		08/31/2012	208108673544	CLASSROOM	1101300007	242.78	7,169.66
				SUPPLIES			
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		242.78	
			208108719107	CLASSROOM	801300011	615.72	

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				SUPPLIES			
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		615.72	
			208108774621	CLASSROOM	801300004	110.31	
				SUPPLIES			
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		110.31	
			208108790203	ART ROOM SUPPLIES	801300035	102.80	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		102.80	
			208108802948	CLASSROOM	101300007	45.66	
				SUPPLIES			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		45.66	
			208108854195	CLASSROOM	301300021	645.40	
				SUPPLIES			
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		645.40	
			208108879400	CLASSROOM	901300004	56.05	
				SUPPLIES			
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		56.05	
			208108904172	CLASSROOM	1101300004	4.12	
				SUPPLIES			
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		4.12	
			308101330112	CLASSROOM	101300004	98.35	
				SUPPLIES			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		98.35	
			308101337546	CLASSROOM	2121300009	1,379.27	
				SUPPLIES			
10E010	2190 4000 50 000000			EDUCATION FUND/BRAESIDE/PUPIL SERVICES/SUPPLIES AND MAT		172.41	
10E040	2190 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/PUPIL SERVICES/SUPPLIES AND		172.41	
10E050	2190 4000 50 000000			EDUCATION FUND/LINCOLN/PUPIL SERVICES/SUPPLIES AND MATE		172.41	
10E070	2190 4000 50 000000			EDUCATION FUND/OAK TERRACE/PUPIL SERVICES/SUPPLIES AND		172.41	
10E080	2190 4000 50 000000			EDUCATION FUND/RAVINIA/PUPIL SERVICES/SUPPLIES AND MATE		172.41	
10E090	2190 4000 50 000000			EDUCATION FUND/RED OAK/PUPIL SERVICES/SUPPLIES AND MATE		172.41	
10E100	2190 4000 50 000000			EDUCATION FUND/SHERWOOD/PUPIL SERVICES/SUPPLIES AND MAT		172.41	
10E110	2190 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/PUPIL SERVICES/SUPPLIES AND		172.40	
			308101343267	CLASSROOM	1101300004	487.31	
				SUPPLIES			
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		487.31	
			308101354638	CLASSROOM	801300007	86.80	
				SUPPLIES			
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		86.80	
			308101354754	ART ROOM SUPPLIES	801300033	1,754.80	

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10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		1,754.80	
			308101358402	CLASSROOM SUPPLIES	101300008	67.53	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		67.53	
			308101368269	CLASSROOM SUPPLIES	801300008	1,472.76	
10E080 1100 5000 96 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/		1,472.76	
99104 SIMPLEXGRINNELL LP		08/31/2012	68052779	MAINT SUPPLIES	2201300136	1,431.74	1,431.74
20E200 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,431.74	
99105 SOUTH SIDE CONTROL SUPPLY COMP		08/31/2012	497910	MAINT SUPPLIES	2201300122	124.99	124.99
20E110 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		124.99	
99106 SPORTIME		08/31/2012	308101375471	CLASSROOM SUPPLIES	301300016	636.46	636.46
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		636.46	
99107 SUNSET FOODS		08/31/2012	142102.	NEW TEACHER PICNIC SUPPLIES	2001300019	8.95	8.95
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		8.95	
99108 SUN LIFE ASSURANCE FINANCIAL		08/31/2012	214487 SEPT 2012	INS SEPT 2012	2501300057	21,290.36	21,290.36
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		21,290.36	
99109 SUPER DUPER PUBLICATIONS		08/31/2012	1800259A	EDUC MATERIAL	2121300026	146.84	146.84
10E030 1216 4000 50 000000				EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A		146.84	
99110 ALL COVERED		08/31/2012	510076	SITE LICENSE RENEWAL	5551300033	9,444.01	12,541.01
10E200 2220 3000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		9,444.01	
			510394	REPAIR (WARRANTIES) & SITE LICENSE	5551300033	3,097.00	
10E200 2220 3000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		318.00	
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,779.00	
99111 THE FINANCIAL PLANNING ASSOCIA		08/31/2012	339386 10/31/12	MEMBERSHIP	2001300017	275.00	275.00
10E200 2510 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE		275.00	
99112 THERAPRO		08/31/2012	IN358718	CLASSROOM SUPPLIES	2121300012	558.38	558.38
10E010 2190 4000 50 000000				EDUCATION FUND/BRAESIDE/PUPIL SERVICES/SUPPLIES AND MAT		69.80	
10E040 2190 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/PUPIL SERVICES/SUPPLIES AND		69.80	
10E050 2190 4000 50 000000				EDUCATION FUND/LINCOLN/PUPIL SERVICES/SUPPLIES AND MATE		69.80	
10E070 2190 4000 50 000000				EDUCATION FUND/OAK TERRACE/PUPIL SERVICES/SUPPLIES AND		69.80	
10E080 2190 4000 50 000000				EDUCATION FUND/RAVINIA/PUPIL SERVICES/SUPPLIES AND MATE		69.80	

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10E090 2190 4000 50 000000				EDUCATION FUND/RED OAK/PUPIL SERVICES/SUPPLIES AND MATE		69.80	
10E100 2190 4000 50 000000				EDUCATION FUND/SHERWOOD/PUPIL SERVICES/SUPPLIES AND MAT		69.80	
10E110 2190 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/PUPIL SERVICES/SUPPLIES AND		69.78	
99113	THERAPY SHOPPE, INC.	08/31/2012	145867	CLASSROOM SUPPLIES	2121300011	819.13	819.13
10E020 2190 4000 50 000000				EDUCATION FUND/EDGEWOOD/PUPIL SERVICES/SUPPLIES AND MAT		273.05	
10E030 2190 4000 50 000000				EDUCATION FUND/ELM PLACE/PUPIL SERVICES/SUPPLIES AND MA		273.04	
10E060 2190 4000 50 000000				EDUCATION FUND/NORTHWOOD/PUPIL SERVICES/SUPPLIES AND MA		273.04	
99114	TIME FOR KIDS	08/31/2012	1433903877TKC1221619	EDUC MATERIAL-SUBSCRIPT ION	101300017	243.10	446.42
10E010 1100 4000 50 192008				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		243.10	
				3224670947BPC1221509 SUBSCRIPTION	101300019	203.32	
10E010 1100 4000 50 192008				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		203.32	
99115	TOWNSHIP HIGH SCHOOL DIST. 113	08/31/2012	76	FUEL FOR DISTRICT VEHICLES	2201300121	1,499.90	1,499.90
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,499.90	
99116	TREETOP PUBLISHING	08/31/2012	550471	EDUC MATERIAL	801300002	127.05	221.55
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		127.05	
				550915 EDUC MATERIAL	1001300016	94.50	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		94.50	
99117	ULINE	08/31/2012	45549194	SUPPLIES	301300017	390.00	503.96
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		390.00	
				45582754 CUSTODIAL SUPPLIES	801300029	113.96	
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		113.96	
99118	UPSTART	08/31/2012	4685654	EDUC MATERIAL	101300013	26.45	26.45
10E010 1100 4000 50 192008				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		26.45	
99119	U.S. GAMES	08/31/2012	94810179	CLASSROOM SUPPLIES	801300018	306.27	306.27
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		306.27	
99120	Vendor Continued Void	08/31/2012					0.00
99121	Vendor Continued Void	08/31/2012					0.00
99122	WAREHOUSE DIRECT	08/31/2012	1636360-0	CLASSROOM SUPPLIES	801300025	133.64	4,015.03
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		133.64	
				1636417-0 CLASSROOM SUPPLIES	601300001	40.12	

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10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		40.12	
			1636427-0	OFFICE SUPPLIES	601300047	801.61	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		801.61	
			1636500-0	CLASSROOM SUPPLIES	601300049	56.66	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		56.66	
			1636513-0	CLASSROOM SUPPLIES	801300001	71.99	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		71.99	
			1639394-0	OFFICE SUPPLIES	2001300010	23.49	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		23.49	
			1639394-1	OFFICE SUPPLIES	2001300010	18.06	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		18.06	
			1642577-0	OFFICE SUPPLIES	901300029	882.66	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		882.66	
			1645325-0	OFFICE SUPPLIES	501300009	713.28	
10E050	1100 5000 96 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/CAPITAL OUTLAY/		713.28	
			1649908-0	OFFICE SUPPLIES	901300029	56.40	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		56.40	
			1649951-0	GENERAL SUPPLIES/EW	201300002	69.84	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		69.84	
			1649952-0	GENERAL SUPPLIES/EW	201300005	65.51	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		65.51	
			1649953-0	GENERAL SUPPLIES/EW	201300004	45.31	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		45.31	
			1649953-1	GENERAL SUPPLIES/EW	201300004	22.01	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		22.01	
			1649971-0	GENERAL SUPPPLES/EW	201300011	498.13	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		498.13	
			1649973-0	GENERAL SUPPLIES/EW	201300010	69.33	

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10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.33	
			1649981-0	GENERAL SUPPLIES/EW	201300016	161.92	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			161.92	
			1649982-0	GENERAL SUPPLIES/EW	201300014	69.15	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.15	
			1649983-0	GENERAL SUPPLIES/EW	201300013	70.71	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			70.71	
			1651698-0	CLASSROOM SUPPLIES	101300043	33.49	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			33.49	
			1651887-0	OFFICE SUPPLIES	2501300053	129.39	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			129.39	
			1651944-0	CLASSROOM SUPPLIES	601300059	39.36	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			39.36	
			1653660-0	OFFICE SUPPLIES	2501300053	37.20	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			37.20	
			C1636417-0	CLASSROOM SUPPLIES	601300001	-3.06	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			-3.06	
			C1636427-0	OFFICE SUPPLIES	601300047	-24.87	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			-24.87	
			C1636500-0	CLASSROOM SUPPLIES	601300049	-0.95	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			-0.95	
			C1642577-0	OFFICE SUPPLIES	901300029	-65.35	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			-65.35	
99123 WEST MUSIC		08/31/2012	SI711579	CLASSROOM SUPPLIES	501300003	519.70	519.70
10E050 1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			519.70	
99124 WHALEY GRADEBOOK CO		08/31/2012	48503A	CLASSROOM SUPPLIES	301300015	297.00	297.00
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			297.00	

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99125	LORI M WYATT	08/31/2012	8/14/12	REIMB-CLASSROOM SUPPLIES	301300027	18.83	18.83
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		18.83	
99126	XEROX CORPORATION	08/31/2012	800600148	DISTRICT XEROX LEASE JULY 2012	2501300070	9,768.78	9,768.78
10E010	1100 3000 03 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		578.75	
10E020	1100 3000 03 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		863.80	
10E030	1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		863.80	
10E040	1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		578.75	
10E050	1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		578.70	
10E060	1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		863.75	
10E070	1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		863.75	
10E080	1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		578.70	
10E090	1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		578.70	
10E100	1100 3000 03 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		578.70	
10E110	1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		578.70	
10E200	2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		633.55	
10E200	1200 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		192.70	
10E200	2211 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		293.70	
10E200	2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		494.28	
10E200	2642 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		216.15	
10E200	2310 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		216.15	
10E120	1275 3000 03 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		216.15	

127 Computer Check(s) For a Total of 1,110,387.47

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
127	Computer	Checks For a Total of	1,110,387.47
Total For 127	Manual, Wire Tran, ACH & Computer Checks		1,110,387.47
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		1,110,387.47

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,012,149.31	1,012,149.31
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	74,821.20	74,821.20
40	TRANSPORTATION FUND	0.00	0.00	23,416.96	23,416.96

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

September 13, 2012

To the Board of Education:

We present for your approval for payment the following vendor disbursements.

EDUCATION FUND	147,178.23
OPERATIONS & MAINTENANCE FUND	232,594.87
TRANSPORTATION FUND	27470.20
Total	407,243.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99146	AMERICAN MESSAGING	09/13/2012	U1124151MI	SUMMIT SYSTEM PAGERS SEPT 2012	2201300185	155.35	155.35
20E200 2540 3261 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		155.35	
99147	AMERICAN PAYROLL ASSOCIATION	09/13/2012	157264 2012-2013	MEMBERSHIP DUES 2012-2013	2501300079	219.00	219.00
10E200 2520 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE		219.00	
99148	AMEREN ENERGY MARKETING	09/13/2012	569812071	ELECTRIC BILL/DISTRICT JULY 2012	2201300154	23,295.74	23,295.74
20E200 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,020.49	
20E010 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		663.55	
20E020 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		2,849.13	
20E030 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2,262.39	
20E040 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,435.72	
20E050 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		887.21	
20E060 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,831.06	
20E070 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		5,836.26	
20E080 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,172.95	
20E090 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,328.13	
20E110 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,008.85	
99149	ANTHONY ROOFING, LTD.	09/13/2012	ST06182	REPAIR/OT	2201300216	1,300.65	1,300.65
20E200 2540 5000 95 000007				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,300.65	
99150	APPLE COMPUTER, INC	09/13/2012	4202890956	COMPUTER REFRESH	5551300042	1,268.00	1,268.00
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,268.00	
99151	ASPEX SOLUTIONS	09/13/2012	38306	ONLINE APPLICATION SERVICE 9/1/12-12/1/12	2001300026	700.00	700.00
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		700.00	
99152	AT&T MOBILITY	09/13/2012	287241454387X0828201	CELL PHONE BILL/JULY-AUG 2012	2201300182	4,295.74	4,295.74
10E200 1100 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,295.74	
99153	BANNISTER DESIGNS, INC.	09/13/2012	13735	OFFICE SUPPLIES	1001300041	26.75	26.75
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		26.75	
99154	BANNER PLUMBING SUPPLY CO, INC	09/13/2012	1736983	MIANT SUPPLIES	2201300193	312.60	312.60
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		312.60	
99155	GARY BLAU	09/13/2012	9/10/12	PAYMENT FOR REFEREE SERVICES SEPT 27, 2012	2501300092	208.00	208.00
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		208.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99156	BURRIS EQUIPMENT CO	09/13/2012	RI49405	TRANSFERRED LIFT FROM EW TO DISTRICT 113	2201300214	187.50	187.50
20E200 2540 3000 32 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		187.50	
99157	CALLOWAY HOUSE	09/13/2012	3207560	OFFICE SUPPLIES	2121300037	95.94	95.94
10E030 1216 4000 50 000000				EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A		95.94	
99158	CASSANDRA STRINGS	09/13/2012	90554	EDUC MATERIAL	301300010	191.25	252.33
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		191.25	
			92011	EDUC MATERIAL	1001300020	61.08	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		61.08	
99159	CHALLENGER DAY SCHOOL PROGRAM	09/13/2012	5996	TUITION AUG 2012	2121300049	1,791.60	1,791.60
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,791.60	
99160	CHILDSWORK CHILDSPLAY	09/13/2012	229536A	EDUC MATERIAL	1001300025	66.85	66.85
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		66.85	
99161	CHICAGO EDUCATION PROJECT	09/13/2012	3323	TUITION AUG 2012	2121300056	2,452.24	7,969.78
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,452.24	
			3349	TUITION SEPT 2012	2121300056	5,517.54	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,517.54	
99162	CHILD'S VOICE	09/13/2012	5429	TUITION AUG 2012	2121300050	1,880.55	1,880.55
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,880.55	
99163	CHILD THERAPYTOYS.COM	09/13/2012	38252	EDUC MATERIAL	1001300026	85.90	85.90
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		85.90	
99164	CITY OF HIGHLAND PARK	09/13/2012	160188	SEMI-ANNUAL ELEVATOR INSPECTION/EW	2201300164	67.50	202.50
20E020 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		67.50	
			160227	SEMI-ANNUAL ELEVATOR INSPECTION/RO	2201300184	67.50	
20E090 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		67.50	
			160236	SEMI-ANNUAL ELEVATOR INSPECTION/SW	2201300184	67.50	
20E100 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E		67.50	
99165	CITY OF HIGHLAND PARK	09/13/2012	6/01-8/31/12	WATER BILL JUNE-AUG 2012	2201300201	3,251.30	3,251.30
20E060 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,160.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		910.17	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		439.18	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		741.33	
99166	CITICARE TRANSPORTATION	09/13/2012	1275	TRANSPORTATION JULY 2012	2121300053	9,695.00	10,135.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		9,695.00	
			1276	TRANSPORTATION JULY 2012	2121300053	440.00	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		440.00	
99167	COCA-COLA ENTERPRISES	09/13/2012	2538120814	BEVERAGE SERVICE-SEPT 2012	2501300086	147.84	147.84
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		147.84	
99168	COLUMBIA PIPE & SUPPLY	09/13/2012	723405	MAINT SUPPLIES	2201300170	569.21	569.21
20E020	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		569.21	
99169	CPI QUALIFIED PLAN CONSULTANTS	09/13/2012	CRS1040500000-223GK	AUG 2012 PER PARTICIPANT FEE	2501300084	201.00	201.00
10E200	2520 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		201.00	
99170	CRAFTWOOD LUMBER COMPANY	09/13/2012	8/1-31/12	SUPPLIES/DISTRICT- WIDE	2201300199	1,033.71	1,033.71
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		345.17	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.79	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		8.50	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		12.78	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		23.65	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		68.93	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		85.13	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		153.22	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		284.14	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		47.40	
99171	CREATIVE THERAPY STORE	09/13/2012	675950	EDUC MATERIAL	1001300024	24.50	24.50
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		24.50	
99172	DEERFIELD LOCKSMITH CO., INC.	09/13/2012	29319	LOCK REPAIR	2201300162	132.50	2,416.32
20E020	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		132.50	
			29333	LOCK REPAIR	2201300181	87.50	
20E110	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		87.50	
			29339	LOCK REPAIR	2201300181	2,098.82	
20E030	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,049.41	
20E020	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		1,049.41	
			29365	LOCK REPAIRS/EP	2201300218	97.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		97.50	
99173	DEMCO, INC.	09/13/2012	4708085	BARCODE COVERS FOR NEW TEXTBOOKS/SUPPLIES	2101300029	625.60	625.60
10E200 2211 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		625.60	
99174	DE MUTH, INC	09/13/2012	HP1866	MAINT SERVICE	2201300217	4,385.00	9,305.00
20E080 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		4,385.00	
			HP1867	MAINT SERVICE	2201300217	2,100.00	
20E050 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL		2,100.00	
			HP1869	MAINT SERVICE	2201300217	2,820.00	
20E010 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		2,820.00	
99175	JACQUELINE DERRY	09/13/2012	8/20/12	REIMB PBIS SUPPLIES	801300047	923.89	923.89
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		923.89	
99176	BLICK ART MATERIALS	09/13/2012	930746	ART SUPPLIES	301300023	552.80	552.80
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		552.80	
			956268	ART SUPPLIES	301300023	-31.80	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		-31.80	
			961347	ART SUPPLIES	301300023	31.80	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		31.80	
99177	EASTEX PRODUCTS	09/13/2012	281107	EDUC MATERIAL	2121300027	185.85	185.85
10E040 1216 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/AUTISM PROGRAM-STEP/SUPPLIE		185.85	
99178	EDWARDS ENGINEERING, INC	09/13/2012	23659	WARRANTY SERVICE	2201300169	445.00	445.00
20E200 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		445.00	
99179	EDWARD STAUBER WHOLESALE	09/13/2012	033251	MAINT SUPPLIES	2201300190	262.00	262.00
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		262.00	
99180	ENERGY EDUCATION	09/13/2012	110223	PROF SERVICE-SEPT 2012	2201300157	11,400.00	22,800.00
20E200 2540 3000 38 999100				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,400.00	
			110512	ENERGY EDUC FEE-OCT 2012	2201300188	11,400.00	
20E200 2540 3000 38 999100				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,400.00	
99181	ENVIRON INT'L CORP	09/13/2012	331520	GENERAL CONSULTING SVCS JULY 2012	2201300222	2,186.26	2,186.26
20E200 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,093.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E		1,093.13	
99182 ESSCOE, LLC		09/13/2012	9018	INVESTIGATE NAC	2201300178	295.00	984.84
				PANEL TROUBLE/WT			
20E110 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		295.00	
			9031	INVESTIGATE NAC	2201300178	295.00	
				PANEL TROUBLE/IT			
20E040 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		295.00	
			9057	REPAIR-FIRE	2201300197	394.84	
				SYSTEM			
20E080 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		394.84	
99183 ESTRELLITA		09/13/2012	18691	EDUC MATERIAL	2121300013	6,956.00	6,956.00
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		6,956.00	
99184 EXXON MOBIL		09/13/2012	7187328259157167208	GAS FOR DISTRICT	2201300177	270.63	270.63
				VEHICLES			
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		270.63	
99185 FLINN SCIENTIFIC INC.		09/13/2012	1577052	CLASSROOM	301300020	887.79	887.79
				SUPPLIES			
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		887.79	
99186 FOLLETT EDUCATIONAL SERVICES		09/13/2012	1312912A	EDUC MATERIAL	201300007	33.95	267.05
10E020 2410 3000 35 000000				EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR		33.95	
			1328144A	EDUC MATERIAL	201300017	233.10	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		233.10	
99187 Vendor Continued Void		09/13/2012					0.00
99188 FOX VALLEY FIRE & SAFETY		09/13/2012	711470	FIRE EXTINGUISHER	2201300158	352.90	4,677.05
				INSPECTION			
20E200 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		352.90	
			711471	FIRE EXTINGUISHER	2201300158	202.50	
				INSPECTION			
20E090 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		202.50	
			711472	FIRE EXTINGUISHER	2201300158	370.75	
				INSPECTION			
20E100 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		370.75	
			711520	FIRE EXTINGUISHER	2201300158	260.00	
				INSPECTION			
20E030 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		260.00	
			711521	FIRE EXTINGUISHER	2201300158	1,653.00	
				INSPECTION			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,653.00	
			711616	FIRE EXTINGUISHER INSPECTION	2201300158	179.00	
20E010	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		179.00	
			711617	FIRE EXTINGUISHER INSPECTION	2201300158	489.60	
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		489.60	
			711618	FIRE EXTINGUISHER INSPECTION	2201300158	214.65	
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		214.65	
			711619	FIRE EXTINGUISHER INSPECTION	2201300158	225.65	
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		225.65	
			711620	FIRE EXTINGUISHER INSPECTION	2201300158	207.80	
20E030	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		207.80	
			711822	FIRE EXTINGUISHER INSPECTION/EW	2201300198	387.65	
20E020	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		387.65	
			711823	FIRE EXTINGUISHER INSPECTION/LS	2201300198	133.55	
20E050	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA		133.55	
99189	GARAVENTIA USA, INC	09/13/2012	46442	REPAIR WHEELCHAIR LIFT-EW	2201300180	1,588.00	1,588.00
20E020	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		1,588.00	
99190	GCAOSA	09/13/2012	2012-2013	WORKSHOP MEMBERSHIP	701300084	140.00	140.00
10E070	1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		140.00	
99191	GCA SERVICES GROUP	09/13/2012	448045	CUSTODIAL SERVICES SEPT 2012	2201300165	93,799.33	93,799.33
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		93,799.33	
99192	G & O THERMAL SUPPLY COMPANY	09/13/2012	859017	MAINT SUPPLIES	2201300171	89.43	103.53
20E020	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		89.43	
			859253	MAINT SUPPLIES	2201300167	14.10	
20E020	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		14.10	
99193	W.W. GRAINGER, INC.	09/13/2012	9903121870	MAINT SUPPLIES	2201300163	248.86	302.78

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20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		248.86	
			9905761269	MAINT SUPPLIES	2201300156	53.92	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		53.92	
99194 GREEN ASSOCIATES		09/13/2012	2012273	ARCHITECT	2201300194	1,943.85	2,566.03
				SVCS-WINDOW			
				REPLACEMENT/ EW			
10E020 1100 5000 95 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY		1,943.85	
			2012274	ARCHITECT	2201300194	622.18	
				SVCS-ROOF			
				SAFETY/OT			
20E200 2540 5000 95 000007				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		622.18	
			2015575	ARCHITECT SVC	2201300194	0.00	
20E200 2540 5000 95 000007				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
10E020 1100 5000 95 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY		0.00	
99195 GRECO ELECTRICAL CONTRACTORS,		09/13/2012	9112	FURNISH/INSTALL	2201300148	11,393.48	11,393.48
				WIRING			
20E060 2540 3207 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,848.37	
20E020 2540 3207 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		2,848.37	
20E030 2540 3207 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2,848.37	
20E100 2540 3207 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E		2,848.37	
99196 BETH ELLEN GREENBERGER		09/13/2012	8/28/12	REIMB NURSES	2121300051	105.00	105.00
				LIABILITY INS			
10E100 2130 3000 27 000000				EDUCATION FUND/SHERWOOD/HEALTH SERVICES/PURCHASED SERVI		105.00	
99197 GROOT INDUSTRIES, INC.		09/13/2012	9632457	WASTE/RECYCLING	2201300161	650.00	650.00
				PICKUP/OT			
20E070 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		650.00	
99198 HANDWRITING WITHOUT TEARS		09/13/2012	693562-1	EDUC MATERIAL	2101300026	2,263.80	2,263.80
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,263.80	
99199 PATRICIA HARKINS		09/13/2012	8/21/12	REIMB CLASSROOM	501300022	65.15,	65.15
				SUPPLIES			
10E050 1100 4000 50 000015				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		65.15	
99200 HEALTHY CLEAN BUILDING		09/13/2012	9195	MAINT SUPPLIES	2201300189	1,292.50	1,292.50
20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,292.50	
99201 HEALTH MANAGEMENT SYSTEMS		09/13/2012	04050912	EMPLOYEE	2501300082	1,726.34	1,726.34
				ASSISTANCE			
				PROGRAM-SEPT 2012			
10E200 2610 2000 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE		1,726.34	
99202 HODGES, LOIZZI, EISENHAMMER		09/13/2012	23391	ATTORNEY SERVICES	2501300081	10,490.99	10,490.99

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JULY 2012							
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		10,490.99	
99203	HOME DEPOT/CREDIT SERVICES	09/13/2012	7/18-8/9/12	MAINT	2201300173	1,781.11	1,781.11
SUPPLIES/DISTRICT							
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		476.96	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		225.86	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		94.73	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		26.72	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		141.38	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		410.32	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		405.14	
99204	HOUGHTON MIFFLIN HARCOURT	09/13/2012	948645297	EDUC MATERIAL	2101300022	918.00	2,385.64
10E200	2210 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		918.00	
948647450 EDUC MATERIAL 2101300023 680.34							
10E200	2210 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		680.34	
948678715 EDUC MATERIAL 2101300027 787.30							
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		787.30	
99205	ILLINOIS ASSOC OF SCHOOL BUSIN	09/13/2012	34878	MEMBERSHIP	2201300186	565.00	565.00
RENEWAL-RAY							
20E200	2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		565.00	
99206	ILLINOIS ASCD	09/13/2012	D3001005	WORKSHOP	2101300012	144.00	144.00
REGISTRATION							
10E200	2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		144.00	
99207	ICE SNOW REMOVAL & LANDSCAPE,	09/13/2012	L2-240	LANDSCAPING	2201300179	630.00	2,691.00
SERVICES JULY 2012/EW							
20E020	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		630.00	
L2-241 LANDSCAPING 2201300179 275.00							
SERVICE/IT							
20E040	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		275.00	
L2-242 LANDSCAPING 2201300179 193.00							
SERVICE/RA							
20E080	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR		193.00	
L2-243 LANDSCAPING 2201300179 963.00							
SERVICE/SW							
20E100	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		963.00	
L2-244 LANDSCAPING 2201300179 630.00							
SERVICE/NW							
20E060	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		630.00	

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99208	IDLEWOOD ELECTRIC SUPPLY, INC.	09/13/2012	992683	MAINT SUPPLIES	2201300183	19.40	116.63
20E020	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		19.40	
			992943	MAINT SUPPLIES	2201300183	66.63	
20E060	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		66.63	
			992962	MAINT SUPPLIES	2201300183	30.60	
20E090	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		30.60	
99209	ILLINOIS CENTRAL SCHOOL BUS	09/13/2012	140-00665	TRANSPORTATION-JUL Y 2012	2121300054	3,646.44	3,646.44
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		3,646.44	
99210	ISCORP	09/13/2012	0653786	SKYWARD HOSTING SERVICES FOR-OCT 2012	2501300083	1,750.00	1,750.00
10E200	2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
99211	KEYTH TECHNOLOGIES	09/13/2012	440606	MAINT SUPPLIES	2201300153	30.00	30.00
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		30.00	
99212	MIKE KOENIG	09/13/2012	08/14/12	REIMB MAINT EQUIP	2201300115	208.89	208.89
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		208.89	
99213	KONICA MINOLTA-LEASE	09/13/2012	21925176	LEASE AUG 2012	2201300160	310.91	310.91
20E200	2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		310.91	
99214	CLAIRE KOWALCZYK	09/13/2012	8/28/12	REIMB OFFICE SUPPLIES	501300025	29.58	29.58
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		29.58	
99215	LAKESHORE LEARNING MATERIALS	09/13/2012	3117180812	EDUC MATERIAL	1001300037	980.75	980.75
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		980.75	
99216	LLD ELECTRIC CO.	09/13/2012	0012626-IN	RE-FEED UNIT VENTILATOR/EW	2201300192	1,086.31	1,086.31
20E020	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		1,086.31	
99217	LORENZ CORPORATION	09/13/2012	RV1421757	CLASSROOM SUPPLIES	1101300011	64.95	64.95
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		64.95	
99218	MACGILL	09/13/2012	IN0412441	HEALTH SUPPLIES	1001300033	381.17	424.86
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		381.17	
			IN0413993	HEALTH SUPPLIES	1001300046	43.69	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		43.69	
99219	MANFREDINI LANDSCAPING	09/13/2012	24399	MONTHLY MAINTENANCE	2201300204	4,976.25	4,976.25

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AUGUST 2012							
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,781.25	
20E110 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		195.00	
99220 THE MCGRAW-HILL COMPANIES	09/13/2012	68711340001		EDUC MATERIAL	2121300016	12,966.44	12,966.44
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		12,966.44	
99221 MECHANICAL SERVICES ASSC CORP	09/13/2012	0805-12		ENGINEERING	2501300087	5,100.00	5,100.00
				SERVICES-WINDOW			
				REPLACEMENT EW/IT			
				MSA PROJECT NO.			
				1174 NSSD PROJECT			
				NO. 110701-5			
20E200 2540 3235 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,100.00	
99222 MEILNER MECHANICAL SALES INC	09/13/2012	49266		REPAIR	2201300040	2,000.00	3,200.00
20E070 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,000.00	
		49316		REPAIR	2201300176	1,200.00	
20E060 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,200.00	
99223 MOBILEASE MODULAR SPACE, INC.	09/13/2012	RI07012		RENT MODULAR	2501300085	3,560.00	3,560.00
				CLASSROOMS SEPT			
				2012			
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		3,560.00	
99224 MUSIC IS ELEMENTARY	09/13/2012	196050		EDUC MATERIAL	1001300019	524.67	524.67
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		524.67	
99225 MUTUAL SERVICES OF HIGHLAND PK	09/13/2012	8/2-31/12		MAINT	2201300212	608.09	608.09
				SUPPLIES/DISTRICT-			
				WIDE AUG 2012			
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		182.92	
20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		86.22	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		17.99	
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		69.24	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		94.77	
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		156.95	
99226 NAPA AUTO PARTS	09/13/2012	750384		VEHICLE SUPPLIES	2201300209	62.99	468.42
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		62.99	
		750385		VEHICLE SUPPLIES	2201300209	185.01	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		185.01	
		751894		VEHICLE SUPPLIES	2201300209	154.48	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		154.48	
		752349		VEHICLE SUPPLIES	2201300209	65.94	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		65.94	

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99227	NASCO	09/13/2012	19745	ART SUPPLIES	301300022	289.64	303.00
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		289.64	
			42573	ART SUPPLIES	301300022	13.36	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		13.36	
99228	NATIONAL GEOGRAPHIC SOCIETY	09/13/2012	2013	2013 NATIONAL GEOGRAPHY BEE	301300035	100.00	100.00
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		100.00	
99229	NCS PEARSON	09/13/2012	3716942	SOFTWARE/SITE LICENSE 2012-2013	2101300014	21,000.00	21,000.00
10E200 2210 3000 72 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		21,000.00	
99230	NES INCORPORATED	09/13/2012	1786	ASBESTOS DEBRIS CLEAN UP	2201300149	4,500.00	4,500.00
20E200 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,500.00	
99231	NEW CONNECTIONS ACADEMY	09/13/2012	4562	TUITION AUG 2012	2121300057	2,033.44	2,033.44
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,033.44	
99232	NORTH SHORE GAS	09/13/2012	7/23-8/22/12	GAS BILL/WH	2201300174	30.02	30.02
20E200 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		30.02	
99233	OFFICE DEPOT, INC.	09/13/2012	611729535001	CLASSROOM SUPPLIES	1001300009	471.77	1,515.61
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		471.77	
			611994870001	CLASSROOM SUPPLIES	1001300008	284.33	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		284.33	
			619181747001	CLASSROOM SUPPLIES	1001300004	249.82	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		249.82	
			619186347001	CLASSROOM SUPPLIES	1001300005	74.00	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		74.00	
			619188000001	CLASSROOM SUPPLIES	1001300005	128.74	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		128.74	
			619190638001	CLASSROOM SUPPLIES	1001300006	249.18	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		249.18	
			619525313001	CLASSROOM SUPPLIES	101300023	33.90	

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10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		33.90	
			619525935001	CLASSROOM SUPPLIES	101300023	17.43	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		17.43	
			919190638002	CLASSROOM SUPPLIES	1001300006	6.44	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		6.44	
99234 PASQUESI & SON INC		09/13/2012	CW00024238	VEHICLE REPAIR	2201300159	446.00	446.00
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		446.00	
99235 PAV-TECH		09/13/2012	110872	PAVING/SEAL COATING	2201300150	3,157.73	10,934.57
20E010 2540 3205 31 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		3,157.73	
			110873	PAVING/SEAL COATING	2201300150	375.00	
20E050 2540 3205 31 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SI		375.00	
			110874	PAVING/SEAL COATING	2201300150	2,868.00	
20E020 2540 3205 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		2,868.00	
			110875	PAVING/SEAL COATING	2201300150	4,158.84	
20E090 2540 3205 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SI		4,158.84	
			110876	PAVING/SEAL COATING	2201300150	375.00	
20E200 2540 3205 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		375.00	
99236 UNIVERSITY OF OREGON		09/13/2012	47013	SWIS SUBSCRIPTION 9/1/12-8/31/13	1101300035	250.00	250.00
10E110 1100 3000 35 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		250.00	
99237 PEPPER AT CHICAGO		09/13/2012	04479429	EDUC MATERIAL	1001300028	105.99	206.98
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		105.99	
			04482665	EDUC MATERIAL-OPPORTUNI TY GRANT	2101300035	100.99	
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		100.99	
99238 PAULA PERRELLI		09/13/2012	9/6/12	MILEAGE REIMB IMRF MEETING	2001300027	14.42	14.42
10E200 2520 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		14.42	
99239 LES PREUSS		09/13/2012	9/10/12	PAYMENT FOR	2501300091	200.00	200.00

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				REFEREE SERVICES			
				SEPT 11,18, 2012			
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		200.00	
99240 PRUFROCK PRESS		09/13/2012	320117	EDUC MATERIAL	901300003	89.75	89.75
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		89.75	
99241 PURCHASE POWER		09/13/2012	8000-9000-0198-9700	POSTAGE	2501300080	4,000.00	4,000.00
				REFILLS/DIST-AUG			
				2012			
10E200 1100 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,000.00	
99242 REALLY GOOD STUFF, INC.		09/13/2012	3979785	EDUC MATERIAL	1101300002	392.46	2,248.91
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		392.46	
			4007275	EDUC MATERIAL	1001300038	466.81	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		466.81	
			4008534	EDUC MATERIAL	1001300002	552.31	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		552.31	
			4008914	EDUC MATERIAL	1001300029	372.69	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		372.69	
			4008919	EDUC MATERIAL	1001300030	274.38	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		274.38	
			4015386	EDUC MATERIAL	901300009	190.26	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		190.26	
99243 R&G CONSULTANTS		09/13/2012	2791	MEDICAID REIMB	2121300059	1,599.11	1,599.11
				4/1/12-6/30/12			
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,599.11	
99244 BARRY RIFKIN		09/13/2012	8/23/12	PIANO TUNING/LI	501300035	90.00	90.00
10E050 1100 3000 31 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		90.00	
99245 BRUCE ROMAIN		09/13/2012	9/10/12	PAYMENT FOR	2501300090	300.00	300.00
				REFEREE SERVICES			
				SEPT 13, 20 OCT			
				4, 2012			
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		300.00	
99246 ROSETTA STONE		09/13/2012	3241005	SOFTWARE SITE	5551300039	5,450.00	5,450.00
				LICENSE			
				10/4/12-10/4/13			
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		5,450.00	
99247 LINDA L RUGER		09/13/2012	9/6/12	MILEAGE REIMB	2001300029	14.42	14.42
				IMRF MEETING			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2520 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		14.42	
99248	DEBBIE SABIN	09/13/2012	8/21/12	REIMB CLASSROOM SUPPLIES	801300046	63.66	63.66
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		63.66	
99249	SCHOOL HEALTH CORPORATION	09/13/2012	2567295-00	HEALTH SUPPLIES	501300004	299.42	299.42
10E050 1100 4000 85 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		299.42	
99250	SCHOOL OUTFITTERS	09/13/2012	INV11000447	CLASSROOM EQUIP	2121300031	523.34	3,932.32
10E030 1216 5000 90 000000				EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/CAPITAL OU		523.34	
			INV1988481	CLASSROOM EQUIP	2121300031	777.41	
10E030 1216 5000 90 000000				EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/CAPITAL OU		777.41	
			INV1991661	CLASSROOM EQUIP	2121300031	599.12	
10E030 1216 5000 90 000000				EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/CAPITAL OU		599.12	
			INV1997196	CLASSROOM EQUIP	2121300031	934.59	
10E030 1216 5000 90 000000				EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/CAPITAL OU		934.59	
			INV1999684	CLASSROOM EQUIP	2121300031	1,097.86	
10E030 1216 5000 90 000000				EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/CAPITAL OU		1,097.86	
99251	SCHOOL SPECIALTY INC.	09/13/2012	208108673541	CLASSROOM SUPPLIES	1101300013	1,049.83	3,315.94
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		1,049.83	
			208108673542	CLASSROOM SUPPLIES	1101300018	126.71	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		126.71	
			208108774623	CLASSROOM SUPPLIES	901300016	105.24	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		105.24	
			208108790205	CLASSROOM SUPPLIES	901300005	19.29	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		19.29	
			208108854180	CLASSROOM SUPPLIES	1001300031	356.40	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		356.40	
			208108854190	CLASSROOM SUPPLIES	1001300035	142.05	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		142.05	
			208108882736	CLASSROOM EQUIP	501300006	199.25	
10E050 1100 4000 50 192008				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		199.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E050	1100 4000 50 000000		208108961469	CLASSROOM EQUIP	501300020	53.49	
			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			53.49	
10E110	1100 4000 50 000000		308101371887	CLASSROOM SUPPLIES	1101300001	594.14	
			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			594.14	
10E100	1100 4000 50 000000		308101376173	CLASSROOM SUPPLIES	1001300039	80.66	
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			80.66	
10E080	1100 4000 50 000000		308101396172	ART SUPPLIES	801300034	391.23	
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			391.23	
10E100	1100 4000 50 000000		309101384126	CLASSROOM SUPPLIES	1001300023	197.65	
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			197.65	
99252	SEPTRAN, INC.	09/13/2012	JUNE/JULY 2012	TRANSPORTATION JUNE/JULY 2012	2121300052	13,688.76	13,688.76
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		13,688.76	
99253	SOFTWARE & SERVICE USER GROUP	09/13/2012	OCT 15-16, 2012	SKYWARD CONFERENCE OCT 15-16, 2012	2501300089	290.00	435.00
10E200	2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		290.00	
10E200	2642 3000 35 000000		OCT 15-16, 02012	SKYWARD CONFERENCE OCTOBER 15-16, 2012	2001300025	145.00	
				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		145.00	
99254	SOUTH SIDE CONTROL SUPPLY COMP	09/13/2012	502214	MAINT SUPPLIES	2201300196	131.38	131.38
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		131.38	
99255	SRA/MCGRAW-HILL	09/13/2012	68784642001	EDUC MATERIAL	2121300016	344.52	344.52
10E200	1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		344.52	
99256	STEINER ELECTRIC COMPANY	09/13/2012	S004074193.001	GENERATOR REPAIRS/EW	2201300191	778.36	778.36
20E020	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		778.36	
99257	STUCKEY CONSTRUCTION CO.	09/13/2012	12-228-002	REPAIR	2201300208	1,850.00	1,850.00
20E030	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,850.00	
99258	SUPER DUPER PUBLICATIONS	09/13/2012	1806571A	CLASSROOM SUPPLIES	2121300039	56.00	56.00
10E200	2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		56.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99259	ALL COVERED	09/13/2012	504131	WARRANTY REPAIRS	5551300047	861.98	3,876.98
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		861.98	
			511701	REPAIR PROMETHEAN BULBS	5551300046	3,015.00	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		3,015.00	
99260	THOMPSON ELEVATOR INSPECTION S	09/13/2012	12-2984	ELEVATOR INSPECTIONS	2201300220	200.00	200.00
20E070	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		200.00	
99261	THYSSENKRUPP ELEVATOR	09/13/2012	3000231397	ELEVATOR MAINTENANCE/EP	2201300200	981.18	1,943.82
20E030	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		981.18	
			3000231413	ELEVATOR MAINTENANCE/EW	2201300200	240.66	
20E020	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		240.66	
			3000231414	ELEVATOR MAINTENANCE/OT	2201300200	240.66	
20E070	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		240.66	
			3000231416	ELEVATOR MAINTENANCE//WT	2201300200	240.66	
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		240.66	
			300231415	ELEVATOR MAINTENANCE/RO	2201300200	240.66	
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		240.66	
99262	TRANE CHICAGO-AURORA SVC AGENCY	09/13/2012	3999578	MAINT SERVICE	2201300215	1,260.00	2,172.99
20E060	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,260.00	
			6891699R1	MAINT SUPPLIES	2201300166	912.99	
20E060	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		456.50	
20E020	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		456.49	
99263	VEOLIA ES SOLID WASTE MIDWEST	09/13/2012	T40001430760	DUMP/RETURN DUMPSTER/WH	2201300175	422.56	422.56
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		422.56	
99264	VEOLIA ES SOLID WASTE MIDWEST	09/13/2012	T40001431154	WASTE/RECYCLING PICKUP/DISTRICT-WI DE	2201300187	4,225.27	4,225.27
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		996.64	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		258.48	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		338.40	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		399.87	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		802.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E050	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		185.36	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		399.43	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		253.90	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		218.33	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		166.04	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		206.00	
99265	RENATO VILLANUEVA	09/13/2012	8/28/12	REIMB LIBRARY	301300034	34.41	34.41
				SUPPLIES			
10E030	1100 4000 71 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		34.41	
99266	Vendor Continued Void	09/13/2012					0.00
99267	WAREHOUSE DIRECT	09/13/2012	1636410-0	CLASSROOM	901300019	39.97	1,333.64
				SUPPLIES			
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		39.97	
			1650114-0	OFFICE SUPPLIES	5551300037	195.00	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		195.00	
			1651146-0	CLASSROOM EQUIP	201300003	345.00	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		345.00	
			1651355-0	OFFICE SUPPLIES	5551300037	195.00	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		195.00	
			1655593-0	CLASSROOM	601300060	23.18	
				SUPPLIES			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		23.18	
			1655594-0	CLASSROOM	601300060	101.48	
				SUPPLIES			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		101.48	
			1655594-1	CLASSROOM	601300060	7.81	
				SUPPLIES			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		7.81	
			1657306-0	CLASSROOM	901300035	214.45	
				SUPPLIES			
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		214.45	
			1657331-0	OFFICE SUPPLIES	901300034	338.23	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		338.23	
			1659885-0	OFFICE SUPPLIES	2201300138	90.34	
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		90.34	
			1660370-0	CLASSROOM	1101300025	45.16	
				SUPPLIES			
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		45.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1667465-0	OFFICE SUPPLIES	2121300042	68.02	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			68.02	
			C1589341-0	OFFICE SUPPLIES	5551300037	-135.00	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			-135.00	
			C1650114-0	OFFICE SUPPLIES	5551300037	-195.00	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			-195.00	
99268 KATHY ZANOTTI		09/13/2012 8/24/12		MILEAGE REIMB	2201300155	80.68	80.68
				8/6-24/12			
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			80.68	
			123 Computer	Check(s) For a Total of		382,042.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
210208	BANK OF MONTREAL	09/13/2012	2012-08	P CARD PAYMENT JULY/AUG 2012	2501300093	25,201.07	25,201.07
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		313.41	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		311.92	
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		425.42	
10E200	2210 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT		2,158.75	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		59.00	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		120.31	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		253.92	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		3,951.39	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		232.54	
10E200	2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		47.16	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		610.00	
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.44	
10E200	2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		208.74	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		119.41	
10E200	2211 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		1,422.28	
10E060	1100 4000 50 192008			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		295.98	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		85.96	
10E200	2310 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		390.00	
10E200	1801 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		308.50	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		13,434.95	
10E200	2910 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/REGISTRATION/SUPPLIES AND		167.99	
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		250.00	

1	Manual	Check(s) For a Total of	25,201.07
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	1	Manual	Checks For a Total of	25,201.07
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	123	Computer	Checks For a Total of	382,042.23
Total For	124	Manual, Wire Tran, ACH & Computer	Checks	407,243.30
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	407,243.30

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	147,178.23	147,178.23
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	232,594.87	232,594.87
40	TRANSPORTATION FUND	0.00	0.00	27,470.20	27,470.20

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

September 28, 2012

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	799,110.27
OPERATIONS & MAINTENANCE FUND	123,373.98
Total	922,484.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99288	ACCESS ONE	09/28/2012	1289962	PHONE SERVICE SEPT 2012	2501300099	3,716.13	3,716.13
20E200	2540 3260 42 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		3,716.13	
99289	ALLIED BENEFIT SYSTEMS	09/28/2012	0000255544	ANNUAL FLEX FEE-78 ENROLLEES OCT 2012	2501300102	337.50	337.50
10E200	2610 2000 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE			337.50	
99290	AMEREN ENERGY MARKETING	09/28/2012	269812081	ELECTRIC BILL/DISTRICT-WIDE AUG 2012	2201300206	25,509.45	25,509.45
20E200	2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		2,719.24	
20E010	2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./S		1,035.93	
20E020	2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./S		2,764.24	
20E030	2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		3,091.91	
20E040	2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		1,576.24	
20E050	2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/LINCOLN/OPER. & MAINT./SU		739.78	
20E060	2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		2,241.16	
20E070	2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		6,956.40	
20E080	2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./SU		1,380.13	
20E090	2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./SU		1,529.40	
20E110	2540 4000 69 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		1,475.02	
99291	APPLE COMPUTER, INC	09/28/2012	8/8-29/12	REPAIRS	5551300059	2,080.65	2,080.65
10E200	2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			633.35	
10E200	2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,447.30	
99292	APPLE, INC.	09/28/2012	4203742094	IPADS FOR STUDENT SERVICES	5551300052	6,184.00	6,184.00
10E200	1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			6,184.00	
99293	ARAMARK REFRESHMENT/FILTERFRES	09/28/2012	309138	COFFEE SUPPLIES-SEPT 2012	2501300097	152.58	152.58
10E200	2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			152.58	
99294	AT&T	09/28/2012	224Z14010909	911 SERVICE SEPT 16 THRU OCT 15, 2012	2501300115	113.04	113.04
20E200	2540 3260 42 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		113.04	
99295	AT&T	09/28/2012	847Z25777809	OPT-E-MAN SERVICE SEPT 16 THRU OCT 15, 2012 AND LAST MONTH, CHECK NEVER RECEIVED	2501300116	40,528.38	40,528.38
20E200	2540 3261 42 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		40,528.38	
99296	AT&T	09/28/2012	9858098100	PURCHASED	5551300062	3,671.81	3,671.81

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
SERVICES-SEPT/OCT 2012							
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,671.81	
99297 BANNER PLUMBING SUPPLY CO, INC	09/28/2012	1737985	MAINT SUPPLIES	2201300203		49.75	375.63
20E020 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			49.75	
		1738805	MAINT SUPPLIES	2201300221		325.88	
20E080 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL			108.64	
20E010 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			108.62	
20E050 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL			108.62	
99298 BAUER EDUCATIONAL ENTERPRISES	09/28/2012	10031	WORSHOP REGISTRATION FEE SEPT 13, 2012	801300040		1,440.00	1,440.00
10E080 1100 3000 35 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			1,440.00	
99299 BLACKBOARD	09/28/2012	1108228	SOFTWARE SITE LICENSE 8/31/12-8/31/13	5551300054		11,675.00	11,675.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			11,675.00	
99300 CAROLINA BIOLOGICAL SUPPLY CO.	09/28/2012	48114476 RI	CLASSROOM SUPPLIES	501300008		225.48	623.41
10E050 1100 4000 50 000035			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			225.48	
		48137936 RI	CLASSROOM SUPPLIES-GARDENING W/WISC FAST GRANT	1101300026		397.93	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			397.93	
99301 CASSANDRA STRINGS	09/28/2012	90572	EDUC MATERIAL	401300013		63.63	63.63
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			63.63	
99302 CDW GOVERNMENT, INC.	09/28/2012	P987064	SUPPLIES	5551300051		65.43	65.43
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			65.43	
99303 CITY OF HIGHLAND PARK	09/28/2012	160695	SEMI ANNUAL ELEVATOR INSPECTION/EW 9/6/12	2201300235		67.50	67.50
20E020 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			67.50	
99304 CITY OF HIGHWOOD	09/28/2012	6/7-8/10/12	WATER BILL/OT JUNE-AUG 2012	2201300240		1,131.77	1,131.77
20E070 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,131.77	
99305 CITY OF HIGHWOOD POLICE DEPT	09/28/2012	PD12-17	FALSE ALARM CHARGE	2201300255		175.00	175.00

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20E070 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		175.00	
99306 ANGELA CLEMENT		09/28/2012 6/7/12		REIMB FOR EDUC MATERIAL	601300010	51.29	51.29
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		51.29	
99307 CURRICULUM ASSOCIATES, INC.		09/28/2012 90167950		EDUC MATERIAL	401300032	132.49	400.34
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		132.49	
			90168460	EDUC MATERIAL	401300021	267.85	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		267.85	
99308 DECKER EQUIPMENT		09/28/2012 30503A		CUSTODIAL SUPPLIES	1101300024	29.10	29.10
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		29.10	
99309 DEMCO, INC.		09/28/2012 4720332		CLASSROOM SUPPLIES	401300079	733.47	733.47
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		733.47	
99310 DE MUTH, INC		09/28/2012 HP1865		MAINT SERVICE	2201300116	6,320.00	13,960.00
20E070 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		6,320.00	
			HP1868	MAINT SERVICE	2201300116	2,800.00	
20E040 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,800.00	
			HP1870	MAINT SERVICE	2201300116	1,960.00	
20E100 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		1,960.00	
			HP1871	MAINT SERVICE	2201300116	2,880.00	
20E090 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		2,880.00	
99311 DEVELOPMENT STUDIES CENTER		09/28/2012 73155		EDUC MATERIAL	401300026	708.50	708.50
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		708.50	
99312 EAI EDUCATION		09/28/2012 INV0568902		CLASSROOM SUPPLIES	1101300033	35.00	35.00
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		35.00	
99313 EASY ENGLISH NEWS		09/28/2012 27560		EDUC MATERIAL	601300012	252.00	252.00
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		252.00	
99314 EASTEX PRODUCTS		09/28/2012 281236		EDUC MATERIAL	401300023	59.80	59.80
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		59.80	
99315 EBSCO INFORMATION SERVICES		09/28/2012 1411214		ON-LINE SUBSCRIPTION	5551300053	5,032.00	5,032.00
				2012-2013			
10E200 2220 3000 81 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		5,032.00	

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99316	EDUCATIONAL RESEARCH ASSOCIATE	09/28/2012	196	SOFTWARE	2121300018	4,475.00	4,475.00
10E200 1200 4700 80 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SOFTWARE/SITE			4,475.00	
99317	ESSCOE, LLC	09/28/2012	9232	SUPPLIES	2201300168	559.00	559.00
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			559.00	
99318	ETA/HAND2MIND	09/28/2012	50508380	EDUC MATERIAL	401300022	104.10	104.10
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			104.10	
99319	EXXON MOBIL	09/28/2012	71873282591577167209	GAS FOR DISTRICT VEHICLES	2201300261	119.19	119.19
20E200 2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			119.19	
99320	FOLLETT LIBRARY RESOURCES	09/28/2012	638054-2	EDUC MATERIAL	301300009	413.76	1,985.87
10E030 1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			413.76	
			638054F-1	EDUC MATERIAL	301300009	10.91	
10E030 1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			10.91	
			644301-5	EDUC MATERIAL	101300003	1,545.84	
10E010 1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			1,545.84	
			644604F-4	EDUC MATERIAL	101300003	15.36	
10E010 1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			15.36	
99321	FRIENDSHIP HOUSE	09/28/2012	883409	EDUC MATERIAL	401300017	54.75	54.75
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			54.75	
99322	FROG STREET PRESS	09/28/2012	0160005-IN	EDUC MATERIAL	101300031	85.05	85.05
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			85.05	
99323	GENESIS TECHNOLOGIES	09/28/2012	394280	OFFICE SUPPLIES	2501300104	386.84	386.84
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			386.84	
99324	W.W. GRAINGER, INC.	09/28/2012	9918449365	MAINT SUPPLIES	2201300225	80.46	788.53
20E030 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			80.46	
			9922554614	MAINT SUPPLIES	2201300230	16.56	
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			16.56	
			9923056619	MAINT SUPPLIES	2201300230	60.70	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			60.70	
			9924933170	MAINT SUPPLIES	2201300246	100.45	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			100.45	
			9927694340	MAINT SUPPLIES	2201300258	30.12	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			30.12	
			9927694357	MAINT SUPPLIES	2201300258	178.94	

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20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		178.94	
			9928634907	MAINT SUPPLIES	2201300256	321.30	
20E020 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		321.30	
99325 GUARDIAN LIFE APPLETON		09/28/2012	466535-OCT 2012	INS PREMIUM OCT 2012	2501300110	3,564.72	7,129.44
10E200 2610 2210 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		3,564.72	
			466535-SEPT 2012	INS PREMIUM SEPT 2012	2501300111	3,564.72	
10E200 2610 2210 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		3,564.72	
99326 HAL LEONARD CORPORATION		09/28/2012	32598573	CLASSROOM SUPPLIES	1101300019	195.00	195.00
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		195.00	
99327 HEALTH CARE SERVICES CORP.		09/28/2012	69040010006 8/12	MEDICAL CLAIMS AUG 2012	2501300100	630,301.49	630,301.49
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		630,301.49	
99328 HEINEMANN PUBLISHING		09/28/2012	6094335	EDUC MATERIAL	101300039	390.50	390.50
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		390.50	
99329 HODGES BADGE COMPANY, INC.		09/28/2012	12021513	CLASSROOM SUPPLIES	1101300016	81.50	81.50
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		81.50	
99330 HUMANADENTAL		09/28/2012	378639181	DENTAL INS-OCT 2012	2501300109	2,118.58	2,118.58
10E200 2610 2230 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		2,118.58	
99331 HYSAFE TECHNOLOGY		09/28/2012	PAY APP NO. 3	OT ROOF SAFETY PROJECT NO. 1340-201215	2501300106	8,232.00	8,232.00
20E200 2540 5000 95 000007				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8,232.00	
99332 IAHPERD		09/28/2012	11/15-16/12	IAHPERD CONFERENCE/EW	201300040	384.00	384.00
10E020 1100 3000 35 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		384.00	
99333 IGSMA DISTRICT EIGHT		09/28/2012	2012-2013	MEMBERSHIP FEES 2012-2013	601300072	170.00	170.00
10E060 1100 3000 35 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		170.00	
99334 ILLINOIS COUNCIL ON TEACHING O		09/28/2012	10/18-19/12	FOREIGN LANGUAGE STATE CONFERENCE/EW	201300041	270.00	270.00
10E020 1100 3000 35 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		270.00	

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99335	INSECT LORE	09/28/2012	P072203301018	EDUC MATERIAL	401300014	104.93	104.93
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			104.93	
99336	JOLLY LEARNING LTD	09/28/2012	3355122	EDUC MATERIAL	101300030	46.81	132.60
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			46.81	
			B01608923	EDUC MATERIAL	101300030	19.21	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			19.21	
			B01609070	EDUC MATERIAL	101300030	66.58	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			66.58	
99337	LAKESHORE LEARNING MATERIALS	09/28/2012	3289630812	EDUC MATERIAL	101300032	303.14	905.96
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			303.14	
			3422750812	EDUC MATERIAL	401300063	602.82	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			602.82	
99338	RAY LALOWSKI	09/28/2012	9/20/12	REFEREE SERVICE	2501300114	90.00	90.00
			9/20/12				
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			90.00	
99339	VALERIE LARIVIERE	09/28/2012	8/30/12	REIMB GENERAL	901300040	34.48	34.48
			SUPPLIES				
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			34.48	
99340	LAKE COUNTY CURRICULUM RESOUR	09/28/2012	10/12-4/12/12	MEMBERSHIP AND	801300057	100.00	100.00
			WORKSHOPS				
			10-12,12/10,2/21,4				
			/12/12				
10E080 2410 3000 35 000000			EDUCATION FUND/RAVINIA/PRINCIPAL/PURCHASED SERVICES/PRO			100.00	
99341	LINGUISYSTEMS, INC.	09/28/2012	2695978	EDUC MATERIAL	401300003	43.95	164.85
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			43.95	
			2705168	EDUC MATERIALS	2121300048	120.90	
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			120.90	
99342	CRAIG LUCCI	09/28/2012	9/5/12	REIMB CLASSROOM	101300062	15.00	15.00
			SUPPLIES				
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			15.00	
99343	MACGILL	09/28/2012	IN0411813	NURSES SUPPLIES	2121300030	79.51	79.51
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			79.51	
99344	MAP OF THE MONTH	09/28/2012	2012-0811-09	EDUC MATERIAL	401300030	85.00	85.00
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			85.00	
99345	THE MASTER TEACHER, INC.	09/28/2012	116703910	CLASSROOM	101300053	14.75	3,454.75
			SUPPLIES				

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10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		14.75	
			116704362	LICENSE RENEWAL 2012-2013	2121300043	3,440.00	
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,440.00	
99346	ELLEN E. MAUER	09/28/2012	8/27/12	REIMB SUPPLIES	801300051	33.25	33.25
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		33.25	
99347	PHYLLIS MIKELL	09/28/2012	9/4/12	REIMB SANITARY SUPPLIES	801300058	19.98	19.98
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		19.98	
99348	MUSIC CENTER OF DEERFIELD	09/28/2012	1211835	INSTURMENT REPAIR	601300017	32.50	437.50
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		32.50	
			1221665	INSTRUMENT REPAIR	601300017	65.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		65.00	
			1242175	EDUC MATERIAL	601300032	340.00	
10E060	1100 4000 50 192008			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		340.00	
99349	NASCO	09/28/2012	996244	CLASSROOM SUPPLIES	1101300014	755.37	755.37
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		755.37	
99350	NATIONAL GEOGRAPHIC LEARNING	09/28/2012	96941837	EDUC MATERIALS	2101300024	1,865.93	1,865.93
10E200	2210 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,865.93	
99351	NATIONAL INVESTIGATIONS, INC.	09/28/2012	8/21-9/7/12	RESIDENCY CHECKS- INVOICES 8/21-9/7/12	2501300096	1,922.50	1,922.50
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		1,922.50	
99352	NEHER ELECTRIC SUPPLY, INC.	09/28/2012	323510-00	MAINT SUPPLIES	2201300219	750.00	750.00
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		750.00	
99353	THE NEW YORK TIMES EDUC DEPT	09/28/2012	9/3/12-9/1/13	WEB SUBSCRIPTION	2101300033	2,001.73	2,001.73
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,001.73	
99354	NORTH SHORE SANITARY DISTRICT	09/28/2012	2329071	SANITARY BILL-3/19-6/15/12	2201300241	83.42	917.62
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		83.42	
			2329237	SANITARY BILL-2/21-5/31/12	2201300241	235.64	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		235.64	
			2329435	SANITARY BILL-3/1-6/4/12	2201300241	121.26	

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20E200 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		121.26	
			2329966	SANITARY	2201300241	91.16	
				BILL-2/21-5/31/12			
20E050 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		91.16	
			2330497	SANITARY	2201300241	79.12	
				BILL-3/20-6/18/12			
20E010 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		79.12	
			2330881	SANITARY	2201300241	158.24	
				BILL-3/8-6/7/12			
20E040 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		158.24	
			2331665	SANITARY	2201300241	148.78	
				BILL-3/8-6/8/12			
20E020 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		148.78	
99355 OFFICE DEPOT, INC.		09/28/2012	619729039001	OFFICE SUPPLIES	801300042	74.52	1,863.46
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		74.52	
			619729191001	OFFICE SUPPLIES	801300042	11.69	
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		11.69	
			620580430001	OFFICE SUPPLIES	101300024	66.58	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		66.58	
			620984375001	CLASSROOM	101300049	648.35	
				SUPPLIES			
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		648.35	
			620985079001	CLASSROOM	101300049	323.80	
				SUPPLIES			
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		323.80	
			620988890001	OFFICE SUPPLIES	101300050	390.26	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		390.26	
			621176850001	CLASSROOM	1001300045	9.67	
				SUPPLIES			
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		9.67	
			621214274001	CLASSROOM	101300055	17.64	
				SUPPLIES			
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		17.64	
			621404993001	OFFICE SUPPLIES	801300044	33.48	
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		33.48	
			621579640001	CLASSROOM	101300056	107.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			107.20	
			622964329001	CLASSROOM	801300052	180.27	
				SUPPLIES			
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			180.27	
99356	ORIENTAL TRADING COMPANY, INC.	09/28/2012	652314212-01	CLASSROOM	2121300020	195.07	280.01
				SUPPLIES			
10E030	1216 4000 50 000000		EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A			195.07	
			652718662-01	CLASSROOM	901300039	84.94	
				SUPPLIES			
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			84.94	
99357	PC AND MAC EXCHANGE	09/28/2012	68196	COMPUTER EQUIP	5551300050	472.31	472.31
10E200	2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			472.31	
99358	PEARSON EDUCATION	09/28/2012	4021600141	EDUC MATERIAL	401300011	857.94	1,526.88
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			857.94	
			4021733518	EDUC MATERIAL	2101300034	668.94	
10E200	2210 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			668.94	
99359	JW PEPPER & SON, INC.	09/28/2012	04479353	EDUC MATERIAL	401300033	204.91	204.91
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			204.91	
99360	PINMART	09/28/2012	145568	CLASSROOM	501300023	68.40	68.40
				SUPPLIES			
10E050	1100 4000 50 199900		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			68.40	
99361	PITNEY BOWES	09/28/2012	0112938-SP12	POSTAGE MACHINE	2501300107	444.00	954.00
				LEASE/EW-06/30-09/			
				30/12			
10E020	1100 3000 48 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			444.00	
			0339655-SP12	POSTAGE MACHINE	2501300107	510.00	
				LEASE/NW-			
				06/30-09/30/12			
10E060	1100 3000 48 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			272.64	
10E020	1100 3000 48 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			237.36	
99362	PURCHASE POWER	09/28/2012	8000-9000-0756-1479	MONTHLY	2501300113	4.00	4.00
				FEE-EW-SEPT 2012			
10E020	1100 3000 48 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			4.00	
99363	REALLY GOOD STUFF, INC.	09/28/2012	4019333	CLASSROOM	501300007	175.43	956.60
				SUPPLIES			
10E050	1100 4000 50 000035		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			175.43	

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10E040	1100 4000 50 000000		4022883	EDUC MATERIAL	401300019	108.99	
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			108.99	
10E040	1100 4000 50 000000		4022885	EDUC MATERIAL	401300010	155.57	
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			155.57	
10E040	1100 4000 50 000000		4022886	EDUC MATERIAL	401300009	151.32	
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			151.32	
10E010	1100 4000 50 000000		4037979	EDUC MATERIAL	101300025	46.91	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			46.91	
10E010	1100 4000 50 000000		4040093	EDUC MATERIAL	101300029	116.57	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			116.57	
10E040	1100 4000 50 000000		4057954	EDUC MATERIAL	401300061	80.89	
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			80.89	
10E050	1100 4000 50 000035		4061642	CLASSROOM SUPPLIES	501300007	29.99	
			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			29.99	
10E010	1100 4000 50 000000		4067123	CLASSROOM SUPPLIES	101300052	90.93	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			90.93	
99364	RIFTON EQUIPMENT	09/28/2012	829PD-1	STUDENT EQUIP	2121300036	3,213.75	3,213.75
10E200	1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			3,213.75	
99365	ROCHESTER 100	09/28/2012	K64376	CLASSROOM SUPPLIES	101300036	143.85	143.85
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			143.85	
99366	SAFE HAVEN SCHOOL	09/28/2012	1150	TUITION AUG 2012	2121300062	2,368.70	2,368.70
10E200	1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			2,368.70	
99367	SAM'S CLUB DIRECT	09/28/2012	000000	SUPPLY PURCHASE-SEPT 2012	2501300117	166.71	309.87
10E120	1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			166.71	
10E120	1225 4000 50 000000		004815	SUPPLY PURCHASE SEPT 2012	2501300117	143.16	
			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			143.16	
99368	SCHOLASTIC INC.	09/28/2012	5201254	EDUC MATERIAL	401300001	21.00	2,659.52
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			21.00	
10E040	1100 4000 50 000000		5226217	EDUC MATERIAL	401300028	26.88	
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			26.88	

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			5268471	EDUC MATERIAL	2101300021	2,611.64	
10E200 2210 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,611.64	
99369	SCHOLASTIC TEACHER STORE	09/28/2012	5278243	CLASSROOM	101300034	14.23	87.88
			SUPPLIES				
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			14.23	
			5278244	CLASSROOM	101300028	38.33	
			SUPPLIES				
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			38.33	
			5295153	CLASSROOM	101300035	35.32	
			SUPPLIES				
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			35.32	
99370	SCHOLASTIC LIBRARY PUBLISHING	09/28/2012	11395699	SOFTWARE/SITE	5551300027	8,952.00	8,952.00
			LICENSE				
			9/6/12-9/6/13				
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			8,952.00	
99371	SCHOOL MART	09/28/2012	348555	CLASSROOM	601300070	41.53	41.53
			SUPPLIES				
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			41.53	
99372	Vendor Continued Void	09/28/2012					0.00
99373	SCHOOL SPECIALTY INC.	09/28/2012	208108631726	PE SUPPLIES	101300010	1,193.50	14,162.01
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			1,193.50	
			208108774624	CLASSROOM	801300013	35.60	
			SUPPLIES				
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			35.60	
			208108835708	CLASSROOM	1001300014	125.19	
			SUPPLIES				
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			125.19	
			208108882735	CLASSROOM	501300005	189.90	
			SUPPLIES				
10E050 1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			189.90	
			208108904162	ART SUPPLIES	501300011	1,111.08	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			1,111.08	
			208108961463	CLASSROOM	101300037	48.05	
			SUPPLIES				
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			48.05	
			208108961466	CLASSROOM	101300027	455.35	
			SUPPLIES				
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			455.35	

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			208108961467	CLASSROOM SUPPLIES	101300026	50.44	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			50.44	
			208108988172	CLASSROOM SUPPLIES	101300048	200.00	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			200.00	
			208109135939	CLASSROOM SUPPLIES	1101300015	9.09	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			9.09	
			20810917495	ART SUPPLIES	101300021	-17.63	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			-17.63	
			308101359399	CLASSROOM AND OFFICE SUPPLIES	601300013	987.91	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			987.91	
			308101377703	CLASSROOM SUPPLIES	1101300003	571.57	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			571.57	
			308101393516	ART SUPPLIES	101300021	1,790.08	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			1,790.08	
			308101402178	ART SUPPLIES	1001300001	3,701.15	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			3,701.15	
			308101405843	CLASSROOM SUPPLIES	1101300015	1,547.60	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			1,547.60	
			308101413861	ART SUPPLIES	501300010	2,043.65	
10E050 1100 4000 52 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			2,043.65	
			508108717149	CLASSROOM SUPPLIES	1101300006	198.18	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			198.18	
			8037348	CLASSROOM SUPPLIES	1101300003	-78.70	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			-78.70	
99374 SCHURING & SCHURING, INC.	09/28/2012	8/25-31/12	MILK DEL SERVICES	2501300095	3,404.35	3,404.35	
			AUGUST 25,31 2012				
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			3,404.35	
99375 BECKY SEBERT	09/28/2012	8/30/12	REIMB GENERAL SUPPLIES	901300038	55.45	55.45	

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10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		55.45	
99376 SIGNS NOW		09/28/2012	208125	OFFICE SUPPLIES	801300045	107.98	107.98
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		107.98	
99377 SLIK-STIK INCORPORATED		09/28/2012	3214	CLASSROOM SUPPLIES	601300003	174.16	174.16
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		174.16	
99378 CATHERINE SMILEY		09/28/2012	9/7/12	REIMB CLASSROOM SUPPLIES	101300064	154.97	154.97
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		154.97	
99379 SMILE MAKERS		09/28/2012	6583683	CLASSROOM SUPPLIES	401300005	47.98	129.64
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		47.98	
			6606533	EDUC MATERIAL	401300018	81.66	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		81.66	
99380 NICOLE SMITH		09/28/2012	8/28/12	REIMB CLASSROOM SUPPLIES	501300026	449.71	449.71
10E050 1100 4000 50 000015				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		449.71	
99381 SOCIAL STUDIES SCHOOL SERVICE		09/28/2012	2948-19	EDUC MATERIAL	401300034	178.98	178.98
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		178.98	
99382 SPORTS AWARDS		09/28/2012	23973	CLASSROOM SUPPLIES	601300064	210.25	210.25
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		210.25	
99383 BILL STEINBACH		09/28/2012	8/20/12	REIMB CLASSROOM SUPPLIES	601300063	116.94	116.94
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		116.94	
99384 STUCKEY CONSTRUCTION CO.		09/28/2012	PAY APP 3	EW WINDOW REPLACEMENT PROJECT NO. 12-012	2501300105	45,090.00	45,090.00
20E200 2540 5000 95 000002				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		45,090.00	
99385 SUCCESS BY DESIGN, INC.		09/28/2012	129744	CLASSROOM SUPPLIES	101300038	368.50	368.50
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		368.50	
99386 SUN LIFE ASSURANCE FINANCIAL		09/28/2012	214487 OCT 2012	INS OCT 2012	2501300098	21,195.24	21,195.24
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		21,195.24	
99387 SUPER DUPER PUBLICATIONS		09/28/2012	1796708A	CLASSROOM SUPPLIES	401300004	160.15	160.15

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10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		160.15	
99388	TEACHER CREATED RESOURCES, INC	09/28/2012	5661635	CLASSROOM SUPPLIES	201300012	52.97	52.97
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		52.97	
99389	ALL COVERED	09/28/2012	240277	MANAGED IT DEFEND MONTHLY FEE-AUG 2012	5551300055	500.00	500.00
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		500.00	
99390	TIME FOR KIDS	09/28/2012	1433903877TKC1223300	SUBSCRIPTION	101300015	249.32	470.32
10E010	1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		249.32	
10E050	1100 4000 50 000045			3224857239 TKC122300 EDUC MATERIAL EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA	501300014	221.00 221.00	
99391	TREETOP PUBLISHING	09/28/2012	550458	CLASSROOM SUPPLIES	101300005	130.90	130.90
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		130.90	
99392	UNUM LIFE INSURANCE	09/28/2012	0110530 10/1-12/31/1	INS OCT-DEC 2012	2501300101	2,242.57	2,242.57
10E200	2610 2000 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE		2,242.57	
99393	US SUPPLY INC	09/28/2012	197302A	OFFICE SUPPLIES	501300024	166.50	166.50
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		166.50	
99394	VEOLIA ES SOLID WASTE MIDWEST	09/28/2012	T40001442658	DUMPSTER/DUMP & RETURN/WH	2201300248	425.12	425.12
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		425.12	
99395	Vendor Continued Void	09/28/2012					0.00
99396	Vendor Continued Void	09/28/2012					0.00
99397	Vendor Continued Void	09/28/2012					0.00
99398	Vendor Continued Void	09/28/2012					0.00
99399	Vendor Continued Void	09/28/2012					0.00
99400	WAREHOUSE DIRECT	09/28/2012	1636359-0	CLASSROOM SUPPLIES	801300016	39.97	7,018.13
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		39.97	
10E060	1100 4000 50 000000			1636462-0 CLASSROOM SUPPLIES	601300006	58.13	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		58.13	
10E060	1100 4000 50 000000			1636464-0 CLASSROOM SUPPLIES	601300006	38.60	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		38.60	
10E060	1100 4000 50 000000			1636466-0 CLASSROOM SUPPLIES	601300006	60.45	

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10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		60.45	
			1636466-1	CLASSROOM SUPPLIES	601300006	1.38	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1.38	
			1636469-0	CLASSROOM SUPPLIES	601300006	54.41	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		54.41	
			1636474-0	CLASSROOM SUPPLIES	601300006	60.59	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		60.59	
			1636477-0	CLASSROOM SUPPLIES	601300006	50.66	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		50.66	
			1636477-1	CLASSROOM SUPPLIES	601300006	0.86	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		0.86	
			1636689-0	CLASSROOM SUPPLIES	1101300012	133.12	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		133.12	
			1636689-1	CLASSROOM SUPPLIES	1101300012	16.86	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		16.86	
			1641107-0	CLASSROOM SUPPLIES	401300008	141.11	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		141.11	
			1642582-0	CLASSROOM SUPPLIES	401300035	81.12	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		81.12	
			1642590-0	CLASSROOM SUPPLIES	401300037	80.68	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		80.68	
			1642603-0	CLASSROOM SUPPLIES	401300040	68.52	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		68.52	
			1642609-0	CLASSROOM SUPPLIES	401300042	25.41	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		25.41	

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			1642609-1	CLASSROOM SUPPLIES	401300042	11.10	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			11.10	
			1642620-0	CLASSROOM SUPPLIES	401300046	84.43	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			84.43	
			1642623-0	CLASSROOM SUPPLIES	401300047	50.35	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			50.35	
			1642625-0	CLASSROOM SUPPLIES	401300048	249.38	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			249.38	
			1642628-0	CLASSROOM SUPPLIES	401300049	74.81	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			74.81	
			1642630-0	CLASSROOM SUPPLIES	401300050	67.42	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			67.42	
			1642630-1	CLASSROOM SUPPLIES	401300050	7.53	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			7.53	
			1642637-0	CLASSROOM SUPPLIES	401300052	82.88	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			82.88	
			1644542-0	CLASSROOM SUPPLIES	401300053	244.20	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			244.20	
			1651675-0	CLASSROOM SUPPLIES	101300040	160.64	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			160.64	
			1651675-1	CLASSROOM SUPPLIES	101300040	21.79	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			21.79	
			1651680-0	CLASSROOM SUPPLIES	101300041	208.43	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			208.43	
			1651690-0	CLASSROOM SUPPLIES	101300042	92.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			92.80	
			1651690-1	CLASSROOM SUPPLIES	101300042	10.96	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			10.96	
			1651702-0	CLASSROOM SUPPLIES	101300044	101.37	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			101.37	
			1651711-0	CLASSROOM SUPPLIES	101300045	75.66	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			75.66	
			1651713-0	CLASSROOM SUPPLIES	101300046	84.71	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			84.71	
			1653671-0	CLASSROOM SUPPLIES	401300056	269.75	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			269.75	
			1653691-0	CLASSROOM SUPPLIES	101300047	117.72	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			117.72	
			1653691-1	CLASSROOM SUPPLIES	101300047	7.00	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			7.00	
			1655598-0	OFFICE SUPPLIES	801300043	360.43	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			360.43	
			1655605-0	CLASSROOM SUPPLIES	401300065	165.15	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			165.15	
			1655614-0	CLASSROOM SUPPLIES	101300054	20.18	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			20.18	
			1655617-0	OFFICE SUPPLIES	101300051	1,646.23	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			1,646.23	
			1657319-0	CLASSROOM SUPPLIES	601300061	45.73	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			45.73	
			1659867-0	CLASSROOM SUPPLIES	601300062	34.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			34.84	
			1659869-0	CLASSROOM SUPPILES	601300065	85.00	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			85.00	
			1660568-0	OFFICE SUPPLIES	2001300021	15.86	
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			15.86	
			1665441-0	CLASSROOM SUPPLIES	101300057	85.24	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			85.24	
			1665449.0	CLASSROOM SUPPLIES	201300018	64.06	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			64.06	
			1665457-0	CLASSROOM SUPPLIES	201300019	69.69	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.69	
			1665463-0	CLASSROOM SUPPLIES	201300020	64.70	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			64.70	
			1665463-1	CLASSROOM SUPPLIES	201300020	1.44	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1.44	
			1665468-0	CLASSROOM SUPPLIES	201300022	70.00	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			70.00	
			1665470-0	CLASSROOM SUPPLIES	201300023	69.28	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.28	
			1665483-0	OFFICE SUPPLIES	2201300140	16.00	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			16.00	
			1667399-0	OFFICE SUPPLIES	2101300038	49.81	
10E200	2211 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			49.81	
			1668794-0	OFFICE SUPPLIES	101300058	305.30	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			305.30	
			1668798-0	NURSE/OFFICE SUPPLIES	401300073	203.49	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			203.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1668819-0	CLASSROOM SUPPLIES	601300067	59.94	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			59.94	
			1668821-0	CLASSROOM SUPPLIES	601300067	39.79	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			39.79	
			1668822-0	CLASSROOM SUPPLIES	601300067	32.01	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			32.01	
			1668832-0	CLASSROOM SUPPLIES	601300069	21.32	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			21.32	
			1669249-0	CLASSROOM SUPPLIES	1101300036	155.09	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			155.09	
			1672295-0	CLASSROOM SUPPLIES	201300028	39.91	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			39.91	
			1672296-0	CLASSROOM SUPPLIES	201300027	69.79	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.79	
			1672297-0	CLASSROOM SUPPLIES	201300026	28.11	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			28.11	
			1672298-0	CLASSROOM SUPPLIES	201300025	69.92	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.92	
			1672299-0	CLASSROOM SUPPLIES	201300024	64.01	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			64.01	
			1675126-0	OFFICE SUPPLIES	2201300172	112.40	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			112.40	
			1677116-0	CUSTODIAL SUPPLIES	101300060	26.22	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			26.22	
			C1636462-0	CLASSROOM SUPPLIES	601300006	-2.34	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			-2.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			C1636464-0	CLASSROOM SUPPLIES	601300006	-1.36	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			-1.36	
			C1636466-1	CLASSROOM SUPPLIES	601300006	-1.71	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			-1.71	
			C1636474-0	CLASSROOM SUPPLIES	601300006	-1.11	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			-1.11	
			C1636477-0	CLASSROOM SUPPLIES	601300006	-1.09	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			-1.09	
99401 WOODWIND & BRASSWIND		09/28/2012	ARINV13458414	CLASSROOM SUPPLIES	801300017	424.98	469.94
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			424.98	
			ARINV13785444	CLASSROOM SUPPLIES	801300017	44.96	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			44.96	
99402 WORLDPOINT		09/28/2012	5285736	HEALTH SUPPLIES	2121300060	633.35	633.35
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			633.35	
99403 XEROX CORPORATION		09/28/2012	063822151	LEASE- DIMS COPIER-BASE CHARGE AUG 2012-METER USAGE 7/20-9/6/12	2501300103	245.49	19,451.10
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			245.49	
			800601847	DISTRICT XEROX LEASE AUGUST 2012	2501300112	19,205.61	
10E010 1100 3000 03 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			1,140.25	
10E020 1100 3000 03 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			1,826.54	
10E030 1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			1,826.54	
10E040 1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			1,140.25	
10E050 1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			1,140.20	
10E060 1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			1,826.49	
10E070 1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			1,826.49	
10E080 1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			1,140.20	
10E090 1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			1,140.20	
10E100 1100 3000 03 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			1,140.20	
10E110 1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			1,140.20	
10E200 2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,382.55	
10E200 1200 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			192.70	
10E200 2211 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			453.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		823.39	
10E200	2642 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		355.15	
10E200	2310 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		355.15	
10E120	1275 3000 03 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		355.15	

116	Computer	Check(s) For a Total of	932,501.11
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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201209	BANK OF MONTREAL	09/30/2012	21012-09	P CARD PAYMENT AUG/SEPT 2012	2501300118	10,247.33	10,247.33
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		26.89	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		81.50	
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		915.84	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		107.24	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		641.51	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		61.69	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		200.00	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		130.65	
10E200	2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		199.00	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		766.62	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		36.75	
10E200	2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		16.22	
10E200	2210 4000 50 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		335.36	
10E200	2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		195.70	
10E200	2211 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		4,232.09	
10E060	1100 4000 50 192008			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		201.51	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		36.74	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		706.00	
20E200	2540 4210 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		271.92	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		99.95	
10E200	2630 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		504.00	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		-600.45	
10E200	2150 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/CAPITAL OU		82.95	
10E200	2910 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/REGISTRATION/SUPPLIES AND		317.65	
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		680.00	

1 Manual Check(s) For a Total of 10,247.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99010	AT&T	09/27/2012	247Z25777808	OPT-E-MAN SERVICE AUG 16 THRU SEPT 15, 2012	2501300069	20,264.19	20,264.19
20E200 2540 3261 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20,264.19	
				1 Void	Check(s) For a Total of		20,264.19

1	Manual	Checks For a Total of	10,247.33
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
116	Computer	Checks For a Total of	932,501.11
Total For 117	Manual, Wire Tran, ACH & Computer Checks		942,748.44
Less 1	Voided	Checks For a Total of	20,264.19
		Net Amount	922,484.25

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	799,110.27	799,110.27
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	123,373.98	123,373.98

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

October 5, 2012

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	545,096.15
OPERATIONS & MAINTENANCE FUND	134,853.83
TRANSPORTATION FUND	74462.07
Total	754,412.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99425	ADVANTAGE ANALYTICS LLC	10/05/2012	1047	BINDING SERVICES	2101300051	795.00	3,122.38
10E200	2211 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		795.00	
			1048	BINDING SERVICES	2101300051	1,557.20	
10E200	2211 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		1,557.20	
			1049	BINDING SERVICES	2101300051	770.18	
10E200	2211 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		770.18	
99426	ADVANCED MULTIMEDIA DEVICES, IN	10/05/2012	T23122	REPAIR OF COMMUNICATION DEVICE	2121300064	80.00	80.00
10E200	1200 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		80.00	
99427	ALLTOWN BUS SERVICE, INC.	10/05/2012	510649	TRANSPORTATION AUGUST 2012	2501300108	58,191.85	58,191.85
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		55,978.68	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		113.46	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		2,099.71	
99428	ALLENDALE ASSOCIATION	10/05/2012	67298	TUITION AUG 2012	2121300077	12,687.23	12,687.23
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,429.64	
10E200	1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,257.59	
99429	ALYN	10/05/2012	56062	PE EQUIPMENT	2101300041	155.00	155.00
10E200	2210 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT		155.00	
99430	AMERICAN MESSAGING	10/05/2012	U1124151MJ	SUMMIT SYSTEM PAGERS OCT 2012	2201300268	155.55	155.55
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		155.55	
99431	ANTHONY ROOFING, LTD.	10/05/2012	SI08210	ROOF REPAIRS/NW	2201300233	1,750.00	1,750.00
20E060	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,750.00	
99432	APPLE, INC.	10/05/2012	4204449226	COMPUTER REFRESH	5551300057	15,216.00	15,216.00
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		15,216.00	
99433	ATLAS PEN & PENCIL CORP	10/05/2012	100395096	EDUC MATERIAL	601300077	88.63	88.63
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		88.63	
99434	AUSMITH GROUP PROMOTIONS	10/05/2012	0802312-02	T-SHIRT SERVICE	2001300020	246.00	246.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		246.00	
99435	BANNER PLUMBING SUPPLY CO, INC	10/05/2012	1740415	MAINT SUPPLIES	2201300236	3,777.04	4,201.56
20E020	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		3,777.04	
			1740950	MAINT SUPPLIES	2201300238	139.52	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		139.52	
			1741359	MAINT SUPPLIES	2201300250	285.00	

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20E020 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		285.00	
99436 BARNES & NOBLE INC.		10/05/2012	IN 2393336	EDUC MATERIAL	701300055	359.40	444.35
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		359.40	
			IN 2393337	EDUC MATERIAL	701300044	84.95	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		84.95	
99437 BEE READING		10/05/2012	91422C	EDUC MATERIAL	2101300036	399.65	399.65
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		399.65	
99438 LORI S BUCHAKLIAN		10/05/2012	8/10/12	MILEAGE REIMB	2001300035	60.30	60.30
10E200 2642 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		60.30	
99439 CAMBIUM LEARNING GROUP		10/05/2012	RI 982750	EDUC MATERIALS	2101300020	6,133.60	6,133.60
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		6,133.60	
99440 CHILEDIA INSTITUTE		10/05/2012	0025094-IN	TUITION AUG 2012	2121300076	10,454.13	13,434.45
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,319.16	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		8,134.97	
			0025121-IN	TUITION AUG 2012	2121300076	2,980.32	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		661.16	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,319.16	
99441 CHILD'S VOICE		10/05/2012	5475	TUITION SEPT 2012	2121300074	3,970.05	3,970.05
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,970.05	
99442 CHICAGO TRIBUNE-SUBSCRIPTION		10/05/2012	9/16/12	NEWSPAPER	2001300031	195.00	195.00
				SUBSCRIPTION			
				9/17/12-9/17/13			
10E200 2630 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER		195.00	
99443 CITICARE TRANSPORTATION		10/05/2012	1291	TRANSPORTATION	2121300067	3,004.00	3,024.00
				AUG 2012			
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		3,004.00	
			1292	TRANSPORTATION	2121300067	20.00	
				AUG 2012			
40E200 2550 3406 34 430000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		20.00	
99444 CLIFFS AND CABLES, LLC.		10/05/2012	6336	TEAM BUILDING FOR	2501300124	11,400.00	11,400.00
				6TH GRADE			
				STUDENTS			
10E060 1100 3000 18 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		3,800.00	
10E020 1100 3000 18 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		3,800.00	
10E030 1100 3000 18 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		3,800.00	
99445 COCA-COLA ENTERPRISES		10/05/2012	2538122616	BEVERAGE SERVICE	2501300121	103.68	103.68
10E200 2570 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		103.68	

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99446	COMMITTEE FOR CHILDREN	10/05/2012	242856	EDUC MATERIALS	2121300065	1,729.00	1,729.00
10E200	1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,729.00	
99447	CONSTELLATION NEWENERGY GAS DI	10/05/2012	0007397553	GAS	2201300259	9,073.90	9,073.90
				BILLS/DISTRICT			
				SEPT 2012			
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		842.31	
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		873.03	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		328.87	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		901.73	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		978.02	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		960.71	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		746.22	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		788.08	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		637.61	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		279.85	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		744.61	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		992.86	
99448	CPI QUALIFIED PLAN CONSULTANTS	10/05/2012	CRS1040500000224GK	SEPT 2012 PER	2501300119	216.00	216.00
				PARTICIPANT FEE			
10E200	2520 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		216.00	
99449	CRISIS PREVENTION INSTITUTE, I	10/05/2012	IUSI211395	MEMBERSHIP FEE	2121300082	125.00	125.00
				10/16/12-10/16/13			
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		125.00	
99450	CTB/MCGRAW-HILL	10/05/2012	69943758001	ASSESSMENTS, DUAL	2101300048	1,988.70	1,988.70
				LANGUAGE			
10E200	1801 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		1,988.70	
99451	ETA/CUISENAIRE	10/05/2012	50506575	EDUC MATERIAL	601300029	36.95	36.95
10E060	1100 4000 50 192008			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		36.95	
99452	DEERFIELD LOCKSMITH CO., INC.	10/05/2012	29401	SERVICE CALL TO	2201300247	823.42	823.42
				INSTALL LOCKS			
20E050	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./WI		823.42	
99453	DEMCO, INC.	10/05/2012	4680676	CLASSROOM	1101300009	593.13	1,019.69
				SUPPLIES			
10E110	1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		593.13	
			4680676.	CLASSROOM	1101300043	426.56	
				SUPPLIES			
10E110	1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		426.56	
99454	DISCOUNT SCHOOL SUPPLY	10/05/2012	D16456740101	ART SUPPLIES	701300074	239.87	239.87
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		239.87	
99455	EBSCO PUBLISHING	10/05/2012	1381503	EDUC MATERIAL	1001300052	394.79	394.79

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10E100 1100 4000 63 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		394.79	
99456 EDWARDS ENGINEERING, INC		10/05/2012	24058	MAINT REPAIR	2201300252	625.54	625.54
20E060 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		625.54	
99457 EDWARD STAUBER WHOLESale		10/05/2012	033335	MAINT SUPPLIES	2201300245	195.00	1,080.00
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		195.00	
			033336	MAINT SUPPLIES	2201300245	885.00	
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		885.00	
99458 ENVIRON INT'L CORP		10/05/2012	333347	CONSULTING	2201300251	609.50	609.50
				SERVICES			
20E200 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		609.50	
99459 EPS/SCHOOL SPECIALTY INTERVENT		10/05/2012	10670883	EDUC MATERIAL	1001300021	360.80	360.80
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		360.80	
99460 FEDERAL EXPRESS		10/05/2012	2-030-13737	DELIVERY	2501300127	35.37	35.37
				CHARGES-SEPT 2012			
10E200 1200 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		35.37	
99461 FIRE & SECURITY SYSTEMS, INC.		10/05/2012	124309	ALARM SERVICES	2201300254	75.00	75.00
20E070 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		75.00	
99462 THE FLOLO CORPORATION		10/05/2012	392951	MAINT SUPPLIES	2201300234	89.83	89.83
20E090 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		89.83	
99463 FOLLETT EDUCATIONAL SERVICES		10/05/2012	1347614A	EDUC MATERIAL	2101300032	174.00	174.00
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		174.00	
99464 FOLLETT LIBRARY RESOURCES		10/05/2012	651106-4	EDUC MATERIAL	501300021	1,098.94	2,315.48
10E050 1100 4000 63 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		1,098.94	
			651106F-3	EDUC MATERIAL	501300021	48.10	
10E050 1100 4000 63 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		48.10	
			654183-6	EDUC MATERIAL	801300048	116.43	
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		116.43	
			654183F-5	EDUC MATERIAL	801300048	25.65	
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		25.65	
			664878F-6	EDUC MATERIAL	1101300010	1,026.36	
10E110 1100 4000 63 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		1,026.36	
99465 FREESTYLE MARKETING		10/05/2012	34246	MAINT SUPPLIES	2201300139	3,136.91	3,136.91
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,136.91	
99466 LAUREN FURMANEK		10/05/2012	9/4/12	REIMB CLASSROOM	701300062	52.25	52.25

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				SUPPLIES			
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		52.25	
99467 GBC NATIONAL SERVICE DEPT		10/05/2012	203633	REPAIR OF	1101300037	465.00	465.00
				LAMINATOR			
10E110 1100 3000 31 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		465.00	
99468 GCA SERVICES GROUP		10/05/2012	451808	OVERTIME FOR	2201300239	7,395.96	101,195.29
				AUGUST 2012			
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,395.96	
			454880	CUSTODIAL	2201300269	93,799.33	
				SERVICES/OCTOBER			
				2012			
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		93,799.33	
99469 DIEGO F GIRALDO		10/05/2012	9/4/12	CONFERENCE	2101300049	130.00	130.00
				REGISTRATION-BILIN			
				GUAL			
10E200 1800 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/PURCHAS		130.00	
99470 GLASS MAN, INC.		10/05/2012	22175	WINDOW REPAIR	2201300213	295.00	1,330.00
20E040 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		295.00	
			32503	WINDOW/DOOR	2201300232	525.00	
				REPAIRS			
20E070 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		525.00	
			32508	WINDOW/DOOR	2201300232	510.00	
				REPAIRS			
20E030 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		510.00	
99471 GLOBAL EQUIPMENT CO		10/05/2012	105124101	CLASSROOM	501300037	290.80	290.80
				SUPPLIES			
10E050 1100 4000 50 192008				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		290.80	
99472 GRANICUS		10/05/2012	39078	MONTHLY MANAGED	5551300063	500.00	500.00
				SERVICE			
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		500.00	
99473 GREAT LAKES CLAY & SUPPLY		10/05/2012	00061000	DISTRICT CLAY	2201300002	996.00	996.00
				ORDER			
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		122.55	
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		122.55	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		219.82	
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		121.58	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		122.55	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		165.35	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		121.60	

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99474	GROOT INDUSTRIES, INC.	10/05/2012	8690871	WASTE/RECYCLING PICK UP/OT SEPT 2012	2201300271	650.00	650.00
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		650.00	
99475	HEALTH CARE SERVICES CORP.	10/05/2012	69010010006 9/12	MEDICAL CLAIMS SEPT 2012	2501300125	361,031.44	361,031.44
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		361,031.44	
99476	HEALTH MANAGEMENT SYSTEMS	10/05/2012	04051012	EMPLOYEE ASSISTANCE PROGRAM-OCT 2012	2501300122	1,601.32	1,601.32
10E200	2610 2000 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE		1,601.32	
99477	PETER HELPERS	10/05/2012	9/20/12	REIMB IPAD TRAINING SUPPLIES	2101300053	36.24	36.24
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		36.24	
99478	THE HYDE PARK DAY SCHOOL	10/05/2012	20120806	TUITION AUG 2012	2121300075	1,883.50	1,883.50
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,883.50	
99479	IDLEWOOD ELECTRIC SUPPLY, INC.	10/05/2012	985359	CREDIT FOR CAT 5 JACKS FOR STEM ROOMS	2201300224	-520.59	5.82
20E200	2540 5000 95 000002			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-173.53	
20E200	2540 5000 95 000003			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-173.53	
20E200	2540 5000 95 000006			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-173.53	
20E100	2540 4207 50 000000			993836 MAINT SUPPLIES OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E	2201300210	81.07	81.07
20E030	2540 4207 50 000000			994870 MAINT SUPPLIES OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./	2201300210	136.60	136.60
20E030	2540 4207 50 000000			995412 MAINT SUPPLIES OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./	2201300210	78.20	78.20
20E020	2540 4207 50 000000			995959 MAINT SUPPLIES OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E	2201300210	18.23	18.23
20E200	2540 4207 50 000000			996076 MAINT SUPPLIES OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	2201300210	3.48	3.48
20E040	2540 4207 50 000000			997781 MAINT SUPPLIES OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN	2201300210	84.52	84.52
20E090	2540 4207 50 000000			998167 MAINT SUPPLIES OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL	2201300210	6.08	6.08
				998506 MAINT SUPPLIES	2201300210	112.30	

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20E110 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		112.30	
			998786	MAINT SUPPLIES	2201300210	5.93	
20E030 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5.93	
99480 ILLINOIS DEPT OF PUBLIC HEALTH		10/05/2012 8/24/12		REGISTRATION	2121300081	300.00	300.00
				FEE-HEALTH			
				TRAINING			
10E200 2130 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		300.00	
99481 IDVILLE		10/05/2012 2459382		OFFICE SUPPLIES	1001300059	261.70	261.70
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		261.70	
99482 ILLINOIS STATE POLICE		10/05/2012 8/31/12		FINGERPRINTING	2001300033	787.50	787.50
				FOR AUG 2012			
10E200 2642 3102 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		787.50	
99483 ISCORP		10/05/2012 0654286		SKYWARD HOSTING	2501300120	1,750.00	1,750.00
				SERVICES FOR NOV			
				2012			
10E200 2520 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
99484 IXL LEARNING		10/05/2012 S234984		SOFTWARE SITE	5551300060	780.00	780.00
				LICENSE			
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		780.00	
99485 JESSICA A. HOCKETT, INC.		10/05/2012 8/21/12		CONSULTANT	2101300045	1,850.00	1,850.00
				SERVICE			
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,850.00	
99486 KEN'S QUICK PRINT, INC.		10/05/2012 1516		OFFICE SUPPLIES	1001300051	439.35	835.10
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		439.35	
			1591	PBIS SUPPLIES	701300071	185.25	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		185.25	
			1724	OFFICE SUPPLIES	2501300088	210.50	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		42.10	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		42.10	
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		42.10	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		42.10	
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		42.10	
99487 MIKE KOENIG		10/05/2012 9/9/12		MILEAGE REIMB	2201300237	29.12	29.12
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		29.12	
99488 KONICA MINOLTA-LEASE		10/05/2012 22085200		COPIER/O&F	2201300273	242.94	242.94
				JULY/AUG 2012			
20E200 2540 3000 03 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		242.94	

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99489	CLAIRE KOWALCZYK	10/05/2012	9/14/12	REIMB-GRADE LEVEL LUNCHES	501300039	83.67	83.67
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		83.67	
99490	LAKE CO REGIONAL OFFICE OF EDU	10/05/2012	026	AUGUST 2012 FINGERPRINTING	2001300034	100.00	100.00
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		100.00	
99491	LAWSON PRODUCTS	10/05/2012	9301105376	MAINT SUPPLIES	2201300257	456.30	456.30
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		456.30	
99492	LINGUISYSTEMS, INC.	10/05/2012	2699515	EDUC MATERIAL	1001300017	259.50	259.50
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		259.50	
99493	LITERARY RESOURCES, INC.	10/05/2012	10033	EDUC MATERIAL	2101300037	79.99	79.99
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		79.99	
99494	WILLIAM V. MACGILL & CO.	10/05/2012	IN0412239	NURSE SUPPLIES	701300021	638.51	1,063.18
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		638.51	
			IN0414055	NURSE SUPPLIES	401300071	373.83	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		373.83	
			IN0417716	NURSE SUPPLIES	401300081	50.84	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		50.84	
99495	THE MATH LEARNING CENTER	10/05/2012	BA05445-IN	EDUC MATERIAL	2101300008	2,193.60	5,649.60
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,193.60	
			BB05445-IN	EDUC MATERIAL	2101300008	3,456.00	
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,456.00	
99496	THE MCGRAW-HILL COMPANIES	10/05/2012	68647221001	EDUC MATERIAL	2121300015	19,807.12	20,160.48
10E200	1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		19,807.12	
			69788412001	CLASSROOM SUPPLIES	701300064	353.36	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		353.36	
99497	MENONI & MOCOgni, INC.	10/05/2012	0998795	LANDSCAPE SERVICE	2201300278	77.75	77.75
20E040	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		77.75	
99498	MILLER COOPER & CO., LTD.	10/05/2012	104476 04222.0	SECOND PROGRESS BILLING FOR JUNE 30, 2012 AUDIT	2501300126	20,000.00	20,000.00
10E200	2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		20,000.00	
99499	MJH INTERIORS, INC.	10/05/2012	1372	VCT/CARPET WORK	2201300057	5,876.00	5,876.00
20E030	2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5,876.00	

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99500	MOBILEASE MODULAR SPACE, INC.	10/05/2012	RI07075	RENT MODULAR CLASSROOMS OCT 2012	2501300128	3,560.00	3,560.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		3,560.00	
99501	MUSIC & ARTS CENTER	10/05/2012	3235230	INSTRUMENT REPAIR	301300046	109.54	391.54
10E030 1100 3000 31 100031				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		109.54	
			3255592	INSTRUMENT REPAIR	301300047	102.00	
10E030 1100 3000 31 100031				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		102.00	
			3265931	INSTRUMENT REPAIR	301300047	60.00	
10E030 1100 3000 31 100031				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		60.00	
			3285966	INSTRUMENT REPAIR	301300047	120.00	
10E030 1100 3000 31 100031				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		120.00	
99502	MUSIC IN MOTION	10/05/2012	00423463	CLASSROOM SUPPLIES	701300043	42.80	42.80
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		42.80	
99503	NCS PEARSON	10/05/2012	3761685	SIOP TRAINING	2101300030	15,000.00	15,000.00
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		8,000.00	
10E200 2210 3000 35 490900				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,000.00	
99504	NORTH SHORE GAS	10/05/2012	8/22-9/19/12	GAS BILL/WH/O&F AUG/SEPT 2012	2201300263	30.02	30.02
20E200 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		30.02	
99505	OFFICE DEPOT, INC.	10/05/2012	613455253001	CLASSROOM SUPPLIES	1001300010	161.12	1,219.14
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		161.12	
			619330185001	CLASSROOM SUPPLIES	101300022	244.79	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		244.79	
			619331995001	CLASSROOM SUPPLIES	1001300007	71.87	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		71.87	
			619332639001	CLASSROOM SUPPLIES	1001300007	19.34	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		19.34	
			62159993.001	CLASSROOM SUPPLIES	701300054	33.00	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		33.00	
			621601516001	CLASSROOM	701300054	51.50	

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SUPPLIES							
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			51.50	
			621869207001	CLASSROOM	701300079	104.30	
SUPPLIES							
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			104.30	
			621869295001	OFFICE SUPPLIES	701300081	7.00	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			7.00	
			622360539001	OFFICE SUPPLIES	701300080	181.11	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			181.11	
			623846137001	CLASSROOM	701300083	166.39	
SUPPLIES							
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			166.39	
			624963311001	OFFICE SUPPLIES	101300066	178.72	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			178.72	
99506	ORCA BOOK PUBLISHERS	10/05/2012	193153	EDUC MATERIAL	601300054	67.72	82.98
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			67.72	
			194877	EDUC MATERIAL	601300054	15.26	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			15.26	
99507	ORIENTAL TRADING COMPANY, INC.	10/05/2012	652839257-01	ART SUPPLIES	701300073	306.90	306.90
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			306.90	
99508	PALMER PLUMBING & HEATING, LLC	10/05/2012	9752	SANITARY SEWER WORK	2201300229	747.50	747.50
20E200	2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			747.50	
99509	PALOS SPORTS, INC.	10/05/2012	128697-00	GYM SUPPLIES	701300033	275.62	605.50
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			275.62	
			131461-00	CLASSROOM SUPPLIES	601300080	329.88	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			329.88	
99510	LAWRENCE PATRICK	10/05/2012	9/20/12	REIMB CLASSROOM SUPPLIES	501300043	336.17	336.17
10E050	1100 4000 50 000055		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			336.17	
99511	PESI	10/05/2012	274791	WORKSHOP REGISTRATION 10/24/12	701300066	189.99	189.99
10E070	1100 3000 35 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			189.99	
99512	PIECES OF LEARNING	10/05/2012	87703	CLASSROOM	701300052	226.45	226.45

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SUPPLIES							
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			226.45	
99513 PRINCETON FRAME & ART GALLERY	10/05/2012 89480		FRAMING SERVICE	101300063		218.94	218.94
10E010 1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			218.94	
99514 PRO-ED	10/05/2012 2077838		SPEECH MATERIALS	2121300047		330.00	330.00
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			330.00	
99515 RADIOSHACK	10/05/2012 038397		MAINT SUPPLIES	2201300249		47.46	47.46
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			47.46	
99516 ANA MARIA RAPTIS	10/05/2012 9/4/12		REIMB CLASSROOM	701300063		156.15	156.15
SUPPLIES							
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			156.15	
99517 REALLY GOOD STUFF, INC.	10/05/2012 4057959		CLASSROOM	401300062		384.88	837.23
SUPPLIES							
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			384.88	
	4067205		CLASSROOM	701300041		90.93	
SUPPLIES							
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			90.93	
	4086175		EDUC MATERIAL	501300027		316.50	
10E050 1100 4000 50 000035			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			316.50	
	4101573		EDUC MATERIAL	101300059		24.93	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			24.93	
	4107132		EDUC MATERIAL	501300027		19.99	
10E050 1100 4000 50 000035			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			19.99	
99518 RESOURCES FOR READING, INC.	10/05/2012 K442240		CLASSROOM	701300032		59.04	59.04
SUPPLIES							
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			59.04	
99519 ELLEN A. RUBENSTEIN	10/05/2012 9/20/12		REIMB CLASSROOM	501300040		86.27	86.27
SUPPLIES							
10E050 1100 4000 50 000045			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			86.27	
99520 SUSAN H. SARMIENTO	10/05/2012 9/11/12		REIMB MEETING	2101300046		59.99	59.99
EXPENSES							
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			59.99	
99521 SASSED-ILLINOIS PBIS NETWORK	10/05/2012 GRNRQ2YNR2C		REGISTRATION-PBIS	2121300055		45.00	135.00
TRAINING							
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			45.00	
	HSN2WSZ3T3L		REGISTRATION-PBIS	2121300055		45.00	

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				TRAINING			
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			45.00	
			ZLN57WG9VWN	REGISTRATION-PBIS	2121300055	45.00	
				TRAINING			
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			45.00	
99522 SCHOOL HEALTH CORPORATION		10/05/2012	2557096-00	HEALTH OFFICE	101300011	324.87	342.99
				SUPPLIES			
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			324.87	
			2557096-01	HEALTH OFFICE	101300011	9.40	
				SUPPLIES			
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			9.40	
			2584548-00	HEALTH OFFICE	101300011	8.72	
				SUPPLIES			
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			8.72	
99523 SCHOLASTIC INC.		10/05/2012	5306565	CLASSROOM	701300048	325.91	325.91
				SUPPLIES			
10E200 2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			325.91	
99524 SCHOOL OUTFITTERS		10/05/2012	INV11007095	CLASSROOM	701300047	413.60	413.60
				SUPPLIES			
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			413.60	
99525 RICHARD A. SCHROEDER		10/05/2012	8/31/12	REIMB CLASSROOM	301300036	157.00	832.23
				SUPPLIES			
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			157.00	
			9/14/12	REIMB CLASSROOM	301300044	270.49	
				SUPPLIES			
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			270.49	
			9/26/12	REIMB CLASSROOM	301300049	404.74	
				SUPPLIES			
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			295.64	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			109.10	
99526 SCHOOL SPECIALTY INC.		10/05/2012	208109035308	CLASSROOM	1001300047	793.12	1,353.05
				SUPPLIES			
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			793.12	
			208109046379	CLASSROOM	1001300049	407.84	
				SUPPLIES			
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			407.84	
			208109074533	ART SUPPLIES	301300030	52.26	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			52.26	

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			208109135932	CLASSROOM SUPPLIES	601300031	101.99	
10E060 1100 4000 50 192008			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			101.99	
			208109186570	ART SUPPLIES	301300030	-52.26	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			-52.26	
			208109192654	ART SUPPLIES	301300030	50.10	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			50.10	
99527 STAFF DEVELOPMENT FOR EDUCATOR	10/05/2012 REG-1286680		WORKSHOP SUMMER 2012	701300097	259.00	259.00	
10E200 2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			259.00	
99528 SEPTRAN, INC.	10/05/2012 AUG 2012		TRANSPORTATION AUG 2012	2121300069	10,491.22	10,491.22	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			10,491.22	
99529 SIGN-A-RAMA	10/05/2012 8940		MAINT SUPPLIES	2201300195	512.50	512.50	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			512.50	
99530 SIMPLEXGRINNELL LP	10/05/2012 68160569		MAINT REPAIR	2201300244	540.63	540.63	
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			540.63	
99531 SKYWARD USER'S GROUP, NFP	10/05/2012 SKYCON02		REGISTRATION FOR SKYWARD USER GROUP CONFERENCE	2501300123	175.00	175.00	
10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			175.00	
99532 SMILE MAKERS	10/05/2012 6604977		CLASSROOM SUPPLIES	701300028	48.93	48.93	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			48.93	
99533 SMITHEREEN PEST MANAGEMENT	10/05/2012 9/1/12		PEST CONTROL/DISTRICT-W IDE	2201300260	565.00	565.00	
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			84.00	
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			42.00	
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			46.00	
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			35.00	
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			42.00	
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			51.00	
20E060 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			46.00	
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			42.00	
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			42.00	
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			51.00	
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			42.00	
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			42.00	
99534 SOUTH SIDE CONTROL SUPPLY COMP	10/05/2012 507594		MAINT SUPPLIES	2201300274	820.96	820.96	

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20E110 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		820.96	
99535 SPACESAVERS		10/05/2012	340935	CLASSROOM SUPPLIES	701300077	33.45	33.45
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		33.45	
99536 SPORTIME		10/05/2012	508108790211	CLASSROOM SUPPLIES	601300031	264.67	264.67
10E060 1100 4000 50 192008				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		264.67	
99537 SUCCESS BY DESIGN, INC.		10/05/2012	130300	CLASSROOM SUPPLIES	701300086	605.00	605.00
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		605.00	
99538 SUNSET FOODS		10/05/2012	141129	CLASSROOM SUPPLIES	301300045	75.63	75.63
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		75.63	
99539 SUN-TIMES MEDIA		10/05/2012	AD# 634299	BID NOTICE-DISTRICT OWNED EQUIPMENT	2201300243	16.00	16.00
20E200 2540 3000 43 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16.00	
99540 SUPER DUPER PUBLICATIONS		10/05/2012	1801046A	EDUC MATERIAL	1001300012	269.70	269.70
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		269.70	
99541 TEACHER STOREHOUSE		10/05/2012	533659	EDUC MATERIAL	701300065	250.66	250.66
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		250.66	
99542 TEACHERS CURRICULUM INSTITUTE		10/05/2012	212366	EDUC MATERIAL	2101300031	918.75	918.75
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		918.75	
99543 TEKK INTERNATIONAL INC.		10/05/2012	12493	OFFICE SUPPLIES	501300038	88.90	88.90
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		88.90	
99544 THE GEOGRAPHIC SOCIETY OF CHIC		10/05/2012	12/21/12	BRAESIDE GEOSPHERE 5-HOUR PROGRAM-GRANT	101300068	600.00	600.00
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		600.00	
99545 TRANE CHICAGO-AURORA SVC AGENCY		10/05/2012	7004767R1	MAINT SUPPLIES	2201300253	46.00	46.00
20E060 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		46.00	
99546 TREETOP PUBLISHING		10/05/2012	552040	EDUC MATERIAL	301300039	85.00	85.00
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		85.00	
99547 TRIARCO ARTS AND CRAFTS INC.		10/05/2012	64279	EDUC MATERIAL	601300075	1,171.17	1,171.17
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1,171.17	
99548 TRIUMPH LEARNING		10/05/2012	IV902625	EDUC MATERIAL	1001300056	1,852.66	1,852.66

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,852.66	
99549 MIRIAM A. TULLGREN		10/05/2012 9/5/12		REIMB CLASSROOM SUPPLIES	701300078	41.48	41.48
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		41.48	
99550 U.S. GAMES		10/05/2012 94795535		CLASSROOM SUPPLIES	701300027	18.66	18.66
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		18.66	
99551 RENATO VILLANUEVA		10/05/2012 8/31/12		REIMB IMC SUPPLIES	301300038	32.54	32.54
10E030 1100 4000 71 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		32.54	
99552 Vendor Continued Void		10/05/2012					0.00
99553 Vendor Continued Void		10/05/2012					0.00
99554 Vendor Continued Void		10/05/2012					0.00
99555 WAREHOUSE DIRECT		10/05/2012 1627324-0		CLASSROOM SUPPLIES	701300010	4.40	6,160.25
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		4.40	
			1627325-0	CLASSROOM SUPPLIES	701300009	45.85	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		45.85	
			1627325-1	CLASSROOM SUPPLIES	701300009	3.80	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		3.80	
			1627326-0	CLASSROOM SUPPLIES	701300008	56.57	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		56.57	
			1627327-0	CLASSROOM SUPPLIES	701300007	51.04	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		51.04	
			1627328-0	CLASSROOM SUPPLIES	701300006	46.05	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		46.05	
			1627329-0	CLASSROOM SUPPLIES	701300005	59.95	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		59.95	
			1627332-0	CLASSROOM SUPPLIES	701300017	50.72	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		50.72	
			1627333-0	CLASSROOM	701300016	102.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR	PROGRAMS/SUPPLIES AN		102.25	
			1627334-0	CLASSROOM	701300015	48.74	
				SUPPLIES			
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR	PROGRAMS/SUPPLIES AN		48.74	
			1627334-1	CLASSROOM	701300015	2.21	
				SUPPLIES			
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR	PROGRAMS/SUPPLIES AN		2.21	
			1627335-0	CLASSROOM	701300014	52.13	
				SUPPLIES			
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR	PROGRAMS/SUPPLIES AN		52.13	
			1627335-1	CLASSROOM	701300014	8.06	
				SUPPLIES			
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR	PROGRAMS/SUPPLIES AN		8.06	
			1627336-0	CLASSROOM	701300013	39.01	
				SUPPLIES			
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR	PROGRAMS/SUPPLIES AN		39.01	
			1627337-0	CLASSROOM	701300012	50.09	
				SUPPLIES			
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR	PROGRAMS/SUPPLIES AN		50.09	
			1630384-0	CLASSROOM	701300025	275.01	
				SUPPLIES			
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR	PROGRAMS/SUPPLIES AN		275.01	
			1630384-1	CLASSROOM	701300025	22.35	
				SUPPLIES			
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR	PROGRAMS/SUPPLIES AN		22.35	
			1630385-0	CLASSROOM	701300022	50.66	
				SUPPLIES			
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR	PROGRAMS/SUPPLIES AN		50.66	
			1630386-0	CLASSROOM	701300020	34.28	
				SUPPLIES			
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR	PROGRAMS/SUPPLIES AN		34.28	
			1630387-0	CLASSROOM	701300019	82.88	
				SUPPLIES			
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR	PROGRAMS/SUPPLIES AN		82.88	
			1630388-0	CLASSROOM	701300018	45.69	
				SUPPLIES			
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR	PROGRAMS/SUPPLIES AN		45.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1630388-1	CLASSROOM SUPPLIES	701300018	7.45	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR	PROGRAMS/SUPPLIES AN		7.45	
			1632443-0	CLASSROOM SUPPLIES	701300026	234.65	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR	PROGRAMS/SUPPLIES AN		234.65	
			1642586-0	CLASSROOM SUPPLIES	401300036	79.65	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR	PROGRAMS/SUPPLIES A		79.65	
			1642595-0	CLASSROOM SUPPLIES	401300038	78.69	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR	PROGRAMS/SUPPLIES A		78.69	
			1642598-0	CLASSROOM SUPPLIES	401300039	21.03	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR	PROGRAMS/SUPPLIES A		21.03	
			1642612-0	CLASSROOM SUPPLIES	401300043	60.02	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR	PROGRAMS/SUPPLIES A		60.02	
			1642617-0	CLASSROOM SUPPLIES	401300044	66.90	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR	PROGRAMS/SUPPLIES A		66.90	
			1652903-0	CLASSROOM SUPPLIES	401300057	1,377.70	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR	PROGRAMS/SUPPLIES A		1,377.70	
			1657308-0	CLASSROOM SUPPLIES	701300049	226.36	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR	PROGRAMS/SUPPLIES AN		226.36	
			1657310-0	CLASSROOM SUPPLIES	701300040	72.92	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR	PROGRAMS/SUPPLIES AN		72.92	
			1657313-0	CLASSROOM SUPPLIES	701300036	41.62	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR	PROGRAMS/SUPPLIES AN		41.62	
			1657314-0	CLASSROOM SUPPLIES	701300037	95.93	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR	PROGRAMS/SUPPLIES AN		95.93	
			1657314-1	CLASSROOM SUPPLIES	701300037	41.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			41.80	
			1659876-0	CLASSROOM	701300053	80.69	
				SUPPLIES			
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			80.69	
			1659880-0	OFFICE SUPPLIES	701300056	563.95	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			563.95	
			1667433-0	CLASSROOM	701300059	47.32	
				SUPPLIES			
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			47.32	
			1667435-0	OFFICE SUPPLIES	901300037	417.23	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			417.23	
			1668861-0	OFFICE SUPPLIES	901300037	149.81	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			149.81	
			1672887-0	OFFICE SUPPLIES	701300061	155.03	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			155.03	
			1675072-0	CLASSROOM	701300067	25.60	
				SUPPLIES			
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			25.60	
			1675135-0	OFFICE SUPPLIES	5551300056	636.53	
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			601.76	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			34.77	
			1679718-0	OFFICE SUPPLIES	701300085	121.57	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			121.57	
			1681303-0	CLASSROOM	1001300058	71.52	
				SUPPLIES			
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			71.52	
			1681304-0	CLASSROOM	1001300057	241.66	
				SUPPLIES			
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			241.66	
			1687217-0	CLASSROOM	1101300041	101.03	
				SUPPLIES			
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			101.03	
			1955609-0	CLASSROOM	401300066	75.82	
				SUPPLIES			
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			75.82	
			C165880-0	OFFICE SUPPLIES	701300056	-13.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		-13.07	
			C1659880-0	OFFICE SUPPLIES	701300056	-50.90	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		-50.90	
99556 WISCONSIN CTR FOR ED PRODUCTS	10/05/2012 6332			ASSESSMENTS ESL	2101300047	431.00	431.00
10E200 1802 3000 72 000000				EDUCATION FUND/DISTRICT WIDE/ESL AFTER 7/1/09/PURCHASED		431.00	
99557 WEST MUSIC	10/05/2012 SI717495			CLASSROOM	701300045	252.90	411.89
				SUPPLIES			
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		252.90	
			SI721409	CLASSROOM	501300034	158.99	
				SUPPLIES			
10E050 1100 4000 62 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		158.99	
99558 WESTERN TRANSPORTATION LLC	10/05/2012 H3012-5297			TRANSPORTATION	2121300068	2,755.00	2,755.00
				JULY/AUG 2012			
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		2,755.00	
99559 WOODWIND & BRASSWIND	10/05/2012 ARINV13873044			SUPPLIES FOR	301300037	140.52	140.52
				AUDITORIUM			
10E030 1100 5000 96 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/CAPITAL OUTLA		140.52	
99560 XEROX CORPORATION	10/05/2012 121028093			DISTRICT STAPLE	2501300094	5,750.00	5,750.00
				SUPPLY FOR COPY			
				MACHINES			
				2012-2013			
10E200 1100 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		5,750.00	
99561 ZANER-BLOSER EDUCATIONAL PUB	10/05/2012 02839187			EDUC MATERIAL	1101300021	980.18	980.18
10E110 1100 4000 58 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		980.18	
99562 KATHY ZANOTTI	10/05/2012 8/29-9/21/12			MILEAGE REIMB	2201300272	43.33	43.33
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		43.33	
				138 Computer	Check(s) For a Total of	754,412.05	

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
138	Computer	Checks For a Total of	754,412.05
Total For 138	Manual, Wire Tran, ACH & Computer Checks		754,412.05
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		754,412.05

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	545,096.15	545,096.15
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	134,853.83	134,853.83
40	TRANSPORTATION FUND	0.00	0.00	74,462.07	74,462.07

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

October 31, 2012

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	252,684.88
OPERATIONS & MAINTENANCE FUND	74,439.03
TRANSPORTATION FUND	10359.28
Total	337,483.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99564	THE GRILL	10/19/2012	10/12/12	BALANCE DUE FOR IASB FALL DINNER MEETING	2501300140	1,970.00	1,970.00
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		1,970.00	
				1 Computer	Check(s) For a Total of		1,970.00

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	1,970.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks	1,970.00
Less	0	Voided	0.00
		Net Amount	1,970.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,970.00	1,970.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99587	MARGARET HADDIX	10/25/2012	10/23-26/13	AUTHOR VISITS TO ELEMENTARY SCHOOLS	2501300163	7,627.74	7,627.74
10E200 1100 3000 38 192000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		7,627.74	
				1 Computer	Check(s) For a Total of		7,627.74

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	7,627.74
Total For 1	Manual, Wire Tran, ACH & Computer Checks		7,627.74
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		7,627.74

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	7,627.74	7,627.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99588	AAA LOCK & KEY	10/31/2012	578244	SAFETY/SECURITY-DI ST	2201300300	1,685.70	1,685.70
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		280.95	
20E020	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		280.95	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		280.95	
20E050	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA		280.95	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		280.95	
20E090	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		280.95	
99589	ACCESS ONE	10/31/2012	1306283	PHONE SERVICE OCT 2012	2501300155	3,726.16	3,726.16
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,726.16	
99590	AEP CONNECTIONS	10/31/2012	10252012	CONFERENCE REGISTRATION	2121300061	300.00	300.00
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		300.00	
99591	ALLIED BENEFIT SYSTEMS	10/31/2012	0000257960	ANNUAL FLEX FEE-78 ENROLLEES NOV 2012	2501300154	351.00	351.00
10E200	2610 2000 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE		351.00	
99592	ANTHONY ROOFING, LTD.	10/31/2012	SI08276	INVESTIGATE ROOF LEAK/LI	2201300298	1,243.00	1,243.00
20E050	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./RO		1,243.00	
99593	APPLE COMPUTER, INC	10/31/2012	4206377073	CAPITAL OUTLAY-STUDENT SERVICES	5551300064	1,282.00	2,950.10
10E200	1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		1,282.00	
			8/3-9/20/12	REPAIR/CAPITAL NEW EQUIPMENT	5551300068	1,668.10	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		85.25	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		71.75	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		71.75	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		26.10	
10E200	2210 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT		320.15	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,093.10	
99594	ARAMARK REFRESHMENT/FILTERFRES	10/31/2012	313352	LEASE FOR COFFEE SUPPLIES-OCT 2012	2501300132	152.58	152.58
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		152.58	
99595	ARBOR MANAGEMENT INC.	10/31/2012	13489	FOOD SERVICE 8/24- 9/20 12	2501300150	190.60	50,738.31
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		190.60	
			13554	FOOD SERVICE 8/24-9/20/12	2501300150	47,885.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2560 3000 41 000000				EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		47,885.70	
			13555	FRUIT AND VEGGIE GRANT PURCHASE-AUG/SEPT, 2012	2501300162	2,662.01	
10E200 2560 3000 41 424000				EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		2,662.01	
99596 AT&T		10/31/2012	224Z14010910	911 SERVICE OCT 16 THRU NOV 15, 2012	2501300167	113.10	113.10
20E200 2540 3260 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		113.10	
99597 AT&T		10/31/2012	847Z25777810	OPT-E-MAN SERVICE OCT 16 THRU NOV 15, 2012	2501300168	20,272.01	20,272.01
20E200 2540 3261 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20,272.01	
99598 AT&T MOBILITY		10/31/2012	252691778	TELENAV VEHICLE TRACKERS VT 710 AND SET-UP	2201300262	766.00	766.00
20E200 2540 4216 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		766.00	
99599 AT&T		10/31/2012	6483219101	MANAGED INTERNET SERVICE-OCT 2012	5551300078	3,671.81	3,671.81
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,671.81	
99600 AT&T MOBILITY		10/31/2012	287241454387x0928201	CELL PHONE BILL - AUG/SEPT 2012	2201300318	3,985.35	3,985.35
10E200 1100 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		3,985.35	
99601 BANNER PLUMBING SUPPLY CO, INC		10/31/2012	1745032	MAINT SUPPLIES	2201300267	807.00	3,741.00
20E030 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		807.00	
			1745861	MAINT SUPPLIES	2201300297	2,238.88	
20E080 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		2,238.88	
			1747312	MAINT SUPPLIES	2201300297	74.00	
20E080 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		24.67	
20E010 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		24.67	
20E050 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL		24.66	
			1748082	MAINT SUPPLIES	2201300304	51.12	
20E080 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		51.12	
			1748612	MAINT SUPPLIES	2201300304	570.00	
20E020 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		570.00	
99602 MATTHEW J BARBINI		10/31/2012	10/3/12	TUITION REIMBURSEMENT	2121300083	1,686.32	1,686.32

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10E200 2490 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/ADMIN SUPPORT SERVICES/TU		1,686.32	
99603 BORENSEN & ASSOCIATES		10/31/2012	1121650-47969627	WORKSHOP	2101300054	255.00	5,171.34
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		255.00	
			66634	EDUC MATERIAL	2101300057	4,916.34	
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		4,916.34	
99604 BUREAU OF EDUCATION & RESEARCH		10/31/2012	4368466	WORKSHOP	601300087	225.00	225.00
				REGISTRATION			
10E060 1100 3000 35 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		225.00	
99605 CHRISTINE BUTI		10/31/2012	8/15/12	REIMB-CLASSROOM	401300069	24.85	24.85
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		24.85	
99606 CALLOWAY HOUSE		10/31/2012	3209335	CLASSROOM	501300030	86.93	86.93
				SUPPLIES			
10E050 1100 4000 50 000015				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		86.93	
99607 MARICELA CASTRO		10/31/2012	50607	REFUND OF	2501300130	24.50	24.50
				PRE-PAID LUNCH			
				TICKET 2012-2013			
				SCHOOL YEAR			
10R200 1602 0000 00 000000				EDUCATION FUND/DISTRICT WIDE/FOOD SVC DEPOSIT/NS		24.50	
99608 CDW GOVERNMENT, INC.		10/31/2012	R378583	COMPUTER SUPPLIES	5551300067	45.34	390.13
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		45.34	
			R598272	TECH SUPPLIES	2201300242	239.00	
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		239.00	
			R613222	COMPUTER	5551300072	105.79	
				SUPPLIES-"HATCHING			
				YOUNG READERS"			
				OPP. GRANT			
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		105.79	
99609 THE CENTER:RESOURCE FOR TEACHI		10/31/2012	20383	WORKSHOP	701300108	480.00	480.00
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		480.00	
99610 CENTER FOR TALENT DEVELOPMENT		10/31/2012	FALL 2012	CONFERENCE	701300107	230.00	230.00
10E070 1100 3000 35 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		230.00	
99611 CHILDSWORK CHILDSPLAY		10/31/2012	233743A	EDUC MATERIAL	901300014	273.57	273.57
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		273.57	
99612 CITY OF HIGHLAND PARK		10/31/2012	161075	SEMI-ANNUAL	2201300307	67.50	270.00
				ELEVATOR			
				INSPECTION/EP			

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20E030 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			67.50	
			161078	SEMI-ANNUAL ELEVATOR INSPECTION/IT	2201300307	67.50	
20E040 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			67.50	
			161080	SEMI-ANNUAL ELEVATOR INSPECTION/WT	2201300307	135.00	
20E110 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			135.00	
99613 CITY OF HIGHLAND PARK		10/31/2012 7/01-9/30/12		SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION/DISTRI CT	2201300317	5,671.10	5,671.10
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			813.02	
20E010 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			494.85	
20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			1,139.33	
20E030 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			405.35	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,025.40	
20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			444.54	
20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			335.11	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			13.50	
99614 COMPASS HEALTH CENTER		10/31/2012 9/6-21/12		HOSPITAL TUTORING	2121300084	480.00	480.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			480.00	
99615 CRAFTWOOD LUMBER COMPANY		10/31/2012 9/5-28/12		MAINT SUPPLIES	2201300276	952.92	952.92
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			46.30	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			86.38	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			99.60	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			46.53	
20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			47.58	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			73.58	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			336.28	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			52.02	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			164.65	
99616 CRISIS PREVENTION INSTITUTE, I		10/31/2012 CUSI1218039		EDUC MATERIALS	2121300086	1,237.68	1,237.68
10E200 1200 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			1,237.68	
99617 CTB/MCGRAW-HILL		10/31/2012 70118426001		EDUC MATERIAL	2101300064	117.46	117.46
10E200 1801 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09			117.46	
99618 MOHSIN DADA		10/31/2012 9/20-23/12		MILEAGE REIMB	2001300036	93.47	93.47
10E200 2510 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			93.47	
99619 DATA2 CORPORATION		10/31/2012 INV0250722		SUPPLIES	5551300066	292.03	292.03

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10E200 2210 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		292.03	
99620 LAUREN DAVID		10/31/2012	9/21/12	REIMB NURSES	2121300088	105.00	105.00
				LIABILITY INS.			
				2012			
10E200 2130 3000 27 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		105.00	
99621 DEERFIELD LOCKSMITH CO., INC.		10/31/2012	29467	KEYS CUTS/NW	2201300301	55.00	55.00
20E060 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		55.00	
99622 DEMCO, INC.		10/31/2012	4690084	LIBRARY SUPPLIES	901300026	115.90	115.90
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		115.90	
99623 DE MUTH, INC		10/31/2012	HP1899	EMERGENCY	2201300264	5,800.00	5,800.00
				REPAIR/EP			
20E030 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5,800.00	
99624 DIDAX INC		10/31/2012	SI-012455	EDUC MATERIAL	801300064	34.90	458.20
10E080 1100 4000 50 199900				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		34.90	
				SI-012456	EDUC MATERIAL	801300068	400.96
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		400.96	
				SI-012588	EDUC MATERIAL	801300068	22.34
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		22.34	
99625 MELINDA LOU DONELAN		10/31/2012	10/5/12/	REIMB FOR	901300052	33.32	33.32
				CLASSROOM			
				SUPPLIES			
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		33.32	
99626 EBS HEALTHCARE		10/31/2012	223627	SPEECH SERVICES	2121300072	2,400.00	2,400.00
				TO REPLACE R.			
				CHAMBERLAIN @ WT			
				8/26-9/1/12			
10E200 2150 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		2,400.00	
99627 EDWARDS ENGINEERING, INC		10/31/2012	24172	3RD QUARTER	2201300291	248.75	1,233.80
				BILLING/NW			
				FREEZER			
20E060 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		248.75	
				24286	FREEZER REPAIR	2201300314	985.05
20E060 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		985.05	
99628 ELEGANT ACCENTS		10/31/2012	2449	WORK ON MURAL IN	901300045	256.00	256.00
				GYM			
10E090 1100 5000 90 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/		256.00	
99629 ESPOSITO PIANO SERVICE		10/31/2012	1226501	PIANO TUNING	701300106	270.00	270.00

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10E070 1100 3000 31 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		270.00	
99630 FARONICS		10/31/2012	INUS0119801	SOFTWARE STEM/CMA	5551300076	315.00	315.00
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		315.00	
99631 FEDERAL EXPRESS		10/31/2012	2-060-25715	DELIVERY	2501300173	18.05	18.05
				CHARGES-OCT 2012			
10E200 2211 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		18.05	
99632 FLAGHOUSE INC		10/31/2012	P05103020101	PE SUPPLIES	101300061	129.08	295.20
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		129.08	
			P05103020102	PE SUPPLIES	101300061	166.12	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		166.12	
99633 ALYSON FLICHER		10/31/2012	9/25/12	REIMB. NURSES	2121300090	105.00	105.00
				LIABILITY INS			
				2012			
10E060 2130 3000 27 000000				EDUCATION FUND/NORTHWOOD/HEALTH SERVICES/PURCHASED SERV		105.00	
99634 FLINN SCIENTIFIC INC.		10/31/2012	1591446	EDUC MATERIAL	2101300059	489.70	489.70
10E200 2210 4000 57 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		489.70	
99635 THE FLOLO CORPORATION		10/31/2012	393225	MAINT SUPPLIES	2201300265	58.71	840.00
20E030 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		58.71	
			393226	MAINT SUPPLIES	2201300265	137.30	
20E040 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		137.30	
			393460	MAINT SUPPLIES	2201300295	146.85	
20E060 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		146.85	
			393461	MAINT SUPPLIES	2201300295	92.14	
20E050 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV		92.14	
			393516	MAINT SUPPLIES	2201300312	216.97	
20E030 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		216.97	
			393653	MAINT SUPPLIES	2201300302	188.03	
20E010 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		188.03	
99636 FOLLETT EDUCATIONAL SERVICES		10/31/2012	1324212A	EDUC MATERIAL	2101300025	218.00	3,788.32
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		218.00	
			1324212B	EDUC MATERIAL	2101300025	272.50	
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		272.50	
			1324212C	EDUC MATERIAL	2101300025	490.50	
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		490.50	

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10E200 2210 4000 51 000000			1324212D	EDUC MATERIAL	2101300025	109.00	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			109.00	
10E020 1100 4000 50 000000			1364041A	EDUC MATERIAL	201300039	44.17	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			44.17	
10E020 1100 4000 50 000000			1364041B	EDUC MATERIAL	201300039	22.91	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			22.91	
10E020 1100 4000 50 000000			1364041C	EDUC MATERIAL	201300039	16.99	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			16.99	
10E020 1100 4000 50 000000			1371077A	EDUC MATERIAL	201300044	468.00	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			468.00	
10E020 2410 3000 35 000000			1372062A	EDUC MATERIAL	201300045	21.20	
			EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR			21.20	
10E200 2210 4000 58 000000			1372477A	EDUC MATERIAL	2101300067	2,029.95	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,029.95	
10E200 2210 4000 58 000000			1372486A	EDUC MATERIAL	2101300068	95.10	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			95.10	
99637 CARLY FRIEDLAND		10/31/2012 10/02/12		REIMB CLASSROOM	401300094	74.94	74.94
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		74.94	
99638 FUZZY FEET MAIL		10/31/2012 3470		CLASSROOM	901300044	1,258.00	1,258.00
				SUPPLIES			
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		1,258.00	
99639 JANET I GARCIA		10/31/2012 9/18/12		REIMB CLASSROOM	401300083	43.12	43.12
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		43.12	
99640 PATRICIA A GARCIA		10/31/2012 9/27/12		REIMB OFFICE	401300093	39.94	39.94
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		39.94	
99641 GBC NATIONAL SERVICE DEPT		10/31/2012 1915991		GENERAL SUPPLIES	901300030	242.26	242.26
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		242.26	
99642 W.W. GRAINGER, INC.		10/31/2012 9929583343		MAINT SUPPLIES	2201300270	8.80	2,325.32
20E080 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL		8.80	
20E090 2540 4203 50 000000			9935809153	MAINT SUPPLIES	2201300275	179.24	
			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			179.24	
			9939809464	MAINT SUPPLIES	2201300313	408.42	

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20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		408.42	
			9939809472	MAINT SUPPLIES	2201300313	296.52	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		296.52	
			9942041949	MAINT SUPPLIES	2201300306	439.17	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		439.17	
			9942041956	MAINT SUPPLIES	2201300306	105.70	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		105.70	
			9942609778	MAINT SUPPLIES	2201300306	-262.44	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-262.44	
			9942609786	MAINT SUPPLIES	2201300306	-34.16	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-34.16	
			9943228107	MAINT SUPPLIES	2201300306	171.08	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		171.08	
			9945441161	MAINT SUPPLIES	2201300328	195.86	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		195.86	
			9946853281	MAINT SUPPLIES	2201300328	52.21	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		52.21	
			9952300698	MAINT SUPPLIES	2201300336	480.52	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		480.52	
			9955097598	MAINT SUPPLIES	2201300347	284.40	
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		284.40	
99643 GREAT LAKES CLAY & SUPPLY	10/31/2012	00062095		HVAC SUPPLIES	2201300288	406.11	406.11
20E100 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		406.11	
99644 GREEN ASSOCIATES	10/31/2012	2012323		ARCHITECT	2201300292	79.32	626.30
				SVCS-WINDOW			
				REPLACEMENT/EW			
10E020 1100 5000 95 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY		79.32	
			2012324	ARCHITECT	2201300292	546.98	
				SVCS-ROOF			
				SAFETY/OT			
20E200 2540 5000 95 000007				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		546.98	
99645 GROOT INDUSTRIES, INC.	10/31/2012	8786803		WASTE/RECYCLE	2201300349	650.00	650.00
				PICKUP/OT			
20E070 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		650.00	
99646 GUARDIAN LIFE APPLETON	10/31/2012	466535-11/12		INS PREMIUM NOV	2501300171	3,564.05	3,564.05

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2012							
10E200 2610 2210 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		3,564.05	
99647 DANIELLE MARIE GUTELLI		10/31/2012 9/13/12		REIMB CLASSROOM	401300080	202.91	202.91
SUPPLIES							
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		202.91	
99648 HEINEMANN PUBLISHING		10/31/2012 6114588		EDUC MATERIAL	701300096	4,860.00	4,860.00
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		4,860.00	
99649 HODGES, LOIZZII, EISENHAMMER		10/31/2012 23595		LEGAL SERVICES	2501300138	9,418.81	9,418.81
AUG 2012							
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		9,418.81	
99650 HOLT MCDUGALL		10/31/2012 948656570		EDUC MATERAIL	2101300017	2,179.92	2,655.63
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,179.92	
948762574							
10E200 2210 4000 58 000000				EDUC MATERIAL	2101300017	1,089.96	
EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN							
CM910654193							
10E200 2210 4000 58 000000				EDUC MATERIAL	2101300017	-614.25	
EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN							
99651 HOME DEPOT/CREDIT SERVICES		10/31/2012 9/13-10/10/12		MAINT SUPPLIES	2201300354	1,564.68	3,174.64
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		354.29	
20E100 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		28.96	
20E090 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		190.19	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		5.21	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		10.19	
20E050 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		24.61	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		129.86	
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		821.37	
9/13/12							
20E200 2540 4000 65 000000				MAINT SUPPLIES	2201300277	1,609.96	
20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		766.60	
20E100 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		168.16	
20E100 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		66.34	
20E050 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		168.26	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		77.53	
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		134.68	
20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		228.39	
99652 HUMANADENTAL		10/31/2012 378639180		DENTAL FEES NOV	2501300158	2,168.10	2,168.10
2012							
10E200 2610 2230 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		2,168.10	
99653 IAHPERD		10/31/2012 10/2/12		MEMBERSHIP FEES	201300042	200.00	200.00
10E020 1100 3000 35 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		200.00	
99654 ILLINOIS ASSOCIATION SCHOOL NU		10/31/2012 10/26-27/12		CONFERENCE OCT	2121300087	150.00	150.00

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26/27,2012							
10E200	2130 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			150.00	
99655	ICE SNOW REMOVAL & LANDSCAPE,	10/31/2012	L-2-261	FERTILIZER	2201300017	825.00	3,470.00
				APPLICATION/AUG			
				2012			
20E020	2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			825.00	
			L2-260	FERTILIZER	2201300017	335.00	
				APPLICATION/AUG			
				2012			
20E040	2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			335.00	
			L2-262	FERTILIZER	2201300017	275.00	
				APPLICATION/AUG			
				2012			
20E080	2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR			275.00	
			L2-263	FERTILIZER	2201300017	1,179.00	
				APPLICATION/AUG			
				2012			
20E100	2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			1,179.00	
			L2-264	FERTILIZER	2201300017	856.00	
				APPLICATION/AUG			
				2012			
20E060	2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			856.00	
99656	IDLEWOOD ELECTRIC SUPPLY, INC.	10/31/2012	000244	MAINT SUPPLIES	2201300296	23.62	2,023.59
20E030	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			23.62	
			001064	MAINT SUPPLIES	2201300303	128.52	
20E020	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			128.52	
			999670	MAINT SUPPLIES	2201300296	862.02	
20E040	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			862.02	
			999696	MAINT SUPPLIES	2201300296	168.55	
20E060	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			168.55	
			999798	MAINT SUPPLIES	2201300296	454.50	
20E040	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			454.50	
			999824	MAINT SUPPLIES	2201300296	386.38	
20E060	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			386.38	
99657	IDVILLE	10/31/2012	2463413	OFFICE SUPPLIES	501300048	39.40	39.40
10E050	1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			39.40	
99658	ILLINOIS CENTRAL SCHOOL BUS	10/31/2012	140-00688	TRANSPORTATION	2121300092	1,837.28	1,837.28

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AUG 2012							
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		1,837.28	
99659 ILLINOIS PRINCIPALS ASSOC		10/31/2012	7539820	SUBSCRIPTION	1101300042	325.00	325.00
				9/25/12-8/31/13			
10E110 2410 3000 35 000000				EDUCATION FUND/WAYNE THOMAS/PRINCIPAL/PURCHASED SERVICE		325.00	
99660 IMAGES ALIVE LTD		10/31/2012	10473	PBIS STAFF SHIRTS	801300038	353.61	353.61
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		353.61	
99661 INDIAN TRAIL ACTIVITY ACCOUNT		10/31/2012	READ A THON AWARD/IT READ A THON 2011		2501300135	100.00	100.00
				AWARD			
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		100.00	
99662 ILLINOIS STATE BOARD OF EDUCAT		10/31/2012	34-049-1120-02	SPEC. ED	2501300134	10,932.29	10,932.29
				ORPHANAGE BLOCK			
				GRANT REFUND DUE			
10R200 3120 0000 00 000000				EDUCATION FUND/DISTRICT WIDE/SPED-ORPHANAGE/NS		10,932.29	
99663 ILLINOIS STATE BOARD OF EDUCAT		10/31/2012	34-049-1120-02.	ECH BLOCK GRANT	2501300133	23,142.00	23,142.00
				REFUND DUE			
10R200 3705 0000 00 000000				EDUCATION FUND/DISTRICT WIDE/EARLY CHILDHOOD BLOCK GRAN		23,142.00	
99664 ILL SCH LIBRARY MEDIA ASSN		10/31/2012	2012934	LIBRARY	501300047	187.00	187.00
				CONFERENCE			
				REGISTRATION			
10E050 1100 3000 35 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		187.00	
99665 TED JABLONSKI		10/31/2012	9/28/12	CONFERENCE	701300109	146.00	146.00
10E070 1100 3000 35 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		146.00	
99666 JACQUELINE JACOBS		10/31/2012	10/02/12	REIMB	401300095	69.00	69.00
				SUBSCRIPTION			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		69.00	
99667 CRAIG KEER		10/31/2012	8/6/12	REIMB CLASSROOM	401300055	207.84	577.56
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		207.84	
			9/20/12	REIMB CLASSROOM	401300089	369.72	
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		369.72	
99668 KEN'S QUICK PRINT, INC.		10/31/2012	1908	PBIS MATERIAL	701300103	1,340.50	1,340.50
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		1,340.50	
99669 KEYTH TECHNOLOGIES		10/31/2012	443580	LOCK SUPPLIES/EP	2201300315	76.80	76.80
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		76.80	
99670 JUDY KIM		10/31/2012	9/14/12	REIMB CLASSROOM	701300095	162.56	162.56

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				SUPPLIES			
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			162.56	
99671 KONICA MINOLTA-LEASE		10/31/2012	22249076	COPIER	2201300345	434.43	434.43
				LEASE/USAGE-O&F			
20E200 2540 3000 03 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			434.43	
99672 LAKE COUNTY EDUCATIONAL SERVIC		10/31/2012	W0031811	FALL LEADERSHIP	2101300071	40.00	40.00
				MEETING			
10E200 2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			40.00	
99673 LAKESIDE GLASS & MIRROR INC		10/31/2012	I26967	WINDOW	2201300305	583.20	583.20
				BALANCERS/EW			
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			583.20	
99674 LAKESHORE LEARNING MATERIALS		10/31/2012	3455680812	CLASSROOM	701300042	95.34	762.96
				SUPPLIES			
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			95.34	
			3636890912	CLASSROOM	801300050	258.90	
				SUPPLIES			
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			129.45	
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			129.45	
			3636920912	CLASSROOM	701300060	145.37	
				SUPPLIES			
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			145.37	
			4165980912	CLASSROOM	1101300044	263.35	
				SUPPLIES			
10E110 1100 5000 96 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/CAPITAL OU			263.35	
99675 LEARNING RESOURCES		10/31/2012	1675274	CLASSROOM	501300032	30.89	30.89
				SUPPLIES			
10E050 1100 4000 50 000015			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			30.89	
99676 THE LATINO FAMILY LITERACY PRO		10/31/2012	6190	WORKSHOP	701300110	2,000.00	2,000.00
				REGISTRATION			
10E200 2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,000.00	
99677 MARCY LESSER		10/31/2012	10/02/13	REIMB	401300096	69.00	69.00
				SUBSCRIPTION			
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			69.00	
99678 MOSHE LEVY		10/31/2012	9/13-10/8/12	REFEREE PAY FOR	2501300141	360.00	360.00
				SOCCER/NW			
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			360.00	
99679 VIKKI LOMONACO		10/31/2012	9/10/12	REIMB EDUC	601300079	43.91	43.91
				MATERIAL			

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10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		43.91	
99680 LUSTER LEARNING, INC.		10/31/2012	898	EDUC MATERIAL	2101300058	30.48	30.48
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		30.48	
99681 MANFREDINI LANDSCAPING		10/31/2012	24632	MONTHLY MAINTENANCE-SEPT 2012	2201300293	4,781.25	6,431.25
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,781.25	
			24772	LANDSCAPING WORK/SW	2201300223	1,650.00	
20E100 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		1,650.00	
99682 THE MCGRAW-HILL COMPANIES		10/31/2012	69173429001	EDUC MATERIAL	1001300050	158.46	704.16
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		158.46	
			70392209001	EDUC MATERIAL	2121300085	545.70	
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		545.70	
99683 LAURA MCKEVITT		10/31/2012	10/5/12	REIMB FOR CLASSROOM SUPPLIES	901300051	119.98	119.98
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		119.98	
99684 MIDCO INC.		10/31/2012	8/20-9/10/12	TELEPHONE EXPENSES	5551300075	1,914.21	1,914.21
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		328.75	
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,585.46	
99685 PHYLLIS MIKELL		10/31/2012	9/27/12	REIMB NURSES LIABILITY INS 2012	2121300089	105.00	105.00
10E090 2130 3000 27 000000				EDUCATION FUND/RED OAK/HEALTH SERVICES/PURCHASED SERVIC		105.00	
99686 LAUREN MILES		10/31/2012	8/28/12	REIMB CLASSROOM SUPPLIES	401300078	27.79	27.79
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		27.79	
99687 DEBBIE MILLER		10/31/2012	10/01/12	REIMB SPELLING BEE FEE 2012-2013	301300051	115.00	115.00
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		115.00	
99688 JORI R. MILLER		10/31/2012	8/28/12	REIMB CLASSROOM SUPPLIES	401300076	185.00	185.00
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		185.00	
99689 THE MONARCH MAGIC COMPANY		10/31/2012	2012-142	EDUC MATERIAL	901300022	128.50	128.50
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		128.50	

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99690	MUSIC & ARTS CENTER	10/31/2012	3235224	REPAIRS-SCHOOL	301300040	68.00	296.36
				OWNED INSTRUMENTS			
10E030	1100 3000 31 100031		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			68.00	
			3235233	REPAIRS-SCHOOL	301300040	162.00	
				OWNED INSTRUMENTS			
10E030	1100 3000 31 100031		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			162.00	
			3235238	REPAIRS-SCHOOL	301300040	66.36	
				OWNED INSTRUMENTS			
10E030	1100 3000 31 100031		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			66.36	
99691	MUTUAL SERVICES OF HIGHLAND PK	10/31/2012	445964	MAINT SUPPLIES	2201300284	133.33	141.65
20E010	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			133.33	
			445964 CR	MAINT SUPPLIES	2201300284	-54.10	
20E010	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			-54.10	
			445970	MAINT SUPPLIES	2201300284	19.96	
20E060	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			19.96	
			446122	MAINT SUPPLIES	2201300284	24.71	
20E110	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			24.71	
			446176	MAINT SUPPLIES	2201300284	17.75	
20E050	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			17.75	
99692	NAPA AUTO PARTS	10/31/2012	754288	VEHICLE SUPPLIES	2201300290	15.88	192.33
20E200	2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			15.88	
			754456	VEHICLE SUPPLIES	2201300290	109.49	
20E200	2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			109.49	
			756566	VEHICLE SUPPLIES	2201300290	8.58	
20E200	2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8.58	
			756625	VEHICLE SUPPLIES	2201300290	58.38	
20E200	2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			58.38	
99693	NASCO	10/31/2012	1901	CLASSROOM	701300023	1,985.38	3,093.54
				SUPPLIES			
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			1,985.38	
			27228	CLASSROOM	1001300036	115.67	
				SUPPLIES			
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			115.67	
			27229	CLASSROOM	1001300036	118.52	
				SUPPLIES			
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			118.52	

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			29672	CLASSROOM SUPPLIES	701300023	17.76	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			17.76	
			36802	CLASSROOM SUPPLIES	1001300036	298.45	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			298.45	
			85946	EDUC MATERIAL	2101300050	339.12	
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			339.12	
			85947	EDUC MATERIAL	2101300050	215.68	
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			215.68	
			91962	CLASSROOM SUPPLIES	701300023	2.96	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			2.96	
99694 NAT'L ASSOC. OF SCHOOL NURSES	10/31/2012	318585	ANNUAL MEMBERSHIP	2121300079		146.00	146.00
10E200 2130 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			146.00	
99695 NCS PEARSON	10/31/2012	3710178	EDUC MATERIAL	2121300028		3,069.50	4,659.09
10E200 2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			3,069.50	
			3720293	EDUC MATERIAL	2121300028	330.72	
10E200 2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			330.72	
			3753979	EDUC MATERIAL	2121300046	1,220.02	
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			1,220.02	
			3772079	EDUC MATERIAL	2121300046	38.85	
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			38.85	
99696 NORTH SHORE SANITARY DISTRICT	10/31/2012	2360417	SANITARY BILL 5/7-8/7/12	2201300326		184.04	343.14
20E060 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			184.04	
			2360751	SANITARY BILL 5/16-8/20/12	2201300326	68.80	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			68.80	
			2361250	SANITARY BILL 5/7-8/7/12	2201300326	52.46	
20E110 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			52.46	
			2362077	SANITARY BILL 5/16-8/20/12	2201300326	37.84	
20E100 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			37.84	
99697 NOTARY EXPRESS	10/31/2012	1/22/12	NOTARY RENEWAL	2301300013		54.99	54.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		54.99	
99698	OFFICE DEPOT, INC.	10/31/2012	619176236001	CLASSROOM SUPPLIES	1001300003	252.84	1,787.82
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		252.84	
			619230701001	CLASSROOM SUPPLIES	1001300011	367.64	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		367.64	
			619929144001	CLASSROOM SUPPLIES	1001300043	49.78	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		49.78	
			620270872001	CLASSROOM SUPPLIES	501300012	232.00	
10E050 1100 5000 96 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/CAPITAL OUTLAY/		232.00	
			620630862001	CLASSROOM SUPPLIES	1001300044	30.14	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		30.14	
			625120846001	CLASSROOM SUPPLIES	801300060	112.31	
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		112.31	
			625585742001	CLASSROOM SUPPLIES	501300042	398.00	
10E050 1100 4000 50 192008				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		398.00	
			625737851001	CLASSROOM SUPPLIES	801300060	15.88	
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		15.88	
			626259893001	OFFICE SUPPLIES	301300048	300.13	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		300.13	
			627551520001	CLASSROOM SUPPLIES	2201300280	29.10	
20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		29.10	
99699	ORIENTAL TRADING COMPANY, INC.	10/31/2012	652403093-01	CLASSROOM SUPPLIES	1001300018	45.99	45.99
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		45.99	
99700	JW PEPPER & SON, INC.	10/31/2012	04480184	CLASSROOM SUPPLIES	201300009	431.99	760.19
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		431.99	
			04480198	EDUCATIONAL	601300057	218.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MATERIAL			
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			218.22	
			04484366	EDUCATIONAL	601300057	26.99	
				MATERIAL			
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			26.99	
			04484632	EDUC MATERIAL	2101300042	48.99	
10E200	1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			48.99	
			04487436	EDUC MATERIAL	2101300042	34.00	
10E200	1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			34.00	
99701	LINDSEY R. PETLAK	10/31/2012	8/13/12	REIMB CLASSROOM	401300059	82.26	82.26
				SUPPLIES			
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			82.26	
99702	PITNEY BOWES	10/31/2012	3394559-OT12	SERVICES-	2501300152	2,053.16	2,053.16
				QUARTERLY LEASE			
10E200	1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			1,570.16	
10E030	1100 3000 48 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			483.00	
99703	PRENTKE ROMICH CO.	10/31/2012	I126242	EQUIPMENT	2121300073	525.00	525.00
				WARRANTY			
10E200	1200 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			525.00	
99704	PSYCHOLOGICAL ASSESSMENT RESOU	10/31/2012	540742-1	EDUC MATERIAL	2121300029	1,373.76	1,373.76
10E200	2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			1,373.76	
99705	PURCHASE POWER	10/31/2012	8000-9000-0198-9700	POSTAGE	2501300174	4,000.00	5,154.00
				REFILLS/DIST OCT			
				2012			
10E200	1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			4,000.00	
			8000-9000-0756-1479	MONTHLY ACCESS	2501300160	704.00	
				FEE/POSTAGE			
				REFILL EW-OCT			
				2012			
10E020	1100 3000 48 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			704.00	
			8000-9000-1078-6204	POSTAGE REFILL/NW	2501300166	450.00	
				SEPT/ 2012			
10E060	1100 3000 48 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			450.00	
99706	REALLY GOOD STUFF, INC.	10/31/2012	4009565	CLASSROOM	901300013	221.11	1,719.41
				SUPPLIES			
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			221.11	
			4029056	CLASSROOM	401300015	602.04	
				SUPPLIES			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		602.04	
			4035241	CLASSROOM SUPPLIES	401300025	176.95	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		176.95	
			4035247	CLASSROOM SUPPLIES	401300024	219.89	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		219.89	
			4047472	CLASSROOM SUPPLIES	1001300032	144.35	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		144.35	
			4050089	CLASSROOM SUPPLIES	901300015	86.71	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		86.71	
			4064604	CLASSROOM SUPPLIES	701300038	164.06	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		164.06	
			4084537	CLASSROOM SUPPLIES	401300025	14.99	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		14.99	
			4084544	CLASSROOM SUPPLIES	401300024	14.99	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		14.99	
			4113956	CLASSROOM SUPPLIES	801300061	44.84	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		44.84	
			4116081	CLASROOM SUPPLIES	1001300032	9.99	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		9.99	
			4120218	CLASSROOM SUPPLIES	701300038	19.49	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		19.49	
99707	RED OAK SCHOOL ACTIVITY ACCT	10/31/2012	READ A THON AWARD/RO	READ A THON 2012 AWARD	2501300136	100.00	100.00
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		100.00	
99708	ROTARY CLUB OF HIGHLAND PARK/H	10/31/2012	6521	QUARTERLY MEMBERSHIP DUES	2301300009	170.00	170.00
10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		170.00	
99709	ELLEN A. RUBENSTEIN	10/31/2012	10/8/12	REIMB CLASSROOM	501300049	19.95	19.95

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SUPPLIES							
10E050 1100 4000 50 000045				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		19.95	
99710 RUSH NEUROBEHAVIORAL CENTER		10/31/2012	2012516	WORKSHOP	301300053	450.00	450.00
REGISTRATION							
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		450.00	
99711 SAM'S CLUB DIRECT		10/31/2012	004042	SUPPLY PURCHASES	2501300165	95.74	154.35
OCT 2012							
10E200 2310 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		95.74	
005454							
SUPPLY PURCHASES 2501300165							
OCT 2012							
10E200 2570 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		8.94	
007989							
SUPPLY PURCHASES 2501300165							
OCT 2012							
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		49.67	
99712 SASSED-ILLINOIS PBIS NETWORK		10/31/2012	FEFUND-SCHROEDER	WORKSHOP-CANCELLAT	301300042	8.75	17.50
ION FEE							
10E030 2410 3000 35 000000				EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P		8.75	
REFUND-KADLEC							
WORKSHOP-CANCELLAT 301300042							
ION FEE							
10E030 2410 3000 35 000000				EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P		8.75	
99713 SCHOLASTIC INC.		10/31/2012	5201209	EDUC MATERIAL	901300011	549.80	549.80
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		549.80	
99714 SCHOLASTIC CLASSROOM MAGAZINES		10/31/2012	M4949171	EDUC MATERIAL	601300083	1,689.45	1,689.45
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1,689.45	
99715 SCHOOL OUTFITTERS		10/31/2012	INV11045351	ROUND FOLDING	2201300283	703.77	703.77
TABLE/GB							
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		703.77	
99716 RICHARD A. SCHROEDER		10/31/2012	10/02/12	REIMB CLASSROOM	301300052	198.00	198.00
SUPPLIES							
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		198.00	
99717 SCHOOL SPECIALTY INC.		10/31/2012	208108774622	GENERAL SUPPLIES	901300012	44.07	8,222.61
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		44.07	
208108802954							
PE SUPPLIES 601300011							
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1,263.23	
208108882755							
FURNITURE FOR ART 1001300042							
ROOM							
10E100 1100 4000 50 192008				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		219.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208109014756	CLASSROOM SUPPLIES	1001300048	222.57	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			222.57	
			208109178730	ART ROOM SUPPLIES	801300054	82.40	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			82.40	
			208109178737	ART ROOM SUPPLIES	801300055	61.02	
10E080 1100 4000 50 199900			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			61.02	
			208109178739	CLASSROOM SUPPLIES	801300053	115.96	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			115.96	
			208109241362	FURNITURE FOR ART ROOM	1001300042	4,716.04	
10E100 1100 4000 50 192008			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			4,716.04	
			208109259166	PE SUPPLIES	601300011	14.92	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			14.92	
			208109352564	PE SUPPLIES	601300011	38.40	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			38.40	
			308101381104	PE SUPPLIES	1001300034	1,444.51	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,444.51	
99718 SCIENCE KIT & BOREAL LABS	10/31/2012	3984-106-00	SCIENCE SUPPLIES	201300036		424.39	475.67
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			424.39	
			3984-106-01	SCIENCE SUPPLIES	201300036	51.28	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			51.28	
99719 SHERWOOD SCHOOL ACTIVITY ACCT	10/31/2012	READ A THON AWARD/SW READ A THON 2012	AWARD	2501300137		100.00	100.00
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			100.00	
99720 STUDIES WEEKLY	10/31/2012	106368	EDUC MATERIAL	1001300063		12.95	12.95
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			12.95	
99721 SUNSET FOODS	10/31/2012	131878	SUPPLIES FOR MEETING	2301300010		20.95	20.95
10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			20.95	
99722 SUN LIFE ASSURANCE FINANCIAL	10/31/2012	214487 NOV 2012	INS NOV 2012	2501300131		20,747.80	20,747.80
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			20,747.80	
99723 SUPER DUPER PUBLICATIONS	10/31/2012	1801424A	EDUC MATERIAL	1001300040		269.70	269.70
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			269.70	

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99724	TEACHER STOREHOUSE	10/31/2012	509975	CLASSROOM SUPPLIES	901300001	45.91	45.91
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		45.91	
99725	TEACHER TREASURES	10/31/2012	10-2012-1	EDUC MATERIAL	801300065	314.60	404.30
10E080	1100 4000 50 199900			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		314.60	
			10-2012-2	EDUC MATERIAL	801300066	89.70	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		89.70	
99726	ALL COVERED	10/31/2012	513679	MANAGED IT DEFEND	5551300074	500.00	958.95
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		500.00	
			517793	REPAIR	5551300061	458.95	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		45.00	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		413.95	
99727	THYSSENKRUPP ELEVATOR	10/31/2012	3000253770	ELEVATOR MAINTENANCE-OCT 2012	2201300294	240.66	962.64
20E020	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		240.66	
			3000253771	ELEVATOR MAINTENANCE-OCT 2012	2201300294	240.66	
20E070	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		240.66	
			3000253772	ELEVATOR MAINTENANCE-OCT 2012	2201300294	240.66	
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		240.66	
			3000253773	ELEVATOR MAINTENANCE-OCT 2012	2201300294	240.66	
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		240.66	
99728	TIME FOR KIDS	10/31/2012	1458254578BPC1226417	EDUC MATERIAL	401300084	256.20	2,150.44
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		256.20	
			1972545212	SUBSCRIPTION	101300018	203.32	
10E010	1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		203.32	
			3033772082 TKC122550	SUBSCRIPTION	701300094	789.60	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		789.60	
			3033772082BPC1225500	EDUC MATERIAL	701300104	63.00	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		63.00	
			3224857239TKC1226402	EDUC MATERIAL	401300084	604.80	

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10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		604.80	
			3224859239 TKC121110	SUBSCRIPTION	801300014	233.52	
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		233.52	
99729 TRIARCO ARTS AND CRAFTS INC.		10/31/2012	28911	CLASSROOM	701300024	5.68	782.94
				SUPPLIES			
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		5.68	
			33624	CLASSROOM	701300024	3.80	
				SUPPLIES			
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		3.80	
			993156	CLASSROOM	701300024	773.46	
				SUPPLIES			
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		773.46	
99730 MAYRA TRISTAN		10/31/2012	9/27/12	REIMB CLASSROOM	701300105	72.21	72.21
				SUPPLIES			
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		72.21	
99731 BREE D TWILL		10/31/2012	7/12/12	REIMB CLASSROOM	401300007	23.94	380.37
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		23.94	
			8/13/12	REIMB CLASSROOM	401300060	9.99	
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		9.99	
			8/15/12	REIMB CLASSROOM	401300070	45.50	
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		45.50	
			8/28/12	REIMB-CLASSROOM	401300077	252.01	
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		252.01	
			9/20/12	REIMB CLASSROOM	401300088	48.93	
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		48.93	
99732 ULINE		10/31/2012	46821214	CLASSROOM	1201300002	64.06	64.06
				SUPPLIES			
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		64.06	
99733 VEOLIA ES SOLID WASTE MIDWEST		10/31/2012	T40001450585	WASTE/RECYCLING	2201300299	4,225.27	4,225.27
				PICKUP-DISTRICT			
20E200 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		996.64	
20E010 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		258.48	
20E020 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		338.40	

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20E030 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		399.87	
20E040 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		802.82	
20E050 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		185.36	
20E060 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		399.43	
20E080 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		253.90	
20E090 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		218.33	
20E100 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		166.04	
20E110 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		206.00	
99734 VEOLIA ES SOLID WASTE MIDWEST		10/31/2012	T40001455546	DUMPSTER/DUMP & RETURN/WH	2201300355	427.42	427.42
20E200 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		427.42	
99735 RENATO VILLANUEVA		10/31/2012	9/5/12	REIMB FOR CLASSROOM SUPPLIES	301300041	29.54	29.54
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		29.54	
99736 Vendor Continued Void		10/31/2012					0.00
99737 Vendor Continued Void		10/31/2012					0.00
99738 Vendor Continued Void		10/31/2012					0.00
99739 WAREHOUSE DIRECT		10/31/2012	1627338-0	CLASSROOM SUPPLIES	701300011	49.78	3,257.54
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		49.78	
			1636414-0	GENERAL SUPPLIES	901300002	5.50	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		5.50	
			1642607-0	CLASSROOM SUPPLIES	401300041	81.21	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		81.21	
			1642618-0	CLASSROOM SUPPLIES	401300045	79.66	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		79.66	
			1642634-0	CLASSROOM SUPPLIES	401300051	80.70	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		80.70	
			1644545-0	CLASSROOM SUPPLIES	401300054	75.97	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		75.97	
			1655611-0	CLASSROOM SUPPLIES	401300067	166.38	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		166.38	
			1668803-0	CLASSROOM SUPPLIES	401300074	65.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			65.95	
			1668808-0	CLASSROOML SUPPLIES	401300075	70.07	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			70.07	
			1679706-0	CLASSROOM SUPPLIES	601300076	60.30	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			60.30	
			1681302-0	OFFICE SUPPLIES	101300065	15.60	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			15.60	
			1681458-0	OFFICE SUPPLIES	101300065	408.68	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			408.68	
			1682770-0	OFFICE SUPPLIES	2001300030	195.00	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			195.00	
			1684416-0	OFFICE SUPPLIES	2001300032	200.30	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			200.30	
			1685721-0	GENERAL SUPPLIES	901300041	67.03	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			67.03	
			1687932-0	CLASSROOM SUPPLIES	701300046	24.11	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			24.11	
			1689334-0	OFFICE SUPPLIES	2201300228	14.82	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			14.82	
			1689335-0	NURSE 'S OFFICE SUPPLIES	101300067	44.61	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			44.61	
			1693520-0	OFFICE SUPPLIES	1001300061	45.22	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			45.22	
			1693521-0	OFFICE SUPPLIES	5551300065	187.24	
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			140.49	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			46.75	
			1693568-0	CLASSROOM SUPPLIES	601300082	17.08	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			17.08	
			1695178-0	OFFICE SUPPLIES	2101300061	149.15	
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			11.15	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			138.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1695178-1	OFFICE SUPPLIES	2101300061	51.00	
10E200	1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			51.00	
			1695179-0	CLASSROOM SUPPLIES	201300038	67.80	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			67.80	
			1695179-1	CLASSROOM SUPPLIES	201300038	1.92	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1.92	
			1695181-0	CLASSROOM SUPPLIES	201300034	31.14	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			31.14	
			1695182-0	OFFICE SUPPLIES	201300033	58.11	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			58.11	
			1695185-0	CLASSROOM SUPPLIES	201300032	7.02	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			7.02	
			1695185-1	CLASSROOM SUPPLIES	201300032	3.51	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			3.51	
			1695186-0	CLASSROOM SUPPLIES	201300031	15.52	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			15.52	
			1701077-0	CLASSROOM SUPPLIES	501300046	40.48	
10E050	1100 4000 83 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			40.48	
			1704236-0	OFFICE SUPPLIES	701300111	276.89	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			276.89	
			1704237-0	OFFICE SUPPLIES	901300047	21.20	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			21.20	
			1708879-0	OFFICE SUPPLIES	2201300279	18.88	
20E200	2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			18.88	
			1708894-0	OFFICE SUPPLIES	601300088	351.11	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			351.11	
			1708906-0	OFFICE SUPPLIES	2101300066	49.80	
10E200	1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			49.80	
			1711367-0	OFFICE SUPPLIES	2001300037	45.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		45.15	
			1712969-0	OFFICE SUPPLIES	2201300285	47.57	
20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		47.57	
			1712970-0	CLASSROOM SUPPLIES	201300051	55.51	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		55.51	
			1712970-1	CLASSROOM SUPPLIES	201300051	10.57	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		10.57	
99740 WAYSIDE PUBLISHING		10/31/2012	45675	EDUC MATERIAL	2101300069	320.77	320.77
10E200 1801 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		320.77	
99741 JENNA WEINSTEIN		10/31/2012	9/18/12	REIMB CLASSROOM SUPPLIES	401300082	760.94	760.94
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		760.94	
99742 WEST MUSIC		10/31/2012	SI728797	EDUC MATERIAL-BRING BOOKS TO LIFE THROUGH SONG GRANT	2101300043	189.70	468.90
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		189.70	
			SI732021	EDUC MATERIAL-BRING BOOKS TO LIFE THROUGH SONG GRANT	2101300043	279.20	
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		279.20	
99743 WESTERN TRANSPORTATION LLC		10/31/2012	I2112-5351	TRANSPORTATION SEPT 2012	2121300091	5,510.00	5,510.00
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		5,510.00	
99744 WILSON CONSULTING		10/31/2012	13544	UTILITY WORK	2201300266	135.00	135.00
20E200 2540 3263 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		135.00	
99745 XEROX CORPORATION		10/31/2012	064359993	LEASE- DIMS COPIER-BASE CHARGE/USAGE SEPT 2012	2501300153	245.49	245.49
10E200 2220 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		245.49	
99746 XEROX CORPORATION		10/31/2012	800603526	DISTRICT XEROX LEASE SEPT 2012	2501300170	19,205.61	19,205.61
10E010 1100 3000 03 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		1,140.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E020	1100 3000 03 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,826.54	
10E030	1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		1,826.54	
10E040	1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		1,140.25	
10E050	1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		1,140.20	
10E060	1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		1,826.49	
10E070	1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		1,826.49	
10E080	1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		1,140.20	
10E090	1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		1,140.20	
10E100	1100 3000 03 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,140.20	
10E110	1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		1,140.20	
10E200	2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,382.55	
10E200	1200 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		192.70	
10E200	2211 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		453.96	
10E200	2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		823.39	
10E200	2642 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		355.15	
10E200	2310 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		355.15	
10E120	1275 3000 03 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		355.15	
99747	ZANER-BLOSER EDUCATIONAL PUB	10/31/2012	02843176	EDUC MATERIAL	1001300022	838.54	838.54
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		838.54	

160 Computer Check(s) For a Total of 316,488.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201210	BANK OF MONTREAL	10/31/2012	2012-10	P CARD PAYMENT SEPT/OCT 2012	2501300175	11,397.03	11,397.03
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		178.27	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		10.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		518.99	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		1,159.92	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		280.00	
10E200	2320 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		431.60	
10E200	2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		442.94	
10E200	2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		132.87	
10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		200.00	
10E200	2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		1,261.00	
10E200	2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		135.47	
10E200	2642 3000 37 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		385.00	
10E200	2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		16.47	
10E200	2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		16.47	
10E200	2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		220.76	
10E200	2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		367.38	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		719.82	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		621.28	
10E200	1801 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		106.92	
10E020	1217 4000 50 000000			EDUCATION FUND/EDGEWOOD/ED/SAS PROGRAM-SAIL/SUPPLIES AN		525.58	
10E200	2630 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		115.42	
10E200	2310 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		538.87	
40E200	2550 5000 90 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CAPITA		3,012.00	
				1 Manual	Check(s) For a Total of	11,397.03	

	1	Manual	Checks For a Total of	11,397.03
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	160	Computer	Checks For a Total of	316,488.42
Total For	161	Manual, Wire Tran, ACH & Computer	Checks	327,885.45
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	327,885.45

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	34,098.79	208,988.35	243,087.14
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	74,439.03	74,439.03
40	TRANSPORTATION FUND	0.00	0.00	10,359.28	10,359.28

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

November 28, 2012

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	83,152.96
OPERATIONS & MAINTENANCE FUND	85,560.70
TRANSPORTATION FUND	31,144.16
Total	199,857.82

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99977	ACCESS ONE	11/28/2012	1315792	PHONE SERVICE NOV 2012	2501300204	3,795.55	3,795.55
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,795.55	
99978	KAREN AGUILAR	11/28/2012	11/4/12	MEETING FOR DUAL LANGUAGE PROGRAM	2101300085	247.50	247.50
10E200	1801 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		247.50	
99979	ALLIED BENEFIT SYSTEMS	11/28/2012	0000260140	ANNUAL FLEX FEE-78 ENROLLEES DEC 2012	2501300202	351.00	351.00
10E200	2610 2000 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE		351.00	
99980	APPLE COMPUTER, INC	11/28/2012	10/12-11/1/12	REPAIR	5551300085	752.10	752.10
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		266.15	
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		85.25	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		400.70	
99981	APPLE, INC.	11/28/2012	4211416790	IPADS FOR BILINGUAL LEARNING LITERACY OPP. GRANT	5551300077	29.95	774.95
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		29.95	
			4211683674	IPADS FOR BILINGUAL LEARNING LITERACY OPP. GRANT	5551300077	149.00	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		149.00	
			4211684060	IPADS FOR BILINGUAL LEARNING LITERACY OPP. GRANT	5551300077	447.00	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		447.00	
			4211684061	IPADS FOR BILINGUAL LEARNING LITERACY OPP. GRANT	5551300077	149.00	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		149.00	
99982	ARCHIPELAGO LEARNING LLC	11/28/2012	INV0065088	SUBSCRIPTION-OPP. GRANT "HATCHING YOUNG READERS"	5551300071	509.00	509.00
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		509.00	
99983	ASBO INTERNATIONAL	11/28/2012	1154-76017	RENEWAL - ASBO INTERNATIONAL PROFESSIONAL	2501300209	60.00	60.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
REGISTRATION PROGRAM							
10E200 2510 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE			60.00	
99984 AT&T		11/28/2012	224X14010911	911 SERVICE NOV 16 THRU DEC 15, 2012	2501300211	113.10	113.10
20E200 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			113.10	
99985 AT&T		11/28/2012	84722577811	OPT-E-MAN SERVICE NOV 16 THRU DEC 15, 2012	2501300210	20,272.01	20,272.01
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			20,272.01	
99986 AT&T		11/28/2012	8516529100	TELEPHONE EXPENSE	5551300090	3,671.81	3,671.81
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,671.81	
99987 JEANNE BANAS		11/28/2012	11/2/12	REIMB GENERAL SUPPLIES	901300070	38.38	38.38
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			38.38	
99988 BANNER PLUMBING SUPPLY CO, INC		11/28/2012	1758450	MAINT EQUIP	2201300340	6,245.00	4,493.00
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			6,245.00	
			C088678	MAINT EQUIP	2201300340	-1,752.00	
10E020 1100 4000 50 192008			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			-1,752.00	
99989 BARNES & NOBLE INC.		11/28/2012	IN 2397319	CLASSROOM EQUIP	301300026	1,981.60	1,981.60
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,981.60	
99990 BECKY AND ME		11/28/2012	120803	CLASSROOM SUPPLIES	901300067	468.00	468.00
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			468.00	
99991 CAMPLIN ENVIRONMENTAL SERVICES		11/28/2012	20305	ENVIRONMENTAL TESTING	2201300418	875.00	875.00
20E050 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./EN			437.50	
20E090 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EN			437.50	
99992 CDW GOVERNMENT, INC.		11/28/2012	S507974	SOFTWARE	5551300079	71.00	71.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			71.00	
99993 THE CENTER:RESOURCE FOR TEACHI		11/28/2012	20547	WORKSHOPS	2101300076	700.00	700.00
10E200 1800 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/PURCHAS			700.00	
99994 CHALLENGER DAY SCHOOL PROGRAM		11/28/2012	6074	TUITION OCT 2012	2121300134	4,335.32	4,335.32
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,335.32	
99995 Vendor Continued Void		11/28/2012					0.00
99996 CITY OF HIGHLAND PARK		11/28/2012	001095	LATE FEES FROM	2501300206	151.40	565.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				JULY/SEPT BILLS			
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			151.40	
			001336	LATE FEES FROM	2501300206	51.14	
				JULY/SEPT BILLS			
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			51.14	
			001348	LATE FEES FROM	2501300206	40.54	
				JULY/SEPT BILLS			
20E030 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			40.54	
			002408	LATE FEES FROM	2501300206	33.51	
				JULY/SEPT BILLS			
20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			33.51	
			003179	LATE FEES FROM	2501300206	49.49	
				JULY/SEPT BILLS			
20E010 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			49.49	
			003994	LATE FEES FROM	2501300206	113.93	
				JULY/SEPT BILLS			
20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			113.93	
			004272	LATE FEES FROM	2501300206	44.45	
				JULY/SEPT BILLS			
20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			44.45	
			017363	LATE FEES FROM	2501300206	81.30	
				JULY/SEPT BILLS			
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			81.30	
99997 CRYSTAL BROOK DIRECT		11/28/2012	21728	LAMINATING	301300054	211.20	211.20
				SUPPLIES			
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			211.20	
99998 DEERFIELD LOCKSMITH CO., INC.		11/28/2012	029526	LOCK REPAIR	2201300375	87.50	1,095.00
20E110 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			87.50	
			029530	DOOR REPAIR	2201300375	1,007.50	
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,007.50	
99999 MELINDA LOU DONELAN		11/28/2012	11/2/12	REIMB SUPPLIES	901300068	815.30	815.30
				GROWING TO LEARN			
				OPPORTUNITY GRANT			
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			815.30	
100000 EDGEWOOD MIDDLE SCHOOL PTO		11/28/2012	11/20/12	REIMB EW PTO FOR	2501300201	1,752.00	1,752.00
				PARTIAL RETURN			
10E020 1100 4000 50 192008			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,752.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
100001	EDWARDS ENGINEERING, INC	11/28/2012	24559	FABRICATE PAN	2201300282	522.00	522.00
20E080	2540 4203 50 000000		OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./HV		522.00	
100002	CENERGISTIC	11/28/2012	111423	ENERGY CONSULTING	2201300396	11,400.00	11,400.00
				FEE-DEC 2012			
20E200	2540 3000 38 999100		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		11,400.00	
100003	ESSCOE,LLC	11/28/2012	9216	FIRE SYSTEM	2201300407	2,372.52	7,252.56
				INSPECTIONS SEPT			
				2012			
20E200	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		147.11	
20E010	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./S		201.71	
20E020	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./S		345.50	
20E030	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		288.39	
20E040	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		230.47	
20E050	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/LINCOLN/OPER. & MAINT./SP		201.71	
20E060	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		187.54	
20E070	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		165.46	
20E080	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./SP		201.71	
20E090	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./SP		144.20	
20E100	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./S		144.20	
20E110	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		114.52	
			9478	FIRE SYSTEM	2201300407	2,507.52	
				INSPECTIONS OCT			
				2012			
20E200	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		147.08	
20E010	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./S		201.67	
20E020	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./S		345.42	
20E030	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		288.33	
20E040	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		230.42	
20E050	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/LINCOLN/OPER. & MAINT./SP		201.67	
20E060	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		187.50	
20E070	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		300.42	
20E080	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./SP		201.67	
20E090	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./SP		144.17	
20E100	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./S		144.17	
20E110	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		115.00	
			9814	FIRE SYSTEM	2201300407	2,372.52	
				INSPECTIONS NOV			
				2012			
20E200	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		147.08	
20E010	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./S		201.67	
20E020	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./S		345.42	
20E030	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		288.33	
20E040	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		230.42	
20E050	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/LINCOLN/OPER. & MAINT./SP		201.67	
20E060	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		187.50	
20E070	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		165.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E080	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		201.67	
20E090	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		144.17	
20E100	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		144.17	
20E110	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		115.00	
100004	FIT 4 KIDS, INC.	11/28/2012	266	REAL KIDS FALL 2012	2501300198	840.00	840.00
10E080	1100 1000 82 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SALARIES/ATHLET		840.00	
100005	FLINN SCIENTIFIC INC.	11/28/2012	1601207	CLASSROOM SUPPLIES	2101300081	550.89	1,227.64
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		550.89	
			1604950	CLASSROOM SUPPLIES	201300065	676.75	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		676.75	
100006	FOLLETT EDUCATIONAL SERVICES	11/28/2012	1351454A	EDUC MATERIAL	2101300052	72.05	4,675.44
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		72.05	
			1351454B	EDUC MATERIAL	2101300052	187.33	
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		187.33	
			1351454C	EDUC MATERIAL	2101300052	1,325.72	
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,325.72	
			1380095A	EDUC MATERIAL	201300058	73.67	
10E020	1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		73.67	
			1383082A	EDUC MATERIAL	2101300052	1,585.10	
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,585.10	
			654426-6	EDUC MATERIAL	901300036	1,264.53	
10E090	1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		1,264.53	
			654426F-5	EDUC MATERIAL	901300036	167.04	
10E090	1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		167.04	
100007	FOLLETT LIBRARY RESOURCES	11/28/2012	678269-6	EDUC MATERIAL	1101300045	1,597.80	2,628.54
10E110	1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		1,597.80	
			678269F-5	EDUC MATERIAL	1101300045	550.97	
10E110	1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		550.97	
			691294-2	EDUC MATERIAL	801300070	386.52	
10E080	1100 4000 50 199900			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		386.52	
			691294F-1	EDUC MATERIAL	801300070	93.25	
10E080	1100 4000 50 199900			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		93.25	

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100008	GBC NATIONAL SERVICE DEPT	11/28/2012	1968842	GENERAL SUPPLIES	901300069	242.16	242.16
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		242.16	
100009	GCA SERVICES GROUP	11/28/2012	465537	CUSTODIAL	2201300400	2,964.29	2,964.29
				SERVICES OVERTIME			
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,964.29	
100010	CHERYL GIBSON	11/28/2012	487880	MUSIC	201300063	90.00	90.00
				ACCOMPANIMENT			
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		90.00	
100011	DIEGO F GIRALDO	11/28/2012	11/12/12	REIMB SUPPLIES	2101300089	33.66	33.66
				FOR INSTITUTE DAY			
10E200	2210 4000 50 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		33.66	
100012	GLOBAL DATA TECHNOLOGIES, INC.	11/28/2012	I8001110	VFAX SERVICE	2201300402	48.37	2,388.37
				3/15-10/14/12			
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		48.37	
			I80021108-4	SECURITY SUPPLIES	2201300397	2,340.00	
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,340.00	
100013	GLOBAL EQUIPMENT CO	11/28/2012	105229466	CLASSROOM	501300060	160.02	160.02
				SUPPLIES			
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		160.02	
100014	W.W. GRAINGER, INC.	11/28/2012	9972036520	MAINT SUPPLIES	2201300416	9.34	9.34
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9.34	
100015	HERMAN BROTHERS	11/28/2012	16120	VEHICLE SUPPLIES	2201300414	24.62	24.62
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		24.62	
100016	HIGHLAND PARK FORD	11/28/2012	20505	VEHICLE SERVICE	2201300403	40.51	80.86
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		40.51	
			20511	VEHICLE SERVICE	2201300403	40.35	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		40.35	
100017	HOUGHTON MIFFLIN HARCOURT	11/28/2012	948846054	EDUC MATERIAL	2101300056	521.12	2,936.18
10E200	2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		521.12	
			948865018	EDUC MATERIAL	2101300065	2,349.92	
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,349.92	
			948883019	EDUC MATERIAL	2101300056	65.14	
10E200	2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		65.14	
100018	HOWDA DESIGNZ AND MAINE THREAD	11/28/2012	3719	STUDENT EQUIPMENT	2121300120	171.50	171.50
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		171.50	

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100019	HUMANADENTAL	11/28/2012	378639186	DENTAL INS-DEC 2012	2501300203	2,170.47	2,170.47
10E200	2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		2,170.47	
100020	THE HYDE PARK DAY SCHOOL	11/28/2012	20121006	TUITION OCT 2012	2121300133	8,287.40	8,287.40
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		8,287.40	
100021	HYSAFE TECHNOLOGY	11/28/2012	41887	MAINT EQUIP	2201300342	2,051.23	2,051.23
20E070	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,051.23	
100022	ICE SNOW REMOVAL & LANDSCAPE,	11/28/2012	L2-277	FERTILIZER APPLICATION	2201300017	335.00	3,470.00
20E040	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		335.00	
			L2-278	FERTILIZER APPLICATION	2201300017	825.00	
20E020	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		825.00	
			L2-279	FERTILIZER APPLICATION	2201300017	275.00	
20E080	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR		275.00	
			L2-280	FERTILIZER APPLICATION	2201300017	1,179.00	
20E100	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		1,179.00	
			L2-281	FERTILIZER APPLICATION	2201300017	856.00	
20E060	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		856.00	
100023	IDLEWOOD ELECTRIC SUPPLY, INC.	11/28/2012	006092	ELECTRICAL SUPPLIES	2201300374	199.15	199.15
20E030	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		199.15	
100024	IDVILLE	11/28/2012	2452018	OFFICE SUPPLIES	501300033	134.10	134.10
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		134.10	
100025	ILLINOIS PBIS NETWORK	11/28/2012	101812136	CONFERENCE REGISTRATION	2121300070	645.00	645.00
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		645.00	
100026	ILLINOIS PRINCIPALS ASSOC	11/28/2012	7529120	MEMBERSHIP RENEWAL 2012-2013	201300029	325.00	975.00
10E020	2410 3000 35 000000			EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR		325.00	
			7535930	MEMBERSHIP 10/1/12-9/30/13	601300081	325.00	
10E060	2410 3000 35 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P		325.00	
			7535950	MEMBERSHIP	601300081	325.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2/1/12-1/31/14			
10E060 2410 3000 35 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P			325.00	
100027 INSTITUTE FOR EDUCATIONAL DEVE	11/28/2012	4380504	WORKSHOP 11/20/12	2121300121		876.00	876.00
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			876.00	
100028 KONICA MINOLTA-LEASE	11/28/2012	22403329	COPIER/O&F-LEASE/U	2201300428		242.94	242.94
			SAGE				
			8/16-10/16/12				
20E200 2540 3000 03 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			242.94	
100029 AMANDA K KURZAWSKI	11/28/2012	9/10/12	REIMB WORKSHOP	1101300040		100.00	100.00
10E110 1100 3000 35 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			100.00	
100030 LAKE CO REGIONAL OFFICE OF EDU	11/28/2012	098	FINGERPRINTING	2001300046		150.00	150.00
			OCT 2012				
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			150.00	
100031 THE LEARNING CARPET TLC INC	11/28/2012	7488	EDUC MATERIAL	2101300044		5,313.00	5,313.00
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			5,313.00	
100032 LEARNING WRAP UPS	11/28/2012	91526	EDUC MATERIAL	801300067		52.37	52.37
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			52.37	
100033 JESSICA LORBER	11/28/2012	11/08/12	REIMB WORKSHOP	101300072		130.00	130.00
			11/1/12				
10E010 1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			130.00	
100034 LOWERY MCDONNELL COMPANY	11/28/2012	INV042232	FOLDING TABLES	2201300369		8,504.00	8,504.00
20E200 2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8,504.00	
100035 NORIKO MARTINEZ	11/28/2012	11/6/12	CONSULTING	2121300132		500.00	500.00
			SERVICES				
10E200 2120 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/GUIDANCE SERVICES/PURCHASE			500.00	
100036 MUSIC & ARTS CENTER	11/28/2012	3385402	BAND INSTRUMENT	301300063		64.00	190.80
			REPAIRS				
10E030 1100 3000 31 100031			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			64.00	
		3385410	BAND INSTRUMENT	301300063		126.80	
			REPAIRS				
10E030 1100 3000 31 100031			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			126.80	
100037 MUSIC THEATRE INTERNATIONAL	11/28/2012	498786-1	SCHOOL MUSICAL	301300056		727.00	727.00
			CONTRACT				
			2012-2013				
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			727.00	
100038 NASCO	11/28/2012	137871	CLASSROOM	701300030		109.08	890.11
			SUPPLIES				

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			109.08	
			17421	CLASSROOM SUPPLIES	701300030	685.26	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			685.26	
			50627	CLASSROOM SUPPLIES	701300030	95.77	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			95.77	
100039 NEHER ELECTRIC SUPPLY, INC.		11/28/2012	325070-00	MAINT SUPPLIES	2201300406	65.00	65.00
20E030 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			65.00	
100040 SARAH NICHOLS		11/28/2012	8/22-10/24/12	REIMB MILEAGE	101300071	24.92	24.92
10E010 1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			12.46	
10E030 1100 3000 30 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			12.46	
100041 NORTH SHORE SANITARY DISTRICT		11/28/2012	2380020	SANITARY BILL/OT	2201300417	365.50	365.50
20E070 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			365.50	
100042 NORTHERN SAFETY COMPANY INC		11/28/2012	900197310	CUSTODIAN SUPPLIES	1001300055	429.87	429.87
10E100 1100 5000 96 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY			429.87	
100043 NORTHERN SUBURBAN SPECIAL		11/28/2012	5974	TRANSPORTATION SUMMER 2012	2121300135	22,304.16	22,304.16
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			22,304.16	
100044 OFFICE DEPOT, INC.		11/28/2012	628162612001	LIBRARY SUPPLIES	701300122	154.91	381.31
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			154.91	
			628162778001	LIBRARY SUPPLIES	701300122	38.31	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			38.31	
			629265366001	OFFICE SUPPLIES	2501300142	409.00	
10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			409.00	
			629671728001	OFFICE SUPPLIES	801300069	95.81	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			95.81	
			629688335001	OFFICE SUPPLIES	2501300142	-409.00	
10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			-409.00	
			629689101001	OFFICE SUPPLIES	2501300142	85.80	
10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			85.80	
			630067198001	OFFICE SUPPLIES	801300069	6.48	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			6.48	
100045 OFFICE MAX		11/28/2012	125409	CLASSROOM	601300096	176.10	176.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
SUPPLIES							
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			176.10	
100046 OFFICE PLUS OF LAKE COUNTY		11/28/2012	1059695-0	OFFICE SUPPLIES	2121300097	47.00	47.00
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			47.00	
100047 PEARSON EDUCATION		11/28/2012	7021763365	EDUC MATERIAL	2101300039	348.31	354.22
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			348.31	
			70218481025	EDUC MATERIAL	2101300039	5.91	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			5.91	
100048 PERIPOLE, INC.		11/28/2012	124449	MUSIC SUPPLIES	501300058	238.17	238.17
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			86.77	
10E050 1100 4000 62 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			151.40	
100049 PESI HEALTH CARE		11/28/2012	1372133	SEMINAR	701300129	244.98	244.98
			REGISTRATION				
10E070 2210 3000 35 430000			EDUCATION FUND/OAK TERRACE/IMPROVE INSTR./PURCHASED SER			244.98	
100050 RAYMOND GEDDES & COMPANY		11/28/2012	196747	CLASSROOM	501300063	143.94	143.94
			SUPPLIES				
10E050 1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			143.94	
100051 REALLY GOOD STUFF, INC.		11/28/2012	4082822	CLASSROOM	801300049	123.94	291.70
			SUPPLIES				
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			123.94	
			4144425	CLASSROOM	801300049	167.76	
			SUPPLIES				
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			167.76	
100052 LAKE CO REGIONAL OFF OF EDUCAT		11/28/2012	10/25/12	FALL LITERACY	401300100	300.00	385.00
			CONFERENCE				
10E200 2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			300.00	
			10/25/12.	FALL LITERACY	2101300079	85.00	
			CONFERENCE				
10E200 2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			85.00	
100053 SAFE & CIVIL SCHOOLS		11/28/2012	24819	WORKSHOP	2121300122	645.00	645.00
			REGISTRATION				
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			645.00	
100054 SASSED-ILLINOIS PBIS NETWORK		11/28/2012	DGNMQDQ8CR6	WORKSHOP	2121300071	70.00	70.00
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			70.00	
100055 JULIE SCHATZ		11/28/2012	10/30/12	REIMB WORKSHOP	901300065	80.00	80.00
10E090 1100 3000 35 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			80.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
100056	SCHOLASTIC BOOK CLUBS	11/28/2012	60066526	EDUC MATERIAL	401300085	259.18	260.18
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			259.18	
			60066527	EDUC MATERIAL	401300085	1.00	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			1.00	
100057	SCHOOL HEALTH CORPORATION	11/28/2012	2604839-00	HEALTH OFFICE	201300056	411.49	411.49
				SUPPLIES			
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			411.49	
100058	RICHARD A. SCHROEDER	11/28/2012	11/1/12	REIMB SUPPLIES	301300064	49.97	49.97
10E030 1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			49.97	
100059	SCHOOL SPECIALTY INC.	11/28/2012	208109429781	PE SUPPLIES	601300095	80.74	663.04
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			80.74	
			208109449386	EDUC MATERIAL	601300100	90.00	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			90.00	
			28109503276	OFFICE SUPPLIES	1001300069	130.86	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			130.86	
			308101405063	PE SUPPLIES	701300034	361.44	
10E200 1600 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND			361.44	
100060	BECKY SEBERT	11/28/2012	11/5/121	REIMB GENERAL	901300072	23.43	23.43
				SUPPLIES			
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			23.43	
100061	SENSORY EDGE	11/28/2012	142898	CLASSROOM	701300068	124.95	124.95
				SUPPLIES			
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			124.95	
100062	SIGN-A-RAMA	11/28/2012	9065	SIGNS	2201300413	92.99	92.99
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			92.99	
100063	SMITHEREEN PEST MANAGEMENT	11/28/2012	662055	SERVICE CALL	2201300415	200.00	200.00
				8/16/12			
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			200.00	
100064	SOCRATIC SEMINARS INTERNATIONAL	11/28/2012	10/30/12	WORKSHOP	601300090	195.00	195.00
10E060 1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			195.00	
100065	SUN-TIMES MEDIA	11/28/2012	413380	ADVERTISING	2121300110	20.80	20.80
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			20.80	
100066	TRANE CHICAGO-AURORA SVC AGENCY	11/28/2012	7184662R1	MAINT SUPPLIES	2201300401	564.50	1,871.00
20E060 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			564.50	
			7185085R1	MAINT SUPPLIES	2201300401	144.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		144.00	
			7185085R2	MAINT SUPPLIES	2201300404	46.00	
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		46.00	
			7186511R1	MAINT SUPPLIES	2201300404	646.50	
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		646.50	
			7192589R1	MAINT SUPPLIES	2201300404	470.00	
20E010	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		470.00	
100067	BREE D TWILL	11/28/2012	11/7/12	REIMB SUPPLIES	401300115	30.48	30.48
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		30.48	
100068	US SUPPLY INC	11/28/2012	202122A	OFFICE SUPPLIES	501300062	261.75	261.75
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		261.75	
100069	WAREHOUSE DIRECT	11/28/2012	1727020-0	OFFICE SUPPLIES	2001300043	159.25	1,945.49
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		159.25	
			1730132-0	OFFICE SUPPLIES	601300098	163.58	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		163.58	
			1734224-0	OFFICE SUPPLIES	2121300119	588.40	
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		588.40	
			1739680-0	OFFICE SUPPLIES	601300102	87.81	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		87.81	
			1745703-0	OFFICE SUPPLIES	2201300370	163.48	
20E200	2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		163.48	
			1745704-0	OFFICE SUPPLIES	2121300131	77.43	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		77.43	
			1746208-0	OFFICE SUPPLIES	2201300370	54.74	
20E200	2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		54.74	
			1747439-0	SUPPLIES	2501300194	192.72	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		192.72	
			1747446-0	SUPPLIES	2501300194	228.20	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		228.20	
			1747632-0	OFFICE SUPPLIES	2501300195	229.88	
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		229.88	
100070	WEST MUSIC	11/28/2012	SI734888	MUSIC SUPPLIES	401300116	967.78	967.78
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		967.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
100071	WESTERN TRANSPORTATION LLC	11/28/2012	J2112-5400	TRANSPORTATION SEPT/OCT 2012	2121300136	8,840.00	8,840.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		8,840.00	
100072	WORLDPOINT	11/28/2012	5291123	HEALTH MATERIALS	2121300078	107.95	107.95
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		107.95	
100073	XEROX CORPORATION	11/28/2012	064918697	LEASE- DIMS COPIER OCT/NOV 2012	2501300205	245.49	245.49
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		245.49	
100074	XEROX CORPORATION	11/28/2012	800605197	DISTRICT XEROX LEASE OCT 2012	2501300212	19,205.61	19,205.61
10E010	1100 3000 03 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		1,140.25	
10E020	1100 3000 03 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,826.54	
10E030	1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		1,826.54	
10E040	1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		1,140.25	
10E050	1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		1,140.20	
10E060	1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		1,826.49	
10E070	1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		1,826.49	
10E080	1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		1,140.20	
10E090	1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		1,140.20	
10E100	1100 3000 03 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,140.20	
10E110	1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		1,140.20	
10E200	2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,382.55	
10E200	1200 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		192.70	
10E200	2211 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		453.96	
10E200	2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		823.39	
10E200	2642 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		355.15	
10E200	2310 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		355.15	
10E120	1275 3000 03 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		355.15	

98 Computer Check(s) For a Total of 182,968.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201211	BANK OF MONTREAL	11/30/2012	2012-11	P CARD PAYMENT OCT/NOV 2012	2501300213	16,889.22	16,889.22
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		148.47	
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		218.33	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		148.86	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		874.60	
10E200	2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		757.90	
10E200	2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		196.40	
10E200	2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		102.25	
10E200	2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		224.07	
20E200	2540 5000 95 000003			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8,799.18	
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		424.71	
10E200	2211 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER		79.00	
10E200	1100 3000 38 192000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		423.97	
10E200	2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		25.00	
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		229.00	
20E200	2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		366.10	
10E200	2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		-244.92	
10E010	1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		51.70	
10E040	1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		51.71	
10E070	1100 4000 50 192008			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		51.70	
10E090	1100 4000 50 192008			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		51.70	
10E110	1100 4000 50 192008			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		51.70	
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		51.70	
10E100	1100 4000 50 199900			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		51.70	
20E200	2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		274.00	
20E200	2540 3000 35 999100			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		611.16	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		31.93	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		329.00	
10E020	1217 4000 50 000000			EDUCATION FUND/EDGEWOOD/ED/SAS PROGRAM-SAIL/SUPPLIES AN		299.85	
10E020	1217 5000 90 000000			EDUCATION FUND/EDGEWOOD/ED/SAS PROGRAM-SAIL/CAPITAL OUT		520.72	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		90.20	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		11.69	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		265.84	
10E200	2310 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		400.00	
10E200	2210 3000 35 460000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		920.00	

1	Manual	Checks For a Total of	16,889.22
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
98	Computer	Checks For a Total of	182,968.60
Total For 99	Manual, Wire Tran, ACH & Computer Checks		199,857.82
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		199,857.82

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	83,152.96	83,152.96
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	85,560.70	85,560.70
40	TRANSPORTATION FUND	0.00	0.00	31,144.16	31,144.16

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

December 18, 2012

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	950,455.24
OPERATIONS & MAINTENANCE FUND	171,627.46
DEBT SERVICE	1,305,925.00
TRANSPORTATION FUND	77,836.47
Total	2,505,844.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
100099	ACTION FENCE CONTRACTORS, INC.	12/18/2012	18901	MAINT SUPPLIES	2201300432	53.00	53.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		53.00	
100100	ALLENDALE ASSOCIATION	12/18/2012	68334	TUITION OCT 2012	2121300155	14,509.46	14,509.46
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,221.87	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,287.59	
100101	ALPHA PRIME COMMUNICATIONS	12/18/2012	108509	COMMUNICATION	2501300232	4.80	4.80
				EQUIP PART			
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		4.80	
100102	AMALGAMATED BANK OF CHICAGO	12/18/2012	1/1/13	FUNDS DUE FOR	2501300216	31,625.00	1,305,925.00
				BOND ISSUE 3808			
				DEBT CERT.2004			
30E200 5140 6000 00 000000				DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-INT/		1,625.00	
30E200 5200 6000 00 000000				DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-PRIN		30,000.00	
			1/1/13.	FUNDS DUE FOR	2501300217	1,274,300.00	
				BOND ISSUE 3832			
				BONDS (ARS) 2005			
30E200 5140 6000 00 000000				DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-INT/		144,300.00	
30E200 5200 6000 00 000000				DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-PRIN		1,130,000.00	
100103	AMERICAN BACKFLOW PREVENTION,	12/18/2012	34058	MAINT REPAIR	2201300388	704.00	704.00
20E060 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		352.00	
20E030 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		352.00	
100104	AMERICAN DRAPERY CLEANERS	12/18/2012	32541	RECERTIFY STAGE	2201300386	85.00	170.00
				CURTAINS			
20E070 2540 3236 34 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		42.50	
20E060 2540 3236 34 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		42.50	
			32542	RECERTIFY STAGE	2201300386	85.00	
				CURTAINS			
20E070 2540 3236 34 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		42.50	
20E060 2540 3236 34 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		42.50	
100105	AMERICAN MESSAGING	12/18/2012	U1124151ML	SUMMIT PAGERS	2201300452	155.55	155.55
20E200 2540 3261 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		155.55	
100106	ANTHONY ROOFING, LTD.	12/18/2012	SI08429	ROOF REPAIRS	2201300359	4,525.00	4,525.00
20E060 2540 3209 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4,525.00	
100107	APPLE COMPUTER, INC	12/18/2012	11/2-14/12	COMPUTER REPAIR	5551300093	536.30	536.30
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		143.50	
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		392.80	
100108	ARAMARK REFRESHMENT/FILTERFRES	12/18/2012	321657	COFFEE SUPPLIES	2501300246	152.58	152.58
				MONTHLY LEASE DEC			
				2012			

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10E200 2570 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		152.58	
100109 ARBOR MANAGEMENT INC.		12/18/2012	13657	FOOD SERVICE SEPT/OCT 2012	2501300214	44,036.95	46,182.39
10E200 2560 3000 41 000000				EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		44,036.95	
			13720	FRUIT AND VEGGIE GRANT PURCHASE-OCT/NOV, 2012	2501300224	2,145.44	
10E200 2560 3000 41 424000				EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		2,145.44	
100110 AT&T MOBILITY		12/18/2012	287241454387X1158201	CELL PHONE BILL OCT-NOV 2012	2201300448	4,847.53	4,847.53
10E200 1100 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,847.53	
100111 BAKER & TAYLOR		12/18/2012	2027435537	EDUC MATERIAL	401300091	481.71	2,425.69
10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		481.71	
			2027484463	EDUC MATERIAL	401300099	1,207.66	
10E040 1100 4000 50 192008				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		1,207.66	
			2027512635	EDUC MATERIAL	401300091	343.08	
10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		343.08	
			2027538385	EDUC MATERIAL	401300091	19.15	
10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		19.15	
			2027565913	EDUC MATERIAL	401300099	374.09	
10E040 1100 4000 50 192008				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		374.09	
100112 BANNER PLUMBING SUPPLY CO, INC		12/18/2012	1732093	MAINT SUPPLIES	2201300421	59.58	440.46
20E110 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		59.58	
			1760293	MAINT SUPPLIES	2201300427	139.80	
20E040 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		139.80	
			1760468	MAINT SUPPLIES	2201300427	15.04	
20E100 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		15.04	
			1760911	MAINT SUPPLIES	2201300427	226.04	
20E100 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		226.04	
100113 BEHAVIOR ANALYSTS, INC		12/18/2012	17883	EDUC MATERIAL	2121300124	396.60	396.60
10E040 1216 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/AUTISM PROGRAM-STEP/SUPPLIE		396.60	
100114 DAVID L BEHLOW		12/18/2012	9/26,28/12	REIMB TRAVEL	2301300014	39.80	39.80
10E200 2320 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		39.80	
100115 BILL LANE & ASSOCIATES		12/18/2012	11/07/12	TRANSPORTATION	2121300166	1,350.00	2,374.95

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40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		1,350.00	
		11/29/12		TRANSPORTATION	2121300166	1,024.95	
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		1,024.95	
100116 SUE BLACK		12/18/2012	12/4-6/12	WRITER	2101300102	1,200.00	1,200.00
				VISIT-OPPORTUNITY			
				GRANT			
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,200.00	
100117 GARY BLAU		12/18/2012	11/5-12/10/12	REFEREE PAY &	2501300261	584.00	584.00
				ASSINGOR-BASKETBAL			
				L NOV/DEC 2012			
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		584.00	
100118 BRICKOLOGY		12/18/2012	FALL 2012	RAVINIAL REAL	2501300226	1,950.00	1,950.00
				KIDS FALL 2012			
10E080 1100 1000 82 192008				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SALARIES/ATHLET		1,950.00	
100119 CATHERINE M BRIGHTON, PHD		12/18/2012	11/6/12	CONSULTIMG FEES	2101300093	2,806.12	2,806.12
				AND TRAVEL			
				EXPENSES			
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,806.12	
100120 CAROLYN M CALLAHAN		12/18/2012	10/24,10/16/12	PROFESSIONAL	2101300106	4,453.51	4,453.51
				DEVELOPMENT TITLE			
				II			
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		4,453.51	
100121 STEPHANIE CARDELLA		12/18/2012	11/20/12	REIMB	2101300101	99.00	99.00
				MEMEBERSHIPS/DUES			
10E200 2211 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER		99.00	
100122 CDW GOVERNMENT, INC.		12/18/2012	T283168	COMPUTER SUPPLIES	1201300004	67.37	67.37
10E120 1275 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		67.37	
100123 COUNCIL FOR EXCEPTIONAL CHILDR		12/18/2012	91640	CONVENTION	2121300138	478.00	2,439.00
				REGISTRATION			
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		478.00	
			91778	CONVENTION	2121300138	498.00	
				REGISTRATION			
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		498.00	
			91850	CONVENTION	2121300138	498.00	
				REGISTRATION			
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		498.00	
			92134	CONVENTION	2121300138	477.00	
				REGISTRATION			

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10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		477.00	
			R 174281	DUES/SUBSCRIPTION	2121300138	122.00	
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		122.00	
			R 174283	DUES/SUBSCRIPTION	2121300138	122.00	
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		122.00	
			R 174284	DUES/SUBSCRIPTION	2121300138	122.00	
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		122.00	
			R 174383	DUES/SUBSCRIPTION	2121300138	122.00	
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		122.00	
100124 THE CENTER:RESOURCE FOR TEACHI		12/18/2012	20716	PROFESSIONAL DEVELOPMENT	701300130	200.00	670.00
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		200.00	
			20920	PROFESSIONAL DEVELOPMENT TITLE I	2101300095	470.00	
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		470.00	
100125 CHICAGO EDUCATION PROJECT		12/18/2012	3434	TUITION DEC 2012	2121300152	4,570.05	4,570.05
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,570.05	
100126 CHILD'S VOICE		12/18/2012	5567	TUITION NOV 2012	2121300151	3,761.10	3,761.10
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,761.10	
100127 CITY OF HIGHLAND PARK		12/18/2012	161092	SCHOOL RESOURCE OFFICER SERVICES 2012-2013	2501300225	23,446.80	23,446.80
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		23,446.80	
100128 CITICARE TRANSPORTATION		12/18/2012	1358	TRANSPORTATION OCT 2012	2121300137	17,423.00	19,198.00
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		16,339.56	
40E200 2550 3401 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		694.64	
40E200 2550 3406 34 430000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		388.80	
			1359	TRANSPORTATION OCT 2012	2121300137	1,775.00	
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		1,775.00	
100129 JIM CLANCY		12/18/2012	11/15/12	REFEREE SERVICES	2501300230	80.00	80.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		80.00	
100130 COCA-COLA ENTERPRISES		12/18/2012	2538127017	BEVERAGE SERVICE NOV 2012	2501300220	269.76	269.76
10E200 2570 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		269.76	

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100131	TOM CONRAD	12/18/2012	11/8/12	REFEREE SERVICES	2501300229	80.00	80.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		80.00	
100132	CONSERV FS, INC.	12/18/2012	1647181-IN	MAINT SUPPLIES	2201300412	2,632.80	2,632.80
20E200	2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,632.80	
100133	CONSTELLATION NEWENERGY GAS DI	12/18/2012	0008065955	GAS	2201300441	24,232.20	24,232.20
				BILL/DISTRICT-WIDE			
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,889.57	
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,552.06	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		2,806.03	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,360.69	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,806.60	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		3,020.07	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,464.67	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,464.37	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		2,058.79	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		727.11	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,316.08	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,766.16	
100134	THE COVE SCHOOL	12/18/2012	SD112-1012	TUITION OCT 2012	2121300153	20,413.36	20,413.36
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		20,413.36	
100135	CPI QUALIFIED PLAN CONSULTANTS	12/18/2012	CRS1040500000-226GK	NOV 2012 PER	2501300244	225.00	225.00
				PARTICIPANT FEE			
10E200	2520 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		225.00	
100136	CREATIVE MATHEMATICS	12/18/2012	31400	EDUC MATERIAL	2101300086	48.00	263.00
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		48.00	
			WS43966	WORKSHOP	2101300082	215.00	
				REGISTRATION			
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		215.00	
100137	PAOLA CRUZ	12/18/2012	10/29/12	REIMB WORSKHOP	701300125	139.00	139.00
10E070	1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		139.00	
100138	CUMULUS GLOBAL	12/18/2012	8196	CHROMEBOOKS	5551300088	13,740.00	13,740.00
				HEALTH PE			
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		13,740.00	
100139	MOHSIN DADA	12/18/2012	11/15-18/12	REIMB TRAVEL	2501300222	63.07	63.07
10E200	2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		63.07	
100140	DECKER EQUIPMENT	12/18/2012	36927A	REPAIR PARTS	2201300422	93.76	93.76
20E200	2540 3215 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		93.76	
100141	DEMCO, INC.	12/18/2012	4786973	LIBRARY SUPPLIES	401300112	330.27	869.91
10E040	1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		330.27	

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			4812603	LIBRARY SUPPLIES	401300121	539.64	
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			539.64	
100142 MARK DIEFENBACHER		12/18/2012 10/9/12		REFEREE SERVICES	2501300227	385.00	385.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			385.00	
100143 EVANSTON/SKOKIE SCHOOL DIST 65		12/18/2012 PK 1301		TUITION OCT-DEC 2012	2121300148	56,227.42	56,227.42
10E200 4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			56,227.42	
100144 EBSCO INFORMATION SERVICES		12/18/2012 1409303		EDUC MATERIAL	501300013	266.79	246.84
10E050 1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			266.79	
			CM 5/13/12	EDUC MATERIAL	501300013	-19.95	
10E020 1100 4000 63 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			-19.95	
100145 EBS HEALTHCARE		12/18/2012 225580		SPEECH SERVICES 9/30-10/12/12	2121300145	4,950.00	4,950.00
10E200 2150 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED			4,950.00	
100146 EDGEWOOD MIDDLE SCHOOL		12/18/2012 12/10/12		REIMB OT ACTIVITY ACCOUNT-FUND RUN	2501300251	175.16	175.16
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			175.16	
100147 EDWARDS ENGINEERING, INC		12/18/2012 24668		REPAIR	2201300433	392.35	392.35
20E070 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			392.35	
100148 EDWARD STAUBER WHOLESALE		12/18/2012 033667		MAINT SUPPLIES	2201300431	108.00	484.00
20E030 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			108.00	
			033723	MAINT REPAIR	2201300477	376.00	
20E060 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			376.00	
100149 ELLISON EDUCATIONAL EQUIPMENT		12/18/2012 2799569		CLASSROOM SUPPLIES	1001300070	51.00	51.00
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			51.00	
100150 CENERGISTIC		12/18/2012 111991		ENERGY EDUCATION FEE - JAN 2013	2201300460	11,400.00	11,400.00
20E200 2540 3000 38 999100			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11,400.00	
100151 FEDERAL EXPRESS		12/18/2012 2-096-43164		DELIVERY CHARGES-NOV 2012	2501300242	56.34	56.34
10E200 2520 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			30.61	
10E200 1200 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			25.73	
100152 FLUEASE		12/18/2012 2237		DISTRICT FLU SHOTS FALL 2012	2501300236	6,890.00	6,890.00
10E200 2610 2000 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE			6,890.00	

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100153	FOLLETT EDUCATIONAL SERVICES	12/18/2012	1190543D	EDUC MATERIAL	2501300241	47.58	47.58
10E200	2210 4000 51 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			47.58	
100154	FOLLETT LIBRARY RESOURCES	12/18/2012	691877-6	EDUC SUPPLIES	301300057	570.80	752.40
10E200	1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			570.80	
			691877F-5	EDUC MATERIAL	301300057	181.60	
10E200	1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			181.60	
100155	JAN FOUGHNER	12/18/2012	11/15/12	REIMB SUPPLIES	2101300092	63.96	63.96
10E200	2210 4000 50 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			63.96	
100156	FUSHION TOOLS INC.	12/18/2012	1007	SCAN	2201300458	343.24	343.24
			BINDERS/PRINTS				
20E200	2540 3000 43 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			343.24	
100157	YANETT GARCIA	12/18/2012	11/30/12	REIMB FOR	2501300235	73.43	73.43
			PRESCRIPTION				
10E200	2610 2000 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE			73.43	
100158	GCA SERVICES GROUP	12/18/2012	468526	CUSTODIAL	2201300424	93,799.33	93,799.33
			SERVICES 12/12				
20E200	2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			93,799.33	
100159	GLOBAL COMPLIANCE NETWORK, INC	12/18/2012	3168	RENEWAL	2001300048	1,000.00	1,000.00
			1/1/13-12/31/13				
10E200	2642 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			1,000.00	
100160	W.W. GRAINGER, INC.	12/18/2012	9002678929	MAINT SUPPLIES	2201300438	115.45	115.45
20E200	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			115.45	
100161	GRANICUS	12/18/2012	40386	MONTHLY MANAGED	5551300091	500.00	500.00
			SERVICES DEC 2012				
10E200	2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			500.00	
100162	GREEN ASSOCIATES	12/18/2012	2012413	ARCHITECT SVCS	2201300455	6,750.75	6,750.75
20E200	2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,750.75	
100163	LUANN GRISH	12/18/2012	7/24-10/30/12	REIMB MILEAGE	2501300249	29.08	29.08
10E200	2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			29.08	
100164	GROOT INDUSTRIES, INC.	12/18/2012	8842618	WASTE/RECYCLING	2201300439	650.00	650.00
			PICK UP/OT				
20E070	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			650.00	
100165	HANDWRITING WITHOUT TEARS	12/18/2012	710260-1	EDUC MATERIAL	2101300055	58.45	58.45
10E200	2210 4000 51 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			58.45	
100166	HEALTH CARE SERVICES CORP.	12/18/2012	69040010006 11/12	MEDICAL CLAIMS	2501300239	517,526.76	517,526.76
			NOV 2012				

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		517,526.76	
100167	HEALTH MANAGEMENT SYSTEMS	12/18/2012	04051212	EMPLOYEE ASSISTANCE PROGRAM-DEC 2012	2501300238	1,646.54	1,646.54
10E200 2610 2000 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE		1,646.54	
100168	NORTHSHORE UNIVERSITY HEALTHSY	12/18/2012	11/7/12	HEALTH MATERIALS	2121300144	13.86	13.86
10E200 2130 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		13.86	
100169	HIGHSMITH	12/18/2012	4790613	CLASSROOM SUPPLIES	1001300071	49.25	49.25
10E100 1100 4000 63 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		49.25	
100170	HODGES, LOIZZI, EISENHAMMER	12/18/2012	24032	LEGAL SERVICES OCT 2012	2501300221	52,289.84	69,640.73
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		52,289.84	
			24306	SERVICES NOV 2012	2501300247	17,350.89	
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		17,350.89	
100171	HOME DEPOT/CREDIT SERVICES	12/18/2012	10/15-11/8/12	MAINT SUPPLIES	2201300435	853.13	853.13
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		267.32	
20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		267.34	
20E100 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		56.86	
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		14.97	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		240.33	
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		6.31	
100172	HOUGHTON MIFFLIN HARCOURT	12/18/2012	944867155	EDUC MATERIAL	2101300063	164.00	6,009.46
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		164.00	
			948864012	EDUC MATERIAL	2101300063	5,073.60	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		5,073.60	
			948877730	EDUC MATERIAL	2101300063	428.86	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		428.86	
			948884880	EDUC MATERAIL	2101300063	343.00	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		343.00	
100173	HOWARD L. WHITE & ASSOCIATES	12/18/2012	212422	REPLACEMENT DECKS FOR PLAYGROUND REPAIRS	2201300368	2,432.00	2,432.00
20E100 2540 3214 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		2,432.00	
100174	HUFCOR CHICAGO, INC.	12/18/2012	19409	GYM & BLEACHER EQUIPMENT SAFETY INSPECTIONS	2201300132	2,796.00	2,796.00
20E200 2540 3218 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,796.00	

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100175	ILL ASSOC FOR GIFTED CHILDREN	12/18/2012	R33044	CONVENTION & WORKSHOP	2101300103	100.00	100.00
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		100.00	
100176	IDLEWOOD ELECTRIC SUPPLY, INC.	12/18/2012	009519	MAINT SUPPLIES	2201300429	148.92	1,358.93
20E030	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		148.92	
			011023	MAINT SUPPLIES	2201300445	725.00	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		725.00	
			011040	MAINT SUPPLIES	2201300445	32.40	
20E020	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		32.40	
			011335	MAINT SUPPLIES	2201300447	168.60	
20E100	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E		168.60	
			011596	MAINT SUPPLIES	2201300454	188.28	
20E090	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		188.28	
			011752	MAINT SUPPLIES	2201300454	92.51	
20E030	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		92.51	
			011854	MAINT SUPPLIES	2201300454	3.22	
20E030	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3.22	
100177	ILLINOIS CENTRAL SCHOOL BUS	12/18/2012	140-00792	TRANSPORTATION OCT 2012	2121300156	13,981.24	13,981.24
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		13,981.24	
100178	ILLINOIS STATE POLICE	12/18/2012	10/1-31/12	FINGERPRINTING FOR OCT	2001300047	826.50	826.50
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		826.50	
100179	INTERACTIVE HEALTH SOLUTIONS	12/18/2012	24289	BASIC HEALTH SCREENING 2012-2013	2501300237	1,710.00	14,440.00
10E200	2610 2000 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE		1,710.00	
			24301	BASIC HEALTH SCREENING 2012-2013	2501300237	6,365.00	
10E200	2610 2000 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE		6,365.00	
			24575	BASIC HEALTH SCREENING 2012-2013	2501300237	3,420.00	
10E200	2610 2000 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE		3,420.00	
			24888	BASIC HEALTH SCREENING	2501300237	2,945.00	

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2012-2013							
10E200 2610 2000 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE		2,945.00	
100180	ISCORP	12/18/2012	0655297	SKYWARD HOSTING	2501300243	1,750.00	1,750.00
				SERVICES FOR JAN			
2013							
10E200 2520 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
100181	JESSICA A. HOCKETT, INC.	12/18/2012	001	PROFESSIONAL	2101300115	3,700.00	13,100.00
				DEVELOPMENT ELA			
				CCSS			
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,700.00	
			002	PROFESSIONAL	2101300115	3,700.00	
				DEVELOPMENT ELA			
				CCSS			
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,700.00	
			10/12/12	CONSULTING	2101300094	1,850.00	
				SERVICE			
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,850.00	
			10/30/12	CONSULTING	2101300094	1,850.00	
				SERVICE			
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,850.00	
			11/6/12	PROFESSIONAL	2101300125	2,000.00	
				DEVELOPMENT			
				-TITLE I			
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,000.00	
100182	CRAIG KEER	12/18/2012	11/14-15/12	REIMB FOR OUT OF	401300122	516.44	516.44
				DISTRICT TRAVEL			
10E040 2410 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		516.44	
100183	KEYTH TECHNOLOGIES	12/18/2012	451831	LOCK REPAIR	2201300420	39.50	39.50
20E060 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		39.50	
100184	MIKE KOENIG	12/18/2012	11/28/12	REIMB FEE FOR	2201300453	40.00	40.00
				POWER ENGINEERING			
				LICENSE			
20E200 2540 3000 35 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		40.00	
100185	DONNA KORDA	12/18/2012	11/8/12	REFEREE SERVICES	2501300228	80.00	80.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		80.00	
100186	Vendor Continued Void	12/18/2012					0.00
100187	LAKE COUNTY EDUCATIONAL SERVIC	12/18/2012	W0031810	WORKSHOP	2101300096	40.00	1,475.00
				REGISTRATION			
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		40.00	

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			W0032312	PROFESSIONAL DEVELOPMENT TITLE II	2101300105	140.00	
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		140.00	
			W0032313	PROFESSIONAL DEVELOPMENT TITLE II	2101300105	140.00	
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		140.00	
			W0032314	PROFESSIONAL DEVELOPMENT TITLE II	2101300105	140.00	
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		140.00	
			W0032315	PROFESSIONAL DEVELOPMENT TITLE II	2101300105	175.00	
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		175.00	
			W0032316	PROFESSIONAL DEVELOPMENT TITLE II	2101300105	140.00	
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		140.00	
			W0032317	PROFESSIONAL DEVELOPMENT TITLE II	2101300105	140.00	
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		140.00	
			W0032318	PROFESSIONAL DEVELOPMENT TITLE II	2101300105	140.00	
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		140.00	
			W0032319	PROFESSIONAL DEVELOPMENT TITLE II	2101300105	140.00	
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		140.00	
			W0032320	PROFESSIONAL DEVELOPMENT TITLE II	2101300105	140.00	
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		140.00	
			W0032321	PROFESSIONAL DEVELOPMENT TITLE II	2101300105	140.00	
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		140.00	

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100188	LAKESHORE LEARNING MATERIALS	12/18/2012	2691580812	EDUC MATERIAL	901300023	182.85	182.85
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		182.85	
100189	LAWSON PRODUCTS	12/18/2012	9301252537	MAINT SUPPLIES	2201300436	34.37	34.37
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		34.37	
100190	LEARNING RESOURCES	12/18/2012	1683396	EDUC MATERIAL	501300044	167.91	167.91
10E050	1100 4000 50 000015			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		167.91	
100191	THE LATINO FAMILY LITERACY PRO	12/18/2012	6289	EDUC MATERIAL	701300131	3,040.00	3,040.00
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,040.00	
100192	JULIE LEVIN	12/18/2012	5/16-6/8/12	REIMB TRANSP.	2121300158	602.14	602.14
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		602.14	
100193	LITTLE CITY FOUNDATION	12/18/2012	10/31/12	TUITION OCT 2012	2121300154	20,381.87	20,381.87
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		9,535.14	
10E200	1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,846.73	
100194	RON LORENZO	12/18/2012	12/3/12	REFEREE	2501300256	80.00	80.00
				PAY-BASKETBALL			
				DEC 2012			
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		80.00	
100195	NIKKI LUBESNICK	12/18/2012	11/20/12	REIMB EDUC	1001300073	150.00	150.00
				MATERIAL			
10E100	1100 3000 35 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		150.00	
100196	CRAIG LUCCI	12/18/2012	11/14-15/12	REIMB OUT OF	401300123	564.88	564.88
				DISTRICT TRAVEL			
10E040	1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		564.88	
100197	MANFREDINI LANDSCAPING	12/18/2012	25032	LANDSCAPE WORK	2201300464	1,400.00	1,400.00
10E010	1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		750.00	
20E010	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G		650.00	
100198	MECHANICAL SERVICES ASSC CORP	12/18/2012	1117*12	ENG SVC NSSD	2201300481	3,900.00	6,980.00
				PROJECT NO.			
				110701-5			
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,950.00	
10E020	1100 5000 95 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY		1,950.00	
			1118-12	ENG SVC MSA	2201300481	3,080.00	
				PROJECT NO. 1268			
20E200	2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,080.00	
100199	MEILNER MECHANICAL SALES INC	12/18/2012	49943	REPAIR SERVICE	2201300440	476.50	476.50
20E100	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		476.50	
100200	ELISA MESINGER	12/18/2012	10/8-11/9/12	REIMB MILEAGE	101300073	15.00	15.00

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10E010	1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		7.50	
10E080	1100 3000 30 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		7.50	
100201	MICHAEL MICHAEL	12/18/2012	10/3/12	REFEREE PAY-SOCCER OCT 2012	2501300262	90.00	90.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		90.00	
100202	MIDCO INC.	12/18/2012	262739	TELEPHONE EXPENSE	5551300086	803.20	1,985.70
20E200	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		803.20	
			263167	TELEPHONE EXPENSE	5551300086	202.50	
20E200	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		202.50	
			263602	TELEPHONE EXPENSE	5551300086	70.00	
20E200	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		70.00	
			263603	TELEPHONE EXPENSE	5551300086	70.00	
20E200	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		70.00	
			263678	TELEPHONE EXPENSE	5551300086	70.00	
20E200	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		70.00	
			263679	TELEPHONE EXPENSE	5551300086	70.00	
20E200	2540 3263 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		70.00	
			263888	TELEPHONE REPAIRS	5551300092	560.00	
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		560.00	
			264097	TELEPHONE REPAIRS	5551300092	140.00	
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		140.00	
100203	LAUREN MILES	12/18/2012	8/22-29/12	REIMB MILEAGE	401300113	6.66	18.32
10E040	1100 3000 30 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		6.66	
			9/5-27/12	REIMB MILEAGE	401300113	11.66	
10E040	1100 3000 30 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		11.66	
100204	MOBILEASE MODULAR SPACE, INC.	12/18/2012	RI07207	RENT MODULAR CLASSROOMS DEC 2012	2501300264	3,560.00	3,560.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		3,560.00	
100205	KEN MOLINARI	12/18/2012	12/6/12	REFEREE PAY-BASKETBALL DEC 2012	2501300260	80.00	80.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		80.00	
100206	DEANNE MURRAY	12/18/2012	11/15-16/12	REIMB PROFESSIONAL	701300146	195.00	195.00

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DEVELOPMENT/OT							
10E070	1100 3000 35 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			195.00	
100207	MUSIC & ARTS CENTER	12/18/2012	1285342	MUSIC SUPPLIES	1001300027	108.96	108.96
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			108.96	
100208	MUSIC CENTER OF DEERFIELD	12/18/2012	1224980	INSTRUMENT REPAIR	601300086	54.37	1,480.19
10E060	1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			54.37	
			1224984	INSTRUMENT REPAIR	601300086	185.50	
10E060	1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			185.50	
			1228031	INSTRUMENT REPAIR	601300086	73.98	
10E060	1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			73.98	
			1243103	INSTRUMENT REPAIR	601300086	634.90	
10E060	1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			634.90	
			1243163	INSTRUMENT REPAIR	601300086	150.70	
10E060	1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			150.70	
			1243164	INSTRUMENT REPAIR	601300086	25.00	
10E060	1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			25.00	
			1243165	INSTRUMENT REPAIR	601300086	81.58	
10E060	1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			81.58	
			1246514	INSTRUMENT REPAIR	601300086	19.50	
10E060	1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			19.50	
			1246521	INSTRUMENT REPAIR	601300086	90.00	
10E060	1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			90.00	
			1265194	INSTRUMENT RENTAL	2501300253	164.66	
			& SUPPLIES-FUND				
			RUN				
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			14.72	
10E200	1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			149.94	
100209	NATURESCAPE DESIGN, INC.	12/18/2012	0044403-IN	IRRIGATION	2201300449	380.00	595.00
				WINTERIZATION			
				(SHUT-DOWN)			
20E020	2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			380.00	
			0044404-IN	LANDSCAPE SERVICE	2201300446	215.00	
20E040	2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			215.00	
100210	NATIONAL GEOGRAPHIC SCHOOL PUB	12/18/2012	01000061312	EDUC MATERIAL	801300063	228.25	342.37
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			228.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			01001061312	EDUC MATERIAL	801300063	18.26	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			18.26	
			013300501300015	EDUC MATERIAL	501300015	95.86	
10E050 1100 4000 50 000035			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			95.86	
100211 NATIONAL GEOGRAPHIC LEARNING	12/18/2012	97488479	EDUC MATERIAL	701300098	173.67	287.52	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		173.67		
		97860794	EDUC MATERIAL	701300098	113.85		
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		113.85		
100212 NATIONAL INVESTIGATIONS, INC.	12/18/2012	10/17-11/12/12	RESIDENCY CHECKS	2501300233	1,030.50	1,030.50	
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		1,030.50		
100213 NAT'L COUNCIL FOR SOCIAL STUDI	12/18/2012	PF-0337758	DUES/MEMBERSHIP	2101300087	119.00	119.00	
10E200 2211 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER		119.00		
100214 NEHER ELECTRIC SUPPLY, INC.	12/18/2012	325442-00	MAINT SUPPLIES	2201300444	497.50	497.50	
20E030 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		497.50		
100215 NELCO	12/18/2012	3989847 RI	OFFICE SUPPLIES	2001300045	462.45	462.45	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		462.45		
100216 NEW CONNECTIONS ACADEMY	12/18/2012	4744	TUITION OCT 2012	2121300149	6,244.70	6,244.70	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,244.70		
100217 NORTH SHORE GAS	12/18/2012	10/22-11/19/12	GAS BILL/WH/O&F	2201300443	144.16	144.16	
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		144.16		
100218 NORTHERN SUBURBAN SPECIAL	12/18/2012	5974 REV	TRANSPORTATION	2121300168	1,394.01	1,394.01	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		1,394.01		
100219 OAK TERRACE SCHOOL	12/18/2012	11/29/12	REIMB ACTIVITY	2501300250	6,190.00	6,190.00	
			ACCOUNT-FUND RUN				
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		6,190.00		
100220 OFFICE DEPOT, INC.	12/18/2012	632417056001	OFFICE SUPPLIES	701300133	79.99	113.17	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		79.99		
		632918996001	OFFICE SUPPLIES	2201300411	33.18		
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.18		
100221 PALMER PLUMBING & HEATING, LLC	12/18/2012	9877	MAINT REPAIR	2201300425	410.00	2,935.00	
20E200 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		410.00		
		9878	MAINT REPAIR	2201300425	410.00		
20E090 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		410.00		
		9880	MAINT REPAIR	2201300393	1,280.00		

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20E040	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,280.00	
			9890	MAINT REPAIR	2201300425	425.00	
20E100	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		425.00	
			9891	MAINT REPAIR	2201300425	410.00	
20E200	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		410.00	
100222	JW PEPPER & SON, INC.	12/18/2012	04494039	VOCAL MUSIC	201300064	165.69	165.69
				SUPPLIES			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		165.69	
100223	LES PREUSS	12/18/2012	11/28/12	REFEREE	2501300255	100.00	100.00
				PAY-BASKETBALL			
				NOV 2012			
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		100.00	
100224	PURCHASE POWER	12/18/2012	8000-9000-0756-1479	MONTHLY ACCESS	2501300219	4.00	804.00
				FEE/EW NOV 2012			
10E020	1100 3000 48 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		4.00	
			8000-9000-1078-6204	POSTAGE REFILL/NW	2501300219	450.00	
				NOV/2012			
10E060	1100 3000 48 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		450.00	
			8000-9090-0520-0198	POSTAGE	2501300219	350.00	
				REFILLS/EP NOV			
				2012			
10E030	1100 3000 48 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		350.00	
100225	REALLY GOOD STUFF, INC.	12/18/2012	4026644	LIBRARY SUPPLIES	901300006	29.93	109.88
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		29.93	
			4152313	LIBRARY SUPPLIES	901300006	79.95	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		79.95	
100226	RED OAK SCHOOL ACTIVITY ACCT	12/18/2012	9/10/12	REIMB FOR SCHOOL	2501300218	1,153.80	1,153.80
				SUPPLY KITS			
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,153.80	
100227	JAMES REMPAS	12/18/2012	12/4/12	REFEREE	2501300257	80.00	80.00
				PAY-BASKETBALL			
				DEC 2012			
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		80.00	
100228	RESOURCES FOR READING, INC.	12/18/2012	K441611	CLASSROOM	101300033	128.21	128.21
				SUPPLIES			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		128.21	
100229	ANDREA ROSEN	12/18/2012	7/23-11/15/12	REIMB MILEAGE	2501300248	72.70	72.70

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				BETWEEN SCHOOLS			
10E200 2630 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		72.70	
100230 TODD ROTH		12/18/2012	11/5-12/13/12	REFEREE	2501300263	1,100.00	1,100.00
				PAY-BASKETBALL			
				NOV/DEC 2012			
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,100.00	
100231 JON ROWLEY		12/18/2012	11/15/12	REFEREE SERVICES	2501300231	80.00	80.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		80.00	
100232 SAFE HAVEN SCHOOL		12/18/2012	1168	TUITION OCT 2012	2121300150	4,761.00	4,761.00
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,761.00	
100233 SUSAN H. SARMIENTO		12/18/2012	10/26/12	REIMB PROF DEV	2101300099	24.80	59.10
				SUPPLIES			
10E200 2210 4000 50 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		24.80	
			11/28/12	REIMB SUPPLIES	2101300107	34.30	
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		20.30	
10E200 2211 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		14.00	
100234 PAUL SCHESSLING		12/18/2012	12/5/12	REFEREE	2501300258	80.00	80.00
				PAY-BASKETBALL			
				DEC 2012			
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		80.00	
100235 SCHOLASTIC INC.		12/18/2012	5305714	EDUC MATERIAL	401300087	20.40	783.40
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		20.40	
			5655577	EDUC MATERIAL	601300068	763.00	
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		763.00	
100236 SCHOLASTIC CLASSROOM MAGAZINES		12/18/2012	5557227	EDUC MATERIAL	1001300074	65.18	160.88
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		65.18	
			M4997993 3	EDUC MATERIAL	701300136	95.70	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		95.70	
100237 RICHARD A. SCHROEDER		12/18/2012	11/14/12	REIMB SUPPLIES	301300069	457.12	656.68
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		203.19	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		253.93	
			11/16/12	REIMB SUPPLIES	301300070	199.56	
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		20.40	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		179.16	
100238 SCHOOL SPECIALTY INC.		12/18/2012	208109212634	ART SUPPLIES	401300027	45.17	2,031.51
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		45.17	

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			208109269696	ART SUPPLIES	401300027	24.04	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			24.04	
			308101435753	ART SUPPLIES	401300027	1,962.30	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			1,962.30	
100239	SCHURING & SCHURING, INC.	12/18/2012	10/6-31/12	MILK DEL SERVICES	2501300234	6,952.33	6,952.33
				OCT 2012			
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			6,952.33	
100240	WILLIAM SCROGGINS	12/18/2012	12/6/12	REFEREE	2501300259	80.00	80.00
				PAY-BASKETBALL			
				DEC 2012			
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			80.00	
100241	SELROCK COMMERCIAL FLOORCARE	12/18/2012	12102	RECOAT GYM FLOOR	2201300371	2,600.00	2,600.00
20E200 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,600.00	
100242	SEPTRAN, INC.	12/18/2012	OCT 2012	TRANSPORTATION	2121300157	89.85	30,856.13
				OCT 2012			
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			89.85	
			OCT 2012.	TRANSPORTATION	2121300157	30,766.28	
				OCT 2012			
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			30,766.28	
100243	LARRY SHAVITZ	12/18/2012	11/7-12/13/11	REFEREE	2501300254	1,000.00	1,000.00
				PAY-BASKETBALL			
				NOV/DEC 2012			
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			1,000.00	
100244	SHERWOOD SCHOOL ACTIVITY ACCT	12/18/2012	12/4/12	REIMB ACTIVITY	2501300252	450.00	450.00
				ACCT-FUND RUN			
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			450.00	
100245	SIGN-A-RAMA	12/18/2012	1087	VINYL	2201300450	137.46	137.46
				LETTERING/MAIN			
				ENTRANCE/GB			
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			137.46	
100246	SMILE MAKERS	12/18/2012	6590466	CLASSROOM	1101300017	47.20	119.44
				SUPPLIES			
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			47.20	
			6599617	CLASSROOM	1101300017	72.24	
				SUPPLIES			
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			72.24	
100247	SOUTH SIDE CONTROL SUPPLY COMP	12/18/2012	S100012265.001	MAINT SUPPLIES	2201300437	567.39	793.46
20E040 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			567.39	

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20E020 2540 4203 50 000000			S100013340.001	MAINT SUPPLIES	2201300437	164.20	
			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			164.20	
20E020 2540 4203 50 000000			S100013340.002	MAINT SUPPLIES	2201300437	61.87	
			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			61.87	
100248 SPORTIME		12/18/2012	208109528876	EDUC MATERIAL	601300085	118.90	118.90
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			118.90	
100249 SCHOOL SOCIAL WORK ASSN OF AME		12/18/2012	11/26/12	MEMBERSHIP	301300067	120.00	120.00
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			120.00	
100250 STATE OF IL-FIRE MARSHALL		12/18/2012	9485236	BOILER INSPECTION	2201300430	140.00	140.00
20E090 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			140.00	
100251 SUNSET FOODS		12/18/2012	137789	SUPPLIES FOR	2201300426	73.66	73.66
			INSERVICE MEETING				
			11/20/12				
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			73.66	
100252 SUN LIFE ASSURANCE FINANCIAL		12/18/2012	214487 JAN 2013	INS JAN 2013	2501300240	20,581.76	20,581.76
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			20,581.76	
100253 ALL COVERED		12/18/2012	524173	MONTHLY MANAGE IT	5551300087	500.00	5,500.00
			DEFEND OCT 2012				
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			500.00	
			PPD1045961	SERVICE HOURS	5551300087	5,000.00	
			2012-2013				
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			5,000.00	
100254 TENMARKS		12/18/2012	1432	SUBSCRIPTION	301300065	240.00	240.00
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			240.00	
100255 TRANE CHICAGO-AURORA SVC AGENCY		12/18/2012	7185450R1	MAINT SUPPLIES	2201300377	1,399.50	1,648.76
20E090 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			1,399.50	
			7243286R1	MAINT SUPPLIES	2201300478	249.26	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			249.26	
100256 LEIGH ANN TRACY		12/18/2012	11/20/12	REIMB CLASSROOM	2101300104	52.04	52.04
			MATERIAL				
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			52.04	
100257 TREND ENTERPRISES		12/18/2012	1790044 RI	EDUC MATERIAL	501300045	57.50	57.50
10E050 1100 4000 50 000015			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			57.50	
100258 MAYRA TRISTAN		12/18/2012	11/19/12	REIMB SUPPLIES	701300137	79.46	116.69
			FOR PARENT				
			WORKSHOP				

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10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		79.46	
		11/26/12		REIMB SUPPLIES FOR PARENT WORKSHOP	701300145	37.23	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		37.23	
100259 UNUM LIFE INSURANCE		12/18/2012	0110530 JAN/MAR 2013	INS JAN-MARCH 2013	2501300245	2,905.68	2,905.68
10E010 2410 2311 22 000000				EDUCATION FUND/BRAESIDE/PRINCIPAL/LONG TERM DISABILITY		95.83	
10E020 2410 2311 22 000000				EDUCATION FUND/EDGEWOOD/PRINCIPAL/LONG TERM DISABILITY		165.00	
10E030 2410 2311 22 000000				EDUCATION FUND/ELM PLACE/PRINCIPAL/LONG TERM DISABILITY		166.95	
10E040 2410 2311 22 000000				EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/LONG TERM DISABIL		96.99	
10E050 2410 2311 22 000000				EDUCATION FUND/LINCOLN/PRINCIPAL/LONG TERM DISABILITY I		95.83	
10E060 2410 2311 22 000000				EDUCATION FUND/NORTHWOOD/PRINCIPAL/LONG TERM DISABILITY		200.00	
10E070 2410 2311 22 000000				EDUCATION FUND/OAK TERRACE/PRINCIPAL/LONG TERM DISABILI		166.95	
10E080 2410 2311 22 000000				EDUCATION FUND/RAVINIA/PRINCIPAL/LONG TERM DISABILITY I		100.00	
10E090 2410 2311 22 000000				EDUCATION FUND/RED OAK/PRINCIPAL/LONG TERM DISABILITY I		100.00	
10E100 2410 2311 22 000000				EDUCATION FUND/SHERWOOD/PRINCIPAL/LONG TERM DISABILITY		100.00	
10E110 2410 2311 22 000000				EDUCATION FUND/WAYNE THOMAS/PRINCIPAL/LONG TERM DISABIL		94.24	
10E120 2410 2311 22 000000				EDUCATION FUND/GREEN BAY SCHOOL/PRINCIPAL/LONG TERM DIS		100.00	
10E200 2320 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./LONG TERM DIS		100.00	
10E200 1200 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./LONG TERM DISA		335.64	
10E200 2211 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/LONG		336.17	
10E200 2510 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/LONG TERM		66.43	
10E200 2520 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/LONG TERM		100.00	
10E200 2642 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/LONG TERM DISABI		100.00	
10E200 2220 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/LONG TERM DISABI		300.00	
10E200 2540 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/OPER. & MAINT./LONG TERM D		85.65	
100260 U.S. GAMES		12/18/2012	94891442	EDUC MATERIAL	601300078	912.58	912.58
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		912.58	
100261 VISTA MEDICAL CENTER		12/18/2012	10/3/12	SERVICES	2121300146	210.00	210.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		210.00	
100262 WAREHOUSE DIRECT		12/18/2012	1749989-0	OFFICE SUPPLIES	201300067	70.08	512.45
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		70.08	
			1753742-0	OFFICE SUPPLIES	2201300410	38.89	
20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		38.89	
			1753743-0	OFFICE SUPPLIES	201300068	69.98	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		69.98	
			1758484-0	OFFICE SUPPLIES	2501300207	25.66	
10E200 2510 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/SUPPLIES A		25.66	
			1759658-0	OFFICE SUPPLIES	701300141	304.09	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		304.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1760508-0	OFFICE SUPPLIES	2001300049	3.75	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			3.75	
100263	WESTERN TRANSPORTATION LLC	12/18/2012	K2012-5441	TRANSPORTATION	2121300167	9,430.00	9,430.00
				OCT/NOV 2012			
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			9,430.00	
100264	KATHY ZANOTTI	12/18/2012	11/8-30/12	MILEAGE REIMB	2201300451	52.37	52.37
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			52.37	
			166 Computer	Check(s) For a Total of		2,505,844.17	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	166	Computer	Checks For a Total of	2,505,844.17
Total For	166	Manual, Wire Tran, ACH & Computer Checks		2,505,844.17
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,505,844.17

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	950,455.24	950,455.24
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	171,627.46	171,627.46
30	DEBT SERVICE (Bond & Interest)	0.00	0.00	1,305,925.00	1,305,925.00
40	TRANSPORTATION FUND	0.00	0.00	77,836.47	77,836.47

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

December 28, 2012

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	99,910.13
OPERATIONS & MAINTENANCE FUND	107,508.64
TRANSPORTATION FUND	375,007.25
Total	582,426.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
100289	ACCESS ONE	12/28/2012	1317732	PHONE SERVICE DEC 2012	2501300271	3,735.65	3,735.65
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,735.65	
100290	AIR CLEANING SPECIALISTS, INC.	12/28/2012	IR141075	MAINT SUPPLIES	2201300467	310.44	310.44
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		310.44	
100291	ALLIED BENEFIT SYSTEMS	12/28/2012	000264926	ANNUAL FLEX FEE-86 ENROLLEES JAN 2013	2501300280	490.50	490.50
10E200	2610 2000 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE		490.50	
100292	ALLTOWN BUS SERVICE, INC.	12/28/2012	510698	TRANSPORTATION OCT 2012	2501300274	206,133.66	346,553.53
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		1,995.00	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		189,618.40	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		3,403.80	
40E200	2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		4,837.80	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		6,278.66	
			510758	TRANSPORTATION NOV 2012	2501300267	140,419.87	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		1,235.00	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		129,995.58	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		2,656.86	
40E200	2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		1,872.09	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		4,660.34	
100293	AMEREN ENERGY MARKETING	12/28/2012	269812111	ELECTRIC BILLS NOV 2012	2201300487	32,675.00	32,675.00
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,825.14	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,799.12	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		4,059.21	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,170.51	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,158.13	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,441.08	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4,464.86	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4,839.45	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		2,359.23	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,502.76	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,055.51	
100294	APPLE COMPUTER, INC	12/28/2012	4218564983	COMPUTER	5551300094	1,282.00	1,282.00
10E200	1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		1,282.00	
100295	ARAMARK REFRESHMENT/FILTERFRES	12/28/2012	311274	COFFEE SUPPLIES DEC 2012	2501300268	280.55	280.55
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		280.55	
100296	EDMENTUM INC	12/28/2012	INV0067981	SUBSCRIPTION	701300127	2,576.00	2,576.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070 1100 4000 50 192008				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		2,576.00	
100297 ASPEX SOLUTIONS		12/28/2012	39497	ONLINE SERVICE 12/1/12-3/1/13	2001300050	700.00	700.00
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		700.00	
100298 AT&T		12/28/2012	224Z14010912	911 SERVICE DEC 16, 2012 THRU JAN 15, 2013	2501300286	113.10	113.10
20E200 2540 3260 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		113.10	
100299 AT&T		12/28/2012	847Z25777812	OPT E MAN SERVICE DEC 16, 2011 THRU JAN 15, 2012	2501300285	20,272.01	20,272.01
20E200 2540 3261 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20,272.01	
100300 AT&T		12/28/2012	4393949107	TELEPHONE EXPENSE	5551300100	3,509.04	3,509.04
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,509.04	
100301 TRIANGLE VISUAL INTERACTIVE DB		12/28/2012	48963	SUPPLIES-WHITE BOARDS	901300043	290.00	290.00
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		290.00	
100302 JOHN F BAAR		12/28/2012	11/1-15/12	MILEAGE REIMB	5551300095	59.32	115.87
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		59.32	
			11/16-30/12	MILEAGE REIMB	5551300095	56.55	
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		56.55	
100303 BAKER & TAYLOR		12/28/2012	2027522287	EDUC MATERIAL	401300106	1,327.51	2,076.71
10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		1,327.51	
			20275617283	EDUC MATERIAL	401300106	704.17	
10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		704.17	
			2027697582	EDUC MATERIAL	401300106	45.03	
10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		45.03	
100304 BANNER PLUMBING SUPPLY CO, INC		12/28/2012	1763558	MAINT SUPPLIES	2201300456	61.00	4,570.03
20E090 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		61.00	
			1766370	MAINT SUPPLIES	2201300490	1,993.53	
20E020 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		1,993.53	
			1766482	MAINT SUPPLIES	2201300490	2,515.50	
20E090 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		2,515.50	
100305 BARNES & NOBLE INC.		12/28/2012	IN 2461582	EDUC MATERIAL	701300151	42.09	42.09
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		42.09	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
100306	DANA BESTLER	12/28/2012	10/26/12	REIMB NURSE/PROFESSIONAL LIABILITY INSURANCE	401300125	55.00	55.00
10E040	2130 3000 27 000000			EDUCATION FUND/INDIAN TRAIL/HEALTH SERVICES/PURCHASED S		55.00	
100307	CHRISTINE BUTI	12/28/2012	12/11/12	REIMB SUPPLIES FOR WORD WORK FOUNDATION GRANT	2101300129	82.14	82.14
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		82.14	
100308	STEVE BUTI	12/28/2012	12/6/12	REIMB CLASSROOM SUPPLIES	501300074	664.00	664.00
10E050	1100 4000 53 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		664.00	
100309	THE CENTER:RESOURCE FOR TEACHI	12/28/2012	20655	BILINGUAL CONFERENCE	2101300080	1,500.00	1,600.00
10E200	1800 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/PURCHAS		1,100.00	
10E200	1801 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		400.00	
			21007	BILINGUALCONFERENC E REGISTRATION	2101300122	100.00	
10E200	1801 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		100.00	
100310	CHALLENGER DAY SCHOOL PROGRAM	12/28/2012	6117	TUITION NOV 2012	2121300177	3,941.20	3,941.20
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,941.20	
100311	CHILD'S VOICE	12/28/2012	5614	TUITION DEC 2012	2121300174	3,487.67	3,487.67
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,487.67	
100312	Vendor Continued Void	12/28/2012					0.00
100313	CITY OF HIGHLAND PARK	12/28/2012	007201	WATER/STORM/SEWER MAINTENANCE 9/1-11/30/12	2201300494	884.55	3,509.53
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		884.55	
			007237	WATER/STORM/SEWER MAINTENANCE 9/1-11/30/12	2201300494	1,121.08	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,121.08	
			008063	WATER/STORM/SEWER MAINTENANCE 9/1-11/30/12	2201300494	820.60	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		820.60	
			021758	WATER/STORM/SEWER MAINTENANCE 9/1-11/30/121	2201300494	512.96	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		512.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			026552	WATER/STORM/SEWER MAINTENANCE 9/1-11/30/12	2201300494	13.50	
20E060	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			13.50	
			026578	WATER/STORM/SEWER MAINTENANCE 9/1-11/30/12	2201300494	132.61	
20E090	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			132.61	
			026602	WATER/STORM/SEWER MAINTENANCE 9/1-30/12	2201300494	24.23	
20E090	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			24.23	
100314	CITICARE TRANSPORTATION	12/28/2012	1383	TRANSPORTATION 10/26-11/21/12	2121300180	15,324.00	16,904.00
40E200	2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			15,004.00	
40E200	2550 3406 34 430000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			320.00	
			1384	TRANSPORTATION 10/26-11/21/12	2121300180	1,580.00	
40E200	2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,580.00	
100315	CLUB Z! IN-HOME-TUTORING	12/28/2012	670	NCLB TUTORING SERVICES - NOV 2012	2501300279	3,563.76	3,563.76
10E200	2900 3000 34 430000		EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR			3,563.76	
100316	CREATIVE LEARNING SYSTEMS	12/28/2012	INV12-149	EDUC MATERIAL	2101300108	131.75	131.75
10E200	2210 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			131.75	
100317	DEERFIELD LOCKSMITH CO., INC.	12/28/2012	029594	LOCK REPAIRS	2201300475	511.13	511.13
20E030	2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			511.13	
100318	DEMCO, INC.	12/28/2012	4731430	CLASSROOM SUPPLIES	401300098	733.51	313.91
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			733.51	
			4806966	CLASSROOM SUPPLIES	801300072	49.59	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			49.59	
			C69775	SCHOOL SUPPLIES	401300098	-78.20	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			-78.20	
			C70009	SCHOOL SUPPLIES	401300098	-390.99	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			-390.99	
100319	MARK DIEFENBACHER	12/28/2012	2012 SEASON	REFEREE SERVICES	2501300291	825.00	825.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR 2012 BOYS/GIRLS VOLLEYBALL SEASONO			
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		825.00	
100320	DIFFERENT ROADS TO LEARNING	12/28/2012	93477A	EDUC MATERIALS	2121300113	214.75	214.75
10E050 1217 4000 50 000000				EDUCATION FUND/LINCOLN/ED/SAS PROGRAM-SAIL/SUPPLIES AND		214.75	
100321	EDUCATION DATA & CONSULTING SE	12/28/2012	M20130136	2013 MEMBERSHIP	2501300269	485.00	485.00
				RENEWAL			
10E200 2310 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		485.00	
100322	ENCORE DATA PRODUCTS	12/28/2012	24064	CLASSROOM	901300063	142.80	142.80
				SUPPLIES			
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		142.80	
100323	GCA SERVICES GROUP	12/28/2012	472072	CUSTODIAL	2201300486	5,374.16	5,374.16
				OVERTIME NOV 2012			
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,374.16	
100324	G & O THERMAL SUPPLY COMPANY	12/28/2012	870804	MAINT SUPPLIES	2201300480	52.46	63.44
20E100 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		52.46	
			871997	MAINT SUPPLIES	2201300500	10.98	
20E100 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		10.98	
100325	GOTTFRED SPEECH ASSOCIATES	12/28/2012	NOV-12	SPEECH/LANGUAGE	2121300172	637.50	637.50
				SERVICES			
10E200 2150 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		637.50	
100326	GRANDI BROS	12/28/2012	371092	MAINT SUPPLIES	2201300468	132.05	537.85
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		132.05	
			371105	MAINT SUPPLIES	2201300489	55.40	
20E200 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		55.40	
			371110	MAINT SUPPLIES	2201300489	110.55	
20E200 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		110.55	
			371124	MAINT EQUIP	2201300499	239.85	
				REPAIR			
20E010 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G		239.85	
100327	W.W. GRAINGER, INC.	12/28/2012	9005171179	MAINT SUPPLIES	2201300457	35.24	3,583.58
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		35.24	
			9006117577	MAINT SUPPLIES	2201300479	28.48	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		28.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9007718282	MAINT SUPPLIES	2201300479	3,506.40	
20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,506.40	
			9008050206	MAINT SUPPLIES	2201300479	13.46	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			13.46	
100328 GREAT LAKES CLAY & SUPPLY		12/28/2012	00269759	KILN REPAIR	2201300476	89.00	164.00
20E030 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			89.00	
			00269764	KILN REPAIR	2201300484	75.00	
20E030 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			75.00	
100329 THE GREAT BOOKS FOUNDATION		12/28/2012	SO-0028367	EDUC MATERIAL	701300075	665.82	665.82
10E070 1100 4000 50 430000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			665.82	
100330 HOUGHTON MIFFLIN HARCOURT		12/28/2012	910712528	EDUC MATERIAL	701300101	122.66	840.55
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			122.66	
			949016318	EDUC MATERIAL	2101300109	627.64	
10E200 2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			627.64	
			949027485	EDUC MATERIAL	2101300113	90.25	
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			90.25	
100331 ILL ASSOC OF SCHOOL ADMIN		12/28/2012	87	ANNUAL LICENSE	2001300052	275.00	275.00
				2012-2013			
10E200 2642 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			275.00	
100332 IDLEWOOD ELECTRIC SUPPLY, INC.		12/28/2012	012208	MAINT SUPPLIES	2201300461	786.50	1,807.31
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			786.50	
			012214	MAINT SUPPLIES	2201300461	157.92	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			157.92	
			012547	MAINT SUPPLIES	2201300472	210.33	
20E090 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			210.33	
			012739	MAINT SUPPLIES	2201300472	9.77	
20E040 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			9.77	
			013020	MAINT SUPPLIES	2201300488	25.21	
20E090 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			25.21	
			013150	MAINT SUPPLIES	2201300488	27.10	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			27.10	
			013403	MAINT SUPPLIES	2201300488	65.56	
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			65.56	
			013576	MAINT SUPPLIES	2201300488	248.16	

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20E090 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		248.16	
			014370	MAINT SUPPLIES	2201300501	147.79	
20E110 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		147.79	
			014372	MAINT SUPPLIES	2201300501	33.36	
20E080 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL		33.36	
			014474	MAINT SUPPLIES	2201300501	95.61	
20E010 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E		95.61	
100333 ILLINOIS CENTRAL SCHOOL BUS		12/28/2012	140-00861	TRANSPORTATION	2121300179	11,549.72	11,549.72
				NOV 2012			
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		11,549.72	
100334 ILLINOIS STATE POLICE		12/28/2012	11/-30/12	FINGERPRINTING	2001300055	411.00	411.00
				NOV 2012			
10E200 2642 3102 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		411.00	
100335 IMAGES ALIVE LTD		12/28/2012	10661	T-SHIRTS	901300077	45.85	45.85
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		45.85	
100336 JOSEPH ACADEMY		12/28/2012	112-1112	TUITION NOV 2012	2121300170	2,637.31	5,680.36
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,637.31	
			112-1212	TUITION DEC 2012	2121300170	3,043.05	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,043.05	
100337 JUDSON UNIVERSITY		12/28/2012	5/7/12	WORKSHOP	2101300127	1,170.00	1,170.00
				REGISTRATION			
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,170.00	
100338 JUDY KIM		12/28/2012	12/3/12	REIMB SUPPLIES	701300148	108.70	108.70
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		108.70	
100339 LAKE COUNTY HEALTH DEPARTMENT		12/28/2012	2013	2013 FOOD SERVICE	2501300273	1,603.00	1,603.00
				PERMITS			
10E060 2560 3000 38 000000				EDUCATION FUND/NORTHWOOD/FOOD SERVICE/PURCHASED SERVICE		356.00	
10E010 2560 3000 38 000000				EDUCATION FUND/BRAESIDE/FOOD SERVICE/PURCHASED SERVICES		107.00	
10E020 2560 3000 38 000000				EDUCATION FUND/EDGEWOOD/FOOD SERVICE/PURCHASED SERVICES		107.00	
10E030 2560 3000 38 000000				EDUCATION FUND/ELM PLACE/FOOD SERVICE/PURCHASED SERVICE		107.00	
10E040 2560 3000 38 000000				EDUCATION FUND/INDIAN TRAIL/FOOD SERVICE/PURCHASED SERV		107.00	
10E050 2560 3000 38 000000				EDUCATION FUND/LINCOLN/FOOD SERVICE/PURCHASED SERVICES/		107.00	
10E070 2560 3000 38 000000				EDUCATION FUND/OAK TERRACE/FOOD SERVICE/PURCHASED SERVI		284.00	
10E080 2560 3000 38 000000				EDUCATION FUND/RAVINIA/FOOD SERVICE/PURCHASED SERVICES/		107.00	
10E090 2560 3000 38 000000				EDUCATION FUND/RED OAK/FOOD SERVICE/PURCHASED SERVICES/		107.00	
10E100 2560 3000 38 000000				EDUCATION FUND/SHERWOOD/FOOD SERVICE/PURCHASED SERVICES		107.00	
10E110 2560 3000 38 000000				EDUCATION FUND/WAYNE THOMAS/FOOD SERVICE/PURCHASED SERV		107.00	
100340 LAKE CO REGIONAL OFFICE OF EDU		12/28/2012	127	FINGERPRINTING	2001300051	170.00	170.00

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				NOV 2012			
10E200 2642 3102 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		170.00	
100341 SONMI LEE		12/28/2012	11/30/12	REIMB CLASSROOM	401300128	22.98	22.98
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		22.98	
100342 CAITLIN LUCCI		12/28/2012	11/30/12	REIMB CONFERENCE	401300127	215.00	215.00
				REGISTRATION			
10E040 1100 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		215.00	
100343 WILLIAM V. MACGILL & CO.		12/28/2012	IN0426925	NURSE SUPPLIES	801300080	15.83	300.13
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		15.83	
			IN0427211	NURSE SUPPLIES	1001300076	284.30	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		284.30	
100344 MANFREDINI LANDSCAPING		12/28/2012	25125	MONTHLY	2201300471	4,781.25	4,781.25
				MAINTENANCE-NOV			
				2012			
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,781.25	
100345 MATH OLMPIADS		12/28/2012	54052	MEMBERSHIP	401300092	99.00	99.00
				RENEWAL 2012-2013			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		99.00	
100346 SCOTT R MCCANDLESS		12/28/2012	12/5/12	REIMB CONVENTION	701300152	120.00	120.00
				REGISTRATION			
10E070 1100 3000 35 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		120.00	
100347 THE MCGRAW-HILL COMPANIES		12/28/2012	70793119001	EDUC MATERIAL	901300071	512.12	512.12
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		512.12	
100348 MINNESOTA MEMORY		12/28/2012	29524	SUPPLIES	901300073	59.93	59.93
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		59.93	
100349 MUTUAL SERVICES OF HIGHLAND PK		12/28/2012	11/5-29/12	MAINT SUPPLIES	2201300482	393.34	393.34
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		129.10	
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		82.59	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		104.27	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		77.38	
100350 NAPA AUTO PARTS		12/28/2012	762146	VEHICLE SUPPLIES	2201300474	20.98	154.47
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20.98	
			762552	VEHICLE SUPPLIES	2201300474	20.98	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20.98	
			762622	VEHICLE SUPPLIES	2201300474	39.17	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		39.17	

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20E200 2540 4213 50 000000			762624	VEHICLE SUPPLIES	2201300474	18.97	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			18.97	
20E200 2540 4213 50 000000			765377	VEHICLE SUPPLIES	2201300474	54.37	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			54.37	
100351 NASCO		12/28/2012	150163	ART SUPPLIES	201300066	1,376.52	1,634.12
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,376.52	
10E020 1100 4000 50 000000			169593	ART SUPPLIES	201300066	257.60	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			257.60	
100352 NEHER ELECTRIC SUPPLY, INC.		12/28/2012	325070-01	MAINT SUPPLIES	2201300462	230.00	230.00
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			230.00	
100353 NEW CONNECTIONS ACADEMY		12/28/2012	4827	TUITION NOV 2012	2121300175	5,393.15	5,393.15
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,393.15	
100354 NORTHEAST ILL COUNCIL		12/28/2012	2011-2012	PROGRAM RENEWAL	701300155	258.00	258.00
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			258.00	
100355 NORTH SHORE SANITARY DISTRICT		12/28/2012	2392250	SANITARY	2201300485	49.02	913.32
20E080 2540 3000 86 000000				6/15-9/17/12			
			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			49.02	
20E020 2540 3000 86 000000			2392414	SANITARY	2201300492	111.80	
				5/31-8/30/12			
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			111.80	
20E200 2540 3000 86 000000			2392613	SANITARY	2201300492	134.16	
				6/4-9/5/12			
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			134.16	
20E050 2540 3000 86 000000			2393153	SANITARY	2201300492	28.38	
				5/31-8/30/12			
20E050 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			28.38	
20E010 2540 3000 86 000000			2393689	SANITARY	2201300485	86.00	
				6/18-9/19/12			
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			86.00	
20E040 2540 3000 86 000000			2394071	SANITARY	2201300492	450.64	
				6/7-9/10/12			
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			450.64	
20E040 2540 3000 86 000000			2394859	SANITARY	2201300485	53.32	
				6/8-9/10/12			
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			53.32	
100356 OFFICE DEPOT, INC.		12/28/2012	633503144001	OFFICE SUPPLIES	801300076	291.25	1,428.31

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10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		291.25	
			633509380001	OFFICE SUPPLIES	2501300208	32.60	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		32.60	
			634064646001	OFFICE SUPPLIES	2201300419	82.95	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		82.95	
			634065218001	OFFICE SUPPLIES	601300105	659.40	
10E060	1100 5000 96 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/CAPITAL OUTLA		659.40	
			634166582001	OFFICE SUPPLIES	2201300419	39.99	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		39.99	
			634172456001	CLASSROOM SUPPLIES	601300106	70.08	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		70.08	
			634253110001	OFFICE SUPPLIES	501300068	153.30	
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		153.30	
			634255562001	OFFICE SUPPLIES	501300068	98.74	
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		98.74	
100357	ORIENTAL TRADING COMPANY, INC.	12/28/2012	654695611-01	GENERAL SUPPLIES	901300074	52.68	151.92
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		52.68	
			65503398-01	CLASSROOM SUPPLIES	2121300160	99.24	
10E050	1217 4000 50 000000			EDUCATION FUND/LINCOLN/ED/SAS PROGRAM-SAIL/SUPPLIES AND		99.24	
100358	OTICON INC.	12/28/2012	INV3260756	STUDENT EQUIP	2121300141	80.00	80.00
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		80.00	
100359	LINDSEY R. PETLAK	12/28/2012	11/30/12	REIMB ONLINE INSTRUCTION	401300126	39.00	39.00
10E040	1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		39.00	
100360	PHONAK, INC.	12/28/2012	5196330375	STUDENT EQUIP	2121300142	48.09	48.09
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		48.09	
100361	PEDRO PINTO	12/28/2012	9/27/12	REFEREE PAY FOR SOCCER GAMES-9/27/12	2501300266	90.00	90.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		90.00	
100362	PITNEY BOWES	12/28/2012	0112938-DC12	POSTAGE MACHINE LEASE-EW- 09/30-12/30/12	2501300288	444.00	954.00
10E020	1100 3000 48 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		444.00	

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			0339655-DC12	POSTAGE MACHINE LEASE-NW- 09/30-12/30/12	2501300277	510.00	
10E060 1100 3000 48 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			510.00	
100363	PLAY N SCAPE INC.	12/28/2012	533	PLAYGROUND EQUIP REPAIR	2201300496	1,750.00	1,750.00
20E100 2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			1,750.00	
100364	PURCHASE POWER	12/28/2012	8000-9000-0756-1479	POSTAGE REFILL LATE CHARGES 2012	2501300284	11.00	88.78
10E020 1100 3000 48 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			11.00	
			8000-9000-1078-6204	POSTAGE REFILL LATE CHARGES 2012	2501300284	49.32	
10E060 1100 3000 48 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			49.32	
			8000-9090-0502-0198	POSTAGE REFILL LATE CHARGES 2012	2501300284	28.46	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			28.46	
100365	R. A. ADAMS ENTERPRISES, INC.	12/28/2012	701910	TRAILER REPAIR	2201300473	1,643.68	2,507.75
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,643.68	
			702112	MAINT SUPPLIES	2201300473	864.07	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			864.07	
100366	RAINBOW BOOKS	12/28/2012	0101130	EDUC MATERIAL	901300054	1,087.35	1,087.35
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			1,087.35	
100367	REALLY GOOD STUFF, INC.	12/28/2012	4154416	CLASSROOM SUPPLIES	801300074	44.84	44.84
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			44.84	
100368	CHARLES W. REED	12/28/2012	12/18/12	REIMB/INS	2501300275	550.00	550.00
10E200 2610 2000 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE			550.00	
100369	REMEDIA PUBLICATIONS, INC.	12/28/2012	424652	EDUC MATERIAL	701300031	143.74	143.74
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			143.74	
100370	R&G CONSULTANTS	12/28/2012	2846	MEDICAID CHARGES 7/1-9/30/12	2121300163	2,931.77	2,931.77
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			2,931.77	
100371	RUSH DAY SCHOOL	12/28/2012	10/3/12	TUITION AUG-REGULAR 2012	2121300176	695.08	2,432.78
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			695.08	
			OCT 2012	TUITION	2121300176	1,737.70	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			1,737.70	

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100372	DEBBIE SABIN	12/28/2012	11/15/12	REIMB CLASSROOM SUPPLIES	801300075	44.79	44.79
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		44.79	
100373	SAM'S CLUB DIRECT	12/28/2012	999999	ADDITIONAL MEMBERSHIP FEE 2012	2501300287	15.00	15.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		15.00	
100374	SASED-ILLINOIS PBIS NETWORK	12/28/2012	K9NTCBLNYHC	REGISTRATION FEE	2121300139	35.00	35.00
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		35.00	
100375	SCHOLASTIC INC.	12/28/2012	5574957	EDUC MATERIAL	901300053	837.14	837.14
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		837.14	
100376	SCHOOL SPECIALTY INC.	12/28/2012	208108882721	CLASSROOM SUPPLIES	701300139	31.64	177.85
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		31.64	
			208109325786	CLASSROOM SUPPLIES	801300062	48.80	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		48.80	
			208109567394	CLASSROOM SUPPLIES	801300077	21.15	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		21.15	
			308101489917	CLASSROOM SUPPLIES	801300071	49.17	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		49.17	
			308101495847	CLASSROOM SUPPLIES	801300081	27.09	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		27.09	
100377	RACHEL SCHWARTZ	12/28/2012	12/13/12	REIMB CLASSROOM SUPPLIES	701300161	59.97	59.97
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		59.97	
100378	SENSORY UNIVERSITY	12/28/2012	86357	CLASSROOM SUPPLIES	801300073	78.72	78.72
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		78.72	
100379	SIGN-A-RAMA	12/28/2012	9112	BRONZE PLAQUE	2201300498	420.00	420.00
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		420.00	
100380	SIGN-A-RAMA	12/28/2012	1086	CUSTOM PARKING LOT SIGNS	2201300465	813.23	813.23
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		813.23	

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100381	SIGNS NOW	12/28/2012	209061	BUILDING SUPPLIES	701300156	77.85	77.85
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		77.85	
100382	SIRCLECORP	12/28/2012	SCI0046162	LAMINATOR	401300117	1,949.00	1,949.00
10E040	1100 5000 96 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU		449.00	
10E040	1216 5000 90 000000			EDUCATION FUND/INDIAN TRAIL/AUTISM PROGRAM-STEP/CAPITAL		1,500.00	
100383	SONIA SHANKMAN ORTHOGENIC SCHL	12/28/2012	20121127	TUITION NOV 2012	2121300173	739.08	739.08
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		189.14	
10E200	1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		549.94	
100384	SOS TECHNOLOGIES	12/28/2012	57273	HEALTH SUPPLIES	2121300143	192.95	192.95
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		192.95	
100385	SOUTH SIDE CONTROL SUPPLY COMP	12/28/2012	S100014784.001	MAINT SUPPLIES	2201300491	153.56	153.56
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		153.56	
100386	STATE OF IL-FIRE MARSHALL	12/28/2012	9486250	BOILER INSPECTION	2201300493	210.00	210.00
20E020	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		210.00	
100387	SHARON S STECKEL	12/28/2012	12/11/12	REIMB CONVENTION	2101300128	342.00	342.00
				REGISTRATION/MEMBE			
				RSHIP			
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		342.00	
100388	SUNSET FOODS	12/28/2012	139699	MEETING SUPPLIES	2301300015	23.47	23.47
10E200	2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		23.47	
100389	SUN-TIMES MEDIA	12/28/2012	10000439261-1115	PUBLISHED	2501300265	729.60	921.60
				ADVERTISEMENT			
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		729.60	
			10000439266-1115	PUBLISHED	2501300265	192.00	
				ADVERTISEMENT			
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		192.00	
100390	SYLVAN LEARNING CENTER OF GURN	12/28/2012	NOV 2012	TUTORING SERVICES	2501300272	1,320.90	1,320.90
				NOV 2012			
10E200	2900 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		1,320.90	
100391	ALL COVERED	12/28/2012	530838	TECH SUPPLIES	5551300073	120.00	279.00
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		120.00	
			532065	TECH SUPPLIES	5551300073	159.00	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		159.00	
100392	MARLA TEMPLER	12/28/2012	11/27/12	REIMB LIABILITY	2121300165	105.00	105.00
				INSURANCE			
10E020	2130 3000 27 000000			EDUCATION FUND/EDGEWOOD/HEALTH SERVICES/PURCHASED SERVI		105.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
100393	THYSSENKRUPP ELEVATOR	12/28/2012	3000317775	ELEVATOR MAINTENANCE 12/1/12-2/28/12	2201300495	981.18	2,178.82
20E030	2540 3217 31 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		981.18	
			3000317791	ELEVATOR MAINTENANCE 12/1-31/12	2201300495	240.66	
20E020	2540 3217 31 000000		OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./E		240.66	
			3000317792	ELEVATOR MAINTENANCE 12/1-31/12	2201300495	240.66	
20E070	2540 3217 31 000000		OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		240.66	
			3000317793	ELEVATOR MAINTENANCE 12/1-31/12	2201300495	240.66	
20E090	2540 3217 31 000000		OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./EL		240.66	
			3000317794	ELEVATOR MAINTENANCE 12/1-31/12	2201300495	240.66	
20E110	2540 3217 31 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		240.66	
			6000019012	ANNUAL TESTING	2201300502	235.00	
20E070	2540 3217 31 000000		OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		235.00	
100394	TOWNSHIP HIGH SCHOOL DIST. 113	12/28/2012	77	GAS FOR DISTRICT VEHICLES-AUG 2012	2201300459	1,918.68	4,769.38
20E200	2540 4214 50 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		1,918.68	
			78	GAS FOR DISTRICT VEHICLES-SEPT 2012	2201300459	1,370.34	
20E200	2540 4214 50 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		1,370.34	
			79	GAS FOR DISTRICT VEHICLES-OCT 2012	2201300459	1,480.36	
20E200	2540 4214 50 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		1,480.36	
100395	TREETOP PUBLISHING	12/28/2012	550474	EDUC MATERIAL	901300020	77.00	77.00
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			77.00	
100396	MAYRA TRISTAN	12/28/2012	12/12/12	REIMB SUPPLIES FOR PARENT WORKSHOP	701300154	17.39	17.39
10E200	3000 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			17.39	
100397	MIRIAM A. TULLGREN	12/28/2012	12/13/12	REIMB CLASSROOM	701300159	31.48	31.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
SUPPLIES							
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		31.48	
100398 ULINE		12/28/2012	47826294	SCIENCE SUPPLIES	201300071	74.00	74.00
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		74.00	
100399 ADVANCED DISPOSAL		12/28/2012	T40001458852	WASTE/RECYCLING	2201300503	4,225.27	4,225.27
				PICKUP DEC 2012			
20E200 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		996.64	
20E010 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		258.48	
20E020 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		338.40	
20E030 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		399.87	
20E040 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		802.82	
20E050 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		185.36	
20E060 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		399.43	
20E080 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		253.90	
20E090 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		218.33	
20E100 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		166.04	
20E110 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		206.00	
100400 VISTA MEDICAL CENTER		12/28/2012	2033102	IN-HOSPITAL	2121300171	315.00	525.00
				INSTRUCTIONAL			
				TUTORING SERVICES			
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		315.00	
			2033121	IN-HOSPITAL	2121300171	210.00	
				INSTRUCTIONAL			
				TUTORING SERVICES			
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		210.00	
100401 WAREHOUSE DIRECT		12/28/2012	1747798-0	CLASSROOM	601300103	37.36	1,745.98
				SUPPLIES			
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		37.36	
			1766025-0	GENERAL SUPPLIES	201300073	52.67	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		52.67	
			1766027-0	GENERAL SUPPLIES	201300072	61.41	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		61.41	
			1766027-1	GENERAL SUPPLIES	201300072	4.84	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		4.84	
			1766028-0	CLASSROOM	601300104	979.20	
				SUPPLIES			
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		147.28	
10E060 1100 4000 50 192008				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		831.92	
			1767834-0	OFFICE SUPPLIES	2501300215	7.11	
10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		7.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1768029-0	OFFICE SUPPLIES	1101300052	180.92	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			180.92	
			1791125-0	CLASSROOM SUPPLIES	701300153	49.51	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			49.51	
			1791450-0	SUPPLIES - NUTURE NUTRITION/WELLNESS FOUNDATION GRANT	2101300131	372.96	
10E200	1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			372.96	
100402	LAURA L WEIL	12/28/2012	12/3/12	REIMB CLASSROOM SUPPLIES	701300149	42.56	42.56
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			42.56	
100403	WEST MUSIC	12/28/2012	CR0469578	MUSIC MATERIAL	701300140	-18.60	202.84
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			-18.60	
			SI750257	MUSIC MATERIAL	501300066	78.80	
10E050	1100 4000 50 192008		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			78.80	
			SI750326	MUSIC MATERIAL	701300140	142.64	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			142.64	
100404	WOLTERS KLUWER LAW & BUSINESS	12/28/2012	87457458	PAYROLL MANAGERS LETTER 3/13-2/14	2001300053	425.00	425.00
10E200	2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			425.00	
100405	XEROX CORPORATION	12/28/2012	065432176	LEASE- DIMS COPIER-BASE CHARGE NOV 2012-METER USAGE 11/6-12/6/12	2501300270	245.49	245.49
10E200	2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			245.49	
100406	XEROX CORPORATION	12/28/2012	800606801	DISTRICT MONTHLY & EXCESS COPY CHARGES DEC 2012	2501300290	23,666.60	23,666.60
10E010	1100 3000 03 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			1,443.78	
10E020	1100 3000 03 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			2,330.02	
10E030	1100 3000 03 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			2,168.04	
10E040	1100 3000 03 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			1,488.39	
10E050	1100 3000 03 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			1,437.19	
10E060	1100 3000 03 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			2,344.35	
10E070	1100 3000 03 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			2,426.79	
10E080	1100 3000 03 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			1,449.28	
10E090	1100 3000 03 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			1,485.00	
10E100	1100 3000 03 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			1,466.52	
10E110	1100 3000 03 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			1,520.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,382.55	
10E200	1200 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		206.29	
10E200	2211 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		492.91	
10E200	2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		877.58	
10E200	2642 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		374.82	
10E200	2310 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		380.17	
10E120	1275 3000 03 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		392.29	

118 Computer Check(s) For a Total of 567,150.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201212	BANK OF MONTREAL	12/28/2012	2012-12	P CARD PAYMENT OCT/NOV 2012	2501300283	15,275.96	15,275.96
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		450.00	
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		325.55	
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		241.32	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		159.36	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		3,189.93	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		565.39	
10E200	2320 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		71.35	
10E200	2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		58.24	
10E200	2320 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		30.72	
10E200	2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		417.01	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,369.70	
20E200	2540 5000 95 000003			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,979.25	
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		870.00	
10E200	2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		101.84	
10E200	2211 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER		-79.00	
10E200	2510 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE		450.00	
10E200	2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		50.00	
20E200	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		219.47	
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		33.00	
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		255.93	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		255.93	
20E050	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA		577.80	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		318.17	
10E200	2210 3000 35 460000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,365.00	

1	Manual	Check(s) For a Total of	15,275.96
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	1	Manual	Checks For a Total of	15,275.96
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	118	Computer	Checks For a Total of	567,150.06
Total For	119	Manual, Wire Tran, ACH & Computer Checks		582,426.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	582,426.02

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	99,910.13	99,910.13
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	107,508.64	107,508.64
40	TRANSPORTATION FUND	0.00	0.00	375,007.25	375,007.25

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

January 23, 2013

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	885,769.10
OPERATIONS & MAINTENANCE FUND	197,967.89
DEBT SERVICE	600.00
TRANSPORTATION FUND	40,550.45
Total	1,124,887.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
100409	LAKE COUNTY CLERK	01/08/2013	1/7/13	VOTER INFORMATION	2301300020	35.00	35.00
				CD			
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		35.00	
				1 Computer	Check(s) For a Total of		35.00

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	35.00
Total For 1	Manual, Wire Tran, ACH & Computer Checks		35.00
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		35.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	35.00	35.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
100434	ACCESS ONE	01/16/2013	1329565	PHONE SERVICE JAN 2013	2501300332	3,728.13	3,728.13
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,728.13	
100435	ALLENDALE ASSOCIATION	01/16/2013	68967	TUITION NOV 2012	2121300196	13,773.63	13,773.63
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,846.93	
10E200	1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		9,926.70	
100436	AMALGAMATED BANK OF CHICAGO	01/16/2013	LAKE CO S/D #112 02	FEES FOR PERIOD 7/1/12 THROUGH 12/31/12	2501300312	200.00	600.00
30E200	5900 3000 00 000000			DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-FEES		200.00	
			LAKE CO SD 112 2005	FEES FOR PERIOD 7/1/12 THROUGH 12/31/12	2501300312	200.00	
30E200	5900 3000 00 000000			DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-FEES		200.00	
			LAKE S/D 112 2004 GO	FEES FOR PERIOD 7/1/12 THROUGH 12/31/12	2501300312	200.00	
30E200	5900 3000 00 000000			DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-FEES		200.00	
100437	AMERICAN MESSAGING	01/16/2013	U1124151NA	PAGERS-SUMMIT SYSTEM JAN 2013	2201300529	155.39	155.39
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		155.39	
100438	APPLE COMPUTER, INC	01/16/2013	10/18-12/11/12	REPAIR	5551300099	1,512.85	1,512.85
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		71.75	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		395.75	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,045.35	
100439	ARAMARK REFRESHMENT/FILTERFRES	01/16/2013	1500870	COFFEE SUPPLIES	2501300278	153.24	305.82
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		153.24	
			325372	COFFEE SUPPLIES JAN 2013 LEASE	2501300311	152.58	
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		152.58	
100440	ARBOR MANAGEMENT INC.	01/16/2013	13719	FOOD SERVICE CONTRACT 10/19 - 11/15/12	2501300318	40,487.27	90,681.45
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		40,487.27	
			13721	FOOD SERVICE CONTRACT 10/19 - 11/15/12	2501300318	86.13	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		86.13	
			13793	FOOD SERVICE	2501300319	47,381.38	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONTRACT 11/16 - 12/21/12			
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			47,381.38	
			13794	FRUIT AND VEGGIE GRANT PURCHASE-NOV/DEC, 2012	2501300309	2,486.66	
10E200 2560 3000 41 424000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			2,486.66	
			13795	FOOD SERVICE CONTRACT 11/16 - 12/21/12	2501300319	240.01	
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			240.01	
100441	ASSOCIATION FOR MIDDLE LEVEL E	01/16/2013	INV-73319-YFXQ	MEMBERSHIP RENEWAL	601300111	75.00	75.00
10E060 1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			75.00	
100442	AT&T MOBILITY	01/16/2013	287341454387X1225201	CELL PHONE BILL-NOV-DEC 2012	2201300527	4,419.26	4,419.26
10E200 1100 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			4,419.26	
100443	BANNER PLUMBING SUPPLY CO, INC	01/16/2013	1772258	MAINT SUPPLIES	2201300523	18.40	18.40
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			18.40	
100444	BARNES & NOBLE INC.	01/16/2013	9527645343	CLASSROOM SUPPLIES	301300075	195.76	195.76
10E030 1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			195.76	
100445	SARAH BARRETT	01/16/2013	12/31/12	REIMB CONF REG & MILEAGE	2121300187	326.52	326.52
10E200 1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			26.52	
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			300.00	
100446	ADAM BERGMAN	01/16/2013	11/29-30/12	REIMB NCTM CONVENTION EXPENSE	2101300157	36.90	36.90
10E200 2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			36.90	
100447	JIM BERNARDI	01/16/2013	11/14/12	REFEREE BASKETBALL CONTESTS 11/14/12	2501300326	85.00	85.00
10E030 1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			85.00	
100448	BILL LANE & ASSOCIATES	01/16/2013	12/10/12	TRANS SERVICES	2121300197	2,225.00	2,225.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			2,225.00	
100449	JOHN BOYKE	01/16/2013	12/12/13	REFEREE	2501300305	80.00	80.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BASKETBALL GAME			
				12/12/12			
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			80.00	
100450 DENNIS BROSSEAU		01/16/2013	11/29-30/12	REIMB NCTM	2101300152	30.00	30.00
				CONVENTION			
				EXPENSE			
10E200 2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			30.00	
100451 LORI S BUCHAKLIAN		01/16/2013	11/20/12	REIMB MILEAGE	2121300189	33.30	33.30
				SAIL STAFF DEV.			
				TRAINING			
10E200 1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			33.30	
100452 BUREAU OF EDUCATION & RESEARCH		01/16/2013	4401902	WORKSHOP REG	2101300133	430.00	430.00
10E060 1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			430.00	
100453 CAMPLIN ENVIRONMENTAL SERVICES		01/16/2013	20318	ASBESTOS	2201300557	7,000.00	7,000.00
				ABATEMENT			
20E200 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,000.00	
100454 CAMBIUM LEARNING GROUP		01/16/2013	RI 1065128	STUDENT SOFTWARE	2121300178	1,263.00	1,263.00
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			1,263.00	
100455 FABIAN CANO VILLARES		01/16/2013	12/17/12	REIMB CLASSROOM	601300115	95.85	95.85
				SUPPLIES			
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			95.85	
100456 CATHOLIC CHARITIES OF CHICAGO		01/16/2013	11112-12	2012 SCHOOL	2121300058	80.00	320.00
				HEALTH DAYS			
				CONFERENCE			
10E200 2130 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			80.00	
			11112-128	2012 SCHOOL	2121300058	80.00	
				HEALTH DAYS			
				CONFERENCE			
10E200 2130 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			80.00	
			111612-162	2012 SCHOOL	2121300063	80.00	
				HEALTH DAYS			
				CONFERENCE			
10E200 2130 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			80.00	
			111612-78	2012 SCHOOL	2121300080	80.00	
				HEALTH DAYS			
				CONFERENCE			
10E200 2130 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			80.00	
100457 CHALLENGER DAY SCHOOL PROGRAM		01/16/2013	6161	TUITION DEC 2012	2121300205	2,955.90	2,955.90
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			2,955.90	

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100458	C & H DISTRIBUTORS, INC	01/16/2013	11098988	OUTSIDE GARBAGE RECEPTACLES/DISTRICT WIDE	2201300504	4,118.70	4,118.70
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAINT.		4,118.70	
100459	CHICAGO EDUCATION PROJECT	01/16/2013	3468	TUITION JAN 2013	2121300192	5,179.39	5,179.39
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIVATE FACILITIES		5,179.39	
100460	DON CHRIST	01/16/2013	11/8/12	REFEREE BASKETBALL CONTESTS 11/8/12	2501300321	85.00	85.00
10E030	1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SERVICES		85.00	
100461	CITY OF HIGHLAND PARK	01/16/2013	001095	WATER BILL 10/1-12/31/12	2201300573	949.05	6,770.17
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAINT.		949.05	
			001336	WATER BILL 10/1-12/31/12	2201300573	802.49	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAINT.		802.49	
			001348	WATER BILL 10/1-12/31/12	2201300573	450.39	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		450.39	
			002408	WATER BILL 10/01-12/31/12	2201300573	460.63	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		460.63	
			003179	WATER BILL 10/01-12/31/12	2201300573	536.73	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		536.73	
			003994	WATER BILL 10/1-12/31/12	2201300573	2,119.37	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		2,119.37	
			004272	WATER BILL 10/1-12/31/12	2201300573	596.56	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		596.56	
			017363	WATER BILL 10/1-12/31/12	2201300573	839.95	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAINT.		839.95	
			026587	WATER BILL 10/1-12/31/12	2201300573	15.00	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		15.00	
100462	CITY OF HIGHWOOD	01/16/2013	10/11-12/10/12	WATER BILL	2201300547	468.66	468.66

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20E070 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		468.66	
100463 CLOUDCRAFT		01/16/2013	2263	CHROMEBOOK CART - HEALTH	5551300096	2,610.00	2,610.00
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		2,610.00	
100464 COLUMBIA PIPE & SUPPLY		01/16/2013	846624	MAINT SUPPLIES	2201300505	143.87	143.87
20E020 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		143.87	
100465 KELLEY M. COMBS		01/16/2013	12/7/12	REIMB SUPPLIES	401300132	83.73	83.73
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		83.73	
100466 CONSTELLATION NEWENERGY GAS DI		01/16/2013	0008413130	GAS BILL DEC 2013	2201300528	31,702.57	31,702.57
20E200 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,076.17	
20E010 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,688.76	
20E020 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		3,791.40	
20E030 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,885.20	
20E040 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,800.26	
20E050 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		3,603.21	
20E060 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		3,842.17	
20E070 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,839.99	
20E080 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		2,436.52	
20E090 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		1,537.18	
20E100 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,856.88	
20E110 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,344.83	
100467 JAN COPITHORNE		01/16/2013	11/29-30/12	REIMB NCTM CONFERENCE EXPENSE	2101300156	123.94	123.94
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		123.94	
100468 THE COVE SCHOOL		01/16/2013	SD112-1112	TUITION NOV 2012	2121300193	15,773.96	15,773.96
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		15,773.96	
100469 CPI QUALIFIED PLAN CONSULTANTS		01/16/2013	CRS1040500000-227GK	DEC 2012 PER PARTICIPANT FEE	2501300310	230.00	230.00
10E200 2520 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		230.00	
100470 CRAFTWOOD LUMBER COMPANY		01/16/2013	10/1-12/28/12	MAINT SUPPLIES	2201300536	2,004.84	2,004.84
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		364.44	
20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		41.86	
20E100 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		253.77	
20E090 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		230.44	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		152.45	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		36.27	
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		176.37	
20E050 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		65.84	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		249.39	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		101.72	
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		108.34	

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20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		223.95	
100471 JEFF CURTIN		01/16/2013	12/4/12	REFEREE BASKETBALL CONTESTS 12/4/12	2501300323	85.00	85.00
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		85.00	
100472 MOHSIN DADA		01/16/2013	12/19/12	OUT OF DISTRICT MILEAGE CLAIM REIMB	2501300295	18.87	18.87
10E200 2510 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		18.87	
100473 DAILY HERALD		01/16/2013	T4324406	BID NOTICE	2201300509	172.50	172.50
20E200 2540 3000 43 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		172.50	
100474 DEERFIELD LOCKSMITH CO., INC.		01/16/2013	029689	MAINT SUPPLIES	2201300542	136.50	136.50
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		39.00	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		97.50	
100475 MARGARET DELLIGATTI		01/16/2013	10/3/12	REIMB MIDWEST BAND/ORCHESTRA CLINIC REG.	601300108	120.00	120.00
10E060 1100 3000 35 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		120.00	
100476 DEMCO, INC.		01/16/2013	4829100	LIBRARY SUPPLIES	701300158	226.03	226.03
10E070 1100 4000 63 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		226.03	
100477 DEVELOPMENTAL LINKS FOR CHILDR		01/16/2013	364	CONSULTING SERVICES	2121300186	850.00	850.00
10E200 1216 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/AUTISM PROGRAM-STEP/PURCHA		850.00	
100478 LINDA DIAMOND-ROBBINS		01/16/2013	12/18/12	REIMB GENERAL SUPPLIES	901300079	39.60	39.60
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		39.60	
100479 BLICK ART MATERIALS		01/16/2013	1272265	GENERAL SUPPLIES	901300075	170.25	116.25
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		170.25	
			1367616	GENERAL SUPPLIES	901300075	-54.00	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		-54.00	
100480 DARLA DIETER		01/16/2013	11/30/12	REIMB NCTM CONFERENCE EXPENSE	2101300148	71.56	71.56
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		71.56	
100481 MELINDA LOU DONELAN		01/16/2013	12/20/12	REIMB GENERAL SUPPLIES	901300081	12.96	12.96
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		12.96	

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100482	GARY EDELHEIT	01/16/2013	11/29-12/13/12	REFEREE BASKETBALL CONTESTS 11/29,12/10,12/12- 13/12	2501300328	340.00	340.00
10E030	1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		340.00	
100483	EDGEWOOD MIDDLE SCHOOL	01/16/2013	12/26/12	REIMB ACTIVITY ACCT	2501300300	126.00	126.00
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		126.00	
100484	ED-RED	01/16/2013	JAN 2013	REGISTRATION FOR 2013 LEGISLATIVE DINNER	2301300017	130.00	130.00
10E200	2310 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		130.00	
100485	EDUCATION WEEK-TOPSCHOOLJOBS	01/16/2013	SIN006589	ADVERTISING FOR PRINCIPAL VACANCY	2001300059	1,235.18	1,975.36
10E200	2642 3000 37 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		1,235.18	
			SIN006646	CLASSIFIED AD-OT PRINCIPAL	2001300060	740.18	
10E200	2642 3000 37 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		740.18	
100486	EDWARDS ENGINEERING, INC	01/16/2013	25158	FINAL QUARTERLY MAINTENANCE	2201300520	248.75	248.75
20E060	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		248.75	
100487	CENERGISTIC	01/16/2013	112265	ENERGY EDUCATION FEBRUARY 2013 FEE	2201300548	11,400.00	11,400.00
20E200	2540 3000 38 999100			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,400.00	
100488	ENVIROMENTAL FUTURES, INC	01/16/2013	12-5402	WATER FILTER 2012-2013	5551300105	468.00	468.00
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		468.00	
100489	ENVIRON INT'L CORP	01/16/2013	339280	INDOOR ENVIRONMENTAL QUALITY SERVICES NOV 2012	2201300518	730.07	730.07
20E200	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		730.07	
100490	ELM PLACE ACTIVITY FUND	01/16/2013	12/14/12	REIMB ACTIVITY ACCOUNT	301300078	1,200.00	1,200.00
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,200.00	
100491	ESSCOE, LLC	01/16/2013	10138	FIRE SYSTEM INSPECTION 12/1-12/31/12	2201300546	2,372.52	2,372.52
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,372.52	

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100492	FEDDEMA & ASSOCIATES, INC.	01/16/2013	8/3/12	CONSULTANT FEE	2101300158	2,042.25	2,042.25
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,042.25	
100493	FEDERAL EXPRESS	01/16/2013	2-126-44699	DELIVERY	2501300308	273.81	273.81
				CHARGES-DEC 2012			
10E200	2520 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		233.48	
10E200	1200 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		40.33	
100494	DEBORAH FIGGE	01/16/2013	11/29-30/12	REIMB NCTM	2101300150	11.87	11.87
				CONFERENCE			
				EXPENSE			
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		11.87	
100495	MARTY FINK	01/16/2013	11/27-12/18/12	REFEREE	2501300325	170.00	170.00
				BASKETBALL			
				CONTESTS			
				11/27,12/18/12			
10E030	1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		170.00	
100496	FIRE & SECURITY SYSTEMS, INC.	01/16/2013	127510	FIRE DEPT	2201300534	75.00	75.00
				MONITORING			
20E070	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		75.00	
100497	PETER FLATEBO	01/16/2013	12/4/12	REFEREE	2501300322	85.00	85.00
				BASKETBALL			
				CONTESTS 11/26/12			
10E030	1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		85.00	
100498	FOLLETT EDUCATIONAL SERVICES	01/16/2013	1374706A	EDUC MATERIAL	2101300073	5,798.30	6,666.00
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		5,798.30	
			1374706B	EDUC MATERIAL	2101300073	386.25	
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		386.25	
			1374706C	EDUC MATERIAL	2101300073	404.20	
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		404.20	
			1374706D	EDUC MATERIAL	2101300073	77.25	
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		77.25	
100499	FOLLETT LIBRARY RESOURCES	01/16/2013	679898-5	EDUC MATERIAL	101300069	890.34	3,252.29
10E010	1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		890.34	
			679898F-4	EDUC MATERIAL	101300069	290.58	
10E010	1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		290.58	
			690333-2	EDUC MATERIAL	701300093	1,668.73	
10E070	1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		1,668.73	
			690333F-1	EDUC MATERIAL	701300093	402.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070	1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		402.64	
100500	RACHEL FRANK	01/16/2013	11/29-30/12	REIMB NCTM CONFERENCE EXPENSE	2101300143	57.28	57.28
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		57.28	
100501	CAROLYN FRYE	01/16/2013	11/29-30/12	REIMB NTCM CONFERENCE EXPENSE	2101300145	19.98	19.98
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		19.98	
100502	LAUREN FURMANEK	01/16/2013	12/3/12	REIMB OUT OF DISTRICT TRAVEL	2501300297	61.50	61.50
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		61.50	
100503	GCA SERVICES GROUP	01/16/2013	474614	CUSTODIAL SERVICES JAN 2013	2201300512	93,799.33	93,799.33
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		93,799.33	
100504	GOTTFRED SPEECH ASSOCIATES	01/16/2013	DEC 12	CONSULTING SERVICES 12/5-21/12	2121300207	3,337.50	3,337.50
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,337.50	
100505	GRANDI BROS	01/16/2013	371123	SNOWBLOWER REPAIRS	2201300514	110.95	135.40
20E200	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		110.95	
			371133	SNOWBLOWER REPAIRS	2201300514	24.45	
20E200	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		24.45	
100506	W.W. GRAINGER, INC.	01/16/2013	9016742752	MAINT SUPPLIES	2201300515	712.42	1,060.64
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		597.69	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		114.73	
			9019644419	MAINT SUPPLIES	2201300515	136.76	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		114.73	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22.03	
			9023285399	MAINT SUPPLIES	2201300532	211.46	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		211.46	
100507	GRANICUS	01/16/2013	41231	MONTHLY MANAGED SERVICE JAN 2013	5551300101	500.00	500.00
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		500.00	
100508	GREEN ASSOCIATES	01/16/2013	2012459	ARCH SVCS-IT WINDOW	2201300550	10,269.05	10,711.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				REPLACEMENT			
20E200 2540 5000 95 000004				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10,269.05	
			2012460	ARCH	2201300551	442.50	
				SVCS-FACILITY			
				PLANNING			
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		442.50	
100509 TOM GREGORIN		01/16/2013	11/26,28-12/11/12	REFEREE	2501300327	255.00	495.00
				BASKETBALL			
				CONTESTS			
				11/26,11/28,12/11/			
				12			
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		255.00	
			12/3,5,12/12	REFEREE	2501300302	240.00	
				BASKETBALL GAMES			
				ON 12/3,5,12/12			
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		240.00	
100510 LUANN GRISH		01/16/2013	01/02/12	REIMB FOR NOTARY	2301300016	10.00	10.00
				COMMISSION FEE			
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		10.00	
100511 GROOT INDUSTRIES, INC.		01/16/2013	8905153	WASTE/RECYCLING	2201300533	650.00	650.00
				PICKUP			
20E070 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		650.00	
100512 GUARDIAN LIFE APPLETON		01/16/2013	466535 FEB 2013	INS PREMIUM FEB	2501300316	3,564.05	7,128.10
				2013			
10E200 2610 2210 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		3,564.05	
			466535 JAN 2013	INS PREMIUM JAN	2501300316	3,564.05	
				2013			
10E200 2610 2210 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		3,564.05	
100513 LAURA S GUARRACI		01/16/2013	12/17/12	REIMB MATERIALS	2121300181	80.00	80.00
				FOR SAIL PROGRAM			
10E020 1217 4000 50 000000				EDUCATION FUND/EDGEWOOD/ED/SAS PROGRAM-SAIL/SUPPLIES AN		80.00	
100514 HEALTH CARE SERVICES CORP.		01/16/2013	69042210006 12/12	MEDICAL CLAIMS	2501300314	527,867.32	527,867.32
				DEC 2012			
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		527,867.32	
100515 HEALTH MANAGEMENT SYSTEMS		01/16/2013	04050113	EMPLOYEE	2501300313	1,646.54	1,646.54
				ASSISTANCE			
				PROGRAM-JAN 2013			
10E200 2610 2000 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE		1,646.54	
100516 HEINEMANN PUBLISHING		01/16/2013	6149154	EDUC MATERIAL	2101300119	357.50	357.50

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10E200	2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		357.50	
100517	HIGHLAND PARK FORD	01/16/2013	22029	VEHICLE REPAIR	2201300510	85.45	85.45
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		85.45	
100518	HOME DEPOT/CREDIT SERVICES	01/16/2013	11/14-12/10/12	MAINT SUPPLIES	2201300538	2,648.42	2,648.42
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		887.03	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		166.97	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		284.64	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		41.71	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		57.86	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		780.61	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		429.60	
100519	HOUGHTON MIFFLIN HARCOURT	01/16/2013	948843379	EDUC MATERIAL	2101300060	636.51	6,836.53
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		636.51	
			948867156	EDUC MATERIAL	2101300060	1,791.62	
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,791.62	
			948878925	EDUC MATERIAL	2101300060	1,057.16	
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,057.16	
			949039524	EDUC MATERIAL	2101300124	3,351.24	
10E200	2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,351.24	
100520	THE HYDE PARK DAY SCHOOL	01/16/2013	20121205	TUITION DEC 2012	2121300206	5,650.50	5,650.50
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,650.50	
100521	IDLEWOOD ELECTRIC SUPPLY, INC.	01/16/2013	015243	MAINT SUPPLIES	2201300507	37.02	597.46
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22.91	
20E080	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL		14.11	
			016109	MAINT SUPPLIES	2201300507	22.81	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14.11	
20E080	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL		8.70	
			017577	MAINT SUPPLIES	2201300524	237.91	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		237.91	
			5020	MAINT SUPPLIES	2201300561	299.72	
20E030	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		299.72	
100522	ILLINOIS ELEMENTARY SCHOOL ASS	01/16/2013	2012-2013 MEMBERSHIP 2012-2013		301300072	125.00	125.00
			MEMBERSHIP DUES				
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		125.00	
100523	INTERNATIONAL READING ASSN	01/16/2013	1680870	MEMBERSHIP FEE	301300071	258.00	258.00
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		258.00	

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100524	ISCORP	01/16/2013	0655761	SKYWARD HOSTING SERVICES FEB 2013	2501300307	1,750.00	1,750.00
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
100525	JESSICA A. HOCKETT, INC.	01/16/2013	003	CORE CUUUICULUM SERVICES	2101300163	3,700.00	3,700.00
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,700.00	
100526	JOHNSTONE SUPPLY/GURNEE	01/16/2013	087593GU	MAINT SUPPLIES	2201300517	567.32	567.32
20E030 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		567.32	
100527	DOT KANE	01/16/2013	1301	STORYTELLING WORKSHOPS	801300083	600.00	600.00
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		600.00	
100528	RANDI KANTER	01/16/2013	11/29-30/12	REIMB NCTM CONFERENCE EXPENSE	2101300144	68.28	68.28
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		68.28	
100529	JIM KAUSS	01/16/2013	11/8-12/18/12	REFEREE BASKETBALL CONTESTS 11/8-12/18/12	2501300324	170.00	170.00
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		170.00	
100530	CRAIG KEER	01/16/2013	12/19/12	REIMB EDUC MATERIAL	401300131	100.00	100.00
10E040 1100 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		100.00	
100531	KEYTH TECHNOLOGIES	01/16/2013	452901	MAINT SUPPLIES	2201300535	242.00	305.15
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		242.00	
20E200 2540 3210 31 000000			453138	MAINT SUPPLIES	2201300549	63.15	63.15
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		63.15	
100532	KONICA MINOLTA-LEASE	01/16/2013	22565659	COPIER LEASE JAN 2013	2201300530	396.30	396.30
20E200 2540 3000 03 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		396.30	
100533	STEFANIE LABELLARTE	01/16/2013	11/29/12	REIMB NCTM CONFERENCE EXPENSE	2101300147	8.98	8.98
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		8.98	
100534	LAKE CO REGIONAL OFFICE OF EDU	01/16/2013	156	FINGERPRINTING DEC 2012	2001300061	40.00	40.00
10E200 2642 3102 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		40.00	
100535	BILL LAMONDA	01/16/2013	12/4,13/12	REFEREE	2501300303	160.00	160.00

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				BASKETBALL GAMES ON 12/4 AND 13/12			
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		160.00	
100536 YUN J LEE		01/16/2013	11/29-30/12	REIMB NCTM CONFERENCE EXPENSE	2101300141	36.20	36.20
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		36.20	
100537 LINCOLN SCHOOL PTA		01/16/2013	12/6/12	REIMB FROM FOUNDATION GRANT	2501300299	366.53	366.53
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		366.53	
100538 LITTLE CITY FOUNDATION		01/16/2013	11/30/12	TUITION NOV 2012	2121300195	18,732.36	18,732.36
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		8,229.66	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,502.70	
100539 KATELYN J LORENZ		01/16/2013	11/29-30/12	REIMB NCTM CONFERENCE EXPENSE	2101300160	120.57	120.57
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		120.57	
100540 ELLEN E. MAUER		01/16/2013	7/11-12/12/12	MILEAGE REIMB	801300086	53.39	53.39
10E080 1100 3000 30 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		53.39	
100541 MOLLIE MCDUGALL		01/16/2013	09/14/12	REIMB CONFERENCE	201300037	99.00	114.00
10E020 1100 3000 35 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		99.00	
			11/20/12	REIMB FOR BAND AND ORCHESTRA SUPPLIES	201300069	15.00	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		15.00	
100542 MECHANICAL SERVICES ASSC CORP		01/16/2013	1207-12	ENG SVCS PROJECT NO. 110701-5	2201300545	1,255.00	5,242.50
20E200 2540 5000 95 000004				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		627.50	
10E020 1100 5000 95 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY		627.50	
			1224-12	ENG SVCS-FACILITIES COMMITTEE STUDY	2201300545	3,987.50	
20E200 2540 3235 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,987.50	
100543 MIDCO INC.		01/16/2013	264134	SOFTWARE ASSURANCE 1YR RENEWAL NOV 2012-NOV 2013	5551300098	1,035.15	1,035.15
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,035.15	
100544 MINNESOTA MEMORY		01/16/2013	29552	ADMIN REFRESH -	5551300097	210.93	210.93

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				MEMORY			
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		210.93	
100545	MOBILEASE MODULAR SPACE, INC.	01/16/2013	RI07281	RENT MODULAR	2501300306	3,560.00	3,560.00
				CLASSROOMS JAN			
				2013			
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		3,560.00	
100546	MUSIC CENTER OF DEERFIELD	01/16/2013	1224985	INSTRUMENT REPAIR	601300109	190.00	791.38
10E060 1100 3000 31 100031				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		190.00	
			1246522	INSTURMENT	601300109	90.45	
				REPAIRS			
10E060 1100 3000 31 100031				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		90.45	
			1249337	INSTRUMENT REPAIR	601300109	47.70	
10E060 1100 3000 31 100031				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		47.70	
			1249338	INSTURMENT REPAIR	601300109	150.00	
10E060 1100 3000 31 100031				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		150.00	
			1249343	INSTURMENT REPAIR	601300109	65.00	
10E060 1100 3000 31 100031				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		65.00	
			1250411	INSTRUMENT REPAIR	601300109	9.45	
10E060 1100 3000 31 100031				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		9.45	
			1254747	INSTRUMENT REPAIR	601300109	90.00	
10E060 1100 3000 31 100031				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		90.00	
			1265245	INSTURMENT REPAIR	601300109	148.78	
10E060 1100 3000 31 100031				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		148.78	
100547	MUTUAL SERVICES OF HIGHLAND PK	01/16/2013	12/3-31/12	MAINT SUPPLIES	2201300537	375.64	375.64
20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		57.68	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		28.02	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		99.31	
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		21.90	
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		168.73	
100548	NAPA AUTO PARTS	01/16/2013	766865	MAINT SUPPLIES	2201300522	98.49	144.61
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		98.49	
			767893	MAINT SUPPLIES	2201300522	46.12	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		46.12	
100549	NASCO	01/16/2013	173153	ART SUPPLIES	701300144	46.96	46.96
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		46.96	
100550	NATIONAL GEOGRAPHIC LEARNING	01/16/2013	97786468	EDUC MATERIAL	2101300075	2,229.37	5,262.48

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10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,229.37	
			97822604	EDUC MATERIAL	2101300075	201.47	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		201.47	
			97904314	EDUC MATERIAL	2101300084	1,483.24	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,483.24	
			97993925	EDUC MATERIAL	2101300084	1,348.40	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,348.40	
100551 NAT'L COUNCIL OF TEACHERS OF M		01/16/2013	002092	CONFERENCE	2101300077	812.00	812.00
				REGISTRATION			
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		812.00	
100552 NEW CONNECTIONS ACADEMY		01/16/2013	4894	TUITION DEC 2012	2121300191	4,257.75	4,257.75
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,257.75	
100553 THE NEW YORK TIMES		01/16/2013	12/17-6/30/12	NY TIMES	2101300118	275.92	275.92
				SUBSCRIPTION			
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		275.92	
100554 NORTH SHORE GAS		01/16/2013	11/19-12/20/12	GAS BILL	2201300531	236.28	236.28
				11/19-12/20/12			
20E200 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		236.28	
100555 NW SUBURBAN SPEC ED ORGANIZTIO		01/16/2013	5202	TUITION 2012-2013	2121300190	76,376.53	76,376.53
10E200 4220 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		76,376.53	
100556 OFFICE DEPOT, INC.		01/16/2013	635427784001	CLASSROOM	501300070	153.99	646.41
				SUPPLIES			
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		153.99	
			635624469001	CLASSROOM	1001300075	190.92	
				SUPPLIES			
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		190.92	
			636179222001	CLASSROOM	2121300162	126.06	
				SUPPLIES			
10E050 1217 4000 50 000000				EDUCATION FUND/LINCOLN/ED/SAS PROGRAM-SAIL/SUPPLIES AND		126.06	
			638299354001	OFFICE SUPPLIES	2501300281	175.44	
10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		175.44	
100557 OTM DATA & REPORTING SERVICES,		01/16/2013	1110	STUDENT REPORTING	2101300135	5,395.96	5,395.96
				SERVICES			
10E200 1801 3000 72 000000				EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		5,395.96	
100558 LINDSEY R. PETLAK		01/16/2013	11/29-30/12	REIMB NCTM	2101300154	74.85	74.85
				CONFERENCE			

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EXPENSE							
10E200 2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			74.85	
100559	PMA FINANCIAL NETWORK, INC	01/16/2013	P5012493	CONSULTING SERVICES 2012-2013 INITIAL INSTALLMENT	2501300282	4,250.00	4,250.00
10E200 2520 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			4,250.00	
100560	LAUREN POLAKOFF	01/16/2013	11/29-30/12	REIMB NCTM CONFERENCE EXPENSE	2101300149	22.03	22.03
10E200 2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			22.03	
100561	REALLY GOOD STUFF, INC.	01/16/2013	4070365	CLASSROOM SUPPLIES	201300008	108.88	108.88
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			108.88	
100562	KATERINE RIDDLE	01/16/2013	2012-2013	REFUND OF 2012-2013 STUDENT REGISTRATION FEES	2501300317	75.00	75.00
10R200 1993 0000 00 000000			EDUCATION FUND/DISTRICT WIDE/LOCAL FEES/REGISTRATION/NS			75.00	
100563	ROTARY CLUB OF HIGHLAND PARK/H	01/16/2013	2590	ROTARY DUES	2301300019	170.00	170.00
10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS			170.00	
100564	RUBMAN & HARRIS. LLC	01/16/2013	3435	USCIS FILING FEE	2001300056	825.00	825.00
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			825.00	
100565	SANTIAGO RUBIO-GILABERT	01/16/2013	1/15/13	TUITION REIMB 2012-2013	2501300331	802.40	802.40
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			802.40	
100566	SAFE HAVEN SCHOOL	01/16/2013	1183	TUITION NOV 2012	2121300194	4,046.00	4,046.00
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,046.00	
100567	SASED-ILLINOIS PBIS NETWORK	01/16/2013	DRN3QRSWQ4K	PBIS TRAINING 11/27/12	2121300169	70.00	790.00
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			70.00	
			DXNML7M3MWX	PBIS TRIANING 11/27/12	2121300169	70.00	
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			70.00	
			FSNKNNVWLC2	PBIS TRAINING 11/27/12	2121300169	490.00	
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			490.00	
			GCNXQFNTCR9	PBIS TRAINING 11/27/12	2121300169	70.00	

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10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		70.00	
			HTNZJFNKFJL	PBIS TRAINING 11/28/12	2121300169	90.00	
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		90.00	
100568 JULIE SCHATZ		01/16/2013	9/24-12/17/12	MILEAGE REIMBURSEMENT	2501300301	28.90	28.90
10E090 1100 3000 30 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		28.90	
100569 SCHOOL DUDE		01/16/2013	R-26337	MAINTENANCE DIRECT/PM DIRECT-SERVICE THRU 2/28/2014	2201300511	2,986.00	2,986.00
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,986.00	
100570 JEFF SCHELL		01/16/2013	12/4/12	REFEREE BASKETBALL CONTESTS 12/4/12	2501300320	85.00	85.00
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		85.00	
100571 SCHOOL OUTFITTERS		01/16/2013	INV11077008	CLASSROOM SUPPLIES	501300065	279.73	279.73
10E050 1100 4000 50 192008				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		279.73	
100572 MONICA C SCHROEDER		01/16/2013	11/29-30/12	REIMB NCTM CONFERENCE EXPENSE	2101300142	115.44	115.44
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		115.44	
100573 RICHARD A. SCHROEDER		01/16/2013	11/30/12	REIMB MEMBERSHIP FEE TO PDK	301300073	52.50	640.25
10E030 2410 3000 35 000000				EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P		52.50	
			12/11/12	REIMB EDUC MATERIAL	301300077	93.87	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		93.87	
			12/17/12	REIMB EDUC MATERIAL	301300079	493.88	
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		53.90	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		439.98	
100574 SCHOOL SPECIALTY INC.		01/16/2013	208108854191	OFFICE SUPPLIES	901300010	98.96	98.96
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		98.96	
100575 ANNE M. SCHULTZ		01/16/2013	11/29-30/12	REIM NCTM CONFERENCE EXPENSE	2101300161	130.09	130.09
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		130.09	

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100576	SCHURING & SCHURING, INC.	01/16/2013	11/3-30/12	MILK DEL SERVICES NOV 2012	2501300293	5,697.68	5,697.68
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		5,697.68	
100577	STAFF DEVELOPMENT FOR EDUCATOR	01/16/2013	REG-1311751	CONFERENCE 1/31/13	701300150	199.00	199.00
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		199.00	
100578	BECKY SEBERT	01/16/2013	11/29-30/12	REIMB NCTM CONFERENCE EXPENSE	2101300153	29.07	29.07
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		29.07	
100579	SEPTRAN, INC.	01/16/2013	NOV 2012	TRANSPORTATION NOV 2012	2121300199	27,891.67	28,067.45
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		27,891.67	
			NOV. 2012	TRANSPORTATION NOV 2012	2121300199	175.78	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		175.78	
100580	ERICA SIDELL	01/16/2013	12/21/12	REIMB CLASSROOM SUPPLIES	401300135	51.91	51.91
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		51.91	
100581	SIGN-A-RAMA	01/16/2013	9128	MAINT SUPPLIES	2201300521	52.00	52.00
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		52.00	
100582	SIGN-A-RAMA	01/16/2013	1092	NEW SIGN AT GREENBAY	2201300516	590.66	590.66
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		590.66	
100583	HEATHER L SINENSE	01/16/2013	10/20/12	REIMB OUT OF DISTRICT TRAVEL	2501300298	170.44	170.44
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		170.44	
100584	SMITHEREEN PEST MANAGEMENT	01/16/2013	764553	PEST CONTROL SERVICE	2201300519	53.00	53.00
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		53.00	
100585	BOB SOLTYSIAK	01/16/2013	11/7-12/13/12	REFEREE BASKETBALL GAMES ON 11/7 AND 12/13/12	2501300304	160.00	160.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		160.00	
100586	SUZANNE SOSNOWSKI	01/16/2013	12/4/12	REIMB EDUC MATERIAL	601300110	50.54	50.54
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		50.54	

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100587	ROBYN STRAUSS	01/16/2013	11/29/12	REIMB NCTM CONFERENCE EXPENSE	2101300140	47.00	47.00
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		47.00	
100588	SUNSET FOODS	01/16/2013	359783	SCIENCE SUPPLIES	301300076	61.48	61.48
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		61.48	
100589	SUN LIFE ASSURANCE FINANCIAL	01/16/2013	214487 FEB 2013	INS FEB 2013	2501300315	20,626.48	20,626.48
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		20,626.48	
100590	SUN-TIMES MEDIA	01/16/2013	10000452642-1206	PUBLISHED ADVERTISEMENT	2501300294	165.60	165.60
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		165.60	
100591	TAYLOR & FRANCIS	01/16/2013	TC261812	EDUC MATERIAL	2101300166	1,119.30	1,119.30
10E200	2210 4000 50 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,119.30	
100592	MARIAH TAYLOR	01/16/2013	8/27-12/20/12	REIMB MILEAGE BETWEEN SCHOOLS	801300085	22.56	22.56
10E010	1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		11.28	
10E080	1100 3000 30 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		11.28	
100593	ALL COVERED	01/16/2013	516284	MOVE BOARDS	5551300058	1,600.00	1,600.00
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		800.00	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		800.00	
100594	THYSSENKRUPP ELEVATOR	01/16/2013	3000345130	ELEVATOR MAINT JAN 2013	2201300543	240.66	962.64
20E020	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		240.66	
			3000345131	ELEVATOR MAINT JAN 2013	2201300543	240.66	
20E070	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		240.66	
			3000345132	ELEVATOR MAINT JAN 2013	2201300543	240.66	
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		240.66	
			3000345133	ELEVATOR MAINT JAN 2013	2201300543	240.66	
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		240.66	
100595	TRANE CHICAGO-AURORA SVC AGENCY	01/16/2013	7288858R1	MAINT SUPPLIES	2201300513	237.55	734.55
20E090	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		237.55	
			7306901R1	MAINT SUPPLIES	2201300513	356.00	
20E090	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		356.00	
			7337374R1	MAINT SUPPLIES	2201300544	141.00	

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20E020	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		141.00	
100596	MIRIAM A. TULLGREN	01/16/2013	10/20/12	REIMB TICKET FOR	2501300296	45.00	45.00
				AWARD BANQUET			
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		45.00	
100597	Vendor Continued Void	01/16/2013					0.00
100598	Vendor Continued Void	01/16/2013					0.00
100599	TYCO INTEGRATED SECURITY LLC	01/16/2013	87752166	FIRE ALARM	2201300569	37.00	629.00
				MONITORING JAN			
				2013			
20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		37.00	
			87752171	FIRE ALARM	2201300569	37.00	
				MONITORING JAN			
				2013			
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		37.00	
			87752238	FIRE ALARM	2201300569	37.00	
				MONITORING JAN			
				2013			
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		37.00	
			87752252	FIRE ALARM	2201300569	37.00	
				MONITORING JAN			
				2013			
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		37.00	
			87752331	FIRE ALARM	2201300569	37.00	
				MONITORING JAN			
				2013			
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		37.00	
			87752374	FIRE ALARM	2201300569	37.00	
				MONITORING JAN			
				2013			
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		37.00	
			87752381	FIRE ALARM	2201300569	37.00	
				MONITORING JAN			
				2013			
20E050	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA		37.00	
			87752407	FIRE ALARM	2201300572	37.00	
				MONITORING JAN			
				2013			
20E020	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		37.00	
			87752412	FIRE ALARM	2201300569	37.00	
				MONITORING JAN			

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				2013			
20E080	2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA			37.00	
			88140058	FIRE ALARM	2201300569	37.00	
				MONITORING FEB			
				2013			
20E110	2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			37.00	
			88140066	FIRE ALARM	2201300569	37.00	
				MONITORING FEB			
				2013			
20E060	2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			37.00	
			88140146	FIRE ALARM	2201300569	37.00	
				MONITORING FEB			
				2013			
20E030	2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			37.00	
			88140161	FIRE ALARM	2201300572	37.00	
				MONITORING FEB			
				2013			
20E040	2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			37.00	
			88140227	FIRE ALARM	2201300569	37.00	
				MONITORING FEB			
				2013			
20E200	2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			37.00	
			88140310	FIRE ALARM	2201300569	37.00	
				MONITORING FEB			
				2013			
20E100	2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			37.00	
			88140346	FIRE ALARM	2201300569	37.00	
				MONITORING FEB			
				2013			
20E020	2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			37.00	
			88140352	FIRE ALARM	2201300569	37.00	
				MONITORING FEB			
				2013			
20E080	2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA			37.00	
100600	ADVANCED DISPOSAL	01/16/2013	T40001469103	WASTE/RECYCLING	2201300567	4,352.13	4,352.13
				PICKUP JAN 2013			
20E200	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,026.55	
20E010	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			266.24	
20E020	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			348.56	
20E030	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			411.88	
20E040	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			826.91	

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20E050	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		190.93	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		411.42	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		261.53	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		224.89	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		171.03	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		212.19	
100601	BRYAN WAGNER	01/16/2013	11/29-30/12	REIMB NCTM CONFERENCE EXPENSE	2101300159	59.94	59.94
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		59.94	
100602	WAREHOUSE DIRECT	01/16/2013	1791123-0	CLASSROOM SUPPLIES	601300112	31.12	618.53
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		31.12	
20E200	2540 4000 65 000000		1791867-0	OFFICE SUPPLIES	2201300483	8.06	
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8.06	
10E200	2520 4000 50 000000		1796701-0	OFFICE SUPPLIES	2501300276	168.84	
				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		168.84	
10E200	1800 4000 50 000000		1796708-0	GENERAL SUPPLIES	2101300138	224.45	
				EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/SUPPLIE		224.45	
10E200	2220 4000 50 000000		1798112-0	OFFICE SUPPLIES	5551300103	71.27	
				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		71.27	
10E200	2520 4000 50 000000		1801551-0	OFFICE SUPPLIES	2501300289	114.79	
				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		114.79	
100603	MICHELLE WARTELL	01/16/2013	OCT/NOV 2012	TRANSPORTATION OCT/NOV 2012	2121300182	308.00	308.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		308.00	
100604	WESTERN TRANSPORTATION LLC	01/16/2013	L1512-5488	TRANSPORTATION NOV/DEC 2012	2121300198	9,950.00	9,950.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		9,950.00	
100605	CHERYL WHITE	01/16/2013	11/29-30/12	REIMB NCTM CONFERENCE EXPENSE	2101300151	110.56	110.56
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		110.56	
100606	AMANDA K. WIEHL	01/16/2013	11/29-30/12	REIMB NCTM CONFERENCE EXPENSE	2101300155	35.65	35.65
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		35.65	
100607	WORLD BOOK, INC.	01/16/2013	0001457058	EDUC MATERIAL	101300074	919.00	1,278.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010 1100 4000 63 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		919.00	
			0001457819	EDUC MATERIAL	101300074	359.00	
10E010 1100 4000 63 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		359.00	
100608 KATHY ZANOTTI		01/16/2013	12/3-27/12	MILEAGE REIMB	2201300541	25.23	25.23
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25.23	
100609 ZELLER AND ASSOCIATES		01/16/2013	12051	CONSULTANT	5551300102	1,718.75	1,718.75
				SERVICES			
10E200 2220 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,718.75	
100610 MARTY ZIMMERMAN		01/16/2013	11/14,27,28,29-12/10	REFEREE	2501300329	595.00	595.00
				BASKETBALL			
				CONTESTS			
				11/14,11/27,11/28,			
				11/29,12/10,12/11,			
				12/12/12			
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		595.00	
				177 Computer	Check(s) For a Total of	1,124,852.44	

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
177	Computer	Checks For a Total of	1,124,852.44
Total For 177	Manual, Wire Tran, ACH & Computer	Checks	1,124,852.44
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		1,124,852.44

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	75.00	885,659.10	885,734.10
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	197,967.89	197,967.89
30	DEBT SERVICE (Bond & Interest)	0.00	0.00	600.00	600.00
40	TRANSPORTATION FUND	0.00	0.00	40,550.45	40,550.45

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

January 31, 2013

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	129,116.27
OPERATIONS & MAINTENANCE FUND	39,506.37
TRANSPORTATION FUND	170,187.75
Total	338,810.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
100635	ALLIED BENEFIT SYSTEMS	01/31/2013	0000266909	ANNUAL FLEX FEE-98 ENROLLEES FEB 2013	2501300337	891.50	891.50
10E200 2610 2000 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE			891.50	
100636	ALLTOWN BUS SERVICE, INC.	01/31/2013	510771	TRANSPORTATION DEC 2012	2501300330	141,098.20	141,098.20
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,140.00	
40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			129,163.76	
40E200 2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			2,420.48	
40E200 2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			4,317.92	
40E200 2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			4,056.04	
100637	ALLENDALE ASSOCIATION	01/31/2013	69607	TUITION DEC 2012	2121300216	3,990.36	3,990.36
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			1,012.35	
10E200 1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			2,978.01	
100638	APPLE COMPUTER, INC	01/31/2013	12/13-12/30/12	REPAIR	5551300108	973.40	973.40
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			136.55	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			95.15	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			741.70	
100639	ASSOCIATION FOR MIDDLE LEVEL E	01/31/2013	INV-76613-D5Y6	MEMBER AND SUBSCRIBER 2 YR RENEWAL	301300085	220.00	220.00
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			220.00	
100640	AT&T	01/31/2013	224Z14010901	911 SERVICE JAN 16 THRU FEB 15, 2013	2501300352	113.10	113.10
20E200 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			113.10	
100641	AT&T	01/31/2013	847Z25777801	OPT-E-MAN SERVICE JAN 16 THRU FEB 15, 2013	2501300353	20,272.01	20,272.01
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			20,272.01	
100642	AT&T MOBILITY	01/31/2013	265687967	REPLACEMENT CELL PHONE	2201300579	49.99	49.99
10E200 1100 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			49.99	
100643	AT&T	01/31/2013	7794839109	MANAGED INTERNET SERVICE DEC-FEB	5551300113	3,509.04	3,509.04
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,509.04	
100644	JEANNE BANAS	01/31/2013	1/10/13	REIMB GENERAL SUPPLIES	901300087	77.99	217.93
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			77.99	
		1/11/13		REIMB GENERAL	901300088	139.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
SUPPLIES							
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		139.94	
100645 BANNER PLUMBING SUPPLY CO, INC	01/31/2013	1773807		MAINT SUPPLIES	2201300555	1,376.62	2,394.66
20E080 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		1,376.62	
			1774846	MAINT SUPPLIES	2201300564	115.64	
20E060 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		115.64	
			1775659	MAINT SUPPLIES	2201300576	902.40	
20E050 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL		902.40	
100646 ERICA BETH BRADY	01/31/2013	10/20/12		REIMB "THOSE WHO EXCEL AWARDS"	2501300333	170.44	170.44
				EXPENSES			
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		170.44	
100647 BUREAU OF EDUCATION & RESEARCH	01/31/2013	4404695		CONFERENCE	2121300185	1,365.00	1,365.00
				REGISTRATION			
10E020 2410 3000 35 000000				EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR		195.00	
10E050 2410 3000 35 000000				EDUCATION FUND/LINCOLN/PRINCIPAL/PURCHASED SERVICES/PRO		195.00	
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		975.00	
100648 EVAN D CANEL	01/31/2013	10/05/12		REIMB FOR DEC 2012 CONFERENCE	201300050	99.00	99.00
10E020 1100 3000 35 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		99.00	
100649 STEPHANIE CARDELLA	01/31/2013	1/17/13		REIMB FOR ASCD MATERIAL	2101300184	99.00	99.00
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		99.00	
100650 CDW GOVERNMENT, INC.	01/31/2013	W579957		CLASSROOM SUPPLIES	5551300106	306.47	664.03
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		306.47	
			W60211	CLASSROOM SUPPLIES	5551300106	357.56	
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		357.56	
100651 C & H DISTRIBUTORS, INC	01/31/2013	11100499		MAINT SUPPLIES	2201300575	206.85	206.85
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		206.85	
100652 CHICAGO KILN SERVICE	01/31/2013	4181		EQUIP MAINT/REPAIR	701300135	419.00	419.00
20E070 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		419.00	
100653 CHILD'S VOICE	01/31/2013	5659		TUITION JAN 2013	2121300219	3,838.68	3,838.68
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,838.68	
100654 CITICARE TRANSPORTATION	01/31/2013	1416		TRANSPORTATION	2121300222	17,567.00	19,717.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
DEC 2012							
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		16,027.00	
40E200 2550 3401 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		1,130.00	
40E200 2550 3404 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		30.00	
40E200 2550 3406 34 430000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		380.00	
			1417	TRANSPORTATION	2121300222	2,150.00	
DEC 2012							
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		2,150.00	
100655 CITY OF HIGHWOOD POLICE DEPT	01/31/2013	PD12-17A		ALARM CHARGES	2201300599	175.00	175.00
20E070 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		175.00	
100656 CLUB Z! IN-HOME-TUTORING	01/31/2013	672		TUTORING SERVICES	2101300169	2,758.08	2,758.08
DEC 2012							
10E200 2900 3000 34 430000				EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		2,758.08	
100657 THE COVE SCHOOL	01/31/2013	SD112-1212		TUITION DEC 2012	2121300218	12,990.32	12,990.32
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		12,990.32	
100658 CUMULUS GLOBAL	01/31/2013	8315		CHROMBOOKS	5551300104	2,290.00	2,290.00
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		2,290.00	
100659 CURRICULUM ASSOCIATES, INC.	01/31/2013	90192283		EDUC MATERIAL	901300082	318.70	318.70
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		318.70	
100660 DECKER EQUIPMENT	01/31/2013	39652A		CHAIR GLIDES	2201300578	683.85	683.85
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		683.85	
100661 DEERFIELD LOCKSMITH CO., INC.	01/31/2013	029695		LOCK REPAIRS	2201300571	112.50	112.50
20E020 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		112.50	
100662 DEMCO, INC.	01/31/2013	4841844		LIBRARY SUPPLIES	801300088	119.46	959.35
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		119.46	
			4846119	LIBRARY SUPPLIES	801300084	644.95	
10E080 1100 4000 50 199900				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		644.95	
			4851419	LIBRARY SUPPLIES	201300080	194.94	
10E020 1100 4000 63 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		194.94	
100663 DIANE DENES	01/31/2013	10/15-12/5/12		MILEAGE REIMB	2121300215	22.54	108.35
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		22.54	
			8/20-10/10/12	MILEAGE REIMB	2121300215	85.81	
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		85.81	
100664 DEVELOPMENT STUDIES CENTER	01/31/2013	75807		EDUC MATERIAL	2101300137	2,187.00	2,187.00
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,187.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
100665	MELINDA LOU DONELAN	01/31/2013	1/10/13	REIMB GENERAL SUPPLIES	901300086	38.37	84.22
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			38.37	
			1/17/13	REIMB CLASSROOM SUPPLIES	901300091	45.85	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			45.85	
100666	ELIZABETH DUKE	01/31/2013	12/6-12/12	REIMB MILEAGE	501300076	4.28	65.02
10E050	1100 3000 30 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			4.28	
			8/22-31/12	REIMB MILEAGE	501300076	21.22	
10E050	1100 3000 30 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			21.22	
			8/31-9/7/12	REIMB MILEAGE	501300076	21.62	
10E050	1100 3000 30 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			21.62	
			9/7-12/6/12	REIMB MILEAGE	501300076	17.90	
10E050	1100 3000 30 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			17.90	
100667	EYE ON EDUCATION	01/31/2013	303655	MISC. PROF DEVELOPMENT MATERIALS	2101300074	129.80	159.75
10E200	2210 3000 35 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			129.80	
			307078	TEACHING STUDENTS TO DIG DEEPER	2101300074	29.95	
10E200	2210 3000 35 493200		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			29.95	
100668	FEDERAL EXPRESS	01/31/2013	2-154-14953	DELIVERY CHARGES-DEC 2012	2501300360	69.63	69.63
10E200	2520 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			69.63	
100669	FOLLETT EDUCATIONAL SERVICES	01/31/2013	1394528A	EDUC MATERIAL	201300076	12.94	517.60
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			12.94	
			1394528B	EDUC MATERIAL	201300076	504.66	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			504.66	
100670	FOLLETT LIBRARY RESOURCES	01/31/2013	708999-4	EDUC MATERIAL	501300067	667.31	894.64
10E050	1100 4000 63 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			667.31	
			708999F-3	EDUC MATERIAL	501300067	227.33	
10E050	1100 4000 63 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			227.33	
100671	FREESTYLE MARKETING	01/31/2013	35046	VISITOR SIGN-IN BOOKS	2201300506	753.63	4,781.13
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			115.94	
20E110	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			57.97	
20E100	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			57.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		57.97	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		57.97	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		57.97	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		57.97	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		57.97	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		57.97	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		57.97	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		57.97	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		57.99	
			35048	VISITOR SIGN-IN BOOKS	2201300506	4,027.50	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		619.62	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		309.81	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		309.81	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		309.81	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		309.81	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		309.81	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		309.81	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		309.81	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		309.81	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		309.81	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		309.81	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		309.78	
100672	GCA SERVICES GROUP	01/31/2013	478831	CUSTODIAL OVERTIME	2201300565	3,739.48	3,739.48
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,739.48	
100673	GLASS MAN, INC.	01/31/2013	21602	WINDOW REPAIR	2201300540	175.00	175.00
20E080	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI		175.00	
100674	W.W. GRAINGER, INC.	01/31/2013	9034080896	MAINT SUPPLIES	2201300566	26.96	42.58
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		26.96	
			9035850420	MAINT SUPPLIES	2201300577	15.62	
20E050	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL		15.62	
100675	GROOT INDUSTRIES, INC.	01/31/2013	9020854	WASTE/RECYCLING PICKUP	2201300595	650.00	650.00
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		650.00	
100676	HANDWRITING WITHOUT TEARS	01/31/2013	726499-1	CLASSROOM SUPPLIES	801300078	95.70	95.70
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		95.70	
100677	HOME DEPOT/CREDIT SERVICES	01/31/2013	12/17/12-1/10/13	MAINT SUPPLIES	2201300603	1,518.41	1,518.41
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		888.62	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		187.60	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		50.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		391.28	
100678 HOUGHTON MIFFLIN HARCOURT		01/31/2013	949083178	EDUC MATERIAL	2101300168	3,212.03	3,981.53
10E200 2210 3000 72 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,212.03	
			949087617	EDUC MATERIAL	2101300168	769.50	
10E200 2210 3000 72 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		769.50	
100679 ILLINOIS ASCD		01/31/2013	MBR001034	ANNUAL MEMBERSHIP	201300074	49.00	49.00
				DUES			
10E020 2410 3000 35 000000				EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR		49.00	
100680 ILLINOIS CENTRAL SCHOOL BUS		01/31/2013	140-00894	TRANSPORTATION	2121300220	9,118.20	9,118.20
				DEC 2012			
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		9,118.20	
100681 JOHNNY'S KEY		01/31/2013	13011502	ELAPSED TIME	2101300177	1,647.00	1,647.00
				CLASSROOM SET			
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,647.00	
100682 CRAIG KEER		01/31/2013	1/11/13	REIMB SUPPLIES	401300137	20.97	20.97
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		20.97	
100683 JUDY KIM		01/31/2013	1/15/13	REIMB SUPPLIES	701300174	47.19	47.19
				FOR MILITARY			
				DINNER			
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		47.19	
100684 MOBILE FIXTURE & EQUIP CO. INC		01/31/2013	863473	REPLACEMENT	2201300409	2,354.00	2,354.00
				REACH-IN			
				REFRIGERATOR			
20E200 2540 5000 95 000007				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,354.00	
100685 KONICA MINOLTA-LEASE		01/31/2013	22724736	COPIER	2201300585	302.03	302.03
				LEASE/USAGE			
				DEC/JAN			
20E200 2540 3000 03 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		302.03	
100686 LAKE COUNTY EDUCATIONAL SERVIC		01/31/2013	W0032354	FEE FOR PAPER	2101300105	10.00	10.00
				REGISTRATION			
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		10.00	
100687 LAKESHORE LEARNING MATERIALS		01/31/2013	1119711212	CLASSROOM	2121300159	883.65	883.65
				SUPPLIES			
10E050 1217 4000 50 000000				EDUCATION FUND/LINCOLN/ED/SAS PROGRAM-SAIL/SUPPLIES AND		275.30	
10E050 1217 5000 90 000000				EDUCATION FUND/LINCOLN/ED/SAS PROGRAM-SAIL/CAPITAL OUTL		608.35	
100688 LITTLE CITY FOUNDATION		01/31/2013	322980645	TUITION DEC 2012	2121300233	17,349.89	17,349.89
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,497.10	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,852.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
100689	WILLIAM V. MACGILL & CO.	01/31/2013	IN0429282	NURSE SUPPLIES	1001300078	75.00	75.00
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			75.00	
100690	JONATHAN MALL	01/31/2013	12/19/12	REIMB CLASSROOM SUPPLIES	601300121	69.26	69.26
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			69.26	
100691	MAP OF THE MONTH	01/31/2013	2012-1227-02	EDUC MATERIAL	601300123	210.00	210.00
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			210.00	
100692	ELLEN E. MAUER	01/31/2013	1/16/13	REIMB EDUC MATERIAL	801300094	53.94	53.94
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			53.94	
100693	THE MCGRAW-HILL COMPANIES	01/31/2013	71531633001	EDUC MATERIAL	101300076	866.12	866.12
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			866.12	
100694	MILLER COOPER & CO., LTD.	01/31/2013	107121 04222.0 104	FINAL BILLING FOR JUNE 30, 2012 AUDIT	2501300334	6,275.00	6,275.00
10E200	2310 3000 25 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			6,275.00	
100695	MUSIC & ARTS CENTER	01/31/2013	3462890	BAND SUPPLIES	301300080	14.32	34.31
10E030	1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			14.32	
			3462897	BAND SUPPLIES	301300083	19.99	
10E030	1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			19.99	
100696	MUSIC CENTER OF DEERFIELD	01/31/2013	1266415	INSTURMENT REPAIRS	601300122	136.50	201.86
10E060	1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			136.50	
			1267642	INSTRUMENT REPAIRS	601300122	65.36	
10E060	1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			65.36	
100697	NASCO	01/31/2013	213859	ART SUPPLIES	701300164	2,781.76	2,781.76
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			2,781.76	
100698	OFFICE DEPOT, INC.	01/31/2013	63889761101	OFFICE SUPPLIES	2501300292	17.57	278.21
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			17.57	
			639604625001	OFFICE SUPPLIES	801300089	127.18	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			127.18	
			639707662001	OFFICE SUPPLIES	101300078	133.46	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			133.46	
100699	OFFICE MAX	01/31/2013	778714	OFFICE SUPPLIES	501300069	183.06	161.49
10E050	1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			183.06	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			799245	OFFICE SUPPLIES	501300069	161.49	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			161.49	
			847545	OFFICE SUPPLIES	501300069	-183.06	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			-183.06	
100700 OAK TERRACE ACTIVITY FUND		01/31/2013 10/11/12		REIMB- BOOKS FOR LIBRARY	701300173	394.52	394.52
10E070 1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			394.52	
100701 JW PEPPER & SON, INC.		01/31/2013 11838556		EDUC MATERIAL	601300117	291.69	548.18
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			291.69	
			11842657	EDUC MATERIAL	301300084	256.49	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			256.49	
100702 PHONAK, INC.		01/31/2013 5184539588		EQUIP REPAIR	2121300161	157.39	157.39
10E200 1200 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			157.39	
100703 PITNEY BOWES		01/31/2013 3394559-JA13		SERVICES- QUARTERLY LEASE	2501300336	2,053.16	2,053.16
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			1,570.16	
10E030 1100 3000 48 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			483.00	
100704 PULSE BEAT MUSIC CHICAGO INC.		01/31/2013 002		WORLD DRUMMING INSTRUCTION	2101300167	700.00	700.00
				10/26-12/12/12			
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			700.00	
100705 PURCHASE POWER		01/31/2013 8000-9000-0756-1479		POSTAGE REFILL & MONTHLY CHARGE	2501300351	1,004.00	1,004.00
				JAN 2013			
10E020 1100 3000 48 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			1,004.00	
100706 RADIOSHACK		01/31/2013 024363		VAC ADAPTER	2201300574	25.99	25.99
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			25.99	
100707 RECYCLE TECHNOLOGIES, INC.		01/31/2013 130091		RECYCLE PICK UP SERVICE	2201300559	190.00	190.00
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			190.00	
100708 JOSHUA B. RUSCH		01/31/2013 11/19/12		REIMB EDUC MATERIAL	201300075	119.66	119.66
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			119.66	
100709 SAM'S CLUB DIRECT		01/31/2013 000608		SUPPLY PURCHASE DEC/JAN	2501300355	83.70	484.15
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			83.70	
			001809	SUPPLY PURCHASE	2501300355	29.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DEC/JAN			
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		29.04	
			006606	SUPPLY PURCHASE	2501300355	153.74	
				DEC/JAN			
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		153.74	
			007928	SUPPLY PURCHASE	2501300355	7.96	
				DEC/JAN			
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		7.96	
			008507	SUPPLY PURCHASE	2501300355	23.95	
				DEC/JAN			
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		23.95	
			009518	SUPPLY PURCHASE	2501300355	140.27	
				DEC/JAN			
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		140.27	
			009744	SUPPLY PURCHASE	2501300355	-10.36	
				DEC/JAN			
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		-10.36	
			009839	SUPPLY PURCHASE	2501300355	55.85	
				DEC/JAN			
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		55.85	
100710 SCHOOL HEALTH CORPORATION		01/31/2013	2630062-00	NURSE SUPPLIES	201300079	220.65	220.65
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		220.65	
100711 RICHARD A. SCHROEDER		01/31/2013	01/08/13	REIMB EDUC	301300082	32.34	615.00
				MATERIAL			
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		32.34	
			11/16/13	REIMB CONFERENCE	2101300098	290.00	
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		290.00	
			11/27-12/4/12	REIMB MILEAGE	2121300214	133.20	
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		133.20	
			12/21/12	REIMB SUPPLIES	301300081	159.46	
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		148.20	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		11.26	
100712 SCHOOL SPECIALTY INC.		01/31/2013	308101405842	ART SUPPLIES	901300024	2,010.40	2,010.40
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		2,010.40	
100713 SEPTRAN, INC.		01/31/2013	7366	TRANSPORTATION	2121300221	122.77	254.35
				DEC 2012			
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		122.77	

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			DEC 2012	TRANSPORTATION	2121300221	131.58	
				DEC 2012			
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			131.58	
100714 SIGN-A-RAMA		01/31/2013	9140	MENS BATHROOM	2201300554	52.00	52.00
				SIGN			
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			52.00	
100715 KARA SMITH		01/31/2013	01/04/13	REIMB SUPPLIES	701300165	293.98	293.98
10E070 1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			293.98	
100716 SONIA SHANKMAN ORTHOGENIC SCHL		01/31/2013	20121227	TUITION DEC 2012	2121300217	12,306.87	12,306.87
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			3,782.80	
10E200 1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			8,524.07	
100717 SWEETWATER SOUND		01/31/2013	10247670	CLASSROOM	901300083	179.00	179.00
				SUPPLIES			
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			179.00	
100718 SYLVAN LEARNING CENTER OF GURN		01/31/2013	DEC/2012	TUTORING SERVICES	2101300171	3,677.80	3,677.80
				DEC 2012			
10E200 2900 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR			3,677.80	
100719 TEACHERS CURRICULUM INSTITUTE		01/31/2013	216800	EDUC MATERIAL	2101300165	84.00	84.00
10E200 2210 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			84.00	
100720 TEACHING STRATEGIES, LLC		01/31/2013	0186227-IN	EDUC MATERIAL	1201300005	3,190.00	3,190.00
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			797.50	
10E120 1275 3000 38 370500			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0			2,392.50	
100721 HOWARD TEMPLER		01/31/2013	1/8/13	REIMB STEM	201300070	432.31	432.31
				SUPPLIES			
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			432.31	
100722 TLC LESSONS		01/31/2013	8663	EDUC MATERIAL	701300166	350.00	350.00
10E200 2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			350.00	
100723 TRANE CHICAGO-AURORA SVC AGNCY		01/31/2013	7364311R1	MAINT SUPPLIES	2201300563	146.00	146.00
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			146.00	
100724 MAYRA TRISTAN		01/31/2013	1/15/13	REIMB PARENT	701300172	30.12	30.12
				WORKSHOP SUPPLIES			
10E200 2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			30.12	
100725 TYCO INTEGRATED SECURITY LLC		01/31/2013	87752436	FIRE ALARM	2201300602	37.00	111.00
				MONITORING			
20E010 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			37.00	
			88140317	FIRE ALARM	2201300602	37.00	
				MONITORING			

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20E050	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA		37.00	
			88140384	FIRE ALARM MONITORING	2201300602	37.00	
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		37.00	
100726	VISO GRAPHICS	01/31/2013	82849	OFFICE SUPPLIES	901300084	167.94	167.94
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		167.94	
100727	WAREHOUSE DIRECT	01/31/2013	1815387-0	OFFICE SUPPLIES	2201300539	16.34	1,187.10
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16.34	
			1815388-0	CLASSROOM SUPPLIES	601300125	115.95	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		115.95	
			1815402-0	CLASSROOM SUPPLIES	601300126	64.56	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		64.56	
			1819449-0	OFFICE SUPPLIES	2201300558	122.92	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		122.92	
			1820471-0	OFFICE SUPPLIES	2201300556	66.10	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		66.10	
			1820472-0	CLASSROOM SUPPLIES	601300127	75.17	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		75.17	
			1820473-0	OFFICE SUPPLIES	701300167	188.50	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		188.50	
			1820492-0	OFFICE SUPPLIES	701300171	174.10	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		174.10	
			1820493-0	OFFICE SUPPLIES	701300169	339.76	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		339.76	
			1824541-0	OFFICE SUPPLIES	2001300062	23.70	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		23.70	
100728	XEROX CORPORATION	01/31/2013	065926983	LEASE- DIMS COPIER-BASE CHARGE DEC 2012-METER USAGE 12/6/12-1/7/13	2501300335	245.49	245.49
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		245.49	
100729	XEROX CORPORATION	01/31/2013	800608403	DISTRICT XEROX	2501300358	19,205.61	19,205.61

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LEASE DEC 2012							
10E010	1100 3000 03 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		1,140.25	
10E020	1100 3000 03 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,826.54	
10E030	1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		1,826.54	
10E040	1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		1,140.25	
10E050	1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		1,140.20	
10E060	1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		1,826.49	
10E070	1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		1,826.49	
10E080	1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		1,140.20	
10E090	1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		1,140.20	
10E100	1100 3000 03 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,140.20	
10E110	1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		1,140.20	
10E200	2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,382.55	
10E200	1200 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		192.70	
10E200	2211 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		453.96	
10E200	2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		823.39	
10E200	2642 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		355.15	
10E200	2310 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		355.15	
10E120	1275 3000 03 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		355.15	
100730	KATHY ZANOTTI	01/31/2013	1/3-14/13	REIMB MILEAGE	2201300570	25.69	25.69
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25.69	

96 Computer Check(s) For a Total of 332,918.27

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201301	BANK OF MONTREAL	01/31/2013	2013-01	P CARD PAYMENT DEC 2012/JAN 2013	2501300356	5,892.12	5,892.12
10E060	1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		131.39	
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		365.85	
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		197.34	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		286.84	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		457.55	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		499.98	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		87.62	
10E200	2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		10.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		423.94	
20E200	2540 5000 95 000003			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-3,998.00	
10E200	2210 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		16.00	
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		108.86	
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		650.00	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,177.48	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		21.65	
10E200	2210 4000 50 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		263.60	
10E200	1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,241.47	
20E110	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		824.40	
20E030	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		86.46	
20E010	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E		274.80	
10E050	1217 4000 50 000000			EDUCATION FUND/LINCOLN/ED/SAS PROGRAM-SAIL/SUPPLIES AND		702.02	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		30.75	
10E200	2310 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		32.12	
				1 Manual	Check(s) For a Total of	5,892.12	

	1	Manual	Checks For a Total of	5,892.12
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	96	Computer	Checks For a Total of	332,918.27
Total For	97	Manual, Wire Tran, ACH & Computer Checks		338,810.39
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	338,810.39

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	129,116.27	129,116.27
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	39,506.37	39,506.37
40	TRANSPORTATION FUND	0.00	0.00	170,187.75	170,187.75

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

February 26, 2013

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	1,729,531.29
OPERATIONS & MAINTENANCE FUND	319,115.13
TRANSPORTATION FUND	94,079.34
Total	2,142,725.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
100755	KEN'S QUICK PRINT, INC.	02/13/2013	2/11/13	COMMUNITY SURVEY POST CARD PRINTING AND MAILING	2501300392	7,865.00	7,865.00
10E200 2630 3000 43 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1,665.00	
10E200 2630 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		6,200.00	
				1 Computer	Check(s) For a Total of		7,865.00

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	7,865.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks	7,865.00
Less	0	Voided	0.00
		Net Amount	7,865.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	7,865.00	7,865.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
100779	AAA LOCK & KEY	02/21/2013	578253	LOCK REPAIRS	2201300638	200.00	200.00
20E040	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		200.00	
100780	ACCESS ONE	02/21/2013	1336647	PHONE SERVICE FEB 2013	2501300393	3,860.59	3,860.59
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,860.59	
100781	ADVANTAGE ANALYTICS LLC	02/21/2013	1067	EDUC MATERIAL	2101300222	500.00	500.00
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		500.00	
10E200	2210 3000 38 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		0.00	
100782	AMERICAN MESSAGING	02/21/2013	U1124151NB	SUMMIT PAGERS FEB 2013	2201300617	155.39	155.39
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		155.39	
100783	AMEREN ENERGY MARKETING	02/21/2013	269812121	ELECTRIC BILL DEC 2012	2201300608	32,571.13	68,488.46
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,376.45	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2,090.38	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		4,457.81	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,029.74	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,283.42	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,584.69	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4,021.36	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4,576.27	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		2,449.45	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,653.58	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,047.98	
			269813011	ELECTRIC BILL JAN 2013	2201300655	35,917.33	
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,040.51	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,966.34	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		4,894.91	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,520.96	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,321.62	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,588.66	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		5,295.40	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4,302.65	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		2,903.97	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,946.06	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,136.25	
100784	AMERICAN TIME & SIGNAL CO.	02/21/2013	11639308	CLOCKS/DISTRICT-WI DE	2201300592	509.33	509.33
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		509.33	
100785	JOANNE R ANDERSON	02/21/2013	1/25/13	REIMB PRINTING EXPENSES	2501300341	720.89	720.89
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		720.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
100786	APPLE COMPUTER, INC	02/21/2013	1/7-29/13	REPAIRS	5551300121	2,438.47	2,438.47
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			71.75	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			2,366.72	
100787	APPLE, INC.	02/21/2013	4229394036	COMPUTER PURCHASE	5551300119	1,282.00	1,282.00
			FOR STUDENT @ BR				
10E200 1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			1,282.00	
100788	ARAMARK REFRESHMENT/FILTERFRES	02/21/2013	329336	COFFEE SUPPLIES	2501300374	153.24	305.82
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			153.24	
			330213	COFFEE SUPPLIES	2501300374	152.58	
			LEASE FEB 2013				
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			152.58	
100789	ARBOR MANAGEMENT INC.	02/21/2013	13949	FRUIT AND VEGGIE	2501300377	1,472.49	1,472.49
			GRANT				
			PURCHASE-JAN 2013				
10E200 2560 3000 41 424000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			1,472.49	
100790	ASCD CONFERENCE REGISTRATION	02/21/2013	0011098717	CONFERENCE	2101300185	129.00	181.90
10E200 2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			129.00	
			0011098823	CONFERENCE	2101300185	52.90	
			MATERIALS				
10E200 2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			52.90	
100791	ASSOCIATION FOR MIDDLE LEVEL E	02/21/2013	INV-79877-ZS9D	INSTITUTIONAL	301300090	199.00	199.00
			MEMBERSHIP EP				
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			199.00	
100792	AT&T	02/21/2013	8607269102	MANAGED INTERNET	5551300124	3,509.04	3,509.04
			SERVICE FEB/MAR				
			2013				
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,509.04	
100793	JOHN F BAAR	02/21/2013	12/17-21/12	MILEAGE REIMB	5551300111	33.07	80.02
10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			33.07	
			12/3-14/12	MILEAGE REIMB	5551300111	46.95	
10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			46.95	
100794	LAURA BAARTMANS	02/21/2013	2/4/13	REIMB CLASSROOM	601300147	145.20	145.20
			SUPPLIES				
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			145.20	
100795	BAKER & TAYLOR	02/21/2013	2027639464	EDUC MATERIAL	401300124	956.50	1,300.52
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			956.50	
			2027735824	EDUC MATERIAL	401300124	287.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		287.67	
			2027827041	EDUC MATERIAL	401300124	56.35	
10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		56.35	
100796 JEANNE BANAS		02/21/2013	1/23/13	REIMB GENERAL	901300095	21.56	21.56
				SUPPLIES			
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		21.56	
100797 BANNER PLUMBING SUPPLY CO, INC		02/21/2013	1777437	MAINT SUPPLIES	2201300588	613.50	613.50
20E110 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		613.50	
100798 MATTHEW J BARBINI		02/21/2013	1/30/13	TUITION REIMB	2121300236	1,715.06	1,715.06
10E200 2490 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/ADMIN SUPPORT SERVICES/TU		1,715.06	
100799 BARNES & NOBLE INC.		02/21/2013	IN 2489784	EDUC MATERIAL	701300179	101.58	126.99
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		101.58	
			IN 2492326	EDUC MATERIAL	701300147	25.41	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		25.41	
100800 BARNES & NOBLE.COM		02/21/2013	9527645342	EDUC MATERIAL	301300075	74.10	74.10
10E030 1100 4000 63 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		74.10	
100801 BARBARA BEARD		02/21/2013	1/28/13	REIMB EDUC	701300186	37.00	37.00
				MATERIAL			
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		37.00	
100802 GARY BLAU		02/21/2013	1/15/13	REFEREE PAY FOR	2501300343	390.00	390.00
				BASKETBALL			
				SEASON/EW			
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		390.00	
100803 BRAESIDE ACTIVITY ACCOUNT		02/21/2013	12/11/12	REIMBURSE	2501300388	600.00	600.00
				ACTIVITY			
				ACCOUNT-GEOSPHERE			
				LANDS FOUNDATION			
				GRANT			
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		600.00	
100804 BUREAU OF EDUCATION & RESEARCH		02/21/2013	4381304	SEMINAR 11/5/12	2121300210	225.00	454.00
				PRACTICAL			
				ASSESSMENT/TREATME			
				NT			
10E200 2210 3000 35 460000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		115.00	
10E200 4120 3000 38 460000				EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS		110.00	
			4417012	CONFERENCE	2501300363	229.00	
				REGISTRATION			
				SPRING 2013			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 3000 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		229.00	
100805 BURRIS EQUIPMENT CO		02/21/2013	RI2093	EQUIP TRANSPORT	2201300635	250.00	437.50
20E200 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		250.00	
			RI52217	EQUIP TRANSPORT	2201300635	187.50	
20E200 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		187.50	
100806 CAMPLIN ENVIRONMENTAL SERVICES		02/21/2013	20326	FLOOR TILE	2201300591	825.00	825.00
				TESTING			
20E030 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		825.00	
100807 JOHN CAMPBELL		02/21/2013	12/19-22/12	REIMB MUSIC	801300056	70.00	70.00
				CONFERENCE			
10E080 2410 3000 35 000000				EDUCATION FUND/RAVINIA/PRINCIPAL/PURCHASED SERVICES/PRO		70.00	
100808 CAROLINA BIOLOGICAL SUPPLY CO.		02/21/2013	48294937 RI	EDUC MATERIAL	2101300187	522.34	522.34
10E200 2210 4000 57 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		522.34	
100809 STEPHANIE CARDELLA		02/21/2013	1/17/13.	REIMB 2013 ANNUAL	2101300183	685.00	870.00
				CONFERENCE			
				REGISTRATION			
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		685.00	
			1/25/13	REIMB WORKSHOP	2101300198	185.00	
				2/1/13			
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		185.00	
100810 CARD IMAGING		02/21/2013	82230	BUS PASS	2501300357	2,409.90	2,409.90
				SUPPLIES-PASSES,			
				STRAP CLIPS;			
				RIBBON AND			
				CLEANING KIT FOR			
				FARGO C30			
40E200 2550 4000 50 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI		2,409.90	
100811 CDW GOVERNMENT, INC.		02/21/2013	W739360	COMPUTER SUPPLIES	5551300109	196.63	2,675.03
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		196.63	
			W927460	UPDATED SOFTWARE	5551300110	2,399.00	
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,399.00	
			W959107	SUPPLIES	201300091	79.40	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		79.40	
100812 THE CENTER:RESOURCE FOR TEACHI		02/21/2013	21269	WORKSHOP	901300099	200.00	200.00
10E090 1100 3000 35 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		200.00	
100813 CHALLENGER DAY SCHOOL PROGRAM		02/21/2013	6206	TUITION JAN 2013	2121300251	3,547.08	3,547.08
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,547.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
100814	CHADDOCK	02/21/2013	113121112	TUITION JAN 2013	2121300266	13,937.79	23,239.86
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,810.34	
10E200	1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		11,127.45	
			1212121112	TUITION DEC 2012	2121300230	9,302.07	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,405.17	
10E200	1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,896.90	
100815	CHICAGO EDUCATION PROJECT	02/21/2013	3498	TUITION FEB 2013	2121300252	5,788.73	5,788.73
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		5,788.73	
100816	CHILD'S VOICE	02/21/2013	5708	TUITION FEB 2013	2121300253	4,051.94	4,051.94
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		4,051.94	
100817	BEN CHIN	02/21/2013	1/17/13	REFEREE PAY FOR BASKETBALL SEASON/EW	2501300348	100.00	100.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		100.00	
100818	CITY OF HIGHLAND PARK	02/21/2013	11/1/12-01/31/13	STORM SEWER MAINTENANCE	2201300640	51.49	51.49
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		51.49	
100819	CITICARE TRANSPORTATION	02/21/2013	1450	TRANSPORTATION JAN 2013	2121300247	11,223.00	12,763.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		9,823.00	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		1,400.00	
			1451	TRANSPORTATION JAN 2013	2121300247	1,540.00	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		1,540.00	
100820	CLUB Z! IN-HOME-TUTORING	02/21/2013	691	TUTORING SERVICES JAN 2013	2101300215	3,964.74	3,964.74
10E200	2900 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		3,964.74	
100821	COCA-COLA ENTERPRISES	02/21/2013	2548122712	BEVERAGE SERVICE FEB 2013	2501300383	177.60	177.60
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		177.60	
100822	COMCAST	02/21/2013	8771 10 056 0037176	INSTALL DIGITAL ADAPTER	2501300372	49.95	49.95
20E200	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		49.95	
100823	CONSTELLATION NEWENERGY GAS DI	02/21/2013	0008767239	GAS BILL DEC/JAN	2201300615	34,958.23	34,958.23
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,286.36	
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2,254.74	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		4,548.20	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2,467.59	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,700.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		3,765.41	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4,054.41	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		3,399.02	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		2,704.94	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		723.32	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		2,073.65	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,980.07	
100824	JEFF COOK	02/21/2013	12/10-12-1/10/13	REFEREE PAY FOR BASKETBALL SEASON/EW	2501300345	200.00	200.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		200.00	
100825	THE COVE SCHOOL	02/21/2013	SD112-0113	TUITION JAN 2013	2121300254	9,278.80	9,278.80
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		9,278.80	
100826	CPI QUALIFIED PLAN CONSULTANTS	02/21/2013	CRS1040500000-228GK	JAN 2013 PER PARTICIPANT FEE	2501300373	240.00	240.00
10E200	2520 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		240.00	
100827	CRAFTWOOD LUMBER COMPANY	02/21/2013	1/2-31/13	MAINT SUPPLIES	2201300628	650.89	650.89
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		286.31	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		29.34	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		79.85	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		61.69	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		70.52	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		75.21	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		12.50	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		22.60	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		12.87	
100828	CREATIVE LEARNING SYSTEMS	02/21/2013	INV13-008	EDUC MATERIAL	2101300178	55.00	55.00
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		55.00	
100829	CRISIS PREVENTION INSTITUTE, I	02/21/2013	IUSI216349	MEMBERSHIP DUES 12/17/12-12/17/13	2121300228	125.00	125.00
10E200	1200 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/		125.00	
100830	JEFF CURTIN	02/21/2013	1/16/13	REFEREE PAY 7TH GRADE GIRLS BASKETBALL GAMES 1/16/13	2501300370	85.00	85.00
10E030	1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		85.00	
100831	MOHSIN DADA	02/21/2013	2/14-16/13	TRAVEL REIMB- ASBO INTERNATIONAL ANNUAL LEADERSHIP FORUM	2501300396	501.50	501.50
10E200	2510 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		501.50	

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100832	LAUREN DAVID	02/21/2013	8/23-12/18/13	MILEAGE REIMB	2121300226	31.43	31.43
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		31.43	
100833	DEERFIELD LOCKSMITH CO., INC.	02/21/2013	029721	LOCK REPAIRS	2201300600	187.50	955.30
20E070	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		187.50	
			029725	GYM DOOR REPAIRS	2201300582	641.50	
20E080	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI		320.75	
20E060	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		320.75	
			029746	LOCK REPAIRS	2201300611	126.30	
20E030	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		126.30	
100834	DEMCO, INC.	02/21/2013	4825352	LIBRARY SUPPLIES	501300073	311.01	311.01
10E050	1100 4000 63 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		311.01	
100835	DE MUTH, INC	02/21/2013	HP2006	PLUMBING REPAIR	2201300584	7,500.00	7,500.00
20E100	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		7,500.00	
100836	BLICK ART MATERIALS	02/21/2013	1421490	DISTRICT ART SHOW	2101300173	319.68	665.16
				SUPPLIES			
10E200	2210 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		319.68	
			1429318	DISTRICT ART SHOW	2101300173	201.53	
				SUPPLIES			
10E200	2210 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		201.53	
			1446492	DISTRICT ART SHOW	2101300173	143.95	
				SUPPLIES			
10E200	2210 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		143.95	
100837	EDWARDS ENGINEERING, INC	02/21/2013	25430	HEATING REPAIR	2201300593	2,592.79	2,592.79
20E080	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		2,592.79	
100838	CENERGISTIC	02/21/2013	112815	ENERGY EDUCATION	2201300651	11,400.00	11,400.00
				MARCH 2013			
20E200	2540 3000 38 999100			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,400.00	
100839	ENVIRON INT'L CORP	02/21/2013	341337	CONSULTING SVCS	2201300622	946.58	946.58
				THRU DEC 2012			
20E200	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		946.58	
100840	ESSCOE, LLC	02/21/2013	10584	FIRE ALARM	2201300647	325.00	325.00
				SERVICE			
20E040	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		325.00	
100841	ETA/HAND2MIND	02/21/2013	50529253	EDUC MATERIAL	2101300197	4,548.20	4,548.20
10E200	2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		4,548.20	
100842	FEDDEMA & ASSOCIATES, INC.	02/21/2013	1/28-29/13	FACILITATING FEE	2101300213	6,334.11	6,334.11

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				& EXPENSES FOR STRATEGIC PLAN			
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		6,334.11	
100843 EMILY FENBERT		02/21/2013 2/19/13		REIMB-ISHA 2013 CONFERENCE REGISTRATION	2121300265	245.00	245.00
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		245.00	
100844 JENNIFER L FERRARI		02/21/2013 2/20/13		TUITION REIMB FROM FY12 & FY13	2501300398	2,400.00	2,400.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		2,400.00	
100845 MARTY FINK		02/21/2013 1/15/13		REFEREE PAY 7TH GRADE GIRLS BASKETBALL GAMES 1/15/13	2501300369	85.00	85.00
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		85.00	
100846 FIRST BOOK		02/21/2013 485-33301		EDUC MATERIAL	701300191	204.30	204.30
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		204.30	
100847 FLINN SCIENTIFIC INC.		02/21/2013 1619646		CLASSROOM SUPPLIES	2101300188	2,602.58	2,602.58
10E200 2210 4000 57 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,602.58	
100848 FLOLO CORPORATION		02/21/2013 395939		MAINT SUPPILES	2201300598	29.86	185.18
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		29.86	
			396207	MAINT SUPPLIES	2201300607	51.50	
20E090 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		51.50	
			396433	MAINT SUPPLIES	2201300646	103.82	
20E090 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		103.82	
100849 FOLLETT EDUCATIONAL SERVICES		02/21/2013 1394271A		EDUC MATERIAL	2101300136	767.80	1,593.85
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		767.80	
			1395620A	EDUC MATERIAL	2101300139	241.05	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		241.05	
			1407495A	EDUC MATERIAL	201300093	585.00	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		585.00	
100850 FOLLETT LIBRARY RESOURCES		02/21/2013 426111A-3		EDUC MATERIAL	601300114	4,287.53	8,238.76
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		4,287.53	
			668624-4	EDUC MATERIAL	1001300060	449.57	
10E100 1100 4000 63 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		449.57	

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10E100 1100 4000 63 000000			668624F-3	EDUC MATERIAL	1001300060	223.54	
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			223.54	
10E100 1100 4000 63 000000			686210-1	EDUC MATERIAL	1001300065	1,436.21	
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,436.21	
10E100 1100 4000 63 000000			686210F-0	EDUC MATERIAL	1001300065	620.10	
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			620.10	
10E100 1100 4000 63 000000			706587F-1	EDUC MATERIAL	1001300072	713.15	
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			713.15	
10E060 1100 4000 50 000000			726111-4	EDUC MATERIAL	601300114	18.99	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			18.99	
10E060 1100 4000 50 000000			726111F-3	EDUC MATERIAL	601300114	489.67	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			489.67	
100851 FOURTH CLIFF ADVENTURE INC.		02/21/2013	33	INSTALL GYMNAS	2201300616	175.00	175.00
				RINGS			
20E100 2540 3214 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		175.00	
100852 GCA SERVICES GROUP		02/21/2013	482443	CUSTODIAL	2201300583	93,799.33	97,490.41
				SERVICES FEB			
				2013			
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		93,799.33	
			485877	CUSTODIAL	2201300642	3,691.08	
				OVERTIME JAN 2013			
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,691.08	
100853 GLOBAL DATA TECHNOLOGIES, INC.		02/21/2013	I9000211-3	DOOR ACCESS	2201300652	499.00	499.00
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		499.00	
100854 GOPHER SPORT		02/21/2013	8598847	CLASSROOM	1001300079	40.89	40.89
				SUPPLIES			
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		40.89	
100855 G & O THERMAL SUPPLY COMPANY		02/21/2013	875792	MAINT SUPPLIES	2201300597	16.63	94.24
20E100 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		16.63	
			877935	MAINT SUPPLIES	2201300620	77.61	
20E200 2540 42Q3 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		77.61	
100856 GOTTFRED SPEECH ASSOCIATES		02/21/2013	JAN-13	SPEECH SERVICES	2121300256	3,862.50	3,862.50
10E200 2150 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		3,862.50	
100857 W.W. GRAINGER, INC.		02/21/2013	9038058856	MAINT SUPPLIES	2201300589	46.86	806.18
20E050 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL		46.86	

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20E200 2540 4000 65 000000			9038920907\ OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	MAINT SUPPLIES	2201300589	114.24 114.24	
20E110 2540 4000 65 000000			9038920915 OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN	MAINT SUPPLIES	2201300589	35.88 35.88	
20E200 2540 4000 65 000000			9041333205 OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	MAINT SUPPLIES	2201300589	146.02 12.02	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			134.00	
20E200 2540 4000 65 000000			9051774165 OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI	MAINT SUPPLIES	2201300619	7.14 7.14	
20E020 2540 4203 50 000000			9054147914 OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H	MAINT SUPPLIES	2201300650	35.88 35.88	
20E060 2540 4203 50 000000			9060250322 OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./	MAINT SUPPLIES	2201300650	207.74 207.74	
20E060 2540 4203 50 000000			9061270824 OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./	MAINT SUPPLIES	2201300650	106.92 106.92	
20E060 2540 4203 50 000000			9061476389 OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./	MAINT SUPPLIES	2201300650	105.50 105.50	
100858 GRANICUS		02/21/2013	42084	MONTHLY MANAGED SERVICE FEB 2013	5551300112	500.00	500.00
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			500.00	
100859 GREEN ASSOCIATES		02/21/2013	2013008	ARCH SVC PROJECT NO. 1340-201239	2201300630	3,104.32	3,104.32
20E200 2540 5000 95 000004			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,104.32	
100860 GREEN BAY ECH PROGRAM ACTIVIT		02/21/2013	1/23/13	FUN(d) RUN ALLOCATION 2012-2013 SCHOOL YEAR	2501300350	3,315.45	3,315.45
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			3,315.45	
100861 THE GREEN BUFFALO, INC.		02/21/2013	2/22/13	AUTHOR M. CORDELL VISIT 2/22/13	2501300395	750.00	750.00
10E200 1100 3000 38 192000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			750.00	
100862 GUARDIAN LIFE APPLETON		02/21/2013	466535 MAR 2013	INS PREMIUM MARCH 2013	2501300380	3,607.15	3,607.15
10E200 2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			3,607.15	
100863 BILL HARFORD		02/21/2013	1/15/13	REFEREE PAY FOR BASKETBALL SEASON/EW	2501300347	150.00	150.00

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10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		150.00	
100864	HEALTH CARE SERVICES CORP.	02/21/2013	69040010006 1/13	MEDICAL CLAIMS JAN 2013	2501300379	457,042.39	457,042.39
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		457,042.39	
100865	HEALTH MANAGEMENT SYSTEMS	02/21/2013	05050213	EMPLOYEE ASSISTANCE PROGRAM-FEB 2013	2501300359	1,667.82	1,667.82
10E200 2610 2000 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE		1,667.82	
100866	HEIDISONGS	02/21/2013	2519	CLASSROOM SUPPLIES	401300136	82.50	82.50
10E040 1100 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		82.50	
100867	NORTHSHORE UNIVERSITY HEALTHSY	02/21/2013	1/17/13	CERTIFICATION CARDS	2121300224	2.00	2.00
10E200 2130 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		2.00	
100868	HODGES, LOIZZI, EISENHAMMER	02/21/2013	24480	SERVICES DEC 2012	2501300378	5,311.50	5,311.50
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		5,311.50	
100869	HOLT MCDUGALL	02/21/2013	949126913	EDUC MATERIAL	2101300191	21.30	21.30
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		21.30	
100870	HOUGHTON MIFFLIN HARCOURT	02/21/2013	949131585	EDUC MATERIAL	2101300191	50.95	50.95
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		50.95	
100871	HUMANADENTAL	02/21/2013	378639198	DENTAL INS FEES JAN/FEB 2013	2501300365	4,291.70	4,291.70
10E200 2610 2230 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		4,291.70	
100872	ILL ASSOC FOR GIFTED CHILDREN	02/21/2013	R34097	CONVENTION REGISTRATION	2101300199	160.00	160.00
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		160.00	
100873	ILL DEPT OF EMPLOYMENT SECURIT	02/21/2013	10/1/12-12/31/12	BENEFITS PAID THROUGH QUARTERS ENDING 12/31/12 ACCT NO. 4020000	2501300384	9,613.00	9,613.00
10E200 2363 3000 88 000000				EDUCATION FUND/DISTRICT WIDE/UNEMPLOYMENT/PURCHASED SER		9,613.00	
100874	IDLEWOOD ELECTRIC SUPPLY, INC.	02/21/2013	019742	MAINT SUPPLIES	2201300601	253.20	5,819.86
20E110 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		253.20	
			019908	MAINT SUPPLIES	2201300601	-253.20	
20E110 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		-253.20	
			019909	MAINT SUPPLIES	2201300601	278.80	
20E110 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		278.80	

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20E200 2540 4207 50 000000			020847	MAINT SUPPLIES	2201300594	3,693.60	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,693.60	
20E200 2540 4207 50 000000			021333	MAINT SUPPLIES	2201300594	950.00	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			950.00	
20E060 2540 4207 50 000000			021525	MAINT SUPPLIES	2201300594	104.93	
			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			104.93	
20E060 2540 4207 50 000000			021576	MAINT SUPPLIES	2201300594	2.13	
			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2.13	
20E060 2540 4207 50 000000			022551	MAINT SUPPLIES	2201300613	58.96	
			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			58.96	
20E060 2540 4207 50 000000			024566	MAINT SUPPLIES	2201300653	708.65	
			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			708.65	
20E060 2540 4207 50 000000			024768	MAINT SUPPLIES	2201300653	22.79	
			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			22.79	
100875 ILLINOIS CENTRAL SCHOOL BUS		02/21/2013	140-00937	TRANSPORTATION	2121300259	10,941.84	10,941.84
				JAN 2013			
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		10,941.84	
100876 ILLINOIS PRINCIPALS ASSOC		02/21/2013	7571400	MEMBERSHIP	401300130	364.00	364.00
				RENEWAL/DUES			
10E040 2410 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		364.00	
100877 ILLINOIS READING COUNCIL		02/21/2013	3/14-16/13	2013 IRC	701300203	548.00	1,300.00
				CONFERENCE			
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		548.00	
			MAR 14-16, 2013	IRC 2013	2101300233	752.00	
				CONFERENCE			
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		752.00	
100878 INSTITUTE FOR EDUCATIONAL DEVE		02/21/2013	4408525	SEMINAR 2/25/13	2121300202	657.00	657.00
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		657.00	
100879 INSPRA		02/21/2013	09-21-2012	WORKSHOP 9/21/12	2001300023	195.00	435.00
10E200 2630 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER		195.00	
			09-30-2012	ANNUAL	2001300022	240.00	
				MEMEBERSHIP DUES			
				2012-2013			
10E200 2630 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER		240.00	
100880 ISCORP		02/21/2013	0656314	SKYWARD HOSTING	2501300375	1,750.00	1,750.00
				SERVICES MAR 2013			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
100881 JESSICA A. HOCKETT, INC.		02/21/2013	004	EDUC SERVICES	2101300196	3,700.00	5,550.00
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,700.00	
			005	CONSULTING SERVICES	2101300229	1,850.00	
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,850.00	
100882 JIM GAMBLE PUPPET PRODUCTIONS		02/21/2013	2714	EDUC MATERIALS/OT-MUSIC	701300143	96.75	96.75
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		96.75	
100883 TREVOR KAHN		02/21/2013	2/19/13	TUITION REIMB 2012-2013	2501300397	1,200.00	1,200.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,200.00	
100884 WENDY KANE		02/21/2013	1/17/13	REIMB SUPPLIES	2121300227	9.58	9.58
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		9.58	
100885 JIM KAUSS		02/21/2013	1/16/13	REFEREE PAY 7TH GRADE GIRLS BASKETBALL GAMES 1/16/13	2501300371	85.00	85.00
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		85.00	
100886 KEN'S QUICK PRINT, INC.		02/21/2013	3561	OFFICE SUPPLIES	601300128	370.00	370.00
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		370.00	
100887 DONNA J KIRK		02/21/2013	1/15/13	REIMB NURSES LIABILITY INSURANCE	2121300225	105.00	105.00
10E030 2130 3000 27 000000				EDUCATION FUND/ELM PLACE/HEALTH SERVICES/PURCHASED SERV		105.00	
100888 MIKE KOENIG		02/21/2013	2/7/13	REIMB FOR VEHICLE DAMAGE REPAIR	2201300633	844.81	844.81
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		844.81	
100889 CLAIRE KOWALCZYK		02/21/2013	7/31-12/5/12	MILEAGE REIMB	501300078	43.29	43.29
10E050 1100 3000 30 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		43.29	
100890 MARK LABUDA		02/21/2013	12/10/12	REFEREE PAY FOR BASKETBALL SEASON/EW	2501300349	100.00	100.00
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		100.00	
100891 MAURINE M LAIRD		02/21/2013	8/9-12/19/12	MILEAGE REIMB	501300080	13.43	13.43
10E050 1100 3000 30 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		13.43	
100892 LAKE CO REGIONAL OFFICE OF EDU		02/21/2013	180	FINGERPRINTING	2001300067	70.00	70.00

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JANUARY 2013							
10E200 2642 3102 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		70.00	
100893 LAKESHORE LEARNING MATERIALS		02/21/2013	1747670113	EDUC MATERIAL	701300176	83.56	83.56
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		83.56	
100894 LINCOLNSHIRE PRINTING		02/21/2013	34721	CLASSROOM	201300085	137.44	137.44
				SUPPLIES			
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		137.44	
100895 LINGUISYSTEMS, INC.		02/21/2013	2731762	CLASSROOM	2121300234	56.00	56.00
				SUPPLIES			
10E200 2150 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		56.00	
100896 LITTLE CITY FOUNDATION		02/21/2013	1/31/13	TUITION/ROOM AND	2121300267	18,216.17	18,216.17
				BOARD JAN 2013			
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,362.98	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,853.19	
100897 MATH U SEE INC.		02/21/2013	0168042-IN	EDUC MATERIAL	2101300175	1,346.47	1,346.47
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,346.47	
100898 MIKE MCEVILLY		02/21/2013	1/29/13	REFEREE PAY FOR	2501300391	65.00	65.00
				WRESTLING ON			
				1/29/13			
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		65.00	
100899 MECHANICAL SERVICES ASSC CORP		02/21/2013	0104-13	ENG SVCS-WINDOW	2201300634	900.00	900.00
				REPLACEMENT NSSD			
				PROJECT NO.			
				110701-5			
20E200 2540 5000 95 000002				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		450.00	
20E200 2540 5000 95 000004				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		450.00	
100900 MEILNER MECHANICAL SALES INC		02/21/2013	50264	MAINT SUPPLIES	2201300586	147.36	147.36
20E060 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		147.36	
100901 MIDCO INC.		02/21/2013	265438	TELEPHONE	5551300114	70.00	1,322.50
				PROGRAMMING			
				EXPENSE			
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		70.00	
			265439	TELEPHONE	5551300114	587.50	
				PROGRAMMING			
				EXPENSE			
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		587.50	
			265689	TELEPHONE	5551300122	105.00	
				REPROGRAMMING			
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		105.00	

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			266469	TELEPHONE	5551300122	560.00	
				REPROGRAMMING			
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			560.00	
100902 MIDWEST PRINCIPALS' CENTER		02/21/2013	R32647	EDUC MATERIAL	801300059	185.00	895.00
10E080 2410 3000 35 000000			EDUCATION FUND/RAVINIA/PRINCIPAL/PURCHASED SERVICES/PRO			185.00	
			R32668	EDUC MATERIAL	1001300053	185.00	
10E100 2410 3000 35 000000			EDUCATION FUND/SHERWOOD/PRINCIPAL/PURCHASED SERVICES/PR			185.00	
			R33265	WORKSHOP 2/1/13	101300081	525.00	
10E010 1100 3000 35 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			525.00	
100903 MOBILEASE MODULAR SPACE, INC.		02/21/2013	RI07349	RENT MODULAR	2501300376	3,560.00	3,560.00
				CLASSROOMS FEB			
				2013			
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			3,560.00	
100904 MUSIC CENTER OF DEERFIELD		02/21/2013	1253792	INSTRUMENT REPAIR	701300187	44.00	2,030.34
10E070 1100 3000 31 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			44.00	
			1254626	INSTRUMENT SUPPLY	701300187	61.20	
				PURCHASE			
10E070 1100 3000 31 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			61.20	
			1254750	INSTRUMENT REPAIR	601300131	289.25	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			289.25	
			1257221	INSTRUMENT	1101300055	400.00	
				PURCHASE			
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			400.00	
			1265329	INSTRUMENT REPAIR	201300082	238.00	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			238.00	
			1267611	INSTRUMENT REPAIR	201300084	545.00	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			545.00	
			1274845	INSTRUMENT REPAIR	201300083	215.00	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			215.00	
			1274846	INSTRUMENT REPAIR	201300087	95.15	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			95.15	
			1274890	INSTRUMENT REPAIR	601300131	6.90	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			6.90	
			1274950	INSTRUMENT REPAIR	601300131	5.35	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			5.35	

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			1274953	INSTRUMENT REPAIR	601300131	17.99	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			17.99	
			1274971	INSTRUMENT REPAIR	601300143	56.25	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			56.25	
			1274972	INSTRUMENT REPAIR	601300143	56.25	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			56.25	
100905	MUTUAL SERVICES OF HIGHLAND PK	02/21/2013 1/7-30/13		MAINT SUPPLIES	2201300632	522.55	522.55
				JAN 2013			
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			92.94	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			335.57	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			44.78	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			49.26	
100906	NAPA AUTO PARTS	02/21/2013 770107		VEHICLE SUPPLIES	2201300626	7.09	65.93
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7.09	
			772171	VEHICLE SUPPLIES	2201300626	40.67	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			40.67	
			772677	VEHICLE SUPPLIES	2201300626	18.17	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			18.17	
100907	NAPERVILLE CENTRAL P.E.	02/21/2013 8		REGISTRATION	2101300181	200.00	200.00
				PHYSICAL ED, HEALTH & DRIVER EDUC			
10E200 2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			200.00	
100908	NASCO	02/21/2013 113569		ART SUPPLIES	701300072	3,520.06	3,789.13
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			3,520.06	
			113570	ART SUPPLIES	701300072	4.32	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			4.32	
			119449	ART SUPPLIES	701300072	176.23	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			176.23	
			142753	ART SUPPLIES	701300072	88.52	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			88.52	
100909	NATIONAL INVESTIGATIONS, INC.	02/21/2013 1/21-30/13		RESIDENCY CHECKS-	2501300394	568.75	1,852.50
				INVOICES			
				1/21-30/13			
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			568.75	
			12/18/12-1/16/13	RESIDENCY CHECKS-	2501300354	1,283.75	
				INVOICES			

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12/18/12-1/16/13							
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			1,283.75	
100910 NCS PEARSON		02/21/2013	3890586	EDUC MATERIAL	2121300212	154.60	154.60
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			154.60	
100911 NEHER ELECTRIC SUPPLY, INC.		02/21/2013	326779-00	MAINT SUPPLIES	2201300624	545.00	545.00
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			545.00	
100912 NEW CONNECTIONS ACADEMY		02/21/2013	4962	TUITION JAN 2013	2121300244	4,825.45	4,825.45
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,825.45	
100913 NORTHWOOD JUNIOR HIGH		02/21/2013	1/22/13	REIMB ACTIVITY	601300130	70.00	70.00
			ACCT-ROOTS FEST				
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			70.00	
100914 NORTH SHORE SANITARY DISTRICT		02/21/2013	2439099	SANITARY INVOICES	2201300623	202.96	474.72
			SERVICE				
			8/20-11/13/12				
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			202.96	
			2439437	SANITARY INVOICES	2201300623	95.46	
			SERVICE				
			8/20-11/13/12				
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			95.46	
			2439938	SANITARY INVOICES	2201300623	109.22	
			SERVICE				
			8/20-11/13/12				
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			109.22	
			2440772	SANITARY INVOICES	2201300623	67.08	
			SERVICE				
			8/20-11/13/12				
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			67.08	
100915 NORTH SHORE GAS		02/21/2013	12/20-1/21/13	GAS BILL DEC/JAN	2201300609	366.40	366.40
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			366.40	
100916 NATIONAL SCHOOL PUBLIC RELATIO		02/21/2013	RENEW-2165	MEMBERSHIP	2001300065	260.00	260.00
				RENEWAL 3/8/13			
				THRU 3/7/14			
10E200 2630 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER			260.00	
100917 NORTH SUBURBAN SPECIAL ED DIST		02/21/2013	2013-2013 2ND BILL	TUITION AND	2121300257	989,704.18	989,704.18
				SERVICES			
				2012-2013 SECOND			
				BILLING-DEC 2012			
10E200 4120 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS			953,034.18	
10E200 4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			36,670.00	

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100918	OFFICE DEPOT, INC.	02/21/2013	639880819001	OFFICE SUPPLIES	2201300553	165.90	553.72
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		165.90	
			639881674001	OFFICE SUPPLIES	701300170	25.97	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		25.97	
			639881775001	OFFICE SUPPLIES	701300170	9.58	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		9.58	
			641241845001	OFFICE SUPPLIES	701300177	158.22	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		158.22	
			641346046001	CLASSROOM SUPPLIES	101300079	113.81	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		113.81	
			641570033001	CLASSROOM SUPPLIES	701300182	80.24	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		80.24	
100919	ORIENTAL TRADING COMPANY, INC.	02/21/2013	655501117-01	GENERAL SUPPLIES	901300092	110.25	110.25
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		110.25	
100920	PACIFIC NORTHWEST PUBLISHING	02/21/2013	73456	EDUC MATERIAL	2121300209	799.29	799.29
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		799.29	
100921	PALMER PLUMBING & HEATING, LLC	02/21/2013	10005	PLUMBING REPAIR	2201300526	2,752.00	6,980.00
20E030	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2,752.00	
			10006	PLUMBING REPAIR	2201300525	1,640.00	
20E030	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,640.00	
			10045	MAINT REPAIRS	2201300625	780.00	
20E080	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		780.00	
			9908	PLUMBING REPAIR	2201300639	535.00	
20E040	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		535.00	
			9929	PLUMBING REPAIR	2201300639	770.00	
20E070	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		770.00	
			9985	PLUMBING REPAIR	2201300639	503.00	
20E100	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W		503.00	
100922	GIANNI PAOLO PERRELLI	02/21/2013	1/20,23/13	REIMB	2201300581	8.30	504.52
				MILEAGE-TO/FROM AIRPORT FOR ENERGY ED. CONFERENCE			
20E200	2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8.30	

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			1/20-23/13	REIMB TRAVEL EXPENSES	2201300610	496.22	
20E200 2540 3000 35 999100			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			496.22	
100923 CMI EDUCATION INSTITUTE		02/21/2013	ORDER 351709	WORKSHOP REGISTRATION	2121300204	189.99	189.99
10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			189.99	
100924 JOHN PETZKE		02/21/2013	2/7/13	REIMB REGISTRATION FOR NETWORK TRAINING	5551300120	297.00	297.00
10E200 2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			297.00	
100925 PIONEER PRESS		02/21/2013	267930	SUBSCRIPTION RENEWAL	2201300627	144.00	288.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			144.00	
			534283	SUBSCRIPTION RENEWAL	2001300064	144.00	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			144.00	
100926 NORI POLIVKA		02/21/2013	11/5/12	REIMB FOR COURSEWORK	2501300362	199.00	199.00
10E200 3000 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE			199.00	
100927 LES PREUSS		02/21/2013	1/9/13	REFEREE PAY FOR BASKETBALL SEASON/EW	2501300346	100.00	100.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			100.00	
100928 PURCHASE POWER		02/21/2013	8000-9000-0198-9700	POSTAGE REFILLS/DIST JAN 2013	2501300366	2,000.00	2,000.00
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			2,000.00	
100929 REALLY GOOD STUFF, INC.		02/21/2013	4185343	EDUC MATERIAL	701300175	504.95	504.95
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			504.95	
100930 RJ COOPER & ASSOCIATES		02/21/2013	34778	COMPUTER SUPPLIES	2121300184	74.00	74.00
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			74.00	
100931 TODD ROTH		02/21/2013	1/8-10/13	REFEREE PAY FOR BASKETBALL SEASON/EW	2501300342	500.00	500.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			500.00	
100932 AUDREY ROZEN		02/21/2013	2/19/13	REIMB ISHA CONFERENCE REGISTRATION	2121300264	245.00	245.00
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			245.00	

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100933	KATHERINNE SARDENA	02/21/2013	12/18/13	REIMB FOR GENERAL SUPPLIES	901300080	29.97	29.97
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		29.97	
100934	SUSAN H. SARMIENTO	02/21/2013	1/24/13	REIMB 2103 ANNUAL CONFERENCE REGISTRATION	2101300192	685.00	685.00
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		685.00	
100935	JEFF SCHELL	02/21/2013	1/15/13	REFEREE PAY 7TH GRADE GIRLS BASKETBALL GAMES 1/15/13	2501300368	85.00	85.00
10E030	1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		85.00	
100936	SCHOLASTIC INC.	02/21/2013	5944144	EDUC MATERIAL	501300075	345.39	345.39
10E050	1100 4000 50 000055			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		345.39	
100937	SCHOLASTIC CLASSROOM MAGAZINES	02/21/2013	M4818423	EDUC MATERIAL	201300088	261.11	261.11
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		261.11	
100938	KEVIN SCHOLLE	02/21/2013	1/17-2/5/13	REFEREE PAY FOR WRESTLING ON 1/17 AND 2/5/13	2501300390	130.00	130.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		130.00	
100939	RICHARD A. SCHROEDER	02/21/2013	1/16/13	REIMB AUG 2013 WORKSHOP REGISTRATIONS	301300087	396.00	630.49
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		396.00	
			1/28/13	REIMB SUPPLIES	301300089	135.49	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		135.49	
			2/7/13	REIMB FOR ANNUAL MEMBERSHIP	301300093	99.00	
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		99.00	
100940	SCHURING & SCHURING, INC.	02/21/2013	12/8-29/12	MILK DEL SERVICES DEC 8-29, 2012	2501300338	3,706.67	3,706.67
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		3,706.67	
100941	SCIENCE KIT & BOREAL LABS	02/21/2013	3997-595-00	SCIENCE SUPPLIES	201300090	232.11	591.17
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		232.11	
			3997-602-00	SCIENCE SUPPLIES	2101300189	359.06	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		359.06	
100942	SEPTRAN, INC.	02/21/2013	1/11/13	TRANSPORTATION ON 1/11/13	2121300246	64.44	54,879.60

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40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		64.44	
		DEC 2012		TRANSPORTATION	2121300229	24,331.78	
				DEC 2012			
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		24,331.78	
		JAN 2013		SPECIAL ED	2121300263	130.81	
				TRANSPORTATION			
				JAN 2013			
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		130.81	
		JAN. 2013		SPECIAL ED	2121300263	30,352.57	
				TRANSPORTATION			
				JAN 2013			
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		30,352.57	
100943 SHAMBAUGH & SON, L.P.		02/21/2013	15222040	SPRINKLER SYSTEM	2201300604	1,470.00	1,470.00
				INSPECTIONS			
20E110 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		210.00	
20E100 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		210.00	
20E080 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		210.00	
20E070 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		210.00	
20E060 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		210.00	
20E040 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		210.00	
20E010 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		210.00	
100944 LARRY SHAVITZ		02/21/2013	1/8,14/13	REFEREE PAY FOR	2501300344	200.00	200.00
				BASKETBALL			
				SEASON/EW			
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		200.00	
100945 SMITHEREEN PEST MANAGEMENT		02/21/2013	10/1-2/13	MONTHLY PEST	2201300645	765.00	1,318.00
				CONTROL + EXTRA			
				WORK @ BR OCT			
				2012			
20E200 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		84.00	
20E090 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		42.00	
20E110 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		46.00	
20E100 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		35.00	
20E080 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		42.00	
20E070 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		51.00	
20E060 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		46.00	
20E050 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		42.00	
20E040 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		42.00	
20E030 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		51.00	
20E020 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		42.00	
20E010 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		242.00	
			677142	PEST CONTROL	2201300644	150.00	
				SERVICE			

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20E010 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		150.00	
			677318	PEST CONTROL SERVICE	2201300644	100.00	
20E010 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		100.00	
			677373	PEST CONTROL SERVICE	2201300643	250.00	
20E010 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		250.00	
			748926	PEST CONTROL SERVICES	2201300621	53.00	
20E200 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		53.00	
100946 SONIA SHANKMAN ORTHOGENIC SCHL	02/21/2013	20130137		TUITION JAN 2013	2121300255	12,461.36	12,625.19
10E200 4220 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		3,826.00	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		8,635.36	
			RETRO1227	TUITION RATE CHANGE FOR 8/27, 9/1-12/31/12	2121300245	163.83	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		45.36	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		118.47	
100947 SOUTH SIDE CONTROL SUPPLY COMP	02/21/2013	S100027435.001		MAINT SUPPLIES	2201300605	274.76	348.39
20E060 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		274.76	
			S100027435.002	MAINT SUPPLIES	2201300605	73.63	
20E060 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		73.63	
100948 TOM SPELLMAN	02/21/2013	2/9-10/13		MILEAGE REIMB-ON CALL	2201300654	47.28	47.28
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		47.28	
100949 STUCKEY CONSTRUCTION CO.	02/21/2013	12-228-004		FURNISH/INSTALL ELECTRICAL DOOR	2201300289	6,430.00	52,719.66
20E060 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		6,430.00	
			12-228-005	FURNISH/INSTALL SIGN CAP	2201300466	1,800.00	
20E010 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		1,800.00	
			APP 4 PROJECT 12-012	WINDOW REPLACEMENT APPL. NO. 4 PROJECT NO. 12-012	2501300364	44,489.66	
20E200 2540 5000 95 000002				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		44,489.66	
100950 STUDENT SUPPLY	02/21/2013	13018420		SUPPLIES	1101300054	73.09	73.09
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		73.09	

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100951	SUNSET FOODS	02/21/2013	359292	SUPPLIES FOR SCIENCE DEPT	301300088	64.58	64.58
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		64.58	
100952	SUN LIFE ASSURANCE FINANCIAL	02/21/2013	214487 MARCH 2013	INS MARCH 2013	2501300381	20,426.16	20,426.16
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		20,426.16	
100953	SYLVAN LEARNING CENTER OF GURN	02/21/2013	2/11/13	TUTORING JAN 2013	2101300231	9,829.05	9,829.05
10E200	2900 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		9,829.05	
100954	TAYLOR & FRANCIS	02/21/2013	TC261812ADDL	FREIGHT/HANDLING	2101300166	93.01	93.01
10E200	2210 4000 50 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		93.01	
100955	THE ACHIEVEMENT ACADEMY	02/21/2013	20951	TUTORING JAN 2013	2101300236	2,644.08	2,644.08
10E200	2900 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		2,644.08	
100956	MARY JANE THOMPSON	02/21/2013	2/4/13	REIMB EDUC MATERIAL	601300150	9.99	9.99
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		9.99	
100957	THYSSENKRUPP ELEVATOR	02/21/2013	3000390110	ELEVATOR MAINT FEB 2013	2201300637	240.66	1,902.64
20E070	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		240.66	
			3000390112	ELEVATOR MAINT FEB 2013	2201300637	240.66	
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		240.66	
			300039109	ELEVATOR MAINT FEB 2013	2201300637	240.66	
20E020	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		240.66	
			300390111	ELEVATOR MAINT FEB 2013	2201300637	240.66	
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		240.66	
			60000022719	ELEVATOR MAINT DEC 2012	2201300636	235.00	
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		235.00	
			60000022720	ELEVATOR MAINT DEC 2012	2201300636	235.00	
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		235.00	
			6000022719	ELEVATOR INSPECTION	2201300629	235.00	
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		235.00	
			6000022720	ELEVATOR INSPECTION	2201300629	235.00	

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20E090 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		235.00	
100958 TIN MAN PRESS		02/21/2013	125847	CLASSROOM SUPPLIES	401300133	67.00	67.00
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		67.00	
100959 TRANE CHICAGO-AURORA SVC AGENCY		02/21/2013	7337374R2	MAINT SUPPLIES	2201300587	155.00	742.55
20E020 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		155.00	
			7403087r1	MAINT SUPPLIES	2201300587	52.00	
20E060 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		52.00	
			7403087R2	MAINT SUPPLIES	2201300606	434.55	
20E060 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		434.55	
			7476724R1	MAINT SUPPLIES	2201300648	101.00	
20E100 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		101.00	
100960 LEIGH ANN TRACY		02/21/2013	1/23/13	REIMB GENERAL SUPPLIES	901300096	18.50	18.50
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		18.50	
100961 TRANSWORLD SYSTEMS INC		02/21/2013	A3701D-6327	COLLECTION SERVICES FROM 1/28/13 FOR 250 ACCTS	2501300361	2,875.00	2,875.00
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		2,875.00	
100962 MAYRA TRISTAN		02/21/2013	1/13,27/13	REIMB PARENT WORKSHOP SUPPLIES	701300188	86.57	86.57
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		86.57	
100963 ADVANCED DISPOSAL		02/21/2013	T40001484007	WASTE DISPOSAL FEB 2013	2201300649	4,352.13	4,352.13
20E200 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,026.55	
20E010 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		266.24	
20E020 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		348.56	
20E030 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		411.88	
20E040 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		826.91	
20E050 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		190.93	
20E060 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		411.42	
20E080 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		261.53	
20E090 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		224.89	
20E100 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		171.03	
20E110 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		212.19	
100964 WAREHOUSE DIRECT		02/21/2013	1820470-0	OFFICE SUPPLIES	5551300107	46.84	1,155.42
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		46.84	
			1831394-0	OFFICE SUPPLIES	2121300232	37.65	

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10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			37.65	
			1831395-0	TRAINING SUPPLIES	2121300231	179.51	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			179.51	
			1832181-0	OFFICE SUPPLIES	901300094	144.00	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			144.00	
			1835962-0	OFFICE SUPPLIES	2001300063	5.05	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			5.05	
			1837059-0	OFFICE SUPPLIES	201300078	236.28	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			236.28	
			18392794-0	OFFICE SUPPLIES	1101300053	32.62	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			32.62	
			1839295-0	OFFICE SUPPLIES	1101300053	177.74	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			177.74	
			1842316-0	OFFICE SUPPLIES	2501300367	190.68	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			190.68	
			1842377-0	CLASSROOM SUPPLIES	601300142	47.09	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			47.09	
			1842378-0	C LASSROOM SUPPLIES	601300140	57.96	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			57.96	
100965 WEST MUSIC		02/21/2013	SI777616	MUSIC SUPPLIES	901300098	276.21	276.21
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			276.21	
100966 WESTERN TRANSPORTATION LLC		02/21/2013	A2913-5541	TRANSPORTATION DEC/JAN	2121300258	13,085.00	13,085.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			13,085.00	
100967 IRVING WIDE		02/21/2013	1/23/13	REFEREE PAY FOR WRESTLING ON 1/23/13	2501300389	65.00	65.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			65.00	
100968 WINNETKA PUBLIC SCHOOL DIST 36		02/21/2013	2	WORKSHOP	2101300216	240.00	480.00
10E200 2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			240.00	
			2/21-23/13	WORKSHOP	2101300202	240.00	
10E200 2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			240.00	
100969 WITTFITT		02/21/2013	5456	CLASSROOM	2101300180	808.00	808.00

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				SUPPLIES			
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		808.00	
100970 XEROX CORPORATION		02/21/2013	066461932	COPIER LEASE JAN 2013	2501300385	245.49	245.49
10E200 2220 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		245.49	
100971 ZANER-BLOSER EDUCATIONAL PUB		02/21/2013	02842139	CLASSROOM SUPPLIES	101300009	287.50	23.74
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		287.50	
			02874278	CLASSROOM SUPPLIES	101300009	-263.76	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		-263.76	
100972 KATHY ZANOTTI		02/21/2013	1/15-2/6/13	MILEAGE REIMB	2201300631	32.69	32.69
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		32.69	

194 Computer Check(s) For a Total of 2,105,142.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201302	BANK OF MONTREAL	02/21/2013	2013-02	P CARD PAYMENT JAN/FEB 2013	2501300399	30,282.90	30,282.90
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		982.16	
10E200	1100 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		361.21	
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		525.85	
10E200	2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		257.00	
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		14.11	
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		313.45	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,101.48	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		2,039.52	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		77.23	
10E200	2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		39.95	
10E200	2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		55.00	
10E200	2642 3000 37 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		1,474.50	
20E200	2540 3000 43 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		712.43	
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		14,535.00	
10E200	2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		162.99	
10E200	2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		50.00	
10E200	2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		17.99	
10E200	2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		50.00	
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		2,630.00	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		164.50	
10E200	1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		211.86	
10E200	2211 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		1,177.72	
20E200	2540 3000 35 999100			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		556.89	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		100.61	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		907.57	
20E020	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		113.91	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		101.75	
10E200	2310 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		229.00	
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,319.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99205	ILLINOIS ASSOC OF SCHOOL BUSIN	02/21/2013	34878	MEMBERSHIP	2201300186	565.00	565.00
				RENEWAL-RAY			
20E200 2540 3000 35 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		565.00	
				1 Void	Check(s) For a Total of		565.00

	1	Manual	Checks For a Total of	30,282.90
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	194	Computer	Checks For a Total of	2,105,142.86
Total For	195	Manual, Wire Tran, ACH & Computer Checks		2,135,425.76
Less	1	Voided	Checks For a Total of	565.00
			Net Amount	2,134,860.76

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,721,666.29	1,721,666.29
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	319,115.13	319,115.13
40	TRANSPORTATION FUND	0.00	0.00	94,079.34	94,079.34

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

March 14, 2013

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	815,938.71
OPERATIONS & MAINTENANCE FUND	316,873.82
TRANSPORTATION FUND	162,136.34
TORT	839.00
Total	1,294,948.87

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
100973	ILLINOIS READING COUNCIL	02/28/2013	3/14-16/13	2013 IRC CONFERENCE	2101300243	250.00	250.00
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		250.00	
				1 Computer	Check(s) For a Total of		250.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	250.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		250.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	250.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	250.00	250.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
100997	ISDLAF PLUS-COLLECTIVE LIABILI	03/11/2013	3/15/13	ADDITIONAL WORKERS COMPENSATION PREMIUM AFTER AUDIT 2011-2012 POLLCY PERIOD	2501300407	839.00	839.00
80E200 2362 3000 97 000000				TORT/DISTRICT WIDE/WKRS COMP/PURCHASED SERVICES/WORKERS		839.00	
				1 Computer	Check(s) For a Total of		839.00

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	839.00
Total For 1	Manual, Wire Tran, ACH & Computer	Checks	839.00
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	839.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
80	TORT	0.00	0.00	839.00	839.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
100998	ALLIED BENEFIT SYSTEMS	03/14/2013	0000269459	ANNUAL FLEX FEE-98 ENROLLEES MAR 2013	2501300401	441.00	441.00
10E200 2610 2000 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE		441.00	
100999	ALLTOWN BUS SERVICE, INC.	03/14/2013	510807	TRANSPORTATION JAN 2013	2501300386	162,136.34	162,136.34
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		1,615.00	
40E200 2550 3401 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		150,599.29	
40E200 2550 3402 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		3,072.88	
40E200 2550 3403 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		2,127.38	
40E200 2550 3404 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		4,721.79	
101000	AMERICAN MESSAGING	03/14/2013	U1124151NC	SUMMIT PAGERS MARCH 2013	2201300707	271.24	271.24
20E200 2540 3261 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		271.24	
101001	AMEREN ENERGY MARKETING	03/14/2013	269813021	ELECTRIC BILL FEB 2013	2201300733	35,362.34	35,362.34
20E200 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,882.28	
20E010 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,984.51	
20E020 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		9,015.38	
20E040 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,492.38	
20E050 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,596.30	
20E060 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4,644.72	
20E070 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		5,074.61	
20E080 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		2,726.20	
20E090 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,848.36	
20E110 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,097.60	
101002	JUDITH AMIDEI	03/14/2013	3/5/13	REIMB NURSE OFFICE SUPPLIES	701300209	40.70	40.70
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		40.70	
101003	ANTHONY ROOFING, LTD.	03/14/2013	SI080729	ROOF REPAIRS	2201300727	615.00	2,404.00
20E080 2540 3209 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./RO		615.00	
			si08721	REPAIR ROOF LEAK	2201300723	652.00	
20E110 2540 3209 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		652.00	
			SI08728	ROOF REPAIRS	2201300727	462.00	
20E060 2540 3209 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		462.00	
			SI08730	ROOF REPAIRS	2201300727	675.00	
20E110 2540 3209 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		675.00	
101004	APPLE COMPUTER, INC	03/14/2013	4229244547	CLAPS FOR APPS FOUNDATION GRANT ITEMS	5551300117	250.00	250.00
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		250.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101005	ARAMARK REFRESHMENT/FILTERFRES	03/14/2013	334732	COFFEE SUPPLIES	2501300421	152.58	152.58
				LEASE MARCH 2013			
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		152.58	
101006	ARBOR MANAGEMENT INC.	03/14/2013	13885	FOOD SERVICE	2501300411	154.26	77,022.40
				PROGRAM SUPPLIES			
10E200	2560 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND		154.26	
			13948	FOOD SERVICE	2501300410	29,993.36	
				CONTRACT			
				(01/01/13 -			
				01/24/13)			
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		29,993.36	
			13950	SNACK PROGRAM	2501300410	276.81	
				(01/01/13 -			
				01/24/13)			
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		276.81	
			14016	FOOD SERVICE	2501300434	43,177.04	
				CONTRACT JAN/FEB			
				2013			
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		43,177.04	
			14017	FRUIT AND VEGGIE	2501300408	2,347.97	
				GRANT			
				PURCHASE-FEB 2013			
10E200	2560 3000 41 424000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		2,347.97	
			14018	SNACK PROGRAM	2501300434	1,072.96	
				JAN/FEB 2013			
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		1,072.96	
101007	ASCD CONFERENCE REGISTRATION	03/14/2013	0011121374	WORKSHOP-COMMON	2101300208	449.00	449.00
				CORE/J. FERRARI			
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		449.00	
101008	ASPEX SOLUTIONS	03/14/2013	40836	ONLINE	2001300070	700.00	700.00
				APPLICATION			
				SERVICE			
				3/1-6/1/13			
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		700.00	
101009	AT&T	03/14/2013	224Z14010902	911 SERVICE FEB	2501300404	113.10	113.10
				16 THRU MAR 15,			
				2013			
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		113.10	
101010	AT&T	03/14/2013	847Z25777802	OPT-E-MAN SERVICE	2501300403	20,272.01	20,272.01
				FEB 16 THRU MAR			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
15, 2013							
20E200 2540 3261 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20,272.01	
101011	AT&T MOBILITY	03/14/2013	287241454387X0128201	CELL PHONE BILL	2201300693	4,055.80	8,510.71
1/23/13-2/22/13							
10E200 1100 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,055.80	
287241454387X0228201 CELL PHONE BILL 2201300693							
12/23/12-1/ 22/13							
10E200 1100 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,454.91	
101012	BALLARD & TIGHE	03/14/2013	0142757-IN	EDUC MATERIAL	2101300217	2,109.00	2,109.00
10E200 1801 3000 72 000000				EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		2,109.00	
101013	BANNER PLUMBING SUPPLY CO, INC	03/14/2013	1788605	MAINT SUPPLIES	2201300674	365.35	2,338.65
20E060 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		365.35	
1789054 MAINT SUPPLIES 2201300674							
20E060 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		12.00	
1789749 MAINT SUPPLIES 2201300709							
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,639.15	
1789759 MAINT SUPPLIES 2201300709							
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		267.83	
1791639 MAINT SUPPLIES 2201300725							
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		54.32	
101014	BENCHMARK EDUCATION	03/14/2013	247372	EDUC MATERIALS	2101300238	2,206.60	2,206.60
10E200 1801 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		1,817.80	
10E200 1802 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/ESL AFTER 7/1/09/SUPPLIES		120.70	
10E200 1802 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ESL AFTER 7/1/09/SUPPLIES		268.10	
101015	GARY BLAU	03/14/2013	2/28/13	REFEREE	2501300417	180.00	180.00
PAY/ASSIGN FOR BOYS VOLLEYBALL 2/28/13							
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		180.00	
101016	THE BOOKSOURCE	03/14/2013	208422	EDUC MATERIAL	2101300193	3,742.10	3,779.60
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,742.10	
209831 EDUC MATERIAL 2101300193							
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		37.50	
101017	DANIEL E BOTTEN	03/14/2013	2/17-18/13	MILEAGE REIMB	2201300692	30.65	30.65
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		30.65	
101018	BOX CARS & ONE EYED JACKS	03/14/2013	14299	EDUC MATERIAL	2101300201	4,940.17	4,940.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		4,940.17	
101019	BRAESIDE ACTIVITY ACCOUNT	03/14/2013	1/28/13	FOUNDATION GRANT REIMB APP#9	2101300204	500.00	500.00
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		500.00	
101020	CAROLINA BIOLOGICAL SUPPLY CO.	03/14/2013	48311141 RI	SCIENCE SUPPLIES	2101300220	522.34	1,230.28
10E200 2210 4000 57 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		522.34	
			48325684 RI	CLASSROOM SUPPLIES	2101300247	707.94	
10E200 2210 4000 57 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		707.94	
101021	CARSON-DELLOSA PUBLISHING CO	03/14/2013	089840	EDUC MATERIAL	801300093	57.45	57.45
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		57.45	
101022	COOPERATIVE ASSN FOR SPEC ED	03/14/2013	1/23-24/13	WORKSHOP REGISTRATION	801300091	200.00	200.00
10E080 1100 3000 35 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		200.00	
101023	CDW GOVERNMENT, INC.	03/14/2013	2434940	OFFICE SUPPLIES	201300102	17.15	17.15
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		17.15	
101024	THE CENTER:RESOURCE FOR TEACHI	03/14/2013	21271	WORKSHOP	2101300214	90.00	90.00
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		90.00	
101025	STEPHANIE CHARRLIN	03/14/2013	2/19/13	REIMB TRAVEL TO NATIONAL CONFERENCE	2121300279	223.80	223.80
10E200 2130 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		223.80	
101026	CITY OF HIGHLAND PARK	03/14/2013	173891	SEMI-ANNUAL ELEVATOR INSPECTION/EW	2201300677	67.50	67.50
20E020 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		67.50	
101027	CITY OF HIGHWOOD	03/14/2013	12/11/12-2/10/13	WATER BILL	2201300700	648.24	648.24
20E070 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		648.24	
101028	CLUB Z! IN-HOME-TUTORING	03/14/2013	708	TUTORING SERVICES FEB 2013	2101300260	4,481.88	4,481.88
10E200 2900 3000 34 430000				EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		4,481.88	
101029	COCHLEAR AMERICAS	03/14/2013	1733952	STUDENT EQUIPMENT	2121300240	105.00	105.00
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		105.00	
101030	CONSTELLATION NEWENERGY GAS DI	03/14/2013	0009080333	GAS BILL FEB 2013	2201300661	33,498.20	33,498.20
20E200 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,787.24	
20E010 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,873.71	
20E020 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		4,488.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2,266.94	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,585.46	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		3,718.00	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4,486.87	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		3,281.74	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		2,943.63	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		949.22	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,860.39	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,256.23	
101031	JAN COPITHORNE	03/14/2013	2/25/13	REIMB EDUC	301300098	13.74	13.74
				MATERIAL			
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		13.74	
101032	CPI QUALIFIED PLAN CONSULTANTS	03/14/2013	CRS1040500000-229GK	FEB 2013 PER	2501300420	241.00	241.00
				PARTICIPANT FEE			
10E200	2520 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		241.00	
101033	CRAFTWOOD LUMBER COMPANY	03/14/2013	2/1-28/13	MAINT SUPPLIES	2201300711	517.07	517.07
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		23.97	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		36.35	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		57.16	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		74.10	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		24.49	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		40.77	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		88.24	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		168.56	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		3.43	
101034	CREATIVE LEARNING SYSTEMS	03/14/2013	INV13-031	STEM SUPPLIES	2101300241	1,137.15	1,137.15
10E200	2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,137.15	
101035	JEFF CURTIN	03/14/2013	1/17/13	REFEREE PAY 7TH	2501300414	85.00	85.00
				GRADE GIRLS			
				BASKETBALL			
10E030	1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		85.00	
101036	NADIA DEHARO VEGA	03/14/2013	2/1/13	FOUNDATION GRANT	2101300205	973.47	973.47
				REIMBURSEMENT			
				APP#75			
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		973.47	
101037	DEMCO, INC.	03/14/2013	4856661	LIBRARY SUPPLIES	301300086	928.87	1,107.32
10E030	1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		928.87	
			4884469	LIBRARY MATERIAL	101300084	131.81	
10E010	1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		131.81	
			4899558	LIBRARY SUPPLIES	101300086	46.64	
10E010	1100 4000 50 199900			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		46.64	

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101038	DE MUTH, INC	03/14/2013	HP2028	REPAIR SANITARY SEWER	2201300699	3,500.00	5,350.00
20E100	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3,500.00	
			HP2029	REPAIR WATER LEAK	2201300698	1,850.00	
20E030	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,850.00	
101039	DEVELOPMENT STUDIES CENTER	03/14/2013	76292	EDUC MATERIAL	701300193	982.80	3,332.88
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		982.80	
			76348	EDUC MATERIAL	2101300224	683.64	
10E200	2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		683.64	
			76437	EDUC MATERIAL	701300197	207.36	
10E200	2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		207.36	
			76569	EDUC MATERIAL	2101300251	1,459.08	
10E200	1801 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		1,459.08	
101040	DIG-KEY CORP. 1810672	03/14/2013	40948595	REPAIR PARTS	5551300123	65.60	65.60
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		65.60	
101041	DISCOVERY EDUCATION	03/14/2013	90084065	SCIENCE SUPPLIES	2101300195	134.65	134.65
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		134.65	
101042	DOMINICAN UNIVERSITY	03/14/2013	CPE111112	WORKSHOP	401300101	130.00	130.00
				REGISTRATION			
10E040	1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		130.00	
101043	KELLY A DOUGHERTY	03/14/2013	2/15/13	REIMB CONVENTION	2121300275	225.00	225.00
				REGISTRATION			
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		225.00	
101044	DP SYSTEMS	03/14/2013	INV119797	MAINT SUPPLIES	2201300657	276.16	857.21
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		276.16	
			INV119799	MAINT SUPPLIES	2201300657	581.05	
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		581.05	
101045	EDUCATION WEEK	03/14/2013	001113283	SUBSCRIPTION	2121300223	39.00	157.94
10E200	1200 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/		39.00	
			001194375 exp2/12/14	SUBSCRIPTION	301300105	79.94	
10E030	2410 3000 35 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P		79.94	
			001287739	SUBSCRIPTION	201300089	39.00	
10E020	2410 3000 35 000000			EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR		39.00	
101046	EDWARDS ENGINEERING, INC	03/14/2013	25749	WALK IN FREEZER	2201300688	339.28	6,009.32
				REPAIR			

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20E060 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		339.28	
			25776	MAINT REPAIR	2201300039	5,122.00	
20E200 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,122.00	
			25893	REPAIR FREEZER	2201300675	548.04	
20E060 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		548.04	
101047 EDWARD STAUBER WHOLESale		03/14/2013	034158	MAINT SUPPLIES	2201300685	30.00	30.00
20E100 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W		30.00	
101048 CENERGISTIC		03/14/2013	113080	ENERGY MGMT APRIL 2013	2201300729	11,400.00	11,400.00
20E200 2540 3000 38 999100				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,400.00	
101049 ENVIRON INT'L CORP		03/14/2013	343124	PROFESSIONAL SERVICES-AIR QUALITY	2201300704	1,303.80	1,303.80
20E200 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,303.80	
101050 ELM PLACE ACTIVITY FUND		03/14/2013	2/25/13	REIMB EDUC MATERIAL	301300101	162.56	1,362.12
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		162.56	
			3/8/13	REIMBURSE SUPPLIES AND GRADUATION COSTS FOR 8TH GRADE STUDENTS IN NEED-FUND RUN GRANT	2501300433	1,199.56	
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,199.56	
101051 ESSCOE,LLC		03/14/2013	10308	FIRE SYSTEM INSPECTIONS JAN 2013	2201300689	2,507.52	8,332.56
20E200 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,507.52	
			10620	SYSTEM INSPECTIONS - FEB 2013	2201300716	2,372.52	
20E200 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		147.08	
20E060 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		187.50	
20E110 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		115.00	
20E010 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		201.67	
20E020 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		345.42	
20E030 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		288.33	
20E040 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		230.42	
20E050 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA		201.67	
20E070 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		165.42	

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20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		201.67	
20E090	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		144.17	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		144.17	
			10875	SYSTEM INSPECTIONS -MAR 2013	2201300716	3,452.52	
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		147.08	
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		727.50	
20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		655.00	
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		201.67	
20E020	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		345.42	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		288.33	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		230.42	
20E050	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA		201.67	
20E070	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		165.42	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		201.67	
20E090	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		144.17	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		144.17	
101052	FEDERAL EXPRESS	03/14/2013	2-190-88879	DELIVERY CHARGES-FEB 2013	2501300419	195.89	195.89
10E200	2520 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		55.55	
10E200	1200 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		66.66	
10E200	2211 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		73.68	
101053	MARTY FINK	03/14/2013	1/18/13	REFEREE PAY 7TH GRADE GIRLS BASKETBALL 1/18/13	2501300412	85.00	85.00
10E030	1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		85.00	
101054	FITNESS FINDERS, INC.	03/14/2013	159235	CLASSROOM SUPPLIES	901300089	107.34	71.34
10E090	1100 4000 50 192008			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		107.34	
			CM8393	CLASSROOM SUPPLIES	901300089	-36.00	
10E090	1100 4000 50 192008			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		-36.00	
101055	FLOLO CORPORATION	03/14/2013	396726	MAINT SUPPLIES	2201300665	192.90	192.90
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		192.90	
101056	HOME THEATER EXPRESS	03/14/2013	20289	STUDENT EQUIPMENT	2121300262	79.79	79.79
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		79.79	
101057	FOLLETT EDUCATIONAL SERVICES	03/14/2013	1410029A	EDUC MATERIAL	2101300212	579.00	948.65
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		579.00	
			1410179A	EDUC MATERIAL	201300096	77.70	

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10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		77.70	
			1410179B	EDUC MATERIAL	201300096	291.95	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		291.95	
101058 FOLLETT LIBRARY RESOURCES		03/14/2013	735413-1	EDUC MATERIAL	801300087	1,046.97	1,680.90
10E080 1100 4000 63 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		1,046.97	
			735413F-0	EDUC MATERIAL	801300087	264.53	
10E080 1100 4000 63 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		264.53	
			772998-1	EDUC MATERIAL	201300111	7.99	
10E020 1100 4000 63 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		7.99	
			772998A-0	EDUC MATERIAL	201300111	324.05	
10E020 1100 4000 63 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		324.05	
			772998F-0	EDUC MATERIAL	201300111	37.36	
10E020 1100 4000 63 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		37.36	
101059 FOURTH CLIFF ADVENTURE INC.		03/14/2013	39	WALL PADDING FOR	2201300696	11,375.00	11,375.00
				EDGEWOOD GYMS			
20E200 2540 5000 90 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,375.00	
101060 FOX VALLEY FIRE & SAFETY		03/14/2013	746029	SERVICE	2201300668	143.39	143.39
20E060 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		143.39	
101061 FRED PRYOR SEMINARS		03/14/2013	14280798	WORKSHOP/WK	2121300239	149.00	298.00
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		149.00	
			14280799	WORKSHOP/SR	2121300239	149.00	
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		149.00	
101062 FREESTYLE MARKETING		03/14/2013	35327	OFFICE SUPPLIES	2201300679	5,874.61	5,874.61
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,874.61	
101063 GAND MUSIC		03/14/2013	22013	HEADSETS FOR	301300094	980.00	980.00
				AUDITORIUM USE			
10E030 1100 5000 96 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/CAPITAL OUTLA		980.00	
101064 PATRICIA A GARCIA		03/14/2013	2/11/13	REIMB OFFICE	401300140	25.99	25.99
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		25.99	
101065 GBC NATIONAL SERVICE DEPT		03/14/2013	2020492	GENERAL SUPPLIES	901300101	159.96	159.96
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		159.96	
101066 GCA SERVICES GROUP		03/14/2013	489050	CUSTODIAL	2201300669	93,799.33	93,799.33
				SERVICES MARCH			
				2013			

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20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		93,799.33	
101067 GENESIS TECHNOLOGIES		03/14/2013	421474	TONERS	301300095	661.00	661.00
10E030 1100 4000 71 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		661.00	
101068 GLOBAL DATA TECHNOLOGIES, INC.		03/14/2013	I9000305	MAINT SUPPLIES	2201300718	22,831.68	22,831.68
20E200 2540 4216 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22,831.68	
101069 GRANDI BROS		03/14/2013	371165	EQUIP REPAIR	2201300715	145.95	145.95
20E010 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G		145.95	
101070 W.W. GRAINGER, INC.		03/14/2013	9065178072	MAINT SUPPLIES	2201300686	270.18	580.68
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		242.34	
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		27.84	
			9077989573	MAINT SUPPLIES	2201300721	310.50	
20E100 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		310.50	
101071 GRANICUS		03/14/2013	42881	MONTHLY MANAGED	5551300125	500.00	500.00
				SERVICE MAR 2013			
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		500.00	
101072 GREEN ASSOCIATES		03/14/2013	2013041	ARCHITECT SVCS	2201300732	2,344.72	5,024.72
				PROJECT NO.			
				1340-201239 IT			
				WINDOWS			
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,344.72	
			2013048	ARCHITECT SVCS	2201300732	2,680.00	
				PROJECT NO.			
				1340-201303 EW			
				ROOFING			
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,680.00	
101073 THE GREAT BOOKS FOUNDATION		03/14/2013	SO-0029349	EDUC MATERIAL	2101300219	109.00	109.00
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		109.00	
101074 GROOT INDUSTRIES, INC.		03/14/2013	9077717	WASTE/RECYCLING	2201300667	650.00	650.00
				PICKUP			
20E070 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		650.00	
101075 KAREN L GROST		03/14/2013	2/19/13	REIMB EDUC	401300142	160.22	160.22
				MATERIAL AND			
				SUPPLIES			
10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		160.22	
101076 GUARDIAN LIFE APPLETON		03/14/2013	466535 APRIL 2013	INS PREMIUM APRIL	2501300428	3,607.15	3,607.15
				2013			
10E200 2610 2210 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		3,607.15	

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101077	GYPSUM SUPPLY CO OF CHICAGO NO	03/14/2013	6220742	MAINT SUPPLIES	2201300708	640.00	640.00
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		640.00	
101078	HAMES AND SON, INC.	03/14/2013	4902	CONSULTING	2501300431	2,450.00	2,450.00
				SERVICES NOV 1			
				THRU JAN 11			
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		2,450.00	
101079	HEALTH CARE SERVICES CORP.	03/14/2013	69040010006 2/13	MEDICAL CLAIMS	2501300426	523,907.65	523,907.65
				FEB 2013			
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		523,907.65	
101080	HEALTH MANAGEMENT SYSTEMS	03/14/2013	04050313	EMPLOYEE	2501300402	1,667.82	1,667.82
				ASSISTANCE			
				PROGRAM-MAR 2013			
10E200	2610 2000 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE		1,667.82	
101081	HEINEMANN PUBLISHING	03/14/2013	6164953	EDUC MATERIAL	2101300218	9,720.00	14,580.00
10E200	1800 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/SUPPLIE		9,720.00	
			6168646	FOUNTAS & PINNEL	701300204	4,860.00	
				GR 3 LITERACY			
				INTERVENTIONL			
10E200	2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		4,860.00	
101082	HEINEMANN WORKSHOPS	03/14/2013	91833	WORKSHOP	301300099	438.00	438.00
				REGISTRATION			
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		438.00	
101083	NORTHSHORE UNIVERSITY HEALTHSY	03/14/2013	2/21/13	NURSE SUPPLIES	2121300282	24.00	24.00
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		24.00	
101084	HODGES BADGE COMPANY, INC.	03/14/2013	13007149	GENERAL SUPPLIES	101300083	64.05	64.05
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		64.05	
101085	HODGES, LOIZZI, EISENHAMMER	03/14/2013	24703	SERVICES JAN 2013	2501300430	17,869.25	17,869.25
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		17,869.25	
101086	HOME DEPOT/CREDIT SERVICES	03/14/2013	1/14-31/13	MAINT SUPPLIES	2201300713	1,621.93	1,621.93
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		89.12	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		426.42	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		386.87	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		73.47	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		9.97	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		104.64	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		74.75	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		387.53	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		69.16	
101087	HOME SCIENCE TOOLS	03/14/2013	486569	CLASSROOM	2101300190	74.15	74.15

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
SUPPLIES							
10E200 2210 4000 57 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		74.15	
101088 HOUGHTON MIFFLIN HARCOURT		03/14/2013	949190639	EDUC MATERIAL	2101300172	2,107.68	2,107.68
10E200 2210 3000 72 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,107.68	
101089 HIGHLAND PARK CHAMBER OF COMME		03/14/2013	16037	2103 ANNUAL	2301300022	300.00	300.00
				MEMBERSHIP DUES			
10E200 2310 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		300.00	
101090 HUF COR CHICAGO, INC.		03/14/2013	19596	REPAIR PARTITION	2201300710	243.00	243.00
				IN GYM			
20E060 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		243.00	
101091 HUMANADENTAL		03/14/2013	378639196	DENTAL INS FEES-	2501300400	2,135.35	2,135.35
				MAR 2013			
10E200 2610 2230 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		2,135.35	
101092 HWY C SERVICES, INC.		03/14/2013	150287	VEHICLE REPAIRS	2201300701	713.26	759.16
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		713.26	
			161401	MAINT SUPPLIES	2201300702	45.90	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		45.90	
101093 THE HYDE PARK DAY SCHOOL		03/14/2013	02130105	TUITION JAN 2013	2121300274	6,708.20	14,885.00
10E200 4220 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		6,708.20	
			20121105	TUITION-NOV 2013	2121300274	6,780.60	
10E200 4220 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		6,780.60	
			RETRO 1205	TUITION THRU	2121300274	1,396.20	
				12/31/12			
10E200 4220 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		1,396.20	
101094 IAGC CONVENTION REGISTRATION		03/14/2013	R34253	CONVENTION	601300149	460.00	460.00
				REGISTRATION			
10E060 1100 3000 35 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		460.00	
101095 IAHPERD		03/14/2013	115702	MEMBERSHIP	2101300249	50.00	50.00
				RENEWAL			
10E200 2211 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER		50.00	
101096 ILLINOIS ASSOC OF SCHOOL BUSIN		03/14/2013	72953	WORKSHOP	601300154	175.00	175.00
10E060 2410 3000 35 000000				EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P		175.00	
101097 IDLEWOOD ELECTRIC SUPPLY, INC.		03/14/2013	025130	MAINT SUPPLIES	2201300681	145.00	1,270.83
20E060 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		145.00	
			025257	MAINT SUPPLIES	2201300681	212.41	
20E030 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		212.41	

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			026469	MAINT SUPPLIES	2201300660	57.57	
20E050	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./EL			57.57	
			026493	MAINT SUPPLIES	2201300660	57.57	
20E050	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./EL			57.57	
			026939	MAINT SUPPLIES	2201300672	102.58	
20E030	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			102.58	
			027584	MAINT SUPPLIES	2201300705	145.00	
20E060	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			145.00	
			027712	MAINT SUPPLIES	2201300705	333.60	
20E030	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			333.60	
			028055	MAINT SUPPLIES	2201300705	217.10	
20E060	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			217.10	
101098	ILLINOIS COMPUTING EDUCATORS	03/14/2013	21799	2013 CONFERENCE	401300144	125.00	500.00
				REGISTRATION			
10E040	1100 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			125.00	
			21801	2013 CONFERENCE	401300145	125.00	
				REGISTRATION			
10E040	1100 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			125.00	
			FOREMAN	2013 ICE	201300081	125.00	
				CONFERENCE			
				WORKSHOP/EW			
10E020	1100 3000 35 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			125.00	
			JUAREZ	2013 ICE	201300081	125.00	
				CONFERENCE			
				WORKSHOP			
10E020	1100 3000 35 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			125.00	
101099	ILLINOIS PRINCIPALS ASSOC	03/14/2013	7589640	MEMBERSHIP	2101300228	325.00	325.00
				RENEWAL			
10E200	2211 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER			325.00	
101100	ILLINOIS STATE POLICE	03/14/2013	1/1-31/13	FINGERPRINTS FOR	2001300068	552.00	901.50
				JAN 2013			
10E200	2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			552.00	
			12/01-31/12	FINGERPRINTS FOR	2001300068	349.50	
				DECEMBER 2012			
10E200	2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			349.50	
101101	INDIANA UNIVERSITY IU CONFEREN	03/14/2013	6/17,21/13	TEACCH 5	2121300271	1,990.00	1,990.00
				CLASSROOM			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
TRAINING PROGRAM							
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,990.00	
101102	ISCORP	03/14/2013	0656788	SKYWARD HOSTING SERVICES APRIL 2013	2501300429	1,750.00	1,750.00
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
101103	DARA JACOBS	03/14/2013	2/7-9/13	CONVENTION	2121300188	285.00	285.00
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		285.00	
101104	BOBBIE JENSEN	03/14/2013	11/26/13	REIMB SUPPLIES	401300120	69.32	69.32
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		69.32	
101105	JESSICA A. HOCKETT, INC.	03/14/2013	006	CONSULTING SERVICES	2101300255	5,550.00	5,550.00
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,550.00	
101106	JOHNSTONE SUPPLY/GURNEE	03/14/2013	089984GU	MAINT SUPPLIES	2201300662	371.75	371.75
20E100 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		371.75	
101107	JIM KAUSS	03/14/2013	1/18/13	REFEREE PAY 7TH GRADE GIRLS BASKETBALL 1/18/13	2501300413	85.00	85.00
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		85.00	
101108	KEN'S QUICK PRINT, INC.	03/14/2013	2/20/13	OFFICE SUPPLIES	301300104	209.85	209.85
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		209.85	
101109	KEYTH TECHNOLOGIES	03/14/2013	456879	KEYS	2201300658	5.00	5.00
20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		5.00	
101110	JUDY KIM	03/14/2013	3/4/13	REIMB SUPPLIES	701300208	314.41	314.41
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		314.41	
101111	MIKE KOENIG	03/14/2013	2/2/13	MILEAGE REIMB	2201300659	29.66	29.66
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		29.66	
101112	KONICA MINOLTA-LEASE	03/14/2013	22881019	COPIER LEASE/USAGE DEC/JAN	2201300664	245.54	245.54
20E200 2540 3000 03 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		245.54	
101113	SUSAN K. KOPECKI	03/14/2013	2/21/13	REIMB CONVENTION REGISTRATION	2121300283	245.00	245.00
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		245.00	
101114	CLAIRE KOWALCZYK	03/14/2013	2/22/13	REIMB-IPA MEMBERSHIP	501300090	325.00	325.00

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10E050 2410 3000 35 000000				EDUCATION FUND/LINCOLN/PRINCIPAL/PURCHASED SERVICES/PRO		325.00	
101115 PAMELA KRAMER		03/14/2013 2/19/13		REIMB CLASSROOM SUPPLIES	701300202	44.45	44.45
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		44.45	
101116 LAKESHORE LEARNING MATERIALS		03/14/2013 1906670213		CLASSROOM SUPPLIES	701300185	188.25	1,819.28
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		188.25	
			2135670213	CLASSROOM SUPPLIES	2101300230	1,631.03	
10E200 1802 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/ESL AFTER 7/1/09/SUPPLIES		654.19	
10E200 1802 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ESL AFTER 7/1/09/SUPPLIES		976.84	
101117 LEADERSHIP-CHRISTIANITY TODAY		03/14/2013 10/01/15		SUBSCRIPTION RENEWAL	301300003	54.00	54.00
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		54.00	
101118 LEARNING TECHNIQUES. LTD		03/14/2013 18034		WORKSHOP 6/24-26/13	2121300261	575.00	575.00
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		575.00	
101119 WILLIAM V. MACGILL & CO.		03/14/2013 IN0425605		NURSE SUPPLIES	401300119	221.95	2,988.63
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		221.95	
			IN0431568	NURSE OFFICE SUPPLIES	2201300562	2,578.28	
20E200 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,578.28	
			IN0432457	NURSE OFFICE SUPPLIES	401300141	188.40	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		188.40	
101120 MATHRACK		03/14/2013 1749		EDUC MATERIAL	2101300242	371.60	371.60
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		371.60	
101121 ELLEN E. MAUER		03/14/2013 2/27/13		REIMB OFFICE SUPPLIES	801300098	39.96	39.96
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		39.96	
101122 MOLLIE MCDUGALL		03/14/2013 2/21/13		REIMB MUSIC SUPPLIES	201300106	117.53	117.53
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		117.53	
101123 MECHANICAL SERVICES ASSC CORP		03/14/2013 0228-13		ENG SVCS- PROJECT #1317	2201300730	3,695.00	3,695.00
20E200 2540 3235 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,695.00	
101124 MEILNER MECHANICAL SALES INC		03/14/2013 50582		MAINTSERVICE	2201300724	703.75	703.75

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20E040 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		703.75	
101125 ALISON MELNICK		03/14/2013	2/12/13	REIMB ISHA CONVENTION	2121300277	190.00	190.00
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		190.00	
101126 MENONI & MOCOgni, INC.		03/14/2013	1022849	DIRT FOR GROWING TO LEARN GRANT	2201300714	77.75	151.25
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		77.75	
			1023683	DIRT FOR GROWING TO LEARN GRANT	2201300714	73.50	
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		73.50	
101127 LAUREN MILES		03/14/2013	10/1-12/19/13	MILEAGE REIMB	401300148	64.93	64.93
10E040 1100 3000 30 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		64.93	
101128 MINNESOTA MEMORY		03/14/2013	29610	COMPUTER SUPPLIES	5551300115	105.91	105.91
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		105.91	
101129 MOBILEASE MODULAR SPACE, INC.		03/14/2013	RI07413	RENT MODULAR CLASSROOMS MAR 2013	2501300424	3,560.00	3,560.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		3,560.00	
101130 MUSIC CENTER OF DEERFIELD		03/14/2013	1281099	INSTRUMENT REPAIR	601300160	70.90	219.89
10E060 1100 3000 31 100031				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		70.90	
			1285261	INSTRUMENT REPAIR	601300160	148.99	
10E060 1100 3000 31 100031				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		148.99	
101131 MUTUAL SERVICES OF HIGHLAND PK		03/14/2013	2/6-2/28/13	MAINT SUPPLIES	2201300712	439.25	439.25
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		17.53	
20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		25.96	
20E100 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		152.87	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		98.22	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT.		7.35	
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		63.50	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		73.82	
101132 NAPA AUTO PARTS		03/14/2013	773951	VEHICLE SUPPLIES	2201300717	33.29	177.96
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.29	
			774951	VEHICLE SUPPLIES	2201300717	17.98	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		17.98	
			775255	VEHICLE SUPPLIES	2201300717	7.47	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7.47	
			775893	VEHICLE SUPPLIES	2201300717	50.28	

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20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		50.28	
			775983	VEHICLE SUPPLIES	2201300717	68.94	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		68.94	
101133 NASCO		03/14/2013	249072	CLASSROOM SUPPLIES	2101300206	21.34	213.41
10E200 2210 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT		21.34	
			252798	CLASSROOM SUPPLIES	2101300206	352.11	
10E200 2210 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT		352.11	
			257976	ART SUPPLIES	701300195	35.96	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		35.96	
			802466CR	PE EQUIPMENT	2101300206	-56.00	
10E200 2210 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT		-56.00	
			806308CR	PE EQUIPMENT	2101300206	-140.00	
10E200 2210 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT		-140.00	
101134 NAT'L ASSOC. OF SCHOOL NURSES		03/14/2013	334444	2013 ANNUAL CONFERENCE	2121300241	470.00	470.00
10E200 2130 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		470.00	
101135 NATIONAL GEOGRAPHIC LEARNING		03/14/2013	98716808	EDUC MATERIAL	2101300226	1,054.13	1,054.13
10E200 1802 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/ESL AFTER 7/1/09/SUPPLIES		1,054.13	
101136 NES INCORPORATED		03/14/2013	1856	ASBESTOS ABATEMENT	2201300470	15,300.00	15,300.00
20E200 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15,300.00	
101137 NEUHAUS EDUCATION CENTER		03/14/2013	14165	TEACHERS WORKSHOP	1101300057	75.00	75.00
10E110 1100 3000 35 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		75.00	
101138 NORTH SHORE GAS		03/14/2013	1/21-2/21/13	GAS BILL	2201300666	424.99	424.99
20E200 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		424.99	
101139 NATIONAL SCHOOL PUBLIC RELATIO		03/14/2013	67899	NSPRA NATIONAL CONFERENCE	2301300021	1,340.00	1,639.00
10E200 2320 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		446.67	
10E200 2310 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		446.67	
10E200 2630 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		446.66	
			67900	NSPRA NATIONAL CONFERENCE	2301300021	299.00	
10E200 2320 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		99.67	
10E200 2310 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		99.67	
10E200 2630 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		99.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101140	NATIONAL SCIENCE TEACHERS ASSN	03/14/2013	1525041	CONFERENCE	301300091	225.00	225.00
				REGISTRATION			
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		225.00	
101141	REBECCA O'CONNOR	03/14/2013	2/13/13	REIMB ISHA	2121300276	265.00	265.00
				CONVENTION			
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		265.00	
101142	OFFICE DEPOT, INC.	03/14/2013	543595102001	OFFICE SUPPLIES	501300081	19.58	1,730.92
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		19.58	
			641317682001	OFFICE SUPPLIES	501300077	337.65	
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		337.65	
			641318951001	OFFICE SUPPLIES	501300077	19.19	
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		19.19	
			641476208001	OFFICE/CLASSROOM	101300080	348.97	
				SUPPLIES			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		348.97	
			641476620001	OFFICE/CLASSROOM	101300080	146.85	
				SUPPLIES			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		146.85	
			642872900001	OFFICE SUPPLIES	1201300006	365.35	
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		365.35	
			643594532001	OFFICE SUPPLIES	501300081	74.38	
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		74.38	
			644124788001	OFFICE SUPPLIES	801300096	139.33	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		139.33	
			644375595001	OFFICE SUPPLIES	501300082	140.49	
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		140.49	
			647259622001	GENERAL SUPPLIES	101300085	139.13	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		139.13	
101143	OPTIMA CO.	03/14/2013	12924	CLASSROOM	701300199	175.25	175.25
				SUPPLIES			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		175.25	
101144	SUZANNE M. OTT	03/14/2013	2/11-12/13	MILEAGE REIMB FOR	201300110	69.76	109.76
				WORKSHOP			
10E020	1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		69.76	
			2/13/13	REIMB PROF DEV	201300099	40.00	
				MATERIALS			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E020 1100 3000 35 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		40.00	
101145 PACIFIC LEARNING		03/14/2013	0066315	EDUC MATERIAL	701300181	178.20	178.20
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		178.20	
101146 PALMER PLUMBING & HEATING, LLC		03/14/2013	10078	PLUMBING REPAIR	2201300683	530.00	530.00
20E030 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		530.00	
101147 LAWRENCE PATRICK		03/14/2013	2/19/13	REIMB CLASSROOM SUPPLIES	501300088	214.88	214.88
10E050 1100 4000 50 000055				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		214.88	
101148 GIANNI PAOLO PERRELLI		03/14/2013	3/4/13	REIMBURSE FOR-ELECTRICAL LICENSE RENEWAL	2201300678	100.00	100.00
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		100.00	
101149 PMA FINANCIAL NETWORK, INC		03/14/2013	D335	AGENT FEE FOR DISCLOSURE FILING FOR 2012	2501300432	1,000.00	5,250.00
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,000.00	
			P5012709	CONSULTING SERVICES 2012-2013 SECOND INSTALLMENT	2501300422	4,250.00	
10E200 2520 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		4,250.00	
101150 PRENTKE ROMICH CO.		03/14/2013	I131611	STUDENT EQUIPMENT	2121300248	64.00	64.00
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		64.00	
101151 PURCHASE POWER		03/14/2013	8000-9000-0198-9700	POSTAGE REFILLS/DIST JAN 2013	2501300423	2,000.00	2,804.00
10E200 1100 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,000.00	
			8000-9000-0756-1479	MONTHLY POSTAGE REFILL FEE/EW FEB 2013	2501300406	4.00	
10E020 1100 3000 48 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		4.00	
			8000-9000-1078-6204	POSTAGE REFILL/NW FEB 2013	2501300406	450.00	
10E060 1100 3000 48 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		450.00	
			8000-9090-0502-0198	POSTAGE REFILL/EW FEB 2013	2501300406	350.00	
10E030 1100 3000 48 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		350.00	
101152 RAINBOW BOOKS		03/14/2013	0101958	EDUC MATERIAL	1001300077	1,347.27	1,347.27

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10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		485.80	
10E100 1100 4000 63 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		861.47	
101153 RAYMOND GEDDES & COMPANY		03/14/2013	215891	PRIZES FOR PBIS	501300086	175.16	175.16
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		175.16	
101154 RESOURCES FOR READING, INC.		03/14/2013	K447425	CLASSRRROM	701300198	27.45	27.45
				SUPPLIES			
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		27.45	
101155 BRUCE ROMAIN		03/14/2013	2/12,14,20/13	REFEREE PAY BOYS	2501300416	300.00	300.00
				VOLLEYBALL			
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		300.00	
101156 TODD ROTH		03/14/2013	2/5/13	REFEREE PAY BOYS	2501300418	100.00	100.00
				VOLLEYBALL			
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		100.00	
101157 SAM'S CLUB DIRECT		03/14/2013	005705	SUPPLY PURCHASES	2501300405	18.76	106.97
				JAN/FEB 2013			
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		18.76	
			008658	SUPPLY PURCHASES	2501300405	60.37	
				JAN/FEB 2013			
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		60.37	
			009140	SUPPLY PURCHASES	2501300405	27.84	
				JAN/FEB 2013			
10E200 2570 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		27.84	
101158 KATHERINNE SARDENA		03/14/2013	12/18/13	REIMB FOR GENERAL	901300080	30.63	30.63
				SUPPLIES			
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		30.63	
101159 JULIE SCHATZ		03/14/2013	2/13/13	ISHA CONVENTION	2121300278	245.00	245.00
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		245.00	
101160 SCHOLASTIC BOOK CLUBS		03/14/2013	67912565	EDUC MATERIAL	401300138	351.56	351.56
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		351.56	
101161 JEFF SCHELL		03/14/2013	1/17/13	REFEREE PAY 7TH	2501300415	85.00	85.00
				GRADE GIRLS			
				BASKETBALL			
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		85.00	
101162 SCHOLASTIC INC.		03/14/2013	53433828	EDUC MATERIAL	1101300056	45.00	3,113.23
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		45.00	
			6168949	EDUC MATERIAL	2101300225	3,068.23	
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,068.23	

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101163	SCHOOL OUTFITTERS	03/14/2013	INV11111019	GENERAL SUPPLIES	901300090	944.74	944.74
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		200.74	
10E090	1100 5000 90 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/		744.00	
101164	RICHARD A. SCHROEDER	03/14/2013	2/22/13	REIMB SUPPLIES	301300096	91.03	91.03
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		91.03	
101165	SCHOOL SPECIALTY INC.	03/14/2013	208109732757	CLASSROOM SUPPLIES	801300090	34.79	65.98
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		34.79	
			208109921335	STUDENT EQUIP	2121300249	31.19	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		31.19	
101166	SCHURING & SCHURING, INC.	03/14/2013	1/5-31/13	MILK DEL SERVICE JAN 2013	2501300387	7,430.71	7,430.71
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		7,430.71	
101167	STAFF DEVELOPMENT FOR EDUCATOR	03/14/2013	REG-1321994	CONFERENCE 1/31/13	701300184	189.00	567.00
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		189.00	
			REG-1321998	CONFERENCE 1/31/13	701300184	189.00	
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		189.00	
			REG-1321999	CONFERENCE 1/31/13	701300184	189.00	
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		189.00	
101168	SECRETARY OF STATE	03/14/2013	4/30/13-241522	BLACK TRAILER LICENSE RENEWAL	2201300719	18.00	18.00
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		18.00	
101169	SIEMENS	03/14/2013	5442728787	ENERGY SERVICES AGREEMENT-CONTRACT 2/1/13-1/31/14	2201300682	2,534.00	2,534.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,534.00	
101170	SIGN-A-RAMA	03/14/2013	8980	SIGNAGE	2201300663	320.00	1,098.69
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		320.00	
			9006	SIGNAGE	2201300663	778.69	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		778.69	
101171	CLAUDIA SINK	03/14/2013	2/19/13	REIMB PARENT WORKSHOP SUPPLIES	701300201	43.62	43.62
10E200	3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		43.62	
101172	SMITHEREEN PEST MANAGEMENT	03/14/2013	720032	PEST CONTROL	2201300691	53.00	106.00

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SERVICES							
20E200 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		53.00	
			763195	PEST CONTROL	2201300706	53.00	
SERVICE							
20E200 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		53.00	
101173 JORY SNOWDEN		03/14/2013	3/4/13	REIMB CONFERENCE	901300105	110.00	110.00
REGISTRATION							
10E090 1100 3000 35 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		110.00	
101174 SUZANNE SOSNOWSKI		03/14/2013	3/6/13	REIMB EDUC	601300159	95.98	95.98
MATERIAL							
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		95.98	
101175 SOUTH SIDE CONTROL SUPPLY COMP		03/14/2013	S100037921.001	MAINT SUPPLIES	2201300673	161.47	161.47
20E060 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		161.47	
101176 SPECIALTIES DIRECT		03/14/2013	1332501-IN	MAINT SUPPLIES &	2201300596	355.00	355.00
REPAIR							
20E090 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI		355.00	
101177 LEIGH STEIN		03/14/2013	2/12/13	REIMB EDUC	201300098	52.19	52.19
MATERIAL							
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		52.19	
101178 STENHOUSE PUBLISHERS		03/14/2013	01024183	EDUC MATERIAL	301300102	512.50	512.50
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		512.50	
101179 EMILY STITH		03/14/2013	2/19/13	REIMB ISHA	2121300284	245.00	245.00
CONENTION							
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		245.00	
101180 KATHERINE STRONG		03/14/2013	3/4/13	REIMB EDUC	901300104	112.52	112.52
MATERIAL							
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		112.52	
101181 SUN LIFE ASSURANCE FINANCIAL		03/14/2013	214487 APRIL 2013	INS APRIL 2013	2501300427	20,543.32	20,543.32
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		20,543.32	
101182 SWEETWATER SOUND		03/14/2013	10313973	CLASSROOM	901300100	1,154.90	1,406.88
SUPPLIES							
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		1,154.90	
			10313981	CLASSROOM	901300100	251.98	
SUPPLIES							
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		251.98	
101183 CAROL JO TASKY		03/14/2013	8/22/12-1/15/13	MILEAGE REIMB	801300095	199.10	199.10
10E080 1100 3000 30 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		99.55	

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10E090 1100 3000 30 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		99.55	
101184 TCHOUBK BALL INC.		03/14/2013	2879	CLASSROOM SUPPLIES	201300115	719.75	6,919.67
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		719.75	
			2890	CLASSROOM SUPPLIES	2101300244	6,199.92	
10E200 2210 4000 53 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		6,199.92	
101185 TEACHER STOREHOUSE		03/14/2013	546630	CLASSROOM SUPPLIES	901300085	327.33	327.33
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		327.33	
101186 T.E.A.M./NORTHEASTERN IL UNIV.		03/14/2013	2/8/13	CONFERENCE REGISTRATION	2101300194	130.00	130.00
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		130.00	
101187 THERADAPT PRODUCTS INC.		03/14/2013	10024037	STUDENT EQUIPMENT	2121300260	388.97	388.97
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		388.97	
101188 THOMPSON ELEVATOR INSPECTION S		03/14/2013	13-0494	ELEVATOR INSPECTIONS	2201300671	200.00	200.00
20E070 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		200.00	
101189 THYSENKRUPP ELEVATOR		03/14/2013	3000425711	ELEVATOR MAINTENANCE 3/1-5/31/13	2201300722	1,010.62	1,973.26
20E030 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,010.62	
			3000425727	ELEVATOR MAINTENANCE 3/1-3/31/13	2201300703	240.66	
20E020 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		240.66	
			3000425728	ELEVATOR MAINTENANCE 3/1-3/31/13	2201300703	240.66	
20E070 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		240.66	
			3000425729	ELEVATOR MAINTENANCE 3/1-3/31/13	2201300703	240.66	
20E090 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		240.66	
			300425730	ELEVATOR MAINTENANCE 3/1-3/31/13	2201300703	240.66	
20E110 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		240.66	

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101190	TIME TIMER	03/14/2013	48844	CLASSROOM SUPPLIES	401300134	60.00	60.00
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		60.00	
101191	TOTAL FITNESS, INC.	03/14/2013	2013078	FITNESS EQUIPMENT REPAIR	2201300612	436.29	1,348.31
20E060 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		436.29	
			2013079	FITNESS EQUIPMENT REPAIR	2201300612	345.73	
20E030 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		345.73	
			2013080	FITNESS EQUIPMENT REPAIR	2201300612	566.29	
20E020 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		566.29	
101192	TOWNSHIP HIGH SCHOOL DIST. 113	03/14/2013	80	GAS FOR DISTRICT VEHICLES/NOV 2012	2201300676	1,255.39	4,375.55
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,255.39	
			81	GAS FOR DISTRICT VEHICLES/DEC 2012	2201300676	1,457.41	
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,457.41	
			82	GAS FOR DISTRICT VEHICLES/JAN 2013	2201300676	1,662.75	
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,662.75	
101193	TRANE CHICAGO-AURORA SVC AGENCY	03/14/2013	7476724R2	MAINT SUPPLIES	2201300687	244.00	5,544.39
20E100 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		244.00	
			7499161R1	MAINT SUPPLIES	2201300687	211.00	
20E080 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		211.00	
			7499464R2	MAINT SUPPLIES	2201300670	3,273.34	
20E080 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		3,273.34	
			7524237R1	MAINT SUPPLIES	2201300670	492.50	
20E110 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		492.50	
			7529033R1	MAINT SUPPLIES	2201300720	118.00	
20E100 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		118.00	
			7529124R1	MAINT SUPPLIES	2201300670	676.90	
20E030 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		676.90	
			7529124R2	MAINT SUPPLIES	2201300670	528.65	
20E030 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		528.65	
101194	MAYRA TRISTAN	03/14/2013	2/19/13	REIMB PARENT	701300200	33.54	426.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
WORKSHOP SUPPLIES							
10E200 3000 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		33.54	
		2/28/13		FOUNDATION GRANT	2101300253	392.86	
				REIMBURSEMENT			
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		392.86	
101195	Vendor Continued Void	03/14/2013					0.00
101196	TYCO INTEGRATED SECURITY LLC	03/14/2013	88140320	FIRE ALARM	2201300731	37.00	444.00
				MONITORING FEB			
				2013			
20E090 2540 3239 34 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SE		37.00	
			90340486	FIRE ALARM RADIO	2201300690	37.00	
				MONITORING MARCH			
				2013			
20E060 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		37.00	
			90340565	FIRE ALARM RADIO	2201300690	37.00	
				MONITORING MARCH			
				2013			
20E030 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		37.00	
			90340639	FIRE ALARM RADIO	2201300690	37.00	
				MONITORING MARCH			
				2013			
20E080 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		37.00	
			90340641	FIRE ALARM RADIO	2201300690	37.00	
				MONITORING MARCH			
				2013			
20E050 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA		37.00	
			90340642	FIRE ALARM RADIO	2201300690	37.00	
				MONITORING MARCH			
				2013			
20E020 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		37.00	
			90340644	FIRE ALARM RADIO	2201300690	37.00	
				MONITORING MARCH			
				2013			
20E200 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		37.00	
			90340650	FIRE ALARM RADIO	2201300690	37.00	
				MONITORING MARCH			
				2013			
20E040 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		37.00	
			90340726	FIRE ALARM RADIO	2201300690	37.00	
				MONITORING MARCH			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2013							
20E090 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		37.00	
			90340796	FIRE ALARM RADIO	2201300690	37.00	
				MONITORING MARCH			
2013							
20E010 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		37.00	
			90640715	FIRE ALARM RADIO	2201300690	37.00	
				MONITORING MARCH			
2013							
20E100 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		37.00	
			9340479	FIRE ALARM RADIO	2201300690	37.00	
				MONITORING MARCH			
2013							
20E110 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		37.00	
101197 ULINE		03/14/2013	49540277	CLASSROOM	2101300248	664.60	664.60
				MATERIALS			
10E200 2210 4000 57 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		664.60	
101198 US SUPPLY INC		03/14/2013	207781A	CLASSROOM	501300087	211.45	400.80
				SUPPLIES			
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		211.45	
			208246A	CLASSROOM	501300089	189.35	
				SUPPLIES			
10E050 1100 4000 50 000055				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		189.35	
101199 VALLEY SPEECH LANGUAGE & LEARN		03/14/2013	7133	EDUC MATERIALS	2101300239	1,085.15	1,085.15
10E200 1801 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		1,085.15	
101200 HUMANEX VENTURES		03/14/2013	3628E	TEACHER INTERVIEW	2001300069	1,600.00	1,600.00
				TRAINING			
10E200 2642 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		1,600.00	
101201 Vendor Continued Void		03/14/2013					0.00
101202 WAREHOUSE DIRECT		03/14/2013	1708907-0	OFFICE SUPPLIES	401300097	188.32	2,582.07
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		188.32	
			1826685-0	OFFICE SUPPLIES	201300086	358.00	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		358.00	
			1842321-0	OFFICE SUPPLIES	2201300618	6.56	
20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6.56	
			1842321-1	OFFICE SUPPLIES	2201300618	127.60	
20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		127.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1843963-0	STEM/CMA SUPPLIES	5551300118	151.16	
10E200	2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			151.16	
			1845743-0	OFFICE SUPPLIES	701300192	177.34	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			177.34	
			1845804-0	OFFICE SUPPLIES	601300148	45.60	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			45.60	
			1845807-0	CLASSRSOOM SUPPLIES	601300144	122.54	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			122.54	
			1845857-0	GENERAL SUPPLIES	201300092	176.33	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			176.33	
			1846609-0	OFFICE SUPPLIES	2501300382	13.70	
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			13.70	
			184806-0	OFFICE SUPPLIES	601300145	65.78	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			65.78	
			1852649-0	OFFICE SUPPLIES	401300139	594.35	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			594.35	
			1853764-0	GENERAL SUPPLIES	701300196	158.19	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			158.19	
			1857731-0	OFFICE SUPPLIES	2201300656	20.74	
20E200	2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			20.74	
			1859563-0	OFFICE SUPPLIES	2121300269	75.53	
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			75.53	
			1859564-0	OFFICE SUPPLIES	201300101	67.27	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			67.27	
			1859565-0	OFFICE SUPPLES	201300100	70.05	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			70.05	
			1859566-0	OFFICE SUPPLIES	201300094	54.90	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			54.90	
			1859566-1	OFFICE SUPPLIES	201300094	7.39	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			7.39	
			1868799-0	GENERAL SUPPLIES	201300104	67.64	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			67.64	
			1868800-0	GENERAL SUPPLIES	201300105	69.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		69.45	
			1870250-0	OFFICE SUPPLIES	2121300285	68.62	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		68.62	
			1874087-0	OFFICE SUPPLIES	2501300409	24.52	
10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		24.52	
			C1708907-0	OFFICE SUPPLIES	401300097	-53.54	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		-53.54	
			C1831394-0	OFFICE SUPPLIES	2121300269	-20.78	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		-20.78	
			C1843963-0	STEM/CMA SUPPLIES	5551300118	-55.19	
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		-55.19	
101203 WEST MUSIC		03/14/2013	SI767579	EDUC MATERIAL	901300078	603.95	603.95
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		603.95	
101204 WESTERN PSYCHOLOGICAL SERVICES		03/14/2013	WPS-006004	SUPPLIES	2121300270	219.73	219.73
10E120 1216 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/AUTISM PROGRAM-STEP/SUP		219.73	
101205 WISCONSIN STATE READING ASSN.		03/14/2013	CONF #5929528	MEMBERSHIP FEE	301300110	37.00	37.00
10E030 2410 3000 35 000000				EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P		37.00	
101206 WORLDPOINT		03/14/2013	5316854	TRAINING MATERIAL	2121300243	183.55	183.55
10E200 2130 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		183.55	
101207 XEROX CORPORATION		03/14/2013	123264217	COPIER MACHINE	2101300250	389.13	389.13
				SUPPLIES			
10E200 2211 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		389.13	
101208 XEROX CORPORATION		03/14/2013	800609993	DISTRICT XEROX	2501300425	19,205.61	19,205.61
				LEASE JAN 2013			
10E010 1100 3000 03 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		1,140.25	
10E020 1100 3000 03 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,826.54	
10E030 1100 3000 03 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		1,826.54	
10E040 1100 3000 03 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		1,140.25	
10E050 1100 3000 03 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		1,140.20	
10E060 1100 3000 03 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		1,826.49	
10E070 1100 3000 03 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		1,826.49	
10E080 1100 3000 03 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		1,140.20	
10E090 1100 3000 03 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		1,140.20	
10E100 1100 3000 03 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,140.20	
10E110 1100 3000 03 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		1,140.20	
10E200 2210 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,382.55	
10E200 1200 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		192.70	
10E200 2211 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		453.96	
10E200 2520 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		823.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2642 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		355.15	
10E200 2310 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		355.15	
10E120 1275 3000 03 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		355.15	
101209 YEA! HIGHLAND PARK		03/14/2013	8/17/13	YEA! HIGHLAND	2101300261	170.00	170.00
				PARK CONCERT			
10E200 2310 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		170.00	
				212 Computer	Check(s) For a Total of	1,294,698.87	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	212	Computer	Checks For a Total of	1,294,698.87
Total For	212	Manual, Wire Tran, ACH & Computer Checks		1,294,698.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,294,698.87

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	815,688.71	815,688.71
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	316,873.82	316,873.82
40	TRANSPORTATION FUND	0.00	0.00	162,136.34	162,136.34

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

March 29, 2013

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	152,967.12
OPERATIONS & MAINTENANCE FUND	56,571.10
TRANSPORTATION FUND	62,631.38
Total	272,169.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101235	ACCESS ONE	03/29/2013	1346660	PHONE SERVICE MARCH 2013	2501300440	3,887.32	3,887.32
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,887.32	
101236	ALLIED BENEFIT SYSTEMS	03/29/2013	0000271863	ANNUAL FLEX FEE-98 ENROLLEES APRIL 2013	2501300438	441.00	441.00
10E200	2610 2000 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE		441.00	
101237	ANTHONY ROOFING, LTD.	03/29/2013	SI08771	ROOF REPAIRS	2201300745	785.00	785.00
20E100	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R		785.00	
101238	APPLE COMPUTER, INC	03/29/2013	1/30-2/5/13	REPAIR	5551300128	2,798.80	3,694.80
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		68.39	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		291.44	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		2,438.97	
			4231927857	COMPUTER SUPPLIES	5551300127	98.00	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		98.00	
			423537977	COMPUTER SUPPLIES	5551300127	798.00	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		798.00	
101239	AT&T	03/29/2013	224Z14010903	911 SERVICE MAR 16 THRU APR 15, 2013	2501300451	113.10	113.10
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		113.10	
101240	AT&T	03/29/2013	847Z25777803	OPT-E-MAN SERVICE MAR 16 THRU APR 15, 2013	2501300452	20,272.01	20,272.01
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20,272.01	
101241	AT&T	03/29/2013	1000659102	MANAGED INTERNET SERVICE MAR/APRIL 2013	5551300133	3,509.04	3,509.04
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,509.04	
101242	BANNER PLUMBING SUPPLY CO, INC	03/29/2013	1792961	MAINT SUPPLIES	2201300751	150.56	670.16
20E100	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		150.56	
			1794619	MAINT SUPPLIES	2201300764	519.60	
20E070	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		519.60	
101243	CINDY BEAN	03/29/2013	3/5/13	REIMB STEM SUPPLIES	2121300295	37.98	37.98
10E040	1216 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/AUTISM PROGRAM-STEP/SUPPLIE		37.98	
101244	ANNA BENOIT	03/29/2013	3/1/13	REIMB EDUC MATERIAL	201300122	71.97	186.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		71.97	
			3/1/13.	REIMB SUPPLIES	201300121	114.26	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		114.26	
101245 BOX CARS & ONE EYED JACKS		03/29/2013	14366	SPEAKER FEE AND EXPENSE	2101300269	2,058.04	2,058.04
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,058.04	
101246 BUREAU OF EDUCATION & RESEARCH		03/29/2013	4408814	WORKSHOP	2121300208	225.00	1,125.00
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		225.00	
			4408817	WORKSHOP	2121300208	225.00	
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		225.00	
			4408820	WORKSHOP	2121300208	450.00	
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		450.00	
			4417915	WORKSHOP	2121300250	225.00	
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		225.00	
101247 CENTER FOR APPLIED LINGUISTICS		03/29/2013	011427	TECHNICAL ASSISTANCE FOR ELL PROGRAM	2101300263	4,835.00	4,835.00
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		4,835.00	
101248 CHALLENGER DAY SCHOOL PROGRAM		03/29/2013	6252	TUITION FEB 2013	2121300297	3,744.14	3,744.14
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,744.14	
101249 CHICAGO EDUCATION PROJECT		03/29/2013	3531	TUITION MARCH 2013	2121300299	4,570.05	4,570.05
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,570.05	
101250 CHILD'S VOICE		03/29/2013	5758	TUITION MARCH 2013	2121300296	3,412.16	3,412.16
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,412.16	
101251 Vendor Continued Void		03/29/2013					0.00
101252 CITY OF HIGHLAND PARK		03/29/2013	007201	WATER/STORM/SEWER MAINTENANCE	2201300742	991.65	4,857.44
				12/1/12-2/28/13			
20E110 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		991.65	
			007237	WATER/STORM/SEWER MAINTENANCE	2201300742	1,358.05	
				12/01/12-2/28/13			
20E060 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,358.05	
			008063	WATER/STORM/SEWER MAINTENANCE	2201300742	904.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				12/01/12-2/28/13			
20E090	2540 3000 44 000000		OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./PU		904.20	
		021758		WATER/STORM/SEWER	2201300742	589.28	
				MAINTENANCE			
				12/01/12-2/28/13			
20E100	2540 3000 44 000000		OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./P		589.28	
		026552		WATER/STORM/SEWER	2201300742	15.00	
				MAINTENANCE			
				12/01/12-2/28/13			
20E060	2540 3000 44 000000		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		15.00	
		026578		WATER/STORM/SEWER	2201300742	147.34	
				MAINTENANCE			
				12/01/12-2/28/13			
20E090	2540 3000 44 000000		OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./PU		147.34	
		026602		WATER/STORM/SEWER	2201300742	26.92	
				MAINTENANCE			
				12/01/12-2/28/13			
20E090	2540 3000 44 000000		OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./PU		26.92	
		174059		FIRE DEPARTMENT	2201300752	75.00	
				PERMIT			
20E050	2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/LINCOLN/OPER. & MAINT./SA		75.00	
		174060		FIRE DEPARTMENT	2201300752	75.00	
				PERMIT			
20E040	2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		75.00	
		174061		FIRE DEPARTMENT	2201300752	75.00	
				PERMIT			
20E110	2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		75.00	
		174062		FIRE DEPARTMENT	2201300752	75.00	
				PERMIT			
20E030	2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		75.00	
		174063		FIRE DEPARTMENT	2201300752	75.00	
				PERMIT			
20E060	2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		75.00	
		174066		FIRE DEPARTMENT	2201300761	75.00	
				PERMIT			
20E100	2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./S		75.00	
		174067		FIRE DEPARTMENT	2201300761	75.00	
				PERMIT			
20E080	2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./SA		75.00	

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			174068	FIRE DEPARTMENT PERMIT	2201300761	75.00	
20E090	2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA			75.00	
			174069	FIRE DEPARTMENT PERMIT	2201300761	75.00	
20E020	2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			75.00	
			174070	FIRE DEPARTMENT PERMIT	2201300761	75.00	
20E200	2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAINT./S			12.50	
20E010	2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			12.50	
20E020	2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			12.50	
20E080	2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA			12.50	
20E090	2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA			12.50	
20E100	2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			12.50	
			74071	FIRE DEPARTMENT PERMIT	2201300761	75.00	
20E010	2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			75.00	
101253	CITICARE TRANSPORTATION	03/29/2013	1468	TRANSPORTION JAN/FEB 2013	2121300291	16,235.00	18,500.00
40E200	2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			13,960.00	
40E200	2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			1,850.00	
40E200	2550 3404 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			45.00	
40E200	2550 3406 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			380.00	
			1469	TRANSPORTATION JAN/FEB 2013	2121300290	2,265.00	
40E200	2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			2,265.00	
101254	CLASSROOM DIRECT	03/29/2013	208109991059	CLASSROOM SUPPLIES	201300132	89.14	89.14
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			89.14	
101255	COCA-COLA ENTERPRISES	03/29/2013	2548125312	BEVERAGE SERVICE MAR 2013	2501300439	422.88	422.88
10E200	2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			422.88	
101256	JENNIFER COTELL	03/29/2013	3/20/13	TUITION REIMB FY 2012-2013	2501300444	1,200.00	1,200.00
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,200.00	
101257	DAILY HERALD	03/29/2013	T4332287	BID NOTICE-EDGEWOOD ROOF REPLACEMENT 2013	2201300749	165.60	165.60
20E200	2540 3000 43 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAINT./S			165.60	

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101258	DECKER EQUIPMENT	03/29/2013	40055A	MAINT SUPPLIES	2201300754	104.00	104.00
20E010	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W		104.00	
101259	EVANSTON/SKOKIE SCHOOL DIST 65	03/29/2013	3RD QUARTER	TUITION 3RD	2121300293	28,113.72	28,113.72
				QUARTER 2012-2013			
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		28,113.72	
101260	EAI EDUCATION	03/29/2013	INV0597025	EDUC MATERIAL	2101300254	301.68	301.68
10E200	1801 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		301.68	
101261	EBSCO INFORMATION SERVICES	03/29/2013	1427237	EDUC	201300095	739.52	739.52
				MATERIAL-SUBSCRIPT			
				IONS			
10E020	1100 4000 50 192008			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		739.52	
101262	ELM PLACE ACTIVITY FUND	03/29/2013	3/1/13	REIMB EDUC	301300106	268.38	1,421.67
				MATERIAL			
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		93.22	
10E030	1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		175.16	
			3/4/13	REIMBU EDUC	301300107	842.36	
				MATERIAL AND			
				SUPPLIES			
10E030	1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		422.38	
10E030	1100 5000 96 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/CAPITAL OUTLA		419.98	
			3/5/13	REIMB EDUC	301300111	310.93	
				MATERIAL			
10E030	1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		310.93	
101263	E.R. PERRY SIGNS & ENGRAVING	03/29/2013	14593	ENGRAVED TAGS FOR	2201300800	2,461.86	3,521.82
				EMERGENCY LIGHTS			
20E200	2540 4216 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,461.86	
			14594	ENGRAVED TAGS FOR	2201300800	1,059.96	
				EMERGENCY LIGHTS			
20E200	2540 4216 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,059.96	
101264	FLINN SCIENTIFIC INC.	03/29/2013	1627925	SCIENCE MATERIALS	2101300246	4,094.76	5,172.90
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		4,094.76	
			1629932	SCIENCE MATERIALS	2101300246	792.99	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		792.99	
			1631259	CLASSROOM	201300136	285.15	
				SUPPLIES			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		285.15	
101265	FLOLO CORPORATION	03/29/2013	397273	MAINT SUPPLIES	2201300750	23.93	23.93
20E110	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		23.93	

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101266	BROOKE FOLKROD	03/29/2013	3/1/13	REIMB CONVENTION REGISTRATION	2121300302	245.00	245.00
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		245.00	
101267	GCA SERVICES GROUP	03/29/2013	491856	CUSTODIAL OVERTIME FEB 2013	2201300746	4,455.71	4,455.71
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,455.71	
101268	GLASS MAN, INC.	03/29/2013	34370	WINDOW REPAIR	2201300728	295.00	295.00
20E100	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W		295.00	
101269	GOPHER SPORT	03/29/2013	8914005	PE DEPT SUPPLIES	201300120	933.66	933.66
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		933.66	
101270	GRANDI BROS	03/29/2013	371166	EQUIP REPAIR	2201300753	136.95	395.67
20E200	2540 3202 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		136.95	
			371199	EQUIP REPAIR	2201300753	258.72	
20E200	2540 3202 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		258.72	
101271	W.W. GRAINGER, INC.	03/29/2013	9088540530	MAINT SUPPLIES	2201300763	440.41	801.26
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		440.41	
			9090676934	MAINT SUPPLIES	2201300770	155.39	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		155.39	
			9090676942	MAINT SUPPLIES	2201300771	134.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		134.00	
			9091373226	MAINT SUPPLIES	2201300770	71.46	
20E100	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		71.46	
101272	GRANICUS	03/29/2013	43716	MONTHLY MANAGED SERVICE- APRIL 2013	5551300134	500.00	500.00
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		500.00	
101273	GROOT INDUSTRIES, INC.	03/29/2013	9134662	WASTE/RECYCLING PICKUP/OT	2201300802	650.00	650.00
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		650.00	
101274	KAREN L GROST	03/29/2013	3/11/13	REIMB LIBRARY SUPPLIES	401300151	48.94	48.94
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		48.94	
101275	HEALTH MANAGEMENT SYSTEMS	03/29/2013	04050413	EMPLOYEE ASSISTANCE PROGRAM-APR 2013	2501300443	1,667.82	1,667.82
10E200	2610 2000 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE		1,667.82	

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101276	HIGHLAND PARK FORD	03/29/2013	25021	VEHICLE REPAIR	2201300739	1,212.65	1,212.65
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,212.65	
101277	HOME DEPOT/CREDIT SERVICES	03/29/2013	2/14-3/12/13	MAINT SUPPLIES	2201300803	1,449.84	1,449.84
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		53.24	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		586.65	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		82.27	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		133.51	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		475.86	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		58.81	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		19.96	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		39.54	
101278	HOUGHTON MIFFLIN HARCOURT	03/29/2013	949199402	EDUC MATERIAL	2101300264	266.75	266.75
10E200	2210 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		266.75	
101279	HUMANADENTAL	03/29/2013	378639205	DENTAL FEES APR	2501300442	2,135.60	2,135.60
				2013			
10E200	2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		2,135.60	
101280	IDLEWOOD ELECTRIC SUPPLY, INC.	03/29/2013	030006	MAINT SUPPLIES	2201300748	70.85	70.85
20E030	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		70.85	
101281	ILLINOIS COMPUTING EDUCATORS	03/29/2013	124NORTHSHORES	2013 CONFERENCE	5551300126	875.00	875.00
				REGISTRATION			
10E200	2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		875.00	
101282	TED JABLONSKI	03/29/2013	3/11/13	REIMB SUPPLIES	701300213	28.02	321.65
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		28.02	
			3/11/13.	REIMB SUPPLIES	701300212	293.63	
				FOR GOAL PROGRAM			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		293.63	
101283	JOHNSTONE SUPPLY/GURNEE	03/29/2013	090375GU	MAINT SUPPLIES	2201300747	2,997.00	2,997.00
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,997.00	
101284	KONICA MINOLTA-LEASE	03/29/2013	23033293	COPIER	2201300798	584.95	584.95
				LEASE/USAGE			
				JAN/FEB 2013			
20E200	2540 3000 03 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		584.95	
101285	LAKESHORE LEARNING MATERIALS	03/29/2013	2450870313	CLASSROOM	701300207	224.62	224.62
				SUPPLIES			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		224.62	
101286	LEARNING FORWARD	03/29/2013	86044	MEMBERSHIP	2301300023	149.00	298.00
10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		149.00	
			86078	MEMBERSHIP FEE	601300158	149.00	

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10E060 1100 3000 35 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		149.00	
101287	WILLIAM V. MACGILL & CO.	03/29/2013	IN0435070	SUPPLIES FOR NURSE OFFICE	401300147	188.36	188.36
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		188.36	
101288	MICHAEL K. MARSHALL DBA	03/29/2013	MAR 2013- MAR 2014	SUBSCRIPTION RENEWAL	301300108	50.00	50.00
10E030 2410 3000 35 000000				EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P		50.00	
101289	THE MCGRAW-HILL COMPANIES	03/29/2013	7285716001	EDUC MATERIAL	2121300272	3,802.38	3,802.38
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		3,802.38	
101290	MEILNER MECHANICAL SALES INC	03/29/2013	50670	MAINT REPAIR	2201300759	358.75	358.75
20E090 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		358.75	
101291	MILLER COOPER & CO., LTD.	03/29/2013	108558	SERVICES- PREPREATION OF STATISTICAL TABLES FOR CAFR	2501300437	975.00	975.00
10E200 2310 3000 25 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		975.00	
101292	MINNESOTA MEMORY	03/29/2013	29627	ADDITIONAL MEMORY	5551300130	294.89	294.89
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		294.89	
101293	MUSIC CENTER OF DEERFIELD	03/29/2013	1266448	INSTRUMENT REPAIR	601300153	131.25	416.90
10E060 1100 3000 31 100031				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		131.25	
			1279869	INSTRUMENT REPAIR	601300153	79.79	
10E060 1100 3000 31 100031				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		79.79	
			1281142	INSTRUMENTS REPAIR	601300164	119.00	
10E060 1100 3000 31 100031				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		119.00	
			1282273	INSTRUMENTS REPAIR	601300164	26.25	
10E060 1100 3000 31 100031				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		26.25	
			1286434	INSTRUMENTS REPAIR	601300164	60.61	
10E060 1100 3000 31 100031				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		60.61	
101294	MUSIC IN MOTION	03/29/2013	00437052	MUSIC SUPPLIES	201300125	257.02	257.02
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		257.02	
101295	NASCO	03/29/2013	283757	CLASSROOM SUPPLIES	201300131	110.03	553.83
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		110.03	

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			285501	ART SUPPLIES	201300127	443.80	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			443.80	
101296	NCS PEARSON	03/29/2013	3933696	EDUC MATERIALS	2121300281	735.00	735.00
10E200	2150 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			735.00	
101297	NEW CONNECTIONS ACADEMY	03/29/2013	5031	TUITION FEB 2013	2121300294	5,393.15	5,393.15
10E200	1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,393.15	
101298	NORTH SHORE SANITARY DISTRICT	03/29/2013	2461971	SANITARY SERVICE	2201300760	85.14	1,140.36
20E080	2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			85.14	
			2462136	SANITARY BILL	2201300743	438.60	
20E020	2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			438.60	
			2462334	SANITARY BILL	2201300743	117.82	
20E200	2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			117.82	
			2462889	SANITARY BILL	2201300743	68.80	
20E050	2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			68.80	
			2463424	SANITARY SERVICE	2201300760	86.00	
20E010	2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			86.00	
			2463809	SANITARY BILL	2201300743	199.52	
20E040	2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			199.52	
			2464604	SANITARY SERVICE	2201300760	144.48	
20E040	2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			144.48	
101299	OAK TERRACE SCHOOL	03/29/2013	3/14/13	REIMB-SUPPLIES FOR K-9 READING BUDDIES PROGRAM	701300214	3,458.09	3,458.09
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			3,458.09	
101300	OFFICE DEPOT, INC.	03/29/2013	647806151001	OFFICE SUPPLIES	301300103	98.42	98.42
10E030	1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			98.42	
101301	ORIENTAL TRADING COMPANY, INC.	03/29/2013	656117396-01	CLASSROOM SUPPLIES	701300205	65.49	108.23
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			65.49	
			656117396-02	CLASSROOM SUPPLIES	701300205	42.74	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			42.74	
101302	PALMER PLUMBING & HEATING, LLC	03/29/2013	10138	MAINT REPAIR	2201300756	417.00	417.00
20E080	2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL			417.00	
101303	JW PEPPER & SON, INC.	03/29/2013	11861453	MUSIC SUPPLIES	201300103	361.99	416.99

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10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			361.99	
			11863789	MUSIC SUPPLIES	201300103	55.00	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			55.00	
101304 PITNEY BOWES		03/29/2013	0112938-MR13	POSTAGE MACHINE	2501300445	444.00	954.00
				LEASE-EW 12/30/12			
				- 3/31/13			
10E020 1100 3000 48 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			444.00	
			0339655-MR13	POSTAGE MACHINE	2501300445	510.00	
				LEASE-NW 12/30/12			
				- 3/31/13			
10E060 1100 3000 48 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			510.00	
101305 PORTER ATHLETIC EQUIPMENT		03/29/2013	0000147645	EQUIP	2201300755	1,493.16	1,493.16
20E020 2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			746.58	
20E090 2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GY			746.58	
101306 PRENTKE ROMICH CO.		03/29/2013	I133261	EQUIP	2121300300	888.00	888.00
				4/8/13-4/7/14			
10E200 1200 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			888.00	
101307 PURCHASE POWER		03/29/2013	8000-9000-0756-1479	MONTHLY ACCESS	2501300453	4.00	804.00
				FEE FOR POSTAGE			
				REFILL EW MAR			
				2013			
10E020 1100 3000 48 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			4.00	
			8000-9000-1078-6204	POSTAGE REFILL/NW	2501300453	450.00	
				MAR 2013			
10E060 1100 3000 48 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			450.00	
			8000-9090-0502-0198	POSTAGE REFILL/EP	2501300453	350.00	
				FEB 2013			
10E030 1100 3000 48 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			350.00	
101308 R&G CONSULTANTS		03/29/2013	2944	MEDICAID SERVICES	2121300292	1,600.27	1,600.27
				10/1-12/31/12			
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,600.27	
101309 BARRY RIFKIN		03/29/2013	3/4/13	PIANO TUNING	501300092	90.00	90.00
10E050 1100 3000 31 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			90.00	
101310 SALTILLO CORPORATION		03/29/2013	30974	EXTENDED	2121300286	1,190.00	1,190.00
				WARRANTIES			
10E200 1200 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,190.00	
101311 SAM'S CLUB DIRECT		03/29/2013	001126	SUPPLY PURCHASE	2501300454	19.68	326.94
				FEB/MAR 2013			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2570 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		19.68	
			002060	SUPPLY PURCHASE FEB/MAR 2013	2501300454	21.00	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		21.00	
			002215	SUPPLY PURCHASE FEB/MAR 2013	2501300454	3.32	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		3.32	
			002816	SUPPLY PURCHASE FEB/MAR 2013	2501300454	158.92	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		158.92	
			005792	SUPPLY PURCHASE FEB/MAR 2013	2501300454	43.16	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		43.16	
			007343	SUPPLY PURCHASE FEB/MAR 2013	2501300454	30.86	
10E200 2570 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		30.86	
			CF130316	LATE FEE FROM JAN/FEB 2013 INV	2501300454	50.00	
10E200 2570 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		50.00	
101312 SASED-ILLINOIS PBIS NETWORK		03/29/2013	KFNLP3N7CNN	WORKSHOP	2121300169	35.00	245.00
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		35.00	
			KXNY5QC5TZY	WORKSHOP	2121300169	35.00	
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		35.00	
			M3NW6FVTB33	WORKSHOP	2121300169	35.00	
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		35.00	
			MGNHKKXFDHBZ	WORKSHOP	2121300169	35.00	
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		35.00	
			P7N3ZBVPJX	WORKSHOP	2121300169	35.00	
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		35.00	
			XMNF8VY5DW7	WORKSHOP	2121300169	35.00	
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		35.00	
			Z4NZ4LJCM3Y	WORKSHOP	2121300169	35.00	
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		35.00	
101313 SCHOOL HEALTH CORPORATION		03/29/2013	2653595-00	NURSE SUPPLIES	601300161	89.61	89.61
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		89.61	

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101314	RICHARD A. SCHROEDER	03/29/2013	3/13-15/13	TRAVEL REIMB	2101300270	724.53	1,337.37
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		724.53	
			3/5/13	REIMB EDUC	301300109	612.84	
				MATERIAL			
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		612.84	
101315	SCHURING & SCHURING, INC.	03/29/2013	2/9-28/13	MILK DEL SERVICES	2501300441	5,905.56	5,905.56
				FEB 2013			
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		5,905.56	
101316	STAFF DEVELOPMENT RESOURCES	03/29/2013	6613	WORKDHOP	2101300252	229.00	229.00
10E200	1802 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ESL AFTER 7/1/09/PURCHASED		229.00	
101317	SEPTRAN, INC.	03/29/2013	FEB 2013	TRANSPORTATION	2121300288	29,745.34	29,875.77
				FEB 2013			
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		29,745.34	
			FEB 2013.	TRANSPORTATION	2121300289	130.43	
				FEB 2013			
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		130.43	
101318	SEPTRAN, INC.	03/29/2013	2/8/13	TRANSPORTATION	2121300298	105.61	105.61
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		105.61	
101319	NICOLE SERPICO	03/29/2013	3/12/13	REIMB SUPPLIES	901300107	55.74	55.74
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		55.74	
101320	SHAMBAUGH & SON, L.P.	03/29/2013	15268489	REPAIR FIRE	2201300744	957.21	957.21
				ALARMS			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		239.31	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		239.30	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		239.30	
20E070	2540 3239 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		239.30	
101321	SMILE MAKERS	03/29/2013	6781780	CLASSROOM	1101300059	170.46	170.46
				SUPPLIES			
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		170.46	
101322	STUDENT SUPPLY	03/29/2013	13030804	CLASSROOM	1101300058	78.24	78.24
				SUPPLIES			
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		78.24	
101323	SYLVAN LEARNING CENTER OF GURN	03/29/2013	FEB 2013	TUTORING FEB 2013	2101300271	10,981.60	10,981.60
10E200	2900 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		10,981.60	
101324	TEACHER'S DISCOVERY	03/29/2013	P041319301022	CLASSROOM	201300117	199.37	199.37
				SUPPLIES			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		199.37	

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101325	TLC SPEECH & LANGUAGE SERVICES	03/29/2013	2/12-27/13	SPEECH SERVICES TO REPLACE J. SCHOONOVER @ EW	2121300301	2,100.00	2,100.00
10E200 2150 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED			2,100.00	
101326	TRANE CHICAGO-AURORA SVC AGENCY	03/29/2013	7499161R3	MAINT SUPPLIES	2201300741	188.26	267.68
20E080 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			188.26	
			7556062R1	MAINT SUPPLIES	2201300726	65.58	
20E030 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			65.58	
			7565050R1	MAINT SUPPLIES	2201300741	13.84	
20E080 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			13.84	
101327	Vendor Continued Void	03/29/2013					0.00
101328	TYCO INTEGRATED SECURITY LLC	03/29/2013	92526359	FIRE ALARM RADIO MONITORING APRIL 2013	2201300762	37.00	370.00
20E110 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			37.00	
			92526446	FIRE ALARM RADIO MONITORING APRIL 2013	2201300762	37.00	
20E030 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			37.00	
			92526524	FIRE ALARM RADIO MONITORING APR 2013	2201300762	37.00	
20E080 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP			37.00	
			92526525	FIRE ALARM RADIO MONITORING APRIL 2013	2201300762	37.00	
20E040 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			37.00	
			92526526	FIRE ALARM RADIO MONITORING APRIL 2013	2201300762	37.00	
20E050 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP			37.00	
			92526527	FIRE ALARM RADIO MONITORING APRIL 2013	2201300762	37.00	
20E020 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			37.00	
			92526529	FIRE ALARM RADIO MONITORING APRIL 2013	2201300762	37.00	
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			37.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			92526604	FIRE ALARM RADIO MONITORING 4/1-30/13	2201300774	37.00	
20E100	2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./S		37.00	
			9256367	FIRE ALARM RADIO MONITORING APRIL 2013	2201300762	37.00	
20E080	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./SP		37.00	
			9256615	FIRE ALARM RADIO MONITORING APRIL 2013	2201300762	37.00	
20E090	2540 3212 31 000000		OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./SP		37.00	
101329	ADVANCED DISPOSAL	03/29/2013	T40001486746	WASTE/RECYCLING PICKUP	2201300740	4,352.13	4,352.13
20E200	2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		1,026.55	
20E010	2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/BRAESIDE/OPER. & MAINT./P		266.24	
20E020	2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./P		348.56	
20E030	2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		411.88	
20E040	2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		826.91	
20E050	2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/LINCOLN/OPER. & MAINT./PU		190.93	
20E060	2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		411.42	
20E080	2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./PU		261.53	
20E090	2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./PU		224.89	
20E100	2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./P		171.03	
20E110	2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		212.19	
101330	Vendor Continued Void	03/29/2013					0.00
101331	WAREHOUSE DIRECT	03/29/2013	1679210-0	OFFICE SUPPLIES	701300211	191.25	1,500.50
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			191.25	
			1836341-0	OFFICE SUPPLIES	1001300082	238.50	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			238.50	
			1877885-0	GENERAL SUPPLIES	201300119	69.70	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.70	
			1877886-0	GENERAL SUPPLIES	201300118	43.61	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			43.61	
			1877886-1	GENERAL SUPPLIES	201300118	27.81	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			27.81	
			1877911-0	CLASSROOM SUPPLIES	201300129	48.77	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			48.77	
			1877912-0	CLASSROOM	201300133	69.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
SUPPLIES							
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.20	
			1879809-0	OFFICE SUPPLIES	401300150	66.52	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			66.52	
			1880654-0	GENERAL SUPPLIES	201300118	21.65	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			21.65	
			1880793-0	OFFICE SUPPLIES	1101300060	379.12	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			379.12	
			1880804-0	GENERAL SUPPLIES	901300106	198.69	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			198.69	
			1880806-0	GENERAL SUPPLIES	601300162	32.48	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			32.48	
			1884600-0	OFFICE SUPPLIES	2201300736	141.01	
20E200	2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			141.01	
			C1877886-1	GENERAL SUPPLIES	201300118	-27.81	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			-27.81	
101332	WESTERN TRANSPORTATION LLC	03/29/2013	B2613-5610	TRANSPORTATION	2121300287	14,150.00	14,150.00
40E200	2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			14,150.00	
101333	XEROX CORPORATION	03/29/2013	066974462	COPIER LEASE FEB 2013	2501300436	245.49	19,705.10
10E200	2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			245.49	
			123624202	OFFICE SUPPLIES	101300087	254.00	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			254.00	
			800611571	DISTRICT XEROX LEASE FEB 2013	2501300450	19,205.61	
10E010	1100 3000 03 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			1,140.25	
10E020	1100 3000 03 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			1,826.54	
10E030	1100 3000 03 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			1,826.54	
10E040	1100 3000 03 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			1,140.25	
10E050	1100 3000 03 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			1,140.20	
10E060	1100 3000 03 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			1,826.49	
10E070	1100 3000 03 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			1,826.49	
10E080	1100 3000 03 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			1,140.20	
10E090	1100 3000 03 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			1,140.20	
10E100	1100 3000 03 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			1,140.20	
10E110	1100 3000 03 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			1,140.20	
10E200	2210 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,382.55	
10E200	1200 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			192.70	
10E200	2211 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			453.96	

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10E200 2520 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		823.39	
10E200 2642 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		355.15	
10E200 2310 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		355.15	
10E120 1275 3000 03 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		355.15	
101334 HEIDI NOELLE YOUNG-ROTHFUS		03/29/2013	3/8/13	CHEZ NORTHWOOD	2101300262	1,176.25	1,176.25
				GRANT REIMB			
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,176.25	
101335 KATHY ZANOTTI		03/29/2013	2/11-3/15/13	MILEAGE REIMB	2201300757	34.31	34.31
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		34.31	
				101 Computer	Check(s) For a Total of		258,302.55

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201303	BANK OF MONTREAL	03/29/2013	2013-03	P CARD PAYMENT FEB/MAR 2013	2501300449	13,867.05	13,867.05
10E030	1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		950.61	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		309.06	
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		856.81	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,614.20	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		254.91	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		2,843.95	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		562.41	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		100.94	
10E200	2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		88.14	
10E200	2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		89.00	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		80.00	
10E200	2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		26.28	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14.56	
10E200	2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		217.89	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		339.60	
20E030	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		89.93	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		19.05	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		4,005.00	
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		404.71	

1 Manual Check(s) For a Total of 13,867.05

1	Manual	Checks For a Total of	13,867.05
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
101	Computer	Checks For a Total of	258,302.55
Total For	102	Manual, Wire Tran, ACH & Computer Checks	272,169.60
Less	0	Voided	0.00
		Net Amount	272,169.60

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	152,967.12	152,967.12
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	56,571.10	56,571.10
40	TRANSPORTATION FUND	0.00	0.00	62,631.38	62,631.38

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

April 12, 2013

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	824,548.57
OPERATIONS & MAINTENANCE FUND	244,125.91
TRANSPORTATION FUND	11,951.03
MUNICIPAL RETIREMENT FUND	17.7
Total	1,080,643.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101360	ACTION PUBLISHING	04/12/2013	75026	CLASSROOM SUPPLIES	301300119	1,267.67	1,267.67
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		1,267.67	
101361	AMERICAN MESSAGING	04/12/2013	U1124151ND	SUMMIT SYSTEM PAGERS-APRIL 2003	2201300811	214.83	214.83
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		214.83	
101362	APPLE COMPUTER, INC	04/12/2013	4229250742	FOUNDATION GRANT SUPPLIES IT CLAPS FOR APPS	5551300135	137.45	1,334.45
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		137.45	
			4233870111	SUPPLIES	5551300129	1,197.00	
10E020	1217 4000 50 000000			EDUCATION FUND/EDGEWOOD/ED/SAS PROGRAM-SAIL/SUPPLIES AN		1,197.00	
101363	APPLE, INC.	04/12/2013	4234032342	COMPUTER EQUIP	5551300131	3,310.00	3,310.00
10E200	1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		3,310.00	
101364	ARAMARK REFRESHMENT/FILTERFRES	04/12/2013	339691	COFFEE SUPPLIES-APRIL 2013	2501300474	152.58	152.58
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		152.58	
101365	ARBOR MANAGEMENT INC.	04/12/2013	14069	FOOD SERVICE PROGRAM SUPPLIES	2501300460	20.02	42,169.13
10E200	2560 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND		20.02	
			14089	FOOD SERVICE CONTRACT (02/22/13 - 03/21/13)	2501300461	38,873.57	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		38,873.57	
			14090	FRUIT AND VEGGIE GRANT PURCHASE-FEB/MAR 2013	2501300466	2,348.93	
10E200	2560 3000 41 424000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		2,348.93	
			14091	FOOD SERVICE CONTRACT (02/22/13 - 03/21/13)	2501300461	926.61	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		926.61	
101366	ARTISTIC MASONRY	04/12/2013	1728	BRICK WORK	2201300780	2,500.00	2,500.00
20E030	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2,500.00	
101367	AT&T	04/12/2013	5485789104	MANAGED INTERNET	5551300145	3,509.04	3,509.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
SERVICE APRIL/MAY 2013							
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,509.04	
101368 JOHN F BAAR		04/12/2013	1/1-15/13	MILEAGE REIMB	5551300137	42.37	316.23
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		42.37	
			1/16-31/13	MILEAGE REIMB	5551300137	69.21	
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		69.21	
			2/1-15/13	MILEAGE REIMB	5551300137	62.88	
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		62.88	
			2/16-28/13	MILEAGE REIMB	5551300137	51.86	
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		51.86	
			3/1-15/13	MILEAGE REIMB	5551300137	58.33	
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		58.33	
			3/16-31/13	MILEAGE REIMB	5551300137	31.58	
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		31.58	
101369 BANNER PLUMBING SUPPLY CO, INC		04/12/2013	1795616	MAINT SUPPLIES	2201300796	25.00	275.70
20E070 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		25.00	
			1796568	MAINT SUPPLIES	2201300796	138.20	
20E070 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		138.20	
			1800250	MAINT SUPPLIES	2201300835	112.50	
20E070 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		112.50	
101370 BAY VIEW FUNDING		04/12/2013	21951	TUTORING FEB 2013	2101300273	3,966.12	3,966.12
10E200 2900 3000 34 430000				EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		3,966.12	
101371 CAMPLIN ENVIRONMENTAL SERVICES		04/12/2013	20345	ASBESTOS TESTING	2201300804	17,450.00	20,450.00
				-WT/BS/LS/EWEP/RO			
20E020 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		2,200.00	
20E050 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./EN		1,250.00	
20E010 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E		6,125.00	
20E030 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		925.00	
20E110 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,700.00	
20E090 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EN		5,250.00	
			20357	ENV SVCS-ASBESTOS TESTING /EW	2201300831	3,000.00	
20E020 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		3,000.00	
101372 CHADDOCK		04/12/2013	213121112	TUITION FEB 2013	2121300309	13,017.07	13,017.07
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,966.47	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,050.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101373	CHICAGO TRIBUNE	04/12/2013	1686392	ADVERTISEMENT - REQUEST FOR BID FOR FOOD SERVICE MANAGEMENT CONTRACT	2501300470	330.00	330.00
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		330.00	
101374	CHICAGO EDUCATION PROJECT	04/12/2013	3561	TUITION MAR 2013	2121300318	6,093.40	6,093.40
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,093.40	
101375	CITY OF HIGHLAND PARK	04/12/2013	001095	WATER BILL 1/01-3/31/13	2201300819	926.15	5,210.68
20E040 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		926.15	
			001336	WATER BILL 1/01-3/31/13	2201300819	765.85	
20E040 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		765.85	
			001348	WATER BILL 1/01-3/31/13	2201300819	450.39	
20E030 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		450.39	
			002408	WATER BILL 1/01-3/31/13	2201300819	398.80	
20E080 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		398.80	
			0030994	WATER BULL 1/01-3/31/13	2201300819	784.30	
20E020 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		784.30	
			003179	WATER BILL 1/01-3/31/13	2201300819	506.96	
20E010 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		506.96	
			004272	WATER BILL 1/01-3/31/13	2201300819	537.02	
20E050 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		537.02	
			017363	WATER BILL 1/01-3/31/13	2201300819	826.21	
20E200 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		826.21	
			026587	WATER BILL 1/01-3/31/2013	2201300819	15.00	
20E090 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		15.00	
101376	CITY OF HIGHLAND PARK	04/12/2013	174761	SEMI-ANNUAL ELEVATOR INSPECTION/EP 3/11/13	2201300808	67.50	67.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		67.50	
101377	CLASSROOM DIRECT	04/12/2013	208109982960	CLASSROOM SUPPLIES	501300079	98.34	159.77
10E050 1100 4000 50 000055				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		98.34	
			308101555511	CLASSROOM SUPPLIES	201300135	61.43	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		61.43	
101378	CLARE WOODS ACADEMY	04/12/2013	3/1/13	TUITION MAR 2013	2121300311	3,993.17	3,993.17
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,993.17	
101379	CONSTELLATION NEWENERGY GAS DI	04/12/2013	0009410800	GAS BILL MAR 2013	2201300767	31,773.23	31,773.23
20E200 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,978.15	
20E010 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,567.37	
20E020 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		2,240.61	
20E030 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,800.76	
20E040 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,673.17	
20E050 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		3,892.57	
20E060 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,472.74	
20E070 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,840.69	
20E080 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		2,304.28	
20E090 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		5,211.12	
20E100 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,755.14	
20E110 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,036.63	
101380	THE COVE SCHOOL	04/12/2013	SD112-0213	TUITION FEB 2013	2121300317	8,814.86	8,814.86
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		8,814.86	
101381	CPI QUALIFIED PLAN CONSULTANTS	04/12/2013	CRS1040500000-230GK	MARCH 2013 PER PARTICIPANT FEE	2501300459	244.00	244.00
10E200 2520 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		244.00	
101382	CRAFTWOOD LUMBER COMPANY	04/12/2013	3/1-30/13	MAINT SUPPLIES	2201300827	507.54	507.54
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		106.71	
20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		34.14	
20E100 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		7.99	
20E090 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		24.78	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		26.86	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		15.47	
20E050 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		18.56	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		15.18	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		143.99	
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		72.61	
20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		41.25	
101383	DEERFIELD LOCKSMITH CO., INC.	04/12/2013	029837	REPAIR LOCK	2201300775	97.50	205.00
20E040 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		97.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			029865	MAINT REPAIR	2201300828	107.50	
20E080 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI			107.50	
101384 DEMCO, INC.		04/12/2013	4911706	LIBRARY SUPPLIES	501300095	432.53	451.84
10E050 1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			432.53	
			4925529	LIBRARY SUPPLIES	101300091	19.31	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			19.31	
101385 MARY ANN DIAZ		04/12/2013	7/23-11/7/13	MILEAGE REIMB	5551300138	34.40	34.40
10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			34.40	
101386 MARK DIEFENBACHER		04/12/2013	3/1/13	REFEREE SERVICES	2501300446	430.00	688.00
10E030 1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			430.00	
			3/6/13	REFEREE SERVICES	2501300446	258.00	
10E030 1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			258.00	
101387 DISCOUNT SCHOOL SUPPLY		04/12/2013	D17242410101	SUPPLIES FOR	501300094	44.78	44.78
			SOCIAL WORKER				
10E050 1100 4000 84 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			44.78	
101388 EAI EDUCATION		04/12/2013	INV0599389	CLASSROOM	201300114	196.95	632.94
			SUPPLIES				
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			196.95	
			INV0599391	CLASSROOM	201300128	215.78	
			SUPPLIES				
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			215.78	
			INV0599392	CLASSROOM	201300130	150.27	
			SUPPLIES				
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			150.27	
			INV0599393	CLASSROOM	201300134	69.94	
			SUPPLIES				
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.94	
101389 EAST NOBLE SCHOOL CORP-ALL WRI		04/12/2013	1213-1009-SI	WORKSHOP	2101300265	370.00	370.00
			REGISTRATION				
10E200 2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			370.00	
101390 EDWARDS ENGINEERING, INC		04/12/2013	26251	COOLER AND	2201300793	658.78	913.78
			FREEZER REPAIR				
20E060 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			658.78	
			26511	MAINT REPAIR	2201300826	255.00	
20E060 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			255.00	
101391 CENERGISTIC		04/12/2013	113648	ENERGY MANAGEMENT	2201300830	11,400.00	11,400.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
FEE-MAY 2013							
20E200 2540 3000 38 999100				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,400.00	
101392	ELM PLACE ACTIVITY FUND	04/12/2013	3/12/13	REIMB	301300115	227.26	1,869.54
				DUES, SUBSCRIPTION,			
				SUPPLIES			
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		108.00	
10E030 1100 4000 63 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		74.26	
10E030 2410 3000 35 000000				EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P		45.00	
			3/20/13	REIMB SUPPLIES,	301300121	556.40	
				DUES			
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		200.00	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		356.40	
			3/26/13	REIMB SUPPLIES	301300125	1,085.88	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		1,085.88	
101393	JUDITH EPCKE	04/12/2013	4/9/13	PROFESSIONAL DEV.	2101300296	1,200.00	1,200.00
				TRAINING			
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		600.71	
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		599.29	
101394	FEDERAL EXPRESS	04/12/2013	2-221-00569	DELIVERY	2501300467	241.71	241.71
				CHARGES-MAR 2013			
10E200 2520 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		10.32	
10E200 1200 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		34.19	
10E200 2211 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		197.20	
101395	FLINN SCIENTIFIC INC.	04/12/2013	1631308	CLASSROOM	201300140	74.97	74.97
				SUPPLIES			
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		74.97	
101396	FOLLETT EDUCATIONAL SERVICES	04/12/2013	1413524A	EDUC MATERIAL	2101300245	243.00	1,554.05
10E200 2210 4000 53 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		243.00	
			1413524B	EDUC MATERIAL	2101300245	69.65	
10E200 2210 4000 53 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		69.65	
			1419505A	EDUC MATERIAL	201300139	191.40	
10E020 2410 3000 35 000000				EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR		191.40	
			1419768A	EDUC MATERIAL	2101300259	14.00	
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		14.00	
			1419768B	EDUC MATERIAL	2101300259	560.00	
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		560.00	
			1419768C	EDUC MATERIAL	2101300259	476.00	
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		476.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101397	FOLLETT LIBRARY RESOURCES	04/12/2013	722328-6	EDUC MATERIAL	101300075	586.26	926.04
10E010 1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			586.26	
			722328F-5	EDUC MATERIAL	101300075	339.78	
10E010 1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			339.78	
101398	FOURTH CLIFF ADVENTURE INC.	04/12/2013	46	FINAL	2201300821	11,375.00	11,375.00
				PAYMENT-WALL			
				PADDING/EW			
20E200 2540 5000 96 000002			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11,375.00	
101399	FOX VALLEY FIRE & SAFETY	04/12/2013	751656	FIRE	2201300809	396.00	396.00
				EXTINGUISHERS			
20E200 2540 4216 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			198.00	
20E080 2540 4216 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA			99.00	
20E020 2540 4216 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			99.00	
101400	GBC NATIONAL SERVICE DEPT	04/12/2013	2036071	LIBRARY SUPPLIES	1101300063	72.59	72.59
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			72.59	
101401	GCA SERVICES GROUP	04/12/2013	495414	CUSTODIAL	2201300794	93,799.33	93,799.33
				SERVICES APRIL			
				2013			
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			93,799.33	
101402	GOPHER SPORT	04/12/2013	8617498	PE EQUIPMENT	601300165	174.33	174.33
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			174.33	
101403	G & O THERMAL SUPPLY COMPANY	04/12/2013	884012	MAINT SUPPLIES	2201300805	2.24	2.24
20E060 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2.24	
101404	GOTTFRED SPEECH ASSOCIATES	04/12/2013	FEB-13	SERVICES/WT FEB	2121300306	4,293.75	4,293.75
				2013			
10E200 2150 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED			4,293.75	
101405	W.W. GRAINGER, INC.	04/12/2013	9091998162	MAINT SUPPLIES	2201300801	36.36	286.65
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			36.36	
			9092676734	MAINT SUPPLIES	2201300801	91.44	
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			91.44	
			9094015758	MAINT SUPPLIES	2201300801	43.56	
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			43.56	
			9095212610	MAINT SUPPLIES	2201300801	89.20	
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			89.20	
			9095212636	MAINT SUPPLIES	2201300801	-44.84	
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			-44.84	

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			9098701379	MAINT SUPPLIES	2201300806	20.01	
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			20.01	
			9101447374	MAINT SUPPLIES	2201300812	44.26	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			44.26	
			9103317120	MAINT SUPPLIES	2201300818	6.66	
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			6.66	
101406 GREEN ASSOCIATES		04/12/2013	2013093	ARCHITECT	2201300810	2,297.86	11,724.51
				CONSULTINIG			
				SERVICES PROJ NO.			
				1340-201239			
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,297.86	
			2013094	ARCITECT	2201300810	9,426.65	
				CONSULTING			
				SERVICES PROJ			
				1340-201303			
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9,426.65	
101407 GUARDIAN LIFE APPLETON		04/12/2013	466535 MAY 2013	INS PREMIUM MAY	2501300471	3,600.26	3,600.26
				2013			
10E200 2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			3,600.26	
101408 HEALTH CARE SERVICES CORP.		04/12/2013	69040010006 3/13	MEDICAL CLAIMS	2501300462	601,427.23	601,427.23
				MARCH 2013			
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			601,427.23	
101409 HEINEMANN PUBLISHING		04/12/2013	6169433	EDUC MATERIAL	301300097	400.18	1,115.90
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			400.18	
			6170831	EDUC MATERIAL	301300097	55.17	
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			55.17	
			6176094	EDUC MATERIAL	301300120	660.55	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			660.55	
101410 HIGHLAND PARK FORD		04/12/2013	25736	VEHICLE MAINT	2201300792	80.35	80.35
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			80.35	
101411 HODES CO		04/12/2013	3203499	MAINT SUPPLIES	2201300772	1,160.70	1,160.70
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,160.70	
101412 HODGES, LOIZZI, EISENHAMMER		04/12/2013	24925	SERVICES FEB 2013	2501300473	6,802.28	6,802.28
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			6,802.28	
101413 THE HYDE PARK DAY SCHOOL		04/12/2013	20130205	TUITION FEB 2013	2121300307	7,497.40	7,497.40
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			7,497.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101414	ILLINOIS ASSOC OF SCHOOL BUSIN	04/12/2013	74315	CONFERENCE REGISTRATION	2501300455	425.00	425.00
10E200 2520 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		425.00	
101415	IDLEWOOD ELECTRIC SUPPLY, INC.	04/12/2013	030770	MAINT SUPPLIES	2201300777	86.64	445.11
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		86.64	
			030938	MAINT SUPPLIES	2201300777	18.68	
20E100 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E		18.68	
			031185	MAINT SUPPLIES	2201300795	94.21	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		94.21	
			031461	MAINT SUPPLIES	2201300795	95.52	
20E100 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E		95.52	
			031537	MAINT SUPPLIES	2201300795	39.90	
20E020 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		39.90	
			033976	MAINT SUPPLIES	2201300834	110.16	
20E100 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E		110.16	
101416	ILLINOIS CENTRAL SCHOOL BUS	04/12/2013	140-00969	TRANSPORTATION FEB 2013	2121300312	11,549.72	11,549.72
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		11,549.72	
101417	ILLINOIS STATE POLICE	04/12/2013	2/1-28/13	FINGERPRINTING FEB 2013	2001300071	409.50	409.50
10E200 2642 3102 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		409.50	
101418	INSTITUTE FOR EDUCATIONAL DEVE	04/12/2013	4431518	SEMINAR REGISTRATION	401300146	219.00	438.00
10E040 1100 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		219.00	
			4432052	SEMINAR REGISTRATION	201300137	219.00	
10E020 1100 3000 35 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		219.00	
101419	ISCORP	04/12/2013	0657344	SKYWARD HOSTING SERVICES MAY 2013	2501300475	1,750.00	1,750.00
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
101420	INDIAN TRAIL PTO	04/12/2013	FY12 ACCTS REC	REIMBURSEMENT TO IT PTO / OVERPAYMENT OF INVOICES	2501300468	425.57	425.57
10E040 1100 4000 50 192008				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		407.87	
50A000 1204 0000 00 000000				PTO RECEIVABLE/NS		17.70	
101421	WENDY KANE	04/12/2013	3/22/13	REIMB TRAVEL	2121300316	21.00	21.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
EXPENSE							
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		21.00	
101422 CRAIG KEER		04/12/2013	3/8/13	REIMB SUPPLIES	401300149	739.11	739.11
10E040 1100 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		739.11	
101423 LAKE CO REGIONAL OFFICE OF EDU		04/12/2013	204	FINGERPRINTING	2001300072	30.00	30.00
				FEB 2013			
10E200 2642 3102 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		30.00	
101424 LINCOLN SCHOOL PTA		04/12/2013	REFUND	REIMBURSE LINCOLN	2501300457	439.50	439.50
				PTA FOR RETURNED			
				ITEM			
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		439.50	
101425 LITTLE CITY FOUNDATION		04/12/2013	2/28/13	TUITION FEB 2013	2121300308	18,032.18	18,032.18
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		8,229.66	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		9,802.52	
101426 CRAIG LUCCI		04/12/2013	2/28/13	REIMBURSE	2501300448	48.17	1,248.17
				OUT-OF-DISTRICT			
				TRAVEL			
10E010 1100 3000 30 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		48.17	
				5661	TUITION REIMB	2501300469	1,200.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,200.00	
101427 MAG CONSTRUCTION		04/12/2013	3-13	SERVICES TO	2201300778	8,520.00	8,520.00
				REPLACE			
				DRIVEWAY/GB			
20E200 2540 3205 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8,520.00	
101428 MECHANICAL SERVICES ASSC CORP		04/12/2013	0213-13	ENGINEERING	2201300829	14,743.56	17,308.56
				SERVICES			
20E200 2540 3235 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14,743.56	
				0314-13	ENGINEERING	2201300829	1,365.00
				SERVICES			
20E200 2540 3235 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,365.00	
				0318-13	ENGINEERING	2201300829	1,200.00
				SERVICES			
20E200 2540 3235 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,200.00	
101429 SCOTT MEECH		04/12/2013	101	PROFESSIONAL DEV.	2101300283	1,200.00	1,200.00
				TRAINING			
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,200.00	
101430 MEILNER MECHANICAL SALES INC		04/12/2013	50699	MAINT REPAIR	2201300817	892.89	892.89
20E090 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		892.89	

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101431	MINNESOTA MEMORY	04/12/2013	29633	COMPUTER MEMORY	5551300132	127.95	127.95
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		127.95	
101432	MOBILEASE MODULAR SPACE, INC.	04/12/2013	RI07480	RENT MODULAR	2501300464	3,560.00	3,560.00
				CLASSROOMS APRIL			
				2013			
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		3,560.00	
101433	Vendor Continued Void	04/12/2013					0.00
101434	MUSIC CENTER OF DEERFIELD	04/12/2013	1260007	INSTRUMENT REPAIR	201300123	206.50	1,436.57
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		206.50	
			1266220	INSTRUMENT REPAIR	201300123	120.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		120.00	
			1275957	MUSIC SUPPLIES	201300107	11.65	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		11.65	
			1278870	INSTRUMENT REPAIR	201300109	50.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		50.00	
			1285204	INSTRUMENT REPAIR	201300113	220.68	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		220.68	
			1285206	INSTRUMENT REPAIR	201300113	23.99	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		23.99	
			1285254	INSTURMENT REPAIR	201300109	63.40	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		63.40	
			1286436	MUSIC SUPPLIES	201300107	67.96	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		67.96	
			1286440	MUSIC SUPPLIES	201300108	12.00	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		12.00	
			1287603	MUSIC SUPPLIES	201300108	8.10	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		8.10	
			1288489	MUSIC	601300135	207.00	
				SUPPLIES/ROOT			
				FEST OPP GRANT			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		157.00	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		50.00	
			1288491	MUSIC SUPPLIES	601300135	45.00	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		45.00	
			1288896	MUSIC SUPPLIES	601300135	1.35	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1289050	MUSIC SUPPLIES	201300107	11.94	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			11.94	
			1289051	INSTRUMENT REPAIR	201300109	250.00	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			250.00	
			1289052	MUSIC SUPPLIES	201300112	137.00	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			137.00	
101435 NATIONAL INVESTIGATIONS, INC.		04/12/2013	RI-12-3068	RESIDENCY CHECKS	2501300458	70.00	350.00
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			70.00	
			RI-13-097	RESIDENCY CHECKS	2501300458	280.00	
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			280.00	
101436 NAT'L COUNCIL OF TEACHERS OF M		04/12/2013	2241623	CONFERENCE	2101300062	4,872.00	4,872.00
				REGISTRATION			
10E200 2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			4,872.00	
101437 DIANE NEKRITZ		04/12/2013	3/1/13	REIMB CONFERENCE	2121300305	225.00	225.00
				RETISTRATION			
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			225.00	
101438 NORTH SHORE MASONRY		04/12/2013	3/29/13	BRICK WORK	2201300781	2,500.00	2,500.00
20E030 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			2,500.00	
101439 NORTH SHORE SANITARY DISTRICT		04/12/2013	2473498	SANITARY BILL/OT	2201300813	219.30	219.30
20E070 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			219.30	
101440 NORTH SHORE GAS		04/12/2013	2/21-3/21/13	GAS BILL	2201300807	309.32	309.32
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			309.32	
101441 OFFICE DEPOT, INC.		04/12/2013	648029858001	CUSTODIAL	601300156	133.84	2,778.28
				SUPPLIES			
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			133.84	
			648029858002	CUSTODIAL	601300156	112.80	
				SUPPLIES			
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			112.80	
			648652611001	CUSTODIAL	601300163	376.84	
				SUPPLIES			
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			376.84	
			649481207001	OFFICE SUPPLIES	301300112	388.86	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			388.86	
			649481510001	OFFICE SUPPLIES	301300112	432.98	
10E030 1100 5000 96 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/CAPITAL OUTLA			432.98	

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10E030 1100 4000 50 000000			649512873001	OFFICE SUPPLIES	301300113	265.32	
			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			265.32	
10E030 1100 4000 50 000000			650136405001	OFFICE SUPPLIES	301300116	34.74	
			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			34.74	
20E200 2540 4000 50 000000			650220286001	OFFICE SUPPLIES	2201300737	87.56	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			87.56	
20E200 2540 4000 50 000000			650221228001	OFFICE SUPPLIES	2201300738	20.76	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			20.76	
10E030 1100 4000 50 000000			650248484001	OFFICE SUPPLIESL	301300118	894.58	
			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			894.58	
10E030 1100 4000 50 000000			650249244001	OFFICE SUPPLIES	301300118	15.00	
			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			15.00	
10E030 1100 4000 50 000000			650249245001	OFFICE SUPPLIES	301300118	15.00	
			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			15.00	
101442 OAK TERRACE ACTIVITY FUND		04/12/2013 3/15/13		REIMB SCHOOL	701300215	860.00	860.00
				THEATER GRANT			
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		860.00	
101443 JW PEPPER & SON, INC.		04/12/2013 11866983		MUSIC SUPPLIES	601300166	40.79	88.78
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		40.79	
10E030 1100 4000 50 000000			11868737	MUSIC SUPPLIES	301300123	47.99	
			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			47.99	
101444 PERFECTION PROBES INC.		04/12/2013 4635		CHILLER	2201300822	715.00	715.00
				INSPECTION			
20E070 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		715.00	
101445 PRO-ED		04/12/2013 2111094		EDUC MATERIAL	1001300084	126.50	1,897.50
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		126.50	
10E040 1216 4000 58 000000			2111291	EDUC MATERIAL	401300152	1,771.00	
			EDUCATION FUND/INDIAN TRAIL/AUTISM PROGRAM-STEP/SUPPLIE			1,771.00	
101446 PURCHASE POWER		04/12/2013 8000-9000-0198-9700		FINANCE CHARGE	2501300465	190.65	190.65
				MARCH 2013			
10E200 1100 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		190.65	
101447 QUILL CORPORATION		04/12/2013 0601300167		CLASSROOM	601300167	53.88	53.88
				SUPPLIES			
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		53.88	
101448 ANDREA ROSEN		04/12/2013 2/26-27/13		REIMB	2501300447	334.12	334.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OUT-OF-DISTRICT TRAVEL AND EXPENSE			
10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			334.12	
101449	ROTARY CLUB OF HIGHLAND PARK/H	04/12/2013	6653	QUARTERLY MEMBERSHIP DUES/LUNCHES APR/MAY/JUNE 2013	2301300025	155.00	155.00
10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS			155.00	
101450	SALTILLO CORPORATION	04/12/2013	31191	STUDENT EQUIPMENT	2121300303	4,644.00	4,644.00
10E200 1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			4,644.00	
101451	SCHOOL EXEC CONNECT	04/12/2013	60027	PRINCIPAL SEARCH SERVICE	2301300024	10,365.39	10,365.39
10E200 2310 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			10,365.39	
101452	RICHARD A. SCHROEDER	04/12/2013	3/13/13	REIMB EDUC MATERIAL	301300117	300.22	473.80
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			67.93	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			232.29	
			3/8/13	REIMB SUPPLIES	301300114	173.58	
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			116.33	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			57.25	
101453	SCHOOL SPECIALTY INC.	04/12/2013	208110011947	EDUC MATERIAL	501300093	50.74	172.02
10E050 1100 4000 84 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			50.74	
			208110030845	CLASSROOM SUPPLIES	1001300083	100.89	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			100.89	
			208110085188	OFFICE SUPPLIES	1101300061	20.39	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			20.39	
101454	STAFF DEVELOPMENT RESOURCES	04/12/2013	6626	WORKSHOP REGISTRATION/EFF 2ND LANG. AQUISITION	2101300266	916.00	916.00
10E200 2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			916.00	
101455	SIGN-A-RAMA	04/12/2013	9269	SIGNAGE	2201300814	15.75	365.75
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			15.75	
			9288	SIGNAGE	2201300837	350.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			350.00	
101456	SIMPLEXGRINNELL LP	04/12/2013	68664683	MAINT SUPPLIES	2201300815	969.14	969.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4216 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		969.14	
101457 SMITHEREEN PEST MANAGEMENT		04/12/2013	734553	PEST CONTROL JAN 2013	2201300776	53.00	1,158.00
20E200 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		53.00	
			8/24,29,31-12/1/12	PEST CONTROL/DEC 2013	2201300797	1,105.00	
20E200 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		84.00	
20E090 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		242.00	
20E110 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		46.00	
20E100 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		35.00	
20E080 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		42.00	
20E070 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		51.00	
20E060 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		46.00	
20E050 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		42.00	
20E040 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		132.00	
20E030 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		51.00	
20E020 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		42.00	
20E010 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		292.00	
101458 SOCRATIC SEMINARS INTERNATIONAL		04/12/2013	3/25/13	EDUC MATERIAL	601300146	661.63	661.63
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		661.63	
101459 SONIA SHANKMAN ORTHOGENIC SCHL		04/12/2013	20130228	TUITION FEB 2013	2121300310	11,434.38	11,434.38
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,634.70	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,799.68	
101460 SOUTH SIDE CONTROL SUPPLY COMP		04/12/2013	S100044239.001	MAINT SUPPLIES	2201300769	420.47	420.47
20E040 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		420.47	
101461 BILL STEINBACH		04/12/2013	4/9/13	REIMB SUPPLIES FOR PROFESSIONAL DEV TRAINING	2101300290	191.22	191.22
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		191.22	
101462 SUNSET FOODS		04/12/2013	132208	SCIENCE CLASSROOM SUPPLIES	201300145	110.05	176.91
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		110.05	
			135491	SCIENCE CLASSROOM SUPPLIES	201300145	66.86	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		66.86	
101463 SUN LIFE ASSURANCE FINANCIAL		04/12/2013	214487 MAY 2013	INS MAY 2013	2501300472	20,487.88	20,487.88
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		20,487.88	
101464 LYNN P SWANSON		04/12/2013	4/9/13	PROFESSIONAL DEV TRAINING	2101300284	1,200.00	1,200.00
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101465	THE CURRICULUM INSTITUTE	04/12/2013	2417	CANCELLATION FEE	2101300275	375.00	375.00
10E200	2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		375.00	
101466	HENRY C THIELE	04/12/2013	2013-041	PROFESSIONAL DEV	2101300282	1,700.00	1,700.00
				TRAINING			
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,700.00	
101467	THYSSENKRUPP ELEVATOR	04/12/2013	3000470249	ELEVATOR MAINT	2201300832	247.87	991.48
20E020	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		247.87	
			3000470250	ELEVATOR MAINT	2201300832	247.87	
20E070	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		247.87	
			3000470251	ELEVATOR MAINT	2201300832	247.87	
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		247.87	
			3000470252	ELEVATOR MAINT	2201300832	247.87	
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		247.87	
101468	TLC SPEECH & LANGUAGE SERVICES	04/12/2013	MAR 2013	SPEECH & LANGUAGE	2121300314	1,700.00	1,700.00
				THERAPY			
				SERVICES/EW MAR			
				2013			
10E200	2150 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		1,700.00	
101469	TRANE CHICAGO-AURORA SVC AGNCY	04/12/2013	7400753R1	MAINT SUPPLIES	2201300816	422.80	1,898.61
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		422.80	
			7565050R2	MAINT SUPPLIES	2201300816	-13.84	
20E080	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		-13.84	
			7583325R1	MAINT SUPPLIES	2201300768	287.56	
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		287.56	
			7583325R2	MIANT SUPPLIES	2201300768	40.00	
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		40.00	
			7583325R5	MAINT SUPPLIES	2201300768	40.00	
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		40.00	
			7592826R1	MAINT SUPPLIES	2201300816	883.21	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		883.21	
			7603113R1	MAINT SUPPLIES	2201300816	238.88	
20E080	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		238.88	
101470	ULINE	04/12/2013	49794419	MAINT SUPPLIES	2201300773	83.79	83.79
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		83.79	
101471	UNIVERSITY OF KENTUCKY	04/12/2013	6/17-28/13	WORKSHOP	2101300274	275.00	275.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
REGISTRATION							
10E200 2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			275.00	
101472 UNUM LIFE INSURANCE		04/12/2013	0110530 4/1-6/30/13	INS APRIL-JUNE 2013	2501300463	3,171.09	3,171.09
10E200 2610 2000 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE			3,171.09	
101473 VORTEX COMMERCIAL FLOORING		04/12/2013	7479-1	FLOORING REPLACEMENT	2201300836	4,137.00	14,577.00
20E100 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./F			4,137.00	
			7642-1	FLOORING REPLACEMENT	2201300836	8,685.00	
20E110 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			8,685.00	
			7652-1	POST ABATEMENT FLOOR PREP	2201300844	1,755.00	
20E010 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./F			1,755.00	
101474 WAREHOUSE DIRECT		04/12/2013	1888258-0	CLASSROOM SUPPLIES	2101300267	297.00	2,790.34
10E200 2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			297.00	
			1889571-0	GENERAL SUPPLIES\	201300146	1,863.42	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,863.42	
			1889854-0	GENERAL SUPPLIES	201300146	18.80	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			18.80	
			1896208-0	OFFICE SUPPLIES	2201300784	33.01	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			33.01	
			1896208-1	OFFICE SUPPLIES	2201300784	247.49	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			247.49	
			1896243-0	OFFICE SUPPLIES	5551300136	201.15	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			201.15	
			1898746-0	OFFICE SUPPLIES	2501300456	109.84	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			109.84	
			1901364-0	OFFICE SUPPLIES	2201300785	19.63	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			19.63	
101475 MICHELLE WARTELL		04/12/2013	12/3/12-2/28/13	REIMB TRANSPORTATION	2121300313	401.31	401.31
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			401.31	
101476 WAYNE THOMAS ELEMENTARY SCHOOL		04/12/2013	3/20/13	REIMB CLASSROOM SUPPLIES	1101300065	177.80	177.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		177.80	
101477	LINDSAY YOELIN	04/12/2013	3/20/13	REIMB CONVENTION REGISTRATION	2121300315	225.00	225.00
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		225.00	
				118 Computer	Check(s) For a Total of		1,080,643.21

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
118	Computer	Checks For a Total of	1,080,643.21
Total For 118	Manual, Wire Tran, ACH & Computer Checks		1,080,643.21
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		1,080,643.21

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	824,548.57	824,548.57
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	244,125.91	244,125.91
40	TRANSPORTATION FUND	0.00	0.00	11,951.03	11,951.03
50	MUNICIPAL RETIREMENT FUND	17.70	0.00	0.00	17.70

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

April 30, 2013

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	279,975.86
OPERATIONS & MAINTENANCE FUND	91,856.58
DEBT SERVICE	37,065.00
TRANSPORTATION FUND	309139.35
Total	718,036.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101478	ACCESS ONE	04/17/2013	1356778	PHONE SERVICE	2501300479	3,866.17	3,866.17
				APRIL 2013			
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,866.17	
101479	AT&T MOBILITY	04/17/2013	287241454387X0328201	CELL PHONE BILL	2201300858	4,064.75	4,064.75
				FOR FEB 23 THRU			
				MAR 22, 2013			
10E200	1100 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,064.75	
101480	ADVANCED DISPOSAL	04/17/2013	T40001496520	WASTE/RECYCLING	2201300851	4,352.13	4,352.13
				PICKUP APR 2013			
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,026.55	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		266.24	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		348.56	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		411.88	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		826.91	
20E050	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		190.93	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		411.42	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		261.53	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		224.89	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		171.03	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		212.19	

3	Computer	Check(s) For a Total of	12,283.05
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0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
3	Computer	Checks For a Total of	12,283.05
Total For 3	Manual, Wire Tran, ACH & Computer Checks		12,283.05
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	12,283.05

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	4,064.75	4,064.75
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	8,218.30	8,218.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101505	ACP DIRECT	04/30/2013	0160448	CLASSROOM SUPPLIES	801300116	520.19	520.19
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		20.19	
10E080 1100 5000 90 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/		500.00	
101506	ALLIED BENEFIT SYSTEMS	04/30/2013	0000274342	ANNUAL FLEX FEE-98 ENROLLEES MAY 2013	2501300491	441.00	441.00
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		441.00	
101507	ALLTOWN BUS SERVICE, INC.	04/30/2013	510843	TRANSPORTATION FEB 2013	2501300486	170,735.01	290,423.84
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		1,615.00	
40E200 2550 3401 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		159,194.86	
40E200 2550 3402 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		1,673.54	
40E200 2550 3403 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		2,546.54	
40E200 2550 3404 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		5,705.07	
			510875	TRANSPORTATION MARCH 2013	2501300485	119,688.83	
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		1,235.00	
40E200 2550 3401 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		109,734.88	
40E200 2550 3402 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		1,427.71	
40E200 2550 3403 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		3,583.45	
40E200 2550 3404 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		3,707.79	
101508	AMALGAMATED BANK OF CHICAGO	04/30/2013	BOND ISSUE 3673	DEBT SERVICE-INTEREST DUE FOR BOND ISSUE 3673	2501300494	37,065.00	37,065.00
30E200 5140 6000 00 000000				DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-INT/		37,065.00	
101509	AMERICAN ARBITRATION ASSN.	04/30/2013	51-390-00421-12 02	NEA CASE #51-390-00421-13 ADMIN FEE	2501300481	225.00	225.00
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		225.00	
101510	ANDERSON'S	04/30/2013	5780724	OFFICE SUPPLIES	801300100	224.25	224.25
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		224.25	
101511	ANTHONY ROOFING, LTD.	04/30/2013	SI08878	ROOF REPAIR	2201300680	1,560.00	1,560.00
20E060 2540 3209 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,560.00	
101512	APPLE COMPUTER, INC	04/30/2013	10/15/12-3/26/13	REPAIR	5551300142	2,679.05	2,679.05
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		2,679.05	
101513	APPLE, INC.	04/30/2013	4235516913	STUDENT SERVICES ASSISTIVE TECHNOLOGY	5551300140	100.00	598.00
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4235567999	STUDENT SERVICES	5551300140	99.00	
				ASSISTIVE			
				TECHNOLOGY			
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			99.00	
			4235738557	STUDENT SERVICES	5551300140	399.00	
				ASSISTIVE			
				TECHNOLOGY			
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			399.00	
101514 ARAMARK REFRESHMENT/FILTERFRES	04/30/2013 319711		COFFEE SUPPLIES	2501300490		62.78	62.78
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			62.78	
101515 ASCD	04/30/2013 0011179015		MEMBERSHIP	601300169		89.00	2,148.00
			4/4/13-4/30/14				
10E060 2410 3000 35 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P			89.00	
			0011179016	MEMBERSHIP	601300169	89.00	
			4/4/13-4/30/14				
10E060 2410 3000 35 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P			89.00	
			0011183278	MEMBERSHIP	2101300203	1,970.00	
			RENEWAL APRIL 11,				
			2013 TO APRIL 30,				
			2014				
10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS			89.50	
10E010 2410 3000 35 000000			EDUCATION FUND/BRAESIDE/PRINCIPAL/PURCHASED SERVICES/PR			89.55	
10E020 2410 3000 35 000000			EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR			171.63	
10E030 2410 3000 35 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P			171.63	
10E040 2410 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE			89.55	
10E050 2410 3000 35 000000			EDUCATION FUND/LINCOLN/PRINCIPAL/PURCHASED SERVICES/PRO			82.08	
10E060 2410 3000 35 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P			171.63	
10E070 2410 3000 35 000000			EDUCATION FUND/OAK TERRACE/PRINCIPAL/PURCHASED SERVICES			171.63	
10E080 2410 3000 35 000000			EDUCATION FUND/RAVINIA/PRINCIPAL/PURCHASED SERVICES/PRO			82.07	
10E090 2410 3000 35 000000			EDUCATION FUND/RED OAK/PRINCIPAL/PURCHASED SERVICES/PRO			89.55	
10E100 2410 3000 35 000000			EDUCATION FUND/SHERWOOD/PRINCIPAL/PURCHASED SERVICES/PR			89.55	
10E110 2410 3000 35 000000			EDUCATION FUND/WAYNE THOMAS/PRINCIPAL/PURCHASED SERVICE			89.55	
10E200 2211 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER			328.36	
10E200 2642 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/OTHER OBJECTS/OT			82.09	
10E120 2410 3000 35 000000			EDUCATION FUND/GREEN BAY SCHOOL/PRINCIPAL/PURCHASED SER			89.55	
10E200 2220 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/OTHER OBJECTS/OT			82.08	
101516 AT&T	04/30/2013 224Z14010904		911 SERVICE APR	2501300496		113.10	113.10
			16 THRU MAY 15,				
			2013				
20E200 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			113.10	
101517 AT&T	04/30/2013 847Z25777804		OPT-E-MAN SERVICE	2501300495		20,272.01	20,272.01
			APR 16 THRU MAYR				
			15, 2013				

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20E200 2540 3261 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20,272.01	
101518 ATLAS PEN & PENCIL CORP		04/30/2013	100445865	OFFICE SUPPLIES	801300113	80.80	80.80
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		80.80	
101519 AVONA & SON SIDING		04/30/2013	4/3/13	WALL REPAIRS	2201300779	4,100.00	6,300.00
20E050 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE		4,100.00	
			4/3/13.	NEW OPENING FOR	2201300869	2,200.00	
				INTERIOR DOOR			
20E030 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2,200.00	
101520 AIDA A AWAD		04/30/2013	4/9/13	PROFESSIONAL DEV	2101300279	1,700.00	1,700.00
				TRAINING			
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,700.00	
101521 BAKER & TAYLOR		04/30/2013	2027932868	EDUC MATERIAL	401300143	920.57	1,657.83
10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		920.57	
			2028001218	EDUC MATERIAL	401300143	46.84	
10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		46.84	
			2028001318	EDUC MATERIAL	401300143	588.95	
10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		588.95	
			2028063608	EDUC MATERIAL	401300143	74.55	
10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		74.55	
			2028075439	EDUC MATERIAL	401300143	26.92	
10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		26.92	
101522 JEANNE BANAS		04/30/2013	4/2/13	REIMB GENERAL	901300112	199.30	235.42
				SUPPLIES			
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		199.30	
			4/2/13.	REIMB GENERAL	901300113	36.12	
				SUPPLIES			
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		36.12	
101523 BANNER PLUMBING SUPPLY CO, INC		04/30/2013	1802835	MAINT SUPPLIES	2201300864	76.23	76.23
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		76.23	
101524 BAUDVILLE DESKTOP PUBLISHING S		04/30/2013	2526132	OFFICE SUPPLIES	801300101	83.75	83.75
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		83.75	
101525 BILINGUAL SOLUTIONS, INC		04/30/2013	2074	EDUC MATERIAL	2101300299	575.00	575.00
10E200 1800 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/SUPPLIE		575.00	
101526 CATHERINE M BRIGHTON, PHD		04/30/2013	4/9/13	PROFESSIONAL DEV	2101300293	2,000.00	2,000.00
				TRAINING			

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10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,000.00	
101527	CALLOWAY HOUSE	04/30/2013	3355419	CLASSROOM SUPPLIES	2121300328	795.12	795.12
10E030 1216 4000 50 000000				EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A		795.12	
101528	CAMBIUM LEARNING INC	04/30/2013	RI 1108074	CLASSROOM SUPPLIES	501300096	109.95	109.95
10E050 1100 4000 87 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		109.95	
101529	CDW GOVERNMENT, INC.	04/30/2013	BM15777	CHROMEBOOKS & CARTS	5551300139	13,491.00	93,084.99
10E200 1100 5000 90 430000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/CAPITAL O		13,491.00	
			BP46711	CHROMEBOOKS & CARTS	5551300139	8,460.00	
10E200 1100 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		8,460.00	
			BR43112	CHROMEBOOKS & CARTS	5551300139	70,218.00	
10E200 1100 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		70,218.00	
			BR70641	COMPUTER SUPPLIES	5551300144	915.99	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		915.99	
101530	CHALLENGER DAY SCHOOL PROGRAM	04/30/2013	6298	TUITION MAR 2013	2121300342	3,941.20	3,941.20
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,941.20	
101531	CHADDOCK	04/30/2013	313121112	TUITION/ROOM AND BOARD MAR 2013	2121300348	14,093.92	14,093.92
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,966.47	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		11,127.45	
101532	CHILD'S VOICE	04/30/2013	5810	TUITION-APRIL 2013	2121300344	4,265.20	4,265.20
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,265.20	
101533	CHILDIST PUBLICATIONS	04/30/2013	1414B	EDUC MATERIAL	401300163	209.90	209.90
10E040 1216 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/AUTISM PROGRAM-STEP/SUPPLIE		209.90	
101534	CITY OF HIGHLAND PARK	04/30/2013	174977	ELEVATOR INSPECTION/OT	2201300865	67.50	7,155.32
20E040 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		67.50	
			174981	SALT USAGE FOR WINTER 2012/2013	2201300866	7,087.82	
20E200 2540 3282 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,087.82	
101535	CITICARE TRANSPORTATION	04/30/2013	1499	TRANSPORTATION-MAR CH 2013	2121300322	14,245.00	15,935.00
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		12,560.00	

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40E200 2550 3401 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		1,550.00	
40E200 2550 3404 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		135.00	
			1500	TRANSPORTATION-MAR 2121300322		1,690.00	
				CH 2013			
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		1,690.00	
101536 CLARE WOODS ACADEMY		04/30/2013	APRIL 2013	TUITION-APRIL 2013	2121300349	6,211.59	6,211.59
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,211.59	
101537 CLUB Z! IN-HOME-TUTORING		04/30/2013	714	TUTORING-MARCH 2013	2101300288	1,379.04	1,379.04
10E200 2900 3000 34 430000				EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		1,379.04	
101538 COCA-COLA ENTERPRISES		04/30/2013	2548127521	BEVERAGE SERVICE APR 2013	2501300477	132.48	132.48
10E200 2570 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		132.48	
101539 COLFAX CORPORATION		04/30/2013	10419	ASBESTOS ABATEMENT/RO	2201300695	7,400.00	7,400.00
20E200 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,400.00	
101540 COLUMBIA PIPE & SUPPLY		04/30/2013	954181	MAINT SUPPLIES	2201300857	469.97	469.97
20E070 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		469.97	
101541 THE COVE SCHOOL		04/30/2013	SD112-0313	TUITION-MARCH 2013	2121300341	6,031.22	6,031.22
10E200 4220 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		6,031.22	
101542 DEERFIELD LOCKSMITH CO., INC.		04/30/2013	029909	LOCK REPAIR	2201300852	87.50	175.00
20E020 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		87.50	
			029920	LOCK REPAIR	2201300853	87.50	
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		87.50	
101543 DEMCO, INC.		04/30/2013	4913240	LIBRARY SUPPLIES	801300105	337.45	337.45
10E080 1100 4000 50 199900				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		337.45	
101544 JOSEPH DILLMANN		04/30/2013	12/15/12	REFEREE ASSIGNMENT 2012 SEASON	2501300488	206.00	206.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		206.00	
101545 DURACO EXPRESS		04/30/2013	62 62045098	CLASSROOM SUPPLIES	801300112	32.89	32.89
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		32.89	
101546 EPS/SCHOOL SPECIALTY INTERVENT		04/30/2013	10708620	EDUC MATERIAL	1101300066	238.81	238.81
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		238.81	

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101547	ELM PLACE ACTIVITY FUND	04/30/2013	3/21/13	IREAD 2013 INC AWARD	2501300483	100.00	1,033.94
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		100.00	
			3/28/13	REIMB SUPPLIES	301300128	212.63	
10E030	1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		32.20	
10E030	2410 3000 35 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P		180.43	
			4/11/13	REIMB CLASSROOM SUPPLIES	301300134	57.31	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		57.31	
			4/16/13	REIMB WORKSHOP REGISTRATION	301300135	294.00	
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		294.00	
			4/8/13	REIMB WORKSHOP REGISTRATION	301300133	370.00	
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		370.00	
101548	ESN	04/30/2013	NS6700-001	MAINT SUPPLIES	2201300855	2,500.00	2,500.00
20E200	2540 3000 38 999100			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,500.00	
101549	ETA/HAND2MIND	04/30/2013	50538507	EDUC MATERIAL	501300102	279.94	380.62
10E050	1100 4000 52 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		13.98	
10E050	1100 4000 50 000065			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		265.96	
			50539706	EDUC MATERIAL	2101300285	27.94	
10E200	2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		27.94	
			50539791	EDUC MATERIAL	2101300285	72.74	
10E200	2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		72.74	
101550	FOLLETT EDUCATIONAL SERVICES	04/30/2013	1423098A	EDUC MATERIAL	201300148	42.50	513.71
10E020	1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		42.50	
			1423098B	EDUC MATERIAL	201300148	9.97	
10E020	1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		9.97	
			1426083A	EDUC MATERIAL	201300150	48.68	
10E020	1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		48.68	
			1426083B	EDUC MATERIAL	201300150	412.56	
10E020	1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		412.56	
101551	FOLLETT LIBRARY RESOURCES	04/30/2013	759753-1	EDUC MATERIAL	501300084	684.08	7,064.94
10E050	1100 4000 63 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		399.17	
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		284.91	
			759753F-0	EDUC MATERIAL	501300084	362.01	

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10E050 1100 4000 63 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		211.24	
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		150.77	
			759797-2	EDUC MATERIAL	501300085	4,399.59	
10E050 1100 4000 50 192008				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		4,399.59	
			759797F-1	EDUC MATERIAL	501300085	531.02	
10E050 1100 4000 50 192008				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		531.02	
			786273F-4	EDUC MATERIAL	801300104	253.20	
10E080 1100 4000 50 199900				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		253.20	
			787554F-5	EDCU MATERIAL	801300106	408.51	
10E080 1100 4000 63 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		408.51	
			787566F-5	EDUC MATERIAL	801300108	123.99	
10E080 1100 4000 63 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		123.99	
			795506F-6	EDUC MATERIAL	301300124	302.54	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		302.54	
101552 FREESTYLE MARKETING		04/30/2013	35266	GENERAL SUPPLIES	901300093	211.22	211.22
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		211.22	
101553 GCA SERVICES GROUP		04/30/2013	498519	OVERTIME CUSTODIAL SERVICES MARCH 2013	2201300846	5,122.34	5,122.34
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,122.34	
101554 GOPHER SPORT		04/30/2013	8618254	PE SUPPLIES	201300138	1,007.46	3,508.15
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		865.31	
10E020 1100 4000 50 199900				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		142.15	
			8618780	PE SUPPLIES	201300138	215.08	
10E020 1100 4000 50 199900				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		215.08	
			8621449	TRACK AND FIELD EQUIPMENT	201300149	99.68	
10E020 1100 4000 50 199900				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		99.68	
			8625309	PE SUPPLIES	201300138	2,185.93	
10E020 1100 4000 50 199900				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		2,185.93	
101555 G & O THERMAL SUPPLY COMPANY		04/30/2013	885329	MAINT SUPPLIES	2201300848	14.59	14.59
20E110 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		14.59	
101556 GOTTFRED SPEECH ASSOCIATES		04/30/2013	MAR-13	SPEECH/LANGUAGE THERAPY SERVICES-MARCH	2121300340	3,768.75	3,768.75

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2013							
10E200 2150 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		3,768.75	
101557 W.W. GRAINGER, INC.		04/30/2013	9113088984	MAINT SUPPLIES	2201300859	31.95	115.10
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		31.95	
			9113088992	MAINT SUPPLIES	2201300859	83.15	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		83.15	
101558 LUCY GRAY		04/30/2013	237	PROFESSIONAL DEV	2101300280	1,200.00	1,200.00
				TRAINING			
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,200.00	
101559 KAREN L GROST		04/30/2013	3/21/13	REIMB LIBRARY	401300153	189.78	189.78
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		189.78	
101560 HEALTH MANAGEMENT SYSTEMS		04/30/2013	04050513	EMPLOYEE	2501300501	1,667.82	1,667.82
				ASSISTANCE			
				PROGRAM-MAY 2013			
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,667.82	
101561 HEINEMANN PUBLISHING		04/30/2013	6181864	EDUC MATERIAL	301300120	27.50	27.50
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		27.50	
101562 HEINEMANN WORKSHOPS		04/30/2013	92207	WORKSHOP	301300132	219.00	219.00
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		219.00	
101563 HERMAN BROTHERS		04/30/2013	16534	EQUIP REPAIR	2201300843	688.16	688.16
20E200 2540 3282 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		688.16	
101564 HIGHLAND PARK FORD		04/30/2013	25812	VEHICLE REPAIRS	2201300833	125.00	1,593.31
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		125.00	
			26024	VEHICLE REPAIRS	2201300833	932.58	
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		932.58	
			26050	VEHICLE REPAIRS	2201300833	92.96	
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		92.96	
			26087	VEHICLE REPAIRS	2201300833	442.77	
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		442.77	
101565 NORTHSHORE UNIVERSITY HEALTHSY		04/30/2013	4/9/13	HSFA COURSE	2121300352	158.00	158.00
				CARDS, ANNUAL			
				MEMBERSHIP			
10E200 2130 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		158.00	
101566 HOLIAN ASBESTOS REMOVAL &		04/30/2013	52243	ASBESTOS	2201300694	6,790.00	6,790.00
				ABATEMENT/BR			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E		6,790.00	
101567 HOUGHTON MIFFLIN HARCOURT		04/30/2013	949303868	EDUC MATERIAL	2101300295	6,678.33	6,678.33
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		6,678.33	
101568 HOWARD L. WHITE & ASSOCIATES		04/30/2013	213147	PLAYGROUND REPAIR	2201300758	452.69	452.69
20E070 2540 3214 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		452.69	
101569 CHRISTOPHER HULL		04/30/2013	3/21/13	REIMB	301300122	63.00	63.00
				SUBSCRIPTION			
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		63.00	
101570 HUMANADENTAL		04/30/2013	378639217	DENTAL FEES MAY	2501300489	2,136.94	2,136.94
				2013			
10E200 2610 2230 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		2,136.94	
101571 THE HYDE PARK DAY SCHOOL		04/30/2013	20130305	TUITION-MARCH	2121300347	5,919.00	5,919.00
				2013			
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,919.00	
101572 ILLINOIS ASCD		04/30/2013	MTC001008	CONFERENCE	2101300258	179.00	179.00
				REGISTRATION-DESIG			
				NING AN			
				UNDERSTANDING D.			
				GIRALDO			
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		179.00	
101573 IDLEWOOD ELECTRIC SUPPLY, INC.		04/30/2013	036243	MAINT SUPPLIES	2201300863	184.11	1,291.11
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		184.11	
			036252	MAINT SUPPLIES	2201300863	1,107.00	
20E070 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,107.00	
101574 ILLINOIS PRINCIPALS ASSOC		04/30/2013	7596250	WORKSHOP	201300143	175.00	350.00
10E020 1100 3000 35 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		175.00	
			7596250.	WORKSHOP	201300142	175.00	
10E020 1100 3000 35 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		175.00	
101575 ILLINOIS STATE UNIVERSITY		04/30/2013	ELA001080	WORKSHOP	601300155	35.00	35.00
				REGISTRATION			
10E060 2410 3000 35 000000				EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P		35.00	
101576 IMBERT INTERNATIONAL		04/30/2013	0089994-IN	MAINT SUPPLIES	2201300850	2,143.69	2,143.69
20E070 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,143.69	
101577 JESSICA A. HOCKETT, INC.		04/30/2013	007	PROFESSIONAL DEV	2101300286	8,475.00	14,025.00
				CONSULTING			
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		8,475.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			008	PROFESSIONAL DEV CONSULTING	2101300286	5,550.00	
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,550.00	
101578 KRISTY KELLY		04/30/2013	5/2013	PROFESSIONAL DEV TRAINING	2121300321	1,000.00	1,000.00
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,000.00	
101579 KEN'S QUICK PRINT, INC.		04/30/2013	3/22/13	OFFICE SUPPILES	301300126	519.80	519.80
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		519.80	
101580 LAKE CO REGIONAL OFFICE OF EDU		04/30/2013	229	FINGERPRINTING MARCH 2013	2001300076	10.00	10.00
10E200 2642 3102 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		10.00	
101581 LAKE COUNTY EDUCATIONAL SERVIC		04/30/2013	W0032883	WORKSHOP REGISTRATION	2101300300	205.00	205.00
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		205.00	
101582 LAKE CO. CURRICULUM RESOURCE		04/30/2013	FY 2012/13	MEMBERSHIP DUES	1001300054	100.00	100.00
10E100 2410 3000 35 000000				EDUCATION FUND/SHERWOOD/PRINCIPAL/PURCHASED SERVICES/PR		100.00	
101583 LINCOLN SCHOOL		04/30/2013	3/31/13	IREAD 2013 IMC AWARD	2501300482	100.00	100.00
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		100.00	
101584 LINTOR CREATE-A-BOOK		04/30/2013	802063	GENERAL SUPPLIES	101300088	154.00	154.00
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		154.00	
101585 LINGUISYSTEMS, INC.		04/30/2013	2747184	EDUC MATERIAL	2121300326	257.50	257.50
10E030 1216 4000 50 000000				EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A		257.50	
101586 LITTLE CITY FOUNDATION		04/30/2013	3/31/13	TUITION-MARCH 2013	2121300346	16,916.75	16,916.75
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,837.75	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,079.00	
101587 RACHEL LOSOFF		04/30/2013	4/2013	PROFESSIONAL DEV TRAINING	2121300320	1,000.00	1,000.00
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,000.00	
101588 LYNN CARD COMPANY		04/30/2013	2130408-007	OFFICE SUPPLIES	1101300068	55.95	55.95
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		55.95	
101589 WILLIAM V. MACGILL & CO.		04/30/2013	IN0436099	NURSE'S OFFICE SUPPLIES	801300110	572.36	1,037.70
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		572.36	
			IN0437430	NURSE'S OFFICE SUPPLIES	301300127	465.34	

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10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		465.34	
101590 MANFREDINI LANDSCAPING		04/30/2013	25730	LANDSCAPING	2201300842	1,450.00	1,450.00
20E020 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		1,450.00	
101591 ELLEN E. MAUER		04/30/2013	4/5/13	REIMB EDUC	801300117	528.11	528.11
				MATERIAL			
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		528.11	
101592 THE MCGRAW-HILL COMPANIES		04/30/2013	73392031001	EDUC MATERIAL	501300097	81.69	81.69
10E050 1100 4000 87 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		81.69	
101593 LAUREN MILES		04/30/2013	FEB 2013	MILEAGE REIMB	401300161	13.56	47.46
				2/4-27/13			
10E040 1100 3000 30 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		13.56	
			JAN 2013	MILEAGE REIMB	401300161	11.87	
				1/7-30/13			
10E040 1100 3000 30 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		11.87	
			MARCH 2013	MILEAGE CLAIM	401300161	22.03	
				3/4-20/13			
10E040 1100 3000 30 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		22.03	
101594 MUSICIANS FRIEND		04/30/2013	ARINV16999501	CLASSROOM	901300114	31.43	31.43
				SUPPLIES			
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		31.43	
101595 NAPA AUTO PARTS		04/30/2013	776504	VEHICLE SUPPLIES	2201300849	66.57	86.06
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		66.57	
			777661	VEHICLE SUPPLIES	2201300849	19.49	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19.49	
101596 NATIONAL INVESTIGATIONS, INC.		04/30/2013	RI*12-2640S	RESIDENCY CHECKS-	2501300480	175.00	840.00
				MARCH 2013			
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		175.00	
			RI-12-2638B	RESIDENCY CHECKS-	2501300480	105.00	
				MARCH 2013			
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		105.00	
			RI-12-2648S	RESIDENCY CHECKS-	2501300480	560.00	
				MARACH 2013			
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		560.00	
101597 NEW CONNECTIONS ACADEMY		04/30/2013	5083	TUITION-MARCH	2121300343	4,257.75	4,257.75
				2013			
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,257.75	

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101598	NICASA	04/30/2013	1001-13070	MAPAS OCT. 12, 2012 - FEB. 13, 2013	2501300492	5,000.00	5,000.00
10E200 3000 3000 38 490900			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE			5,000.00	
101599	TOBY NICHOLSON	04/30/2013	4/17/13	FOUNDATION GRANT REIMB-SCHOOL THEATER/OT	2101300305	1,000.00	1,000.00
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,000.00	
101600	NORTHWESTERN UNIVERSITY	04/30/2013	GRIFFIN'S TALE	THEATRE PERFORMANCE/RO-GRI FFIN'S TALE	901300116	100.00	100.00
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			100.00	
101601	OFFICE DEPOT, INC.	04/30/2013	647885613001	OFFICE SUPPLIES	801300099	99.35	1,294.18
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			99.35	
			649639497001	OFFICE SUPPLIES	801300111	526.32	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			526.32	
			649639639001	OFFICE SUPPLIES	801300111	21.00	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			21.00	
			650047702001	OFFICE SUPPLIES	801300099	-13.68	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			-13.68	
			650047703001	OFFICE SUPPLIES	801300099	16.54	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			16.54	
			650538696001	CLASSROOM SUPPLIES	201300097	87.30	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			87.30	
			651987242001	CLASSROOM SUPPLIES	2121300329	557.35	
10E030 1216 4000 50 000000			EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A			557.35	
101602	ORIENTAL TRADING COMPANY, INC.	04/30/2013	656149412-01	GENERAL SUPPLIES	901300102	90.74	113.73
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			90.74	
			656149412-02	GENERAL SUPPLIES	901300102	22.99	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			22.99	
101603	SUZANNE M. OTT	04/30/2013	02/28/13	REIMB OUT OF DISTRICT TRAVEL	201300152	51.26	51.26
10E020 1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			51.26	
101604	PALOS SPORTS, INC.	04/30/2013	146264-00	PE SUPPLIES	1101300067	289.95	289.95
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			289.95	

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101605	LAWRENCE PATRICK	04/30/2013	4/2/13	REIMB CLASSROOM SUPPLIES	501300100	193.90	193.90
10E050	1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		193.90	
101606	JW PEPPER & SON, INC.	04/30/2013	11863986	MUSIC SUPPLIES	201300124	194.99	378.98
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		194.99	
			11867539	MUSIC SUPPLIES	201300124	175.00	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		175.00	
			11869554	MUSIC SUPPLIES	201300103	53.99	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		53.99	
			11871282	MUSIC SUPPLIES	201300103	-45.00	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		-45.00	
101607	PERIPOLE, INC.	04/30/2013	128074	MUSIC SUPPLIES	101300090	232.99	232.99
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		232.99	
101608	JOHN PETZKE	04/30/2013	4/12-13/13	MILEAGE REIMB	5551300146	190.98	190.98
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		190.98	
101609	PITNEY BOWES	04/30/2013	3394559-AP13	SERVICES- QUARTERLY LEASE	2501300478	2,053.16	2,053.16
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		1,570.16	
10E030	1100 3000 48 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		483.00	
101610	PLAY N SCAPE INC.	04/30/2013	1668	PLAYGROUND REPAIR	2201300841	350.00	350.00
20E070	2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		350.00	
101611	PRIMARY CONCEPTS	04/30/2013	0200693-IN	EDUC MATERIAL	501300098	68.32	68.32
10E050	1100 4000 87 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		68.32	
101612	PURCHASE POWER	04/30/2013	8000-9000-0756-1479	POSTAGE REFILLS/MONTHLY FEE EW APR 2013	2501300497	1,004.00	1,004.00
10E020	1100 3000 48 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,004.00	
101613	QUILL CORPORATION	04/30/2013	1721320	OFFICE SUPPLIES	501300108	1,518.90	1,525.35
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		1,518.90	
			1780546	OFFICE SUPPLIES	501300108	6.45	
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		6.45	
101614	REALLY GOOD STUFF, INC.	04/30/2013	4224615	CLASSROOM SUPPLIES	701300217	156.06	1,075.95
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		156.06	
			4235075	CLASSROOM SUPPLIES	2121300331	727.90	

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10E030 1216 4000 50 000000				EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A		727.90	
			4264969	CLASSROOM SUPPLIES	501300105	191.99	
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		0.40	
10E050 1100 4000 87 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		191.59	
101615 RED OAK SCHOOL ACTIVITY ACCT		04/30/2013	3/31/13	IREAD 2013 IMC AWARDS	2501300484	100.00	100.00
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		100.00	
101616 SAM'S CLUB DIRECT		04/30/2013	001480	SUPPLY PURCHASE MAR/APR 2013	2501300499	9.96	71.35
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		9.96	
			005734	SUPPLY PURCHASE MAR/APR 2013	2501300499	24.17	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		24.17	
			007063	SUPPLY PURCHASES MAR/APR 2013	2501300499	37.22	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		37.22	
101617 SCHOOL DUDE		04/30/2013	R-28608	CONTRACT RENEWAL THRU 6/30/2014	2201300856	3,980.00	3,980.00
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,980.00	
101618 SCHOOL HEALTH CORPORATION		04/30/2013	2659639-00	SUPPLIES	101300089	54.52	54.52
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		54.52	
101619 SCHOLASTIC INC.		04/30/2013	53921839	EDUC MATERIAL	2101300272	395.94	395.94
10E200 1801 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		395.94	
101620 RICHARD A. SCHROEDER		04/30/2013	4/4/13	REIMB EDUC MATERIAL	301300131	103.07	103.07
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		103.07	
101621 SCHOOL SPECIALTY INC.		04/30/2013	208109785379	OFFICE SUPPLIES	901300097	39.59	103.13
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		39.59	
			208109826367	OFFICE SUPPLIES	901300097	-31.69	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		-31.69	
			208109829188	OFFICE SUPPLIES	901300097	34.15	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		34.15	
			208110011944	CLASSROOM SUPPLIES	801300102	61.08	
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		61.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101622	SCHURING & SCHURING, INC.	04/30/2013	3/9-30/13	MILK DEL SERVICES MAR 2013	2501300493	4,215.35	4,215.35
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		4,215.35	
101623	STAFF DEVELOPMENT FOR EDUCATOR	04/30/2013	REG-1332104	CONFERENCE	701300210	424.00	1,696.00
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		424.00	
			REG-1332105	CONFERENCE	701300210	424.00	
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		424.00	
			REG-1332107	CONFERENCE	701300210	424.00	
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		424.00	
			REG-1332109	CONFERENCE	701300210	424.00	
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		424.00	
101624	SENSORY UNIVERSITY	04/30/2013	96823	SUPPLIES	801300097	47.80	47.80
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		47.80	
101625	SEPTRAN, INC.	04/30/2013	FEB 2013	TRANSPORTATION-FEB 2013	2121300323	2,556.14	2,556.14
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		2,556.14	
101626	SEPTRAN, INC.	04/30/2013	MAR 2013	TRANSPORTATION-MAR CH 2013	2121300324	224.37	224.37
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		224.37	
101627	SIGNS NOW	04/30/2013	304060	NAMEPLATES	2201300854	45.50	45.50
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		45.50	
101628	CLAUDIA SINK	04/30/2013	4/3/13	REIMB SUPPLIES	701300220	22.56	22.56
10E200	3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		22.56	
101629	SKYWARD USER'S GROUP, NFP	04/30/2013	7/1/13-6/30/14	ANNUAL DUES THROUGH 6/30/14	2501300487	300.00	300.00
10E200	2520 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE		300.00	
101630	SMITHEREEN PEST MANAGEMENT	04/30/2013	1/1-4/1/13	PEST CONTROL-JAN/FEB/MA RCH/APRIL 2013	2201300840	2,101.00	2,101.00
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		177.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		168.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		184.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		140.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		168.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		204.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		184.00	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		168.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		168.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		204.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		168.00	
20E010 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		168.00	
101631 KARA SMITH		04/30/2013	4/3/13	REIMB WORKSHOP	701300223	665.12	665.12
				REGISTRATION AND			
				LODGING			
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		665.12	
101632 SONIA SHANKMAN ORTHOGENIC SCHL		04/30/2013	20130328	TUITION/ROOM &	2121300345	12,461.36	12,461.36
				BOARD-MARCH 2013			
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,826.00	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		8,635.36	
101633 S & S WORLDWIDE		04/30/2013	7661486	PE EQUIPMENT	701300216	347.99	347.99
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		347.99	
101634 SUN-TIMES MEDIA		04/30/2013	520159	BID NOTICE	2201300861	118.40	118.40
20E200 2540 3000 43 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		118.40	
101635 SUPER DUPER PUBLICATIONS		04/30/2013	1863563A	CLASSROOM	2121300327	35.90	35.90
				SUPPLIES			
10E030 1216 4000 50 000000				EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A		35.90	
101636 MICHAEL D SWANSON		04/30/2013	105	PROFESSIONAL DEV	2101300281	1,200.00	1,200.00
				TRAINING			
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,200.00	
101637 SYLVAN LEARNING CENTER OF GURN		04/30/2013	MARCH/2013	TUTORING	2101300289	5,296.55	5,296.55
10E200 2900 3000 34 430000				EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		5,296.55	
101638 ALL COVERED		04/30/2013	530351	MANAGED IT	5551300141	500.00	2,000.00
				SERVICE-DEC 2012			
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		500.00	
			535678	MANAGED IT	5551300141	500.00	
				SERVICE-JAN 2013			
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		500.00	
			540971	MANAGE IT	5551300141	500.00	
				SERVICE-FEB 2013			
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		500.00	
			545822	MANAGED IT	5551300141	500.00	
				SERVICES-MARCH			
				2013			
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		500.00	
101639 TEKK INTERNATIONAL INC.		04/30/2013	13944	SUPPLIES	501300112	771.00	771.00
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		185.25	
10E050 1100 4000 50 000045				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		585.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101640	THE ACHIEVEMENT ACADEMY	04/30/2013	21951	TUTORING	2101300307	258.66	258.66
10E200	2900 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		258.66	
101641	TIME TIMER	04/30/2013	49583	CLASSROOM	801300103	90.00	90.00
				SUPPLIES			
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		90.00	
101642	TRANE CHICAGO-AURORA SVC AGENCY	04/30/2013	7603113R2	MAINT SUPPLIES	2201300847	8.14	360.14
20E080	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		8.14	
			7657940R1	MAINT SUPPLIES	2201300860	352.00	
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		352.00	
101643	BREE D TWILL	04/30/2013	4/3/13	REIMB CLASSROOM	401300156	29.98	29.98
				SUPPLIES			
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		29.98	
101644	ULINE	04/30/2013	50302347	MAINT SUPPLIES	2201300862	1,151.60	1,151.60
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,151.60	
101645	USI INC	04/30/2013	368494601017	OFFICE SUPPLIES	801300109	307.99	307.99
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		307.99	
101646	KRISTEN VAN RAVENSWAAY	04/30/2013	4/3/13	REIMB CLASSROOM	401300155	16.74	16.74
				SUPPLIES			
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		16.74	
101647	VORTEX COMMERCIAL FLOORING	04/30/2013	7639-1	REPLACE FLOORING	2201300791	6,933.00	6,933.00
20E040	2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		6,933.00	
101648	SHAWN WALKER	04/30/2013	4/2/13	REIMB EDUCATIONAL	1001300085	555.75	555.75
				MATERIAL			
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		555.75	
101649	Vendor Continued Void	04/30/2013					0.00
101650	WAREHOUSE DIRECT	04/30/2013	1896582-0	OFFICE SUPPLIES	701300218	149.64	1,818.45
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		149.64	
			1898065-0	OFFICE SUPPLIES	701300218	60.72	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		60.72	
			1902880-0	OFFICE SUPPLIES	2001300075	28.44	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		28.44	
			1902910-0	CLASSROOM	2121300319	35.24	
				SUPPLIES			
10E020	1217 4000 50 000000			EDUCATION FUND/EDGEWOOD/ED/SAS PROGRAM-SAIL/SUPPLIES AN		35.24	
			1902910-1	CLASSROOM	2121300319	188.40	
				SUPPLIES			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E020 1217 4000 50 000000			EDUCATION FUND/EDGEWOOD/ED/SAS PROGRAM-SAIL/SUPPLIES AN			188.40	
			1912642-0	OFFICE SUPPLIES	401300157	696.33	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			696.33	
			1912657-0	OFFICE SUPPLIES	401300158	50.00	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			50.00	
			1912671-0	OFFICE SUPPLIES	1101300069	22.01	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			22.01	
			1912672-0	OFFICE SUPPLIES	1101300069	75.87	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			75.87	
			1913124-0	OFFICE SUPPLIES	2201300825	10.14	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10.14	
			1913135-0	OFFICE SUPPLIES	2201300845	13.50	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			13.50	
			1917075-0	OFFICE SUPPLIES	2001300078	190.16	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			190.16	
			1917681-0	OFFICE SUPPLIES	701300226	299.42	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			299.42	
			1922774-0	SCIENCE SUPPLIES	2101300306	81.50	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			81.50	
			C1667465-0	OFFICE SUPPLIES	2121300319	-22.20	
10E020 1200 4000 50 000000			EDUCATION FUND/EDGEWOOD/SPECIAL ED./SUPPLIES AND MATERI			-22.20	
			C1896582-0	OFFICE SUPPLIES	701300218	-60.72	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			-60.72	
101651 WARD'S SCIENCE	04/30/2013	8053583124	EDUC MATERIALS	2101300277		291.60	291.60
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			291.60	
101652 XEROX CORPORATION	04/30/2013	067476051	LEASE- DIMS	2501300476		245.49	245.49
			COPIER MARCH 2013				
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			245.49	
101653 LLOYD BACHRACH	04/30/2013	50613	MOTIVATIONAL	801300114		295.00	295.00
			PROGRAM				
10E080 1100 3000 35 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			295.00	

149 Computer Check(s) For a Total of 696,156.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201304	BANK OF MONTREAL	04/30/2013	701093-1304	P CARD PAYMENT MAR/APR 2013	2501300500	9,597.35	9,597.35
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		85.11	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		46.70	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		20.12	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		33.18	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		186.04	
10E200	2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		25.00	
10E200	2510 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		75.13	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		144.04	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		206.07	
10E200	2210 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		15.35	
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		453.00	
10E200	2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		806.50	
10E200	2642 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/OTHER OBJECTS/OT		175.00	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		146.97	
10E200	2210 4000 50 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		208.00	
10E200	2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,563.06	
10E020	1100 4000 50 192008			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		204.12	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		64.07	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		746.58	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		746.58	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		896.05	
10E020	2220 3000 80 000000			EDUCATION FUND/EDGEWOOD/ED. MEDIA/PURCHASED SERVICES/SI		88.99	
10E200	1801 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		599.46	
10E020	1217 4000 50 000000			EDUCATION FUND/EDGEWOOD/ED/SAS PROGRAM-SAIL/SUPPLIES AN		364.75	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		34.99	
10E200	2630 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		397.47	
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		265.02	

1 Manual	Check(s) For a Total of	9,597.35
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1	Manual	Checks For a Total of	9,597.35
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
149	Computer	Checks For a Total of	696,156.39
Total For 150	Manual, Wire Tran, ACH & Computer Checks		705,753.74
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	705,753.74

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	275,911.11	275,911.11
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	83,638.28	83,638.28
30	DEBT SERVICE (Bond & Interest)	0.00	0.00	37,065.00	37,065.00
40	TRANSPORTATION FUND	0.00	0.00	309,139.35	309,139.35

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

May 24, 2013

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	2,587,704.14
OPERATIONS & MAINTENANCE FUND	229,324.96
TRANSPORTATION FUND	129245
Total	2,946,274.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101678	THE ACADEMIC SOURCE, LLC	05/17/2013	10412	EDUC MATERIAL	2101300240	4,758.45	4,758.45
10E200	1801 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		4,758.45	
101679	ACADEMIC THERAPY PUBLICATIONS	05/17/2013	178901	CLASSROOM	2121300330	96.80	96.80
				SUPPLIES			
10E030	1216 4000 50 000000			EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A		96.80	
101680	ACCESS ONE	05/17/2013	1363426	PHONE SERVICE MAY	2501300530	3,893.57	3,893.57
				2013			
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,893.57	
101681	ADVANCED WELDING LTD	05/17/2013	1244	LADDERS, CAGES,	2201300838	2,345.00	2,345.00
				LANDING PLATFORM			
				INSTALLED			
20E200	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,345.00	
101682	AMERICAN DOOR & DOCK	05/17/2013	82856	REPAIR KEY PAD	2201300937	130.00	130.00
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		130.00	
101683	AMERICAN LIBRARY ASSOCIATION	05/17/2013	M2035123	MEMBERSHIP FEE	301300140	65.00	65.00
10E030	2410 3000 35 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P		65.00	
101684	AMERICAN MESSAGING	05/17/2013	U1124151NE	SUMMIT PAGERS MAY	2201300898	181.99	181.99
				2013			
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		181.99	
101685	AMERICAN OUTFITTERS	05/17/2013	162885	MAINT SUPPLIES	2201300820	47.43	47.43
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		47.43	
101686	ANTHONY ROOFING, LTD.	05/17/2013	SI08921	ROOF REPAIRS	2201300912	1,101.00	1,101.00
20E060	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,101.00	
101687	APPLE COMPUTER, INC	05/17/2013	4/10-12/13	COMPUTER REPAIR	5551300151	861.30	4,908.30
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		136.55	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		724.75	
			4238297767	COMPUTER EQUIP	5551300143	183.00	
				AND SUPPLIES			
10E200	1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		183.00	
			4238547045	COMPUTER EQUIP	5551300143	399.00	
				AND SUPPLIES			
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		399.00	
			4238580312	COMPUTER SUPPLIES	5551300152	1,197.00	
10E050	1217 4000 50 000000			EDUCATION FUND/LINCOLN/ED/SAS PROGRAM-SAIL/SUPPLIES AND		1,197.00	
			4239069679	SUPPORT SUPPLIES	5551300154	800.00	
				- STUDENT			
				SERVICES - SLP IT			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		800.00	
			4239131474	COMPUTER EQUIP AND SUPPLIES	5551300143	1,468.00	
10E200	1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		1,468.00	
101688	APPLE, INC.	05/17/2013	REF # 24431097455	TEACHER ADMIN REFRESH	5551300149	181,801.20	181,801.20
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		181,801.20	
101689	ARAMARK REFRESHMENT/FILTERFRES	05/17/2013	341965	COFFEE SUPPLIES	2501300511	489.77	642.35
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		489.77	
			343855	COFFEE MACHINE LEASE MAY 2013	2501300522	152.58	
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		152.58	
101690	ARBOR MANAGEMENT INC.	05/17/2013	14205	FOOD SERVICE CONTRACT MAR/APRIL 2013	2501300521	43,088.16	46,604.88
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		43,088.16	
			14206	FRUIT AND VEGGIE GRANT PURCHASE-APRIL 2013	2501300519	3,024.14	
10E200	2560 3000 41 424000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		3,024.14	
			14207	FOOD SERVICE CONTRACT MAR/APRIL 2013	2501300521	492.58	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		492.58	
101691	ARCADIA PUBLISHING	05/17/2013	20422384	EDUC MATERIAL	2101300294	5,447.05	5,447.05
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		5,447.05	
101692	EDMENTUM INC	05/17/2013	INV003545	SUBSCRIPTION RENEWAL	701300240	483.55	483.55
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		483.55	
101693	DENISE ARNOLD	05/17/2013	3/4-4/30/13	REIMB SPEC ED TRANSPORTATION	2121300375	2,658.63	2,658.63
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		2,658.63	
101694	AT&T	05/17/2013	9495321203	TELEPHONE EXPENSE	5551300158	3,509.04	3,509.04
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,509.04	
101695	AUSMITH GROUP PROMOTIONS	05/17/2013	040513-03	TEE SHIRTS FOR NEW TEACHERS 2013-14	2001300073	213.50	1,317.50

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10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		213.50	
			050913-02	RETIREE GIFTS	2001300080	1,104.00	
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		1,104.00	
101696 JOHN F BAAR		05/17/2013	4/1-4/15/13	MILEAGE REIMB	5551300156	62.98	126.83
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		62.98	
			4/16/13	MILEAGE REIMB	5551300156	63.85	
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		63.85	
101697 BALLARD & TIGHE		05/17/2013	0143235-IN	EDUC MATERIAL	2101300292	714.15	714.15
10E200 1802 3000 72 000000				EDUCATION FUND/DISTRICT WIDE/ESL AFTER 7/1/09/PURCHASED		714.15	
101698 BANNER PLUMBING SUPPLY CO, INC		05/17/2013	1804705	MAINT SUPPLIES	2201300885	497.20	2,913.38
20E070 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		497.20	
			1804759	MAINT SUPPLIES	2201300885	34.34	
20E020 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		34.34	
			1805836	MAINT SUPPLIES	2201300885	213.50	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		213.50	
			1806910	MAINT SUPPLIES	2201300909	486.50	
20E070 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		486.50	
			1808482	MAINT SUPPLIES	2201300928	95.00	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		95.00	
			1809124	MAINT SUPPLIES	2201300928	102.19	
20E070 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		102.19	
			1809125	MAINT SUPPLIES	2201300928	1,048.13	
20E040 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,048.13	
			1809918	MAINT SUPPLIES	2201300928	215.00	
20E040 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		215.00	
			1809921	MAINT SUPPLIES	2201300928	871.52	
20E070 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		871.52	
			C092447	MIANT SUPPLIES	2201300928	-650.00	
20E040 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		-650.00	
101699 BARNES & NOBLE INC.		05/17/2013	IN 2547460	EDUC MATERIAL	701300225	74.36	74.36
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		74.36	
101700 BAUER EDUCATIONAL ENTERPRISES		05/17/2013	20031	PROFESSIONAL DEV	2101300291	2,500.00	2,500.00
				TRAINING			
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,500.00	

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101701	BARBARA BEARD	05/17/2013	4/22/13	REIMB MEMBERSHIP	701300247	39.00	39.00
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		39.00	
101702	BILINGUAL SOLUTIONS, INC	05/17/2013	2076	EDUC MATERIAL	701300219	575.00	575.00
10E200	2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		575.00	
101703	BOARD OF ED/CITY OF CHICAGO	05/17/2013	2/20/13	HOSPITAL TUTORING	2121300356	250.00	250.00
				FEB 13-19, 2013			
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		250.00	
101704	BOX CARS & ONE EYED JACKS	05/17/2013	14504	CLASSROOM	2101300311	178.77	178.77
				SUPPLIES			
10E200	2210 4000 50 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		178.77	
101705	ERICA BETH BRADY	05/17/2013	5/17/13	FOUNDATION GRANT	2101300347	226.44	226.44
				REIMBURSEMENT-OT			
				COCINADO CON			
				MATHEMATICAS			
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		226.44	
101706	BRICKOLOGY	05/17/2013	WINTER/SPRING 2013	RAVINIAL REAL	2501300525	3,570.00	3,570.00
				KIDS			
				WINTER/SPRING			
				2013			
10E080	1100 1000 82 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SALARIES/ATHLET		3,570.00	
101707	CAMPLIN ENVIRONMENTAL SERVICES	05/17/2013	20367	ASBESTOS TESTING	2201300930	825.00	825.00
20E020	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		825.00	
101708	CAROLINA BIOLOGICAL SUPPLY CO.	05/17/2013	48400641 RI	EDUC MATERIAL	2101300320	828.07	828.07
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		828.07	
101709	CASLON PUBLISHING	05/17/2013	1280	EDUC MATERIAL	2101300303	1,893.75	1,893.75
10E200	1800 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/SUPPLIE		1,075.55	
10E200	1800 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/SUPPLIE		280.00	
10E200	1801 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		162.81	
10E200	1802 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/ESL AFTER 7/1/09/SUPPLIES		170.98	
10E200	1802 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ESL AFTER 7/1/09/SUPPLIES		204.41	
101710	THE CENTER:RESOURCE FOR TEACHI	05/17/2013	21422	BILINGUAL PARENT	2101300328	600.00	800.00
				SUMMIT			
10E200	1800 3000 38 490900			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/PURCHAS		600.00	
			21462	WORKSHOP	2101300349	200.00	
10E200	1800 3000 38 490900			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/PURCHAS		200.00	
101711	CHALLENGER DAY SCHOOL PROGRAM	05/17/2013	6339	TUITION	2121300387	81.42	4,429.72
				ADJUSTMENTS			
				SEPT-MARCH			
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		81.42	

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			6366	TUITION APRIL 2013	2121300387	4,348.30	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,348.30	
101712 STEPHANIE CHARRLIN		05/17/2013 4/19/13		REIMB SUPPLIES	2121300354	23.98	23.98
10E200 2130 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			13.59	
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			10.39	
101713 CHICAGO EDUCATION PROJECT		05/17/2013 3590		TUITION MAY 2013	2121300379	6,398.07	6,398.07
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,398.07	
101714 ANN & ROBERT LURIE CHILDREN'S		05/17/2013 4/8/13		HOME HOSPITAL TUTORING	2121300394	80.00	80.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			80.00	
101715 CHILD'S VOICE		05/17/2013 5858		TUITION MAY 2013	2121300388	4,691.72	4,691.72
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,691.72	
101716 CITY OF HIGHLAND PARK		05/17/2013 026495		STORM SEWER SERVICE 2/1-4/30/13	2201300955	51.49	321.49
20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			51.49	
			175101	ELEVATOR INSPECTION	2201300907	67.50	
20E090 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			67.50	
			175111	ELEVATOR INSPECTION	2201300907	67.50	
20E100 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			67.50	
			175112	ELEVATOR INSPECTION	2201300907	135.00	
20E110 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			135.00	
101717 CITY OF HIGHWOOD		05/17/2013 2/11-4/10/13		WATER BILL FEB-APRIL 2013	2201300940	385.44	385.44
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			385.44	
101718 CITICARE TRANSPORTATION		05/17/2013 1518		TRANSPORTATION APRIL 2013	2121300383	17,264.00	19,184.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			17,264.00	
			1519	TRANSPORTATION APRIL 2013	2121300383	1,920.00	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			1,920.00	
101719 CLARE WOODS ACADEMY		05/17/2013 MAY 2013		TUITION MAY 2013	2121300390	6,211.59	6,211.59
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,211.59	

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101720	COCA-COLA ENTERPRISES	05/17/2013	2548129715	BEVERAGE SERVICE MAY 2013	2501300531	373.92	373.92
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		373.92	
101721	CONSTELLATION NEWENERGY GAS DI	05/17/2013	0009790568	GAS BILL APRIL 2013	2201300911	36,494.40	36,494.40
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,485.29	
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,872.24	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		4,442.17	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2,292.40	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,840.29	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		4,651.02	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		3,698.56	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		3,710.57	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		2,868.14	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,224.11	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,932.58	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,477.03	
101722	THE COVE SCHOOL	05/17/2013	SD112-0413	TUITION APRIL 2013	2121300391	9,742.74	9,742.74
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		9,742.74	
101723	CPI QUALIFIED PLAN CONSULTANTS	05/17/2013	CRS1040500000-231GK	APRIL 2013 PER PARTICIPANT FEE	2501300509	246.00	246.00
10E200	2520 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		246.00	
101724	CRAFTWOOD LUMBER COMPANY	05/17/2013	4/3-29/13	MAINT SUPPLIES	2201300899	445.01	445.01
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		138.78	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		140.61	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		46.72	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		29.74	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		78.62	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		10.54	
101725	CROSS MATCH TECHNOLOGIES, INC.	05/17/2013	26004	SOFTWARE UPGRADE	2001300074	1,000.00	2,620.00
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		1,000.00	
			5478	MAINTENANCE CONTRACT 5/1/13-4/30/14	2001300077	1,620.00	
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		1,620.00	
101726	CROWD CONTROL DIRECT, INC	05/17/2013	53214	REGISTRATION SUPPLIES	2121300336	1,181.08	1,181.08
10E200	2910 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/REGISTRATION/SUPPLIES AND		1,181.08	
101727	CONSTANCE CUNNINGHAM	05/17/2013	4/22/13	REIMB OUT-OF-DISTRICT TRAVEL	2101300317	12.03	12.03

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10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		12.03	
101728 DAILY HERALD		05/17/2013	T4336531	BID NOTICE	2201300886	161.00	161.00
20E200 2540 3000 43 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		161.00	
101729 DEERFIELD LOCKSMITH CO., INC.		05/17/2013	029942	DOOR REPAIR	2201300900	505.50	1,141.84
20E030 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		252.75	
20E060 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		252.75	
			029944	DOOR REPAIR	2201300900	421.34	
20E030 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		210.67	
20E060 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		210.67	
			029958	REPAIR LOCK	2201300923	127.50	
20E020 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		127.50	
			029972	REPAIR GYM DOOR	2201300939	87.50	
20E040 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		87.50	
101730 DE MUTH, INC		05/17/2013	HP2068	MIANE REPAIR	2201300887	7,200.00	12,400.00
20E020 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		7,200.00	
			HP2085	MAINT REPAIR	2201300823	900.00	
20E080 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		900.00	
			HP2090	MAINT REPAIR	2201300697	4,300.00	
20E010 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		4,300.00	
101731 DEPUE MECHANICAL, INC		05/17/2013	2590	MAINT REPAIR	2201300894	1,623.00	1,623.00
20E070 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,623.00	
101732 DIDAX INC		05/17/2013	SI-019371	EDUC MATERIAL	2101300297	469.73	469.73
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		469.73	
101733 MELINDA LOU DONELAN		05/17/2013	4/30/13	REIMB SUPPLIES	2101300337	416.40	416.40
				FOR GROWING TO			
				LEARN FOUND.			
				GRANT			
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		416.40	
101734 DP SYSTEMS		05/17/2013	INV120274	MAINT SUPPLIES	2201300884	991.85	1,147.18
20E020 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		991.85	
			INV120321	MAINT SUPPLIES	2201300884	47.60	
20E010 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		47.60	
			INV120351	MAINT SUPPLIES	2201300918	107.73	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		107.73	
101735 ECL PUBLICATIONS		05/17/2013	80890	EDUC MATERIAL	2121300334	17.95	17.95

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10E030 1216 4000 58 000000				EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A		17.95	
101736 EDUCATIONAL INNOVATIONS, INC		05/17/2013	608891-1	EDUC MATERIALS	2101300319	105.44	105.44
10E200 2210 4000 57 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		105.44	
101737 EDUCATIONAL DESIGN LLC THE 2		05/17/2013	7180	MEMBERSHIP	2101300276	1,593.00	1,593.00
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,593.00	
101738 EDWARDS ENGINEERING, INC		05/17/2013	26724	MAINT REPAIR	2201300880	519.50	519.50
20E060 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		519.50	
101739 CENERGISTIC		05/17/2013	114193	ENERGY MANAGEMENT	2201300924	11,400.00	11,400.00
				FEE JUNE 2013			
20E200 2540 3000 38 999100				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,400.00	
101740 ESSCOE,LLC		05/17/2013	11307	SERVICE CALL FOR	2201300901	1,675.00	1,675.00
				FIRE SYSTEM			
20E030 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,675.00	
101741 ETA/HAND2MIND		05/17/2013	50538698	EDUC MATERIAL	501300099	488.04	388.09
10E050 1100 4000 50 192008				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		488.04	
			59020711	EDUC MATERIAL	501300099	-99.95	
10E050 1100 4000 50 192008				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		-99.95	
101742 EVAN-MOOR		05/17/2013	1196263	EDUC MATERIAL	701300221	101.96	101.96
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		101.96	
101743 FEDERAL EXPRESS		05/17/2013	2-251-04262	DELIVERY	2501300504	10.94	105.94
				CHARGES-APR 2013			
10E200 2211 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		10.94	
			2625497140	DELIVERY CHARGE	2201300945	95.00	
				FOR INTERFACE			
				FLOORING			
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		95.00	
101744 FIT 4 KIDS, INC.		05/17/2013	286	RAVINIA REAL KIDS	2501300526	1,008.00	1,008.00
				WINTER/SPRING			
				2013			
10E080 1100 1000 82 192008				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SALARIES/ATHLET		1,008.00	
101745 FLAGHOUSE INC		05/17/2013	P05434250101	CLASSROOM	2121300325	53.79	139.90
				SUPPLIES			
10E030 1216 4000 50 000000				EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A		53.79	
			P05434250102	CLASSROOM	2121300325	86.11	
				SUPPLIES			
10E030 1216 4000 50 000000				EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A		86.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101746	FLINN SCIENTIFIC INC.	05/17/2013	1643872	EDUC MATERIAL	2101300322	6,310.31	7,876.40
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		6,310.31	
			1646019	EDUC MATERIAL	2101300322	1,566.09	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,566.09	
101747	FLOLO CORPORATION	05/17/2013	398165	MAINT SUPPLIES	2201300889	414.09	1,009.79
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		414.09	
			398166	MAINT SUPPLIES	2201300889	482.05	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		482.05	
			398342	MAINT SUPPLIES	2201300903	17.03	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		17.03	
			398445	MAINT SUPPLIES	2201300931	51.48	
20E020	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		51.48	
			398446	MAINT SUPPLIES	2201300931	45.14	
20E100	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		45.14	
101748	FOLLETT EDUCATIONAL SERVICES	05/17/2013	1434512A	EDUC MATERIAL	2101300325	72.40	72.40
10E200	2210 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		72.40	
101749	FOLLETT LIBRARY RESOURCES	05/17/2013	730346-1	EDUC MATERIAL	1101300062	680.09	4,724.74
10E110	1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		680.09	
			730346F-0	EDUC MATERIAL	1101300062	174.93	
10E110	1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		174.93	
			773958-1	EDUC MATERIAL	701300206	1,483.65	
10E070	1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		1,483.65	
			773958F-0	EDUC MATERIAL	701300206	361.53	
10E070	1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		361.53	
			785006-5	EDUC MATERIAL	201300116	1,328.68	
10E020	1100 4000 50 192008			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,328.68	
			785006F-4	EDUC MATERIAL	201300116	79.36	
10E020	1100 4000 50 192008			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		79.36	
			787565-1	EDUC MATERIAL	801300107	465.00	
10E080	1100 4000 63 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		465.00	
			787565F-0	EDUC MATERIAL	801300107	151.50	
10E080	1100 4000 63 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		151.50	
101750	GAND MUSIC	05/17/2013	42213	MICROPHONES FOR	301300129	735.00	735.00
				AUDITORIUM USE			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		238.05	
10E030 1100 5000 96 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/CAPITAL OUTLA		496.95	
101751 GCA SERVICES GROUP		05/17/2013	502303	CUSTODIAL	2201300882	93,799.33	97,371.59
				SERVICES MAY 2013			
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		93,799.33	
			505200	CUSTODIAL	2201300938	3,572.26	
				OVERTIME APRIL			
				2013			
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,572.26	
101752 GENESIS TECHNOLOGIES		05/17/2013	426817	OFFICE SUPPLIES	1201300016	533.32	1,190.72
10E120 1275 4000 50 370500				EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		533.32	
			428783	OFFICE SUPPLIES	501300113	265.00	
10E050 1100 4000 71 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		265.00	
			430554	OFFICE SUPPLIES	2101300353	392.40	
10E200 2210 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		392.40	
101753 CHERYL GIBSON		05/17/2013	487882	VOCAL MUSIC	201300126	300.00	300.00
				ACCOMPANIMENT			
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		300.00	
101754 LAURA GOLDEN		05/17/2013	3/21/13	REIMB GOAL	401300154	170.25	170.25
				PROGRAM EXPENSE			
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		170.25	
101755 GOLF IN SCHOOLS		05/17/2013	WINTER/SPRING 2013	RAVINIA REAL KIDS	2501300524	630.00	630.00
				WINTER/SPRING			
				2013			
10E080 1100 1000 82 192008				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SALARIES/ATHLET		630.00	
101756 W.W. GRAINGER, INC.		05/17/2013	9115774318	MAINT SUPPLIES	2201300890	43.65	6,451.32
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		43.65	
			9117549494	MAINT SUPPLIES	2201300891	110.79	
20E070 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		110.79	
			9124762312	MAINT SUPPLIES	2201300905	11.17	
20E110 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		11.17	
			9125010703	MAINT SUPPLIES	2201300905	72.47	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		72.47	
			9125497793	MAINT SUPPLIES	2201300904	1,202.30	
20E200 2540 4216 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,202.30	
			9131154974	MAINT SUPPLIES	2201300926	460.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E070 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		460.58	
			9131154982	MAINT SUPPLIES	2201300925	107.64	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		107.64	
			9131601214	MAINT SUPPLIES	2201300925	146.48	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		146.48	
			9131944291	MAINT SUPPLIES	2201300925	260.30	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		131.71	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		128.59	
			919256692	MAINT SUPPLIES	2201300892	3,858.00	
20E200 2540 5000 95 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,858.00	
			9199777267	MAINT SUPPLIES	2201300890	177.94	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		177.94	
101757 GRANICUS		05/17/2013	44396	MONTHLY MANAGED SERVICE MAY 2013	5551300147	500.00	500.00
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		500.00	
101758 GREEN ASSOCIATES		05/17/2013	2013131	ARCHITECT SERVICES PROJECT NO. 1340-201137	2201300933	937.50	11,835.06
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		937.50	
			2013132	ARCHITECT SERVICES PROJECT NO. 1340-201239	2201300934	3,001.88	
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,001.88	
			2013133	ARCHITECT SERVICES PROJECT NO. 1340-201324	2201300936	5,504.33	
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,504.33	
			2013157	ARCHITECT SERVICES PROJECT NO. 1340-201303	2201300935	2,391.35	
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,391.35	
101759 GROOT INDUSTRIES, INC.		05/17/2013	9229432	WASTE/RECYCLING PICKUP	2201300910	669.50	669.50
20E070 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		669.50	
101760 KAREN L GROST		05/17/2013	050613	REIMB EDUC MATERIAL	401300168	150.79	195.79
10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		150.79	

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		4/4/13		REIMB LIBRARY SUPPLIES	401300162	45.00	
10E040 1100 3000 31 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		45.00	
101761 GUARDIAN LIFE APPLETON		05/17/2013	466535 JUNE 2013	INS PREMIUM JUNE 2013	2501300513	3,589.98	3,589.98
10E200 2610 2210 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		3,589.98	
101762 LAURA S GUARRACI		05/17/2013	4/3-7/13	REIMB OUT OF DISTRICT TRAVEL EXPENSES	2121300363	178.16	178.16
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		178.16	
101763 MAUREEN L HAGER		05/17/2013	5/13/13	REIMB INS PREMIUM	2501300529	419.60	419.60
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		419.60	
101764 HARVARD EDUCATIONAL PUBLISHING		05/17/2013	4208695	EDUC MATERIAL	701300229	33.70	33.70
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		33.70	
101765 HEARTLAND BUSINESS SYSTEMS		05/17/2013	HBS00085144	REFRESH INFRASTRUCTURE	5551300153	1,425,907.43	1,425,907.43
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,425,907.43	
101766 HEALTH CARE SERVICE CORP		05/17/2013	69040010006 4/13	MEDICAL CLAIMS APRIL 2013	2501300514	651,536.92	651,536.92
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		651,536.92	
101767 HEINEMANN PUBLISHING		05/17/2013	6181857	EDUC MATERIAL	301300097	27.50	27.50
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		27.50	
101768 NORTHSHORE UNIVERSITY HEALTHSY		05/17/2013	4/24/13	HEALTH SUPPLIES	2121300366	30.00	30.00
10E200 2130 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		30.00	
101769 HODGES, LOIZZII, EISENHAMMER		05/17/2013	25152	LEGAL SERVICES MARCH 2013	2501300517	15,867.67	15,867.67
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		15,867.67	
101770 HOME DEPOT/CREDIT SERVICES		05/17/2013	3/14-4/11/13	MAINT SUPPLIES	2201300876	1,712.93	1,712.93
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		329.00	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		82.42	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		740.66	
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		68.67	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		43.90	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		107.87	
20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		340.41	
101771 HOOPS EDUCATION LLC		05/17/2013	5/7/13	RAVINIA REAL KIDS WINTER/SPRING 2013	2501300527	1,584.00	1,584.00
10E080 1100 1000 82 192008				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SALARIES/ATHLET		1,584.00	

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101772	HOUGHTON MIFFLIN HARCOURT	05/17/2013	949324453	EDUC MATIERIAL	701300244	493.94	493.94
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			493.94	
101773	HUF COR CHICAGO, INC.	05/17/2013	19710	MAINT REPAIR	2201300641	2,163.00	2,163.00
20E060 2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2,163.00	
101774	THE HYDE PARK DAY SCHOOL	05/17/2013	20130405	TUITION APRIL	2121300389	7,892.00	7,892.00
			2013				
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			7,892.00	
101775	ILLINOIS ASSN OF SCHOOL BOARDS	05/17/2013	011994	WORKSHOP	2301300026	400.00	400.00
10E200 2310 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			400.00	
101776	ILLINOIS ASCD	05/17/2013	MBR001052	MEMBERSHIP	2101300314	196.00	196.00
10E200 2211 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER			196.00	
101777	ICE SNOW REMOVAL & LANDSCAPE,	05/17/2013	S-3-536	FERTILIZER	2201300734	825.00	3,470.00
			APPLICATION APRIL				
			2013				
20E020 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			825.00	
			S3-535	FERTILIZER	2201300734	335.00	
			APPLICATION APRIL				
			2013				
20E040 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			335.00	
			S3-537	FERTILIZER	2201300734	275.00	
			APPLICATION APRIL				
			2013				
20E080 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR			275.00	
			S3-538	FERTILIZER	2201300734	1,179.00	
			APPLICATION APRIL				
			2013				
20E100 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			1,179.00	
			S3-539	FERTILIZER	2201300734	856.00	
			APPLICATION APRIL				
			2013				
20E060 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			856.00	
101778	ILL DEPT OF EMPLOYMENT SECURIT	05/17/2013	1/1-3/31/13	BENEFITS PAID	2501300532	2,376.00	2,376.00
				THROUGH QUARTERS			
				ENDING MARCH 31,			
				2013			
10E200 2363 3000 88 000000			EDUCATION FUND/DISTRICT WIDE/UNEMPLOYMENT/PURCHASED SER			2,376.00	
101779	IDLEWOOD ELECTRIC SUPPLY, INC.	05/17/2013	038207	MAINT SUPPLIES	2201300908	38.83	65.03
20E030 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			38.83	

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			038229	MAINT SUPPLIES	2201300908	26.20	
20E030	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			26.20	
101780	ILLINOIS CENTRAL SCHOOL BUS	05/17/2013	140-01024	TRANSPORTATION	2121300360	9,118.20	20,320.04
				MARCH 2013			
40E200	2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			9,118.20	
			140-01101	TRANSPORTATION	2121300392	11,201.84	
				APRIL 2013			
40E200	2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			11,201.84	
101781	ILLINOIS PRINCIPALS ASSOC	05/17/2013	7602020	WORKSHOP	701300224	250.00	495.00
10E070	2410 3000 35 000000		EDUCATION FUND/OAK TERRACE/PRINCIPAL/PURCHASED SERVICES			250.00	
			7602510	MEMBERSHIP FEE	301300130	245.00	
10E030	2410 3000 35 000000		EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P			245.00	
101782	ILLINOIS STATE POLICE	05/17/2013	3/1-31/13	FINGERPRINTING	2001300079	63.00	63.00
				MARCH 2013			
10E200	2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			63.00	
101783	INSTITUTE FOR EDUCATIONAL DEVE	05/17/2013	4443176	SEMINAR	401300164	219.00	219.00
10E040	1100 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			219.00	
101784	ISCORP	05/17/2013	0657873	SKYWARD HOSTING	2501300523	1,750.00	1,750.00
				SERVICES JUNE			
				2013			
10E200	2520 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
101785	IWM CORPORATION	05/17/2013	20130318	MAINT SERVICE	2201300906	1,933.42	1,933.42
20E070	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,933.42	
101786	J/K PRINTING & MAILING, INC	05/17/2013	19092	OFFICE SUPPLIES	2121300372	900.00	900.00
10E010	2130 4000 50 000000		EDUCATION FUND/BRAESIDE/HEALTH SERVICES/SUPPLIES AND MA			75.00	
10E030	2130 4000 50 000000		EDUCATION FUND/ELM PLACE/HEALTH SERVICES/SUPPLIES AND M			75.00	
10E050	2130 4000 50 000000		EDUCATION FUND/LINCOLN/HEALTH SERVICES/SUPPLIES AND MAT			75.00	
10E100	2130 4000 50 000000		EDUCATION FUND/SHERWOOD/HEALTH SERVICES/SUPPLIES AND MA			75.00	
10E090	2130 4000 50 000000		EDUCATION FUND/RED OAK/HEALTH SERVICES/SUPPLIES AND MAT			75.00	
10E020	2130 4000 50 000000		EDUCATION FUND/EDGEWOOD/HEALTH SERVICES/SUPPLIES AND MA			75.00	
10E040	2130 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/HEALTH SERVICES/SUPPLIES AN			75.00	
10E060	2130 4000 50 000000		EDUCATION FUND/NORTHWOOD/HEALTH SERVICES/SUPPLIES AND M			75.00	
10E070	2130 4000 50 000000		EDUCATION FUND/OAK TERRACE/HEALTH SERVICES/SUPPLIES AND			75.00	
10E080	2130 4000 50 000000		EDUCATION FUND/RAVINIA/HEALTH SERVICES/SUPPLIES AND MAT			75.00	
10E110	2130 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/HEALTH SERVICES/SUPPLIES AN			75.00	
10E120	2130 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE			75.00	
101787	EDYE KAPLAN	05/17/2013	5/1/13	MILEAGE REIMB	2501300510	155.63	155.63
				8/23-12/31/12 AND			
				1/1-2/27/13			
10E050	1100 3000 30 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			77.82	

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10E110 1100 3000 30 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		77.81	
101788 KEYTH TECHNOLOGIES		05/17/2013	461383	KEY BLANKS/CUT	2201300879	17.50	17.50
20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		17.50	
101789 KONICA MINOLTA-LEASE		05/17/2013	23191672	COPIER LEASE	2201300895	564.45	564.45
				FEB/APRIL 2013			
20E200 2540 3000 03 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		564.45	
101790 CHRISTINA KOZA		05/17/2013	3/1/13	REIMB	201300153	53.67	53.67
				OUT-OF-DISTRICT			
				TRAVEL			
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		53.67	
101791 PAMELA KRAMER		05/17/2013	3/21/13	REIMB WORKSHOP	701300230	160.00	160.00
10E070 1100 3000 35 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		160.00	
101792 LAKE COUNTY COLLECTOR		05/17/2013	TAX YR 2012	2012 PROPERTY	2501300516	2,359.50	2,359.50
				TAXES/DRAINAGE			
				FEES/1ST & 2ND			
				INSTALLMENTS			
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,359.50	
101793 LAKE COUNTY EDUCATIONAL SERVIC		05/17/2013	W0033602	WORKSHOP	501300114	50.00	545.00
				REGISTRATION			
10E050 1100 3000 35 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		50.00	
			W0033604	WORKSHOP	501300114	50.00	
				REGISTRATION			
10E050 1100 3000 35 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		50.00	
			W0033605	WORKSHOP	501300114	50.00	
				REGISTRATION			
10E050 1100 3000 35 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		50.00	
			W0033606	WORKSHOP	501300114	50.00	
				REGISTRATION			
10E050 1100 3000 35 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		50.00	
			W0034055	WORKSHOP	2101300304	50.00	
				REGISTRATION			
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		50.00	
			W0034118	WORKSHOP	2101300318	40.00	
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		40.00	
			W0034119	WORKSHOP	2101300318	40.00	
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		40.00	
			W0034187	WORKSHOP	701300233	215.00	

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REGISTRATION							
10E070 2410 3000 35 000000				EDUCATION FUND/OAK TERRACE/PRINCIPAL/PURCHASED SERVICES		215.00	
101794 LAKESHORE LEARNING MATERIALS		05/17/2013	3071260413	EDUC MATERIAL	501300103	132.19	2,857.33
10E050 1100 4000 87 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		132.19	
			3175040413	EDUC MATERIAL	701300222	2,242.50	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		1,921.96	
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		320.54	
			3243500413	EDUC MATERIAL	501300107	24.98	
10E050 1100 4000 50 000025				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		24.98	
			3378610413	EDUC MATERIAL	701300245	21.99	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		21.99	
			3534450513	CLASSROOM	1201300012	435.67	
				SUPPLIES			
10E120 1275 4000 50 370500				EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		435.67	
101795 LEGO EDUCATION		05/17/2013	443032-1	EDUC MATERIAL	2101300237	1,574.21	1,574.21
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,574.21	
101796 MARCY LESSER		05/17/2013	5/6/13	REIMB CLASSROOM	401300169	11.96	11.96
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		11.96	
101797 LIBRARY VIDEO COMPANY		05/17/2013	Y0065073001	EDUC MATERIAL	501300104	49.85	49.85
10E050 1100 4000 50 000055				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		49.85	
101798 LOWERY MCDONNELL COMPANY		05/17/2013	INV42689	OFFICE FURNITURE	401300160	945.00	945.00
10E040 1100 5000 96 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU		945.00	
101799 WILLIAM V. MACGILL & CO.		05/17/2013	IN0437142	NURSE SUPPLIES	901300108	231.31	523.95
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		231.31	
			IN0440095	HEALTH SUPPLIES	1201300008	22.27	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		22.27	
			IN0440441	NURSES SUPPLIES	1101300072	30.37	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		30.37	
			IN0440833	HEALTH SERVICES	2121300381	240.00	
10E200 1200 3000 31 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		240.00	
101800 MAG CONSTRUCTION		05/17/2013	18-13	REPAIR TO PATIO	2201300893	6,650.00	6,650.00
20E040 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		6,650.00	
101801 ABIGAIL MANY		05/17/2013	10/15/12-4/11/13	MILEAGE REIMB	101300093	135.38	135.38
10E010 1100 3000 30 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		67.69	

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10E050 1100 3000 30 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		67.69	
101802	MECHANICAL SERVICES ASSC CORP	05/17/2013	0423-13	ENGINEERING SVCS-PAVING/SEALCO ATING PROJECT	2201300927	750.00	1,050.00
20E200 2540 3235 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		750.00	
			0424-13	ENGINEERING SVCS-PAVING/SEALCO ATING PROJECT	2201300927	300.00	
20E200 2540 3235 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		300.00	
101803	MEILNER MECHANICAL SALES INC	05/17/2013	50892	WATER HEATER	2201300875	3,951.48	3,951.48
20E100 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		3,951.48	
101804	SOCORRO MENDOZA	05/17/2013	4/19/13	REIMB INSURANCE/CONFEREN CE FEE	2121300365	155.00	155.00
10E200 2130 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		50.00	
10E050 2130 3000 27 000000				EDUCATION FUND/LINCOLN/HEALTH SERVICES/PURCHASED SERVIC		105.00	
101805	MIDCO INC.	05/17/2013	266793	TELEPHONE PROGRAMMING	5551300150	140.00	576.00
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		140.00	
			267850	TELEPHONE PROGRAMMING	5551300150	436.00	
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		436.00	
101806	MIDWEST MODEL SUPPLY CO.	05/17/2013	17929	EDUC MATERIAL	2101300313	1,709.73	1,709.73
10E200 2210 4000 57 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,709.73	
101807	LAUREN MILES	05/17/2013	4/3/13	REIMB SEMINAR	2121300369	199.00	199.00
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		199.00	
101808	MOBILEASE MODULAR SPACE, INC.	05/17/2013	RI07545	RENT MODULAR CLASSROOMS MAY 2013	2501300505	3,560.00	3,560.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		3,560.00	
101809	MUSIC & ARTS CENTER	05/17/2013	3559858	INSTRUMENT REPAIR	301300136	119.25	119.25
10E030 1100 3000 31 100031				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		119.25	
101810	MUTUAL SERVICES OF HIGHLAND PK	05/17/2013	3/29-4/30/13	MAINT SUPPLIES	2201300914	1,076.04	1,076.04
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		191.83	
20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		26.97	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		68.74	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		86.04	
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		68.26	
20E050 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		83.33	

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20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		189.41	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		355.17	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		6.29	
101811	NAPA AUTO PARTS	05/17/2013	781888	MAINT SUPPLIES	2201300896	34.98	34.98
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		34.98	
101812	NASCO	05/17/2013	340804	EDUC MATERIAL	2101300302	173.27	173.27
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		173.27	
101813	NATIONAL GEOGRAPHIC LEARNING	05/17/2013	991910105	EDUC MATERIAL	2101300324	1,244.10	1,244.10
10E200	2210 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,244.10	
101814	NATIONAL INVESTIGATIONS, INC.	05/17/2013	4/8-5/3/13	RESIDENCY CHECKS	2501300520	4,235.00	4,235.00
				APRIL/MAY 2013			
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,235.00	
101815	NCS PEARSON	05/17/2013	3987006	ASSESSMENT	1201300009	422.41	422.41
				MATERIAL			
10E120	1275 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		422.41	
101816	ERIC NODEN	05/17/2013	5/13/13	BLUES AND ROOTS	2101300348	500.00	500.00
				WORKSHOP-FOUNDATIO			
				N GRANT			
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		500.00	
101817	NORTHWOOD JUNIOR HIGH	05/17/2013	4/30/13	REIMB FOR ROOTS	601300172	2,150.00	2,150.00
				FEST			
				PRESENTATIONS			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		670.00	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,480.00	
101818	NORTHEAST FOUNDATION FOR CHILD	05/17/2013	IN4-00058998	WORKSHOP	301300139	398.00	398.00
				REGISTRATION			
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		199.00	
10E030	2410 3000 35 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P		199.00	
101819	NORTH SHORE GAS	05/17/2013	3/21-4/19/13	GAS BILL	2201300913	171.58	171.58
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		171.58	
101820	NW SUBURBAN SPEC ED ORGANIZTIO	05/17/2013	4653	TRANSPORTATION	2121300371	113.42	38,254.26
				DEC 2012-FEB 2013			
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		113.42	
				5407 REVISED			
				TUITION 2012-13	2121300380	38,140.84	
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		38,140.84	
101821	Vendor Continued Void	05/17/2013					0.00
101822	OFFICE DEPOT, INC.	05/17/2013	651724379001	OFFICE SUPPLIES	501300111	232.57	2,573.50
10E050	1100 4000 50 000025			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		232.57	

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			651724487001	OFFICE SUPPLIES	501300111	8.39	
10E050	1100 4000 50 000025		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			8.39	
			651724488001	CLASSROOM SUPPLIES	501300111	63.58	
10E050	1100 4000 50 000025		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			63.58	
			651724489001	CLASSROOM SUPPLIES	501300111	101.99	
10E050	1100 4000 50 000025		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			101.99	
			651887675001	CLASSROOM SUPPLIES	501300110	237.07	
10E050	1100 4000 50 000025		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			237.07	
			651887850001	CLASSROOM SUPPLIES	501300110	14.40	
10E050	1100 4000 50 000025		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			14.40	
			651887851001	CLASSROOM SUPPLIES	501300110	16.37	
10E050	1100 4000 50 000025		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			16.37	
			651887852001	CLASSROOM SUPPLIES	501300110	8.00	
10E050	1100 4000 50 000025		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			8.00	
			652954378001	OFFICE SUPPLIES	701300228	162.01	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			162.01	
			652954378002	OFFICE SUPPLIES	701300228	110.01	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			110.01	
			653005212001	CLASSROOM SUPPLIES	501300110	6.39	
10E050	1100 4000 50 000025		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			6.39	
			654760612001	OFFICE SUPPLIES	2201300874	4.16	
20E200	2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4.16	
			654761613001	OFFICE SUPPLIES	2201300874	11.18	
20E200	2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11.18	
			655619225001	CLASSROOM SUPPLIES	1201300013	1,485.39	
10E120	1275 4000 50 370500		EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0			1,485.39	
			65619973001	CLASSROOM SUPPLIES	1201300013	111.99	
10E120	1275 4000 50 370500		EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0			111.99	

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101823	ORIENTAL TRADING COMPANY, INC.	05/17/2013	656888491-01	CLASSROOM SUPPLIES	501300106	154.48	154.48
10E050	1100 4000 50 000025		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			154.48	
101824	PACIFIC NORTHWEST PUBLISHING	05/17/2013	74260	EDUC MATERIAL	2121300333	2,123.95	2,123.95
10E200	1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			2,123.95	
101825	PEARSON EDUCATION	05/17/2013	7022163640	EDUC MATERIAL	2101300268	105.20	105.20
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			105.20	
101826	LINDSEY R. PETLAK	05/17/2013	5/6/13	REIMB SUBSCRIPTION	401300167	49.99	49.99
10E040	1100 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			49.99	
101827	PHONAK, INC.	05/17/2013	5196485963	STUDENT EQUIP	2121300200	1,593.39	1,393.56
10E200	1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			1,593.39	
			5196587340	STUDENT EQUIP	2121300237	618.39	
10E200	1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			618.39	
			5196734300	STUDENT EQUIP	2121300280	1,293.39	
10E200	1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			1,293.39	
			5196774691	EDUC MATERIAL	1001300081	63.39	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			63.39	
			5196821056	STUDENT EQUIP	2121300200	-1,575.00	
10E200	1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			-1,575.00	
			5196982437	STUDENT EQUIP	2121300237	-600.00	
10E200	1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			-600.00	
101828	PITNEY BOWES	05/17/2013	3394559-JY	SERVICES- QUARTERLY LEASE	2501300506	2,053.16	2,053.16
10E200	1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			1,570.16	
10E030	1100 3000 48 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			483.00	
101829	POSITIVE PROMOTIONS	05/17/2013	04724289	SUPPLIES	1101300071	183.20	183.20
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			183.20	
101830	KRISTIN PRESSMAN	05/17/2013	4/26/13	REIMB-KIDS ARE AUTHORS TOO FOUND. GRANT	2101300323	726.00	726.00
10E200	1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			726.00	
101831	PRENTKE ROMICH CO.	05/17/2013	I133742	STUDENT EQUIP WARRANTY	2121300304	525.00	525.00
10E200	1200 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			525.00	
101832	PURCHASE POWER	05/17/2013	8000-9090-0502-0198	POSTAGE REFILL/EP	2501300508	350.00	350.00

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				APRIL 2013			
10E030 1100 3000 48 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		350.00	
101833 RECYCLE TECHNOLOGIES, INC.		05/17/2013	131613	RECYCLING	2201300897	345.00	345.00
				SERVICES			
20E200 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		345.00	
101834 RED OAK SCHOOL ACTIVITY ACCT		05/17/2013	3/4/13	REIMB GENERAL	901300103	359.65	359.65
				SUPPLIES			
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		359.65	
101835 ANDREA M ROUSE		05/17/2013	4/2-7/13	REIMB OUT OF	2121300368	167.82	167.82
				DISTRICT TRAVEL			
				EXPENSE			
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		167.82	
101836 SANTIAGO RUBIO-GILABERT		05/17/2013	4/24/13	TUITION REIMB	2501300498	349.00	349.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		349.00	
101837 RHIANNA RUSSO		05/17/2013	5/6/13	REIMB CONFERENCE	401300166	125.00	125.00
10E040 1100 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		125.00	
101838 SAFETY DEPOT		05/17/2013	5636	CRISIS PLAN	2121300351	1,188.17	1,188.17
				MATERIALS			
10E200 2625 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/STANDARD CRISIS PLAN (LRP)		1,188.17	
101839 JULIE SCHATZ		05/17/2013	1/7-3/11/13	REIMB MILEAGE	901300110	22.04	22.04
10E090 1100 3000 30 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		22.04	
101840 SCHOLASTIC INC.		05/17/2013	6595327	EDUC MATERIAL	2101300315	1,045.92	1,045.92
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,045.92	
101841 RICHARD A. SCHROEDER		05/17/2013	4/24/13	REIMB SUPPLIES	301300138	381.54	621.14
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		381.54	
			4/29/13	REIMB SUPPLIES	301300142	239.60	
10E030 1100 4000 63 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		239.60	
101842 SEPTRAN, INC.		05/17/2013	APRIL 2013	TRANSPORTATION	2121300393	177.99	58,200.61
				APRIL 2013			
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		177.99	
			APRIL, 2013	TRANSPORTATION	2121300393	36,416.86	
				APRIL 2013			
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		36,416.86	
			DIST 112 MARCH 2013	TRANSPORTATION	2121300367	132.47	
				MARCH 2013			
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		132.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			MARCH 2013 SD112	TRANSPORTATION	2121300367	21,473.29	
				MARCH 2013			
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			21,316.59	
10E200 2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			156.70	
101843 SEYFARTH SHAW LLP		05/17/2013	2120178	LEGAL SERVICES	2121300384	10,972.84	10,972.84
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			10,972.84	
101844 SHERWOOD SCHOOL PTO		05/17/2013	5/13/13	REIMB OVERPAYMENT	2501300528	64.47	64.47
				OF DISTRICT			
				INVOICES			
10E100 1100 4000 50 192008			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			64.47	
101845 SMITHEREEN PEST MANAGEMENT		05/17/2013	5/1/13	PEST CONTROL/MAY	2201300915	565.00	565.00
				2013			
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			126.00	
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			46.00	
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			35.00	
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			42.00	
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			51.00	
20E060 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			46.00	
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			42.00	
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			42.00	
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			51.00	
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			42.00	
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			42.00	
101846 SONIA SHANKMAN ORTHOGENIC SCHL		05/17/2013	20130428	TUITION APRIL	2121300386	12,565.40	12,565.40
				2013			
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,208.60	
10E200 1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			8,356.80	
101847 SOUTH SIDE CONTROL SUPPLY COMP		05/17/2013	S1000053360.001	MAINT SUPPLIES	2201300881	234.36	945.47
20E010 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H			234.36	
			S1000053920.001	MAINT SUPPLIES	2201300902	711.11	
20E010 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H			711.11	
101848 SUCCESS BY DESIGN, INC.		05/17/2013	133535	OFFICE SUPPLIES	701300242	883.30	883.30
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			883.30	
101849 SUNSET FOODS		05/17/2013	130790	MEETING SUPPLIES	2301300027	51.75	51.75
10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			51.75	
101850 SUN LIFE ASSURANCE FINANCIAL		05/17/2013	214487 JUNE 2013	INS JUNE 2013	2501300515	20,487.88	20,487.88
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			20,487.88	
101851 TEACHERS CURRICULUM INSTITUTE		05/17/2013	219466	EDUC MATERIAL	2101300326	252.00	252.00
10E200 2210 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			252.00	

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101852	THE ACHIEVEMENT ACADEMY	05/17/2013	21961	TUTORING MARCH 2013	2101300312	3,132.66	3,132.66
10E200	2900 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		3,132.66	
101853	THERADAPT PRODUCTS INC.	05/17/2013	I0024165	CLASSROOM EQUIP	2121300353	710.23	710.23
10E200	1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		710.23	
101854	THERAPY SHOPPE, INC.	05/17/2013	157970	CLASSROOM SUPPLIES	701300236	192.45	192.45
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		192.45	
101855	THYSSENKRUPP ELEVATOR	05/17/2013	3000558850	ELEVATOR MAINTENANCE	2201300929	247.87	991.48
20E020	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		247.87	
			3000558851	ELEVATOR MAINTENANCE MAY 2013	2201300929	247.87	
20E070	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		247.87	
			3000558852	ELEVATOR MAINTENANCE	2201300929	247.87	
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		247.87	
			300558853	ELEVATOR MAINTENANCE	2201300929	247.87	
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		247.87	
101856	TLC SPEECH & LANGUAGE SERVICES	05/17/2013	APRIL 2013	SPEECH SERVICES	2121300378	4,730.00	4,730.00
10E200	2150 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		4,730.00	
101857	TOMMY RUSNAK'S SIGNS & GRAPHIC	05/17/2013	4656	OFFICE SUPPLIES	2201300942	107.50	107.50
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		107.50	
101858	TOTAL FITNESS, INC.	05/17/2013	2013289	REPAIR FITNESS EQUIPMENT	2201300916	304.00	861.50
20E060	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		304.00	
			2013290	REPAIR TREADMILL	2201300943	557.50	
20E020	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		557.50	
101859	TRANE CHICAGO-AURORA SVC AGNCY	05/17/2013	7740211R1	MAINT SUPPLIES	2201300941	235.00	552.50
20E080	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		235.00	
			7740242R1	MAINT SUPPLIES	2201300941	317.50	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		317.50	
101860	MAYRA TRISTAN	05/17/2013	4/16/13	REIMB SUPPLIES FOR PARENT WORKSHOP	701300238	42.22	42.22

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		42.22	
101861 BREE D TWILL		05/17/2013	5/6/13	REIMB CONFERENCE	401300165	125.00	125.00
10E040 1100 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		125.00	
101862 ULINE		05/17/2013	50382678	OFFICE SUPPLIES	2201300878	62.97	242.74
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		62.97	
			50614315	CLASSROOM SUPPLIES	1201300007	179.77	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		179.77	
101863 ADVANCED DISPOSAL		05/17/2013	T40001501998	WASTE/RECYCLING PICKUP MAY 2013	2201300959	4,352.13	4,352.13
20E200 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,026.55	
20E010 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		266.24	
20E020 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		348.56	
20E030 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		411.88	
20E040 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		826.91	
20E050 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		190.93	
20E060 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		411.42	
20E080 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		261.53	
20E090 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		224.89	
20E100 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		171.03	
20E110 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		212.19	
101864 Vendor Continued Void		05/17/2013					0.00
101865 WAREHOUSE DIRECT		05/17/2013	1638844-0	OFFICE SUPPLIES	2201300919	74.55	3,102.34
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		74.55	
			1912712-0	REGISTRATION SUPPLIES	2121300335	148.63	
10E200 2910 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/REGISTRATION/SUPPLIES AND		148.63	
			1917680-0	OFFICE SUPPLIES	701300227	936.57	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		936.57	
			1917680-1	OFFICE SUPPLIES	701300227	7.74	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		7.74	
			1922621-0	OFFICE SUPPLIES	701300246	135.71	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		135.71	
			1922622-0	OFFICE SUPPLIES	701300241	72.74	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		72.74	
			1925162-0	OFFICE SUPPLIES	5551300148	33.01	
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		33.01	
			1936977-0	OFFICE SUPPLIES	2121300370	168.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		50.90	
10E200	2910 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/REGISTRATION/SUPPLIES AND		117.82	
			1937575-0	OFFICE SUPPLIES	2101300341	1,288.08	
10E200	2210 4000 50 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,288.08	
			1937575-1	OFFICE SUPPLIES	2101300341	13.61	
10E200	2210 4000 50 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		13.61	
			1938377-0	OFFICE SUPPLIES	2201300917	55.49	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		55.49	
			1938843-0	NURSES SUPPLIES	2121300376	131.91	
10E010	2130 4000 50 000000			EDUCATION FUND/BRAESIDE/HEALTH SERVICES/SUPPLIES AND MA		10.99	
10E030	2130 4000 50 000000			EDUCATION FUND/ELM PLACE/HEALTH SERVICES/SUPPLIES AND M		10.99	
10E050	2130 4000 50 000000			EDUCATION FUND/LINCOLN/HEALTH SERVICES/SUPPLIES AND MAT		10.99	
10E100	2130 4000 50 000000			EDUCATION FUND/SHERWOOD/HEALTH SERVICES/SUPPLIES AND MA		10.99	
10E090	2130 4000 50 000000			EDUCATION FUND/RED OAK/HEALTH SERVICES/SUPPLIES AND MAT		10.99	
10E020	2130 4000 50 000000			EDUCATION FUND/EDGEWOOD/HEALTH SERVICES/SUPPLIES AND MA		10.99	
10E040	2130 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/HEALTH SERVICES/SUPPLIES AN		10.99	
10E060	2130 4000 50 000000			EDUCATION FUND/NORTHWOOD/HEALTH SERVICES/SUPPLIES AND M		10.99	
10E070	2130 4000 50 000000			EDUCATION FUND/OAK TERRACE/HEALTH SERVICES/SUPPLIES AND		10.99	
10E080	2130 4000 50 000000			EDUCATION FUND/RAVINIA/HEALTH SERVICES/SUPPLIES AND MAT		10.99	
10E110	2130 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/HEALTH SERVICES/SUPPLIES AN		10.99	
10E120	2130 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE		11.02	
			1938843-1	NURSES SUPPLIES	2121300376	15.78	
10E010	2130 4000 50 000000			EDUCATION FUND/BRAESIDE/HEALTH SERVICES/SUPPLIES AND MA		1.31	
10E030	2130 4000 50 000000			EDUCATION FUND/ELM PLACE/HEALTH SERVICES/SUPPLIES AND M		1.31	
10E050	2130 4000 50 000000			EDUCATION FUND/LINCOLN/HEALTH SERVICES/SUPPLIES AND MAT		1.31	
10E100	2130 4000 50 000000			EDUCATION FUND/SHERWOOD/HEALTH SERVICES/SUPPLIES AND MA		1.31	
10E090	2130 4000 50 000000			EDUCATION FUND/RED OAK/HEALTH SERVICES/SUPPLIES AND MAT		1.31	
10E020	2130 4000 50 000000			EDUCATION FUND/EDGEWOOD/HEALTH SERVICES/SUPPLIES AND MA		1.31	
10E040	2130 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/HEALTH SERVICES/SUPPLIES AN		1.31	
10E060	2130 4000 50 000000			EDUCATION FUND/NORTHWOOD/HEALTH SERVICES/SUPPLIES AND M		1.31	
10E070	2130 4000 50 000000			EDUCATION FUND/OAK TERRACE/HEALTH SERVICES/SUPPLIES AND		1.31	
10E080	2130 4000 50 000000			EDUCATION FUND/RAVINIA/HEALTH SERVICES/SUPPLIES AND MAT		1.31	
10E110	2130 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/HEALTH SERVICES/SUPPLIES AN		1.31	
10E120	2130 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE		1.37	
			1941765-0	OFFICE SUPPLIES	2121300370	121.40	
10E200	2910 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/REGISTRATION/SUPPLIES AND		121.40	
			C1936977-0	OFFICE SUPPLIES	2121300370	-101.60	
10E200	2910 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/REGISTRATION/SUPPLIES AND		-101.60	
101866	HEIDI A WENNSTROM	05/17/2013	5/2/13	REIM COURSEWORK	2101300329	1,200.00	1,200.00
10E200	2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		1,200.00	
101867	WESTERN TRANSPORTATION LLC	05/17/2013	D0513-5662	TRANSPORTATION	2121300361	14,910.00	28,925.00

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MARCH 2013							
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		14,910.00	
			D2713-5681	TRANSPORTATION	2121300382	14,015.00	
APRIL 2013							
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		14,015.00	
101868 WORLDPOINT		05/17/2013	5320993	CPR COURSE ONLINE	2121300273	199.75	1,527.65
10E200 2130 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		199.75	
			5330784	TRAINING	2121300338	579.95	
MATERIALS							
10E200 2130 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		579.95	
			5336264	HEALTH SERVICES	2121300364	747.95	
10E200 2130 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		747.95	
101869 WAYNE THOMAS SCHOOL		05/17/2013	4/30/13	REIMB-MONTH OF	2501300503	265.46	1,282.45
				MILITARY CHILD			
				FUN(D) RUN			
				SCHOLARSHIP			
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		265.46	
			4/5/13	REIMB EDUC	1101300070	1,016.99	
MATERIAL							
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		1,016.99	
101870 XEROX CORPORATION		05/17/2013	067750687	LEASE- DIMS	2501300518	245.49	245.49
				COPIER APRIL 2013			
10E200 2220 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		245.49	
101871 XEROX CORPORATION		05/17/2013	800613130	DISTRICT XEROX	2501300507	19,205.61	19,205.61
LEASE MARCH 2013							
10E010 1100 3000 03 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		1,140.25	
10E020 1100 3000 03 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,826.54	
10E030 1100 3000 03 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		1,826.54	
10E040 1100 3000 03 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		1,140.25	
10E050 1100 3000 03 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		1,140.20	
10E060 1100 3000 03 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		1,826.49	
10E070 1100 3000 03 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		1,826.49	
10E080 1100 3000 03 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		1,140.20	
10E090 1100 3000 03 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		1,140.20	
10E100 1100 3000 03 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,140.20	
10E110 1100 3000 03 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		1,140.20	
10E200 2210 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,382.55	
10E200 1200 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		192.70	
10E200 2211 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		453.96	
10E200 2520 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		823.39	
10E200 2642 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		355.15	
10E200 2310 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		355.15	

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10E120 1275 3000 03 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		355.15	
101872 KATHY ZANOTTI		05/17/2013	3/20-4/23/13	MILEAGE REIMB	2201300883	56.50	85.79
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		56.50	
			4/25-5/10/13	MILEAGE REIMB	2201300944	29.29	
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		29.29	
				195 Computer	Check(s) For a Total of	2,947,767.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
101305	PORTER ATHLETIC EQUIPMENT	05/17/2013	0000147645	EQUIP	2201300755	1,493.16	1,493.16
20E020	2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		746.58	
20E090	2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GY		746.58	
			1	Void	Check(s) For a Total of		1,493.16

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
195	Computer	Checks For a Total of	2,947,767.26
Total For 195	Manual, Wire Tran, ACH & Computer Checks		2,947,767.26
Less 1	Voided	Checks For a Total of	1,493.16
	Net Amount		2,946,274.10

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	2,587,704.14	2,587,704.14
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	229,324.96	229,324.96
40	TRANSPORTATION FUND	0.00	0.00	129,245.00	129,245.00