

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2000170564	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANS	03/18/2013	111949	13,237.15
			Totals for 303 TAXI			13,237.15
0113-1157	40E000 2550 3313 00 000000	A & B BUS SERVICE	EMERSON - WINSTON CAMPUS, MACARTHUR	03/18/2013	111950	359.28
0213-1065	40E000 2550 3313 00 000000	A & B BUS SERVICE	EMERSON - IRIQUOIS	03/18/2013	111950	179.64
0213-1158	40E000 2550 3311 00 000000	A & B BUS SERVICE	LINCOLN, EMERSON - CHGO SHAKESPEARE THEATER	03/18/2013	111950	1,147.74
0213-1157	40E000 2550 3313 00 000000	A & B BUS SERVICE	EMERSON - LINCOLN (SPORTS)	03/18/2013	111950	179.64
0213-1102	40E000 2550 3313 00 000000	A & B BUS SERVICE	LINCOLN, EMERSON - HOLMES	03/18/2013	111950	359.28
0213-1103	40E000 2550 3311 00 000000	A & B BUS SERVICE	EMERSON - SHEDD AQUARIUM	03/18/2013	111950	858.28
			Totals for A & B BUS SERVICE			3,083.86
IL806916	20E000 2540 3410 00 000000	A T & T GLOBAL SERVI	VOICEMAIL 3/1 - 5/31/13	03/18/2013	111951	905.61
			Totals for A T & T GLOBAL SERVICES			905.61
031113	10E000 1706 0000 00 000000	ABEZETIAN, ELIZABETH	REPLACEMENT OF CHECK #108667 DATED 6/25/12	03/18/2013	111952	645.63
			Totals for ABEZETIAN, ELIZABETH			645.63
1014	10E301 2210 6410 00 000000	AIMS - ILLINOIS STAT	NETWORK MEMBERSHIP - EMERSON	03/18/2013	111953	300.00
			M.S.			
1034	10E303 2210 6410 00 000000	AIMS - ILLINOIS STAT	NETWORK MEMBERSHIP - LINCOLN	03/18/2013	111953	300.00
			M.S.			
			Totals for AIMS - ILLINOIS STATE UNIVERS			600.00
APRIL	10E000 2520 3143 00 000000	ALLARD, REBECCA	TRAVEL	03/18/2013	111954	108.00
APRIL-	10E000 2520 3162 00 000000	ALLARD, REBECCA	COMMUNICATIONS ALLOWANCE	03/18/2013	111954	110.00
031113	10E000 2320 3149 00 000000	ALLARD, REBECCA	PRTRAA NEGOTIATION EXPENSE	03/18/2013	111954	14.69
			Totals for ALLARD, REBECCA			232.69
10441	10E000 2130 3190 00 000000	ALLIED HEALTH PROFES	OCCUPATIONAL THERAPY 2/1 - 2/22	03/18/2013	111955	1,944.00
			Totals for ALLIED HEALTH PROFESSIONALS			1,944.00
130218	40E000 2550 3310 00 000000	AMERICAN TAXI	SPEC ED TRANS - 1/28 - 2/22/13	03/18/2013	111956	2,178.50
			Totals for AMERICAN TAXI			2,178.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
7037605	20E301 2540 4860 00 000000	ANDERSON LOCK	KEY CYLINDERS - EMERSON SCH	03/18/2013	111957	1,327.60
			Totals for ANDERSON LOCK			1,327.60
1028221	10E000 1200 4100 00 000000	ANDREA ELECTRONICS C	MONAURAL PC HEADSET W/ MICROPHONE	03/18/2013	111958	33.46
			Totals for ANDREA ELECTRONICS CORP			33.46
APRIL	10E000 2130 3143 00 000000	APPELHANS, DAWN	TRAVEL	03/18/2013	111959	100.00
			Totals for APPELHANS, DAWN			100.00
14048	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD SERVICE 1/25 - 2/21/13	03/18/2013	111960	57,622.98
			Totals for ARBOR MANAGEMENT			57,622.98
030813	10E000 1520 3191 56 000000	BACH, JAY	REFEREE - 3/8/13	03/18/2013	111961	70.00
			Totals for BACH, JAY			70.00
031813	10E000 1120 3143 00 000000	BACHMANN, ERIC	REG. TRAVEL - 2ND SEMESTER	03/18/2013	111962	20.50
			Totals for BACHMANN, ERIC			20.50
APRIL	10E201 2410 3143 00 000000	BALDUF, BRETT	TRAVEL	03/18/2013	111963	48.00
APRIL-	10E201 2410 3162 00 000000	BALDUF, BRETT	COMMUNICATIONS ALLOWANCE	03/18/2013	111963	110.00
			Totals for BALDUF, BRETT			158.00
APRIL-	10E000 2320 3162 00 000000	BENDER, PHILIP	COMMUNICATIONS ALLOWANCE	03/18/2013	111964	110.00
022813	10E000 2320 3146 00 000000	BENDER, PHILIP	CLAIM REPORT - NATIONAL CONF. ON EDUCATION	03/18/2013	111964	135.78
			Totals for BENDER, PHILIP			245.78
APRIL	10E301 2410 3143 00 000000	BENKA, TIMOTHY	TRAVEL	03/18/2013	111965	48.00
APRIL-	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	03/18/2013	111965	110.00
			Totals for BENKA, TIMOTHY			158.00
APRIL-	10E000 2660 3162 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE	03/18/2013	111966	35.00
			Totals for BLUM, ALLISON			35.00
1886	10E000 2520 3146 00 000000	BMO FINANCIAL GROUP	RA-TASBO - 3/12 WKSHP - PURCHASING	03/18/2013	111979	160.00
5934	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	03/18/2013	111979	270.01
5934-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	03/18/2013	111979	183.47

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
8011	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-JEWEL - SCIENCE OLYMPIAD	03/18/2013	111979	8.67
1870	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	PB-CAPITAL GRILLE - LUNCHEON W/ CHAMBER OF COMMERCE	03/18/2013	111979	42.28
8558	20E000 2540 4940 00 000000	BMO FINANCIAL GROUP	JB-NAPA - GARAGE SUPPLIES	03/18/2013	111979	129.82
5633	10E000 2660 4710 00 000000	BMO FINANCIAL GROUP	TB-AIRSERVER - SOFTWARE	03/18/2013	111979	646.38
7756	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	JC-ADORAMA - SANDBAGS TO HOLD DOWN SIGNS	03/18/2013	111979	40.75
5934-2	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	03/18/2013	111979	133.61
8558-1	20E301 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-RUSSO'S - SNOWBLOWER PARTS	03/18/2013	111979	99.63
8045	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	TC-JEWEL - SCIENCE SUPPLIES	03/18/2013	111979	5.46
8045-1	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	TC-HOME DEPOT - 12' STEP LADDER - SCIENCE OLYMPIAD	03/18/2013	111979	262.00
8045-2	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	TC-ACE - SCIENCE OLYMPIAD	03/18/2013	111979	22.98
7749	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT - GRIP GLOVES	03/18/2013	111979	17.01
7699	20E201 2540 4930 00 000000	BMO FINANCIAL GROUP	VE-HOME DEPOT - SALT SPREADER	03/18/2013	111979	107.40
7699-1	20E201 2540 4900 00 000000	BMO FINANCIAL GROUP	VE-ACE - EXT CORDS, STRAINER, GROUNDING PLUG	03/18/2013	111979	66.91
8533	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-SHIFTLER - LUNCH TABLE TOPS	03/18/2013	111979	974.60
8533-1	20E203 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - CEILING FAN SWITCH	03/18/2013	111979	12.97
8533-2	20E301 2540 4850 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - SAND BAGS	03/18/2013	111979	28.72
8533-3	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - EXT CORDS	03/18/2013	111979	134.86
8533-4	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - SUPPLIES FOR XEROX OUTLET	03/18/2013	111979	84.29
8533-5	20E207 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-MCMMASTER CARR - BACKING FOR VISITOR ENT. SIGN	03/18/2013	111979	69.21
8533-6	20E207 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-MCMMASTER CARR - LETTERS FOR VISITORS ENTRANCE	03/18/2013	111979	68.20
8533-7	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ZBATTERY.COM - REPL. SWITCH COVER	03/18/2013	111979	12.10
8533-8	20E209 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - FISH TAPE	03/18/2013	111979	76.94
8533-9	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - LIGHT FIXTURE	03/18/2013	111979	23.96
8533-10	20E220 2540 4840 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - REPL. CARTRIDGES	03/18/2013	111979	108.72
8533-11	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - DUPLEX LIGHT SWITCH	03/18/2013	111979	6.79
8533-12	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - CASTERS FOR LUNCH TABLES	03/18/2013	111979	59.16

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8533-13	20E000 2540 3230 00 000000	EMO FINANCIAL GROUP	DF-MICHAELS - FRAME FOR POSTER	03/18/2013	111979	17.99
8533-14	20E301 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-VENTING DIRECT - CIRCULATING FAN	03/18/2013	111979	271.01
8533-15	20E301 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-MCMaster CARR - HARDWARE TO INSTALL FAN	03/18/2013	111979	29.90
8533-16	20E301 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-GRAINER - FAN SWITCH	03/18/2013	111979	19.40
8533-17	20E301 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - CONDUIT HANGERS	03/18/2013	111979	4.96
8533-18	20E301 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - ELEC. SUPPLIES	03/18/2013	111979	7.77
8533-19	20E205 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-CITY ELECTRIC - KEYS FOR LIGHT SWITCHES	03/18/2013	111979	21.60
8533-20	20E203 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - ELEC. SUPPLIES	03/18/2013	111979	20.82
8533-21	20E000 2540 3203 00 000000	EMO FINANCIAL GROUP	DF-NAPA AUTO PARTS - TAIL LIGHT	03/18/2013	111979	28.59
8533-22	20E203 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - BULBS	03/18/2013	111979	29.91
8533-23	20E203 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - JUNCTION BOX	03/18/2013	111979	1.68
8517	20E220 2540 4900 00 000000	EMO FINANCIAL GROUP	WG-ACE - CLEAR SILICONE CAULK	03/18/2013	111979	8.48
8517-1	20E209 2540 4820 00 000000	EMO FINANCIAL GROUP	WG-HOME DEPOT - CEILING TILES	03/18/2013	111979	108.16
8517-2	20E000 2540 3230 00 000000	EMO FINANCIAL GROUP	WG-ACE - 25' EXT CORDS	03/18/2013	111979	36.45
8517-3	20E209 2540 4900 00 000000	EMO FINANCIAL GROUP	WG-MCMaster CARR - EXT. SPRINGS	03/18/2013	111979	15.33
8517-5	20E209 2540 4840 00 000000	EMO FINANCIAL GROUP	WG-MENARDS - COUPLERS, COPPER	03/18/2013	111979	85.58
8517-6	20E205 2540 4900 00 000000	EMO FINANCIAL GROUP	WG-ACE - AA BATTERIES, 1' CABLE	03/18/2013	111979	6.97
8029	10E301 1120 4100 68 000000	EMO FINANCIAL GROUP	NG-HAAN CRAFTS - SEWING KITS	03/18/2013	111979	291.36
8029-1	10E301 1120 4100 68 000000	EMO FINANCIAL GROUP	NG-HAAN CRAFT - SEWING KITS	03/18/2013	111979	203.15
5492	10E000 2210 3146 00 000000	EMO FINANCIAL GROUP	LH-DUPAGE ROE - PROF. DEV. WORKSHOP	03/18/2013	111979	85.00
8524	10E000 2520 3146 00 000000	EMO FINANCIAL GROUP	BI-TASBO - BEST PRACTICES IN PURCHASING SEMINAR	03/18/2013	111979	175.00
5674	10E000 1200 3142 00 000000	EMO FINANCIAL GROUP	NJ-TARGET - TREATS FOR NEW TCHR WKSHR	03/18/2013	111979	6.73
7715	20E220 2540 4900 00 000000	EMO FINANCIAL GROUP	SK-ACE - DISPLAY CASE	03/18/2013	111979	17.98
3681	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	LL-AMAZON - SUPPLIES FOR EXT DAY	03/18/2013	111979	46.94
7190	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	PL-DISCOUNT SCHOOL SUPPLY -	03/18/2013	111979	157.92

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7025	10E000 2210 3100 00 000000	BMO FINANCIAL GROUP	CRAYONS, MARKERS	03/18/2013	111979	521.00
			KM-EXEMPLARS K-12 - MATH PROF			
			DEV MATRIS			
7025-1	10E303 1120 4100 67 000000	BMO FINANCIAL GROUP	KM-AMAZON - BEAUTY AND THE	03/18/2013	111979	29.62
			BEAST DVD			
7025-2	10E000 2210 3100 00 000000	BMO FINANCIAL GROUP	KM-DUNKIN DONUTS - BRKFST FOR	03/18/2013	111979	287.64
			2/8 STAFF DEV			
2798	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	JM-PANINO'S - NEGOTIATIONS	03/18/2013	111979	87.20
1229	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	KM-WALMART - SCIENCE SUPPLIES	03/18/2013	111979	9.27
0112	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-NATIONAL AIRCRAFT -	03/18/2013	111979	132.65
			PLASTICS (LAMP)			
0112-1	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-MENARDS - PVC PIPE, 3PK	03/18/2013	111979	63.78
			CFL, GREASED LIGHTENING			
0112-2	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-MENARDS - PVC PIPE, ELBOW,	03/18/2013	111979	36.15
			4PK BULBS			
0112-3	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-MENARDS - PVC ELBOW, PIPE,	03/18/2013	111979	72.47
			3PK CFL, PVC CAP			
0112-4	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-TRUE VALUE - DREMEL ETCHER	03/18/2013	111979	34.80
			PART			
0112-5	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-TRUE VALUE - BREMEL BITS	03/18/2013	111979	26.60
1245	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CM-LIVING SEAS - MARINE	03/18/2013	111979	17.90
			BIOLOGY SUPPLIES			
1245-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CM-JEWEL - LAB SUPPLIES	03/18/2013	111979	10.74
1245-2	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CM-PARK RIDGE STATIONERS	03/18/2013	111979	74.98
1245-4	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CM-TARGET - LAB SUPPLIES	03/18/2013	111979	6.83
1245-6	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CM-DRY ICE	03/18/2013	111979	32.70
1245-3	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CM-JEWEL - LAB SUPPLIES	03/18/2013	111979	12.38
1245-7	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CM-PARK RIDGE STATIONERS -	03/18/2013	111979	31.99
			EASEL - DISSECTION POSTERS			
1245-8	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CM-JEWEL - LAB SUPPLIES	03/18/2013	111979	29.60
2383	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	NN-JEWEL - EXPW BRIDGE BLDG	03/18/2013	111979	15.18
8541	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-RUSSO'S - SNOWBLOWER RPR.	03/18/2013	111979	147.32
			PARTS			
8541-1	20E000 2540 4940 00 000000	BMO FINANCIAL GROUP	AO-ACE - GARAGE SHELVES	03/18/2013	111979	16.32
8541-2	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-RUSSO'S - PLOW PARTS	03/18/2013	111979	132.69
8541-3	20E203 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-RUSSO'S - SALT SPREADER	03/18/2013	111979	270.60
8541-4	20E203 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-IURVEYS - ROCK SALT	03/18/2013	111979	396.00
7723	20E205 2540 4930 00 000000	BMO FINANCIAL GROUP	MB-HOME DEPOT - POWER CORDS	03/18/2013	111979	178.77
8558-2	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-ACE - BATTERIES	03/18/2013	111979	15.97

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8558-3	20E000 2540 4940 00 000000	EMO FINANCIAL GROUP	JB-ACE - FASTENERS, HOOKS	03/18/2013	111979	30.76
8533-24	20E301 2540 4900 00 000000	EMO FINANCIAL GROUP	DF-ANDERSON LOCK	03/18/2013	111979	8.45
8533-25	20E203 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - CEILING FAN	03/18/2013	111979	46.97
8533-26	20E220 2540 4930 00 000000	EMO FINANCIAL GROUP	DF-GRAINGER - DUST MOP FRAMES	03/18/2013	111979	16.30
8533-27	20E203 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-CITY ELECTRIC - CIRCUIT BREAKERS	03/18/2013	111979	22.80
8517-7	20E000 2540 4940 00 000000	EMO FINANCIAL GROUP	WG-ACE - WASHERS, BLADES, LIQ NAILS	03/18/2013	111979	25.05
7190-1	10E403 3500 3141 00 000000	EMO FINANCIAL GROUP	FL-IL ASCD STATE CONFERENCE	03/18/2013	111979	278.00
5542-5	20E303 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-HOME DEPOT - BULBS, DEGREASER, TOWELS	03/18/2013	111979	31.69
7166-5	20E209 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-GRAINGER - PIPE INSULATION	03/18/2013	111979	140.53
8525	20E201 2540 4860 00 000000	EMO FINANCIAL GROUP	VP-ANDERSON LOCK	03/18/2013	111979	52.10
8525-1	20E207 2540 4860 00 000000	EMO FINANCIAL GROUP	VP-ANDERSON LOCK	03/18/2013	111979	67.20
8525-3	20E207 2540 4860 00 000000	EMO FINANCIAL GROUP	VP-ANDERSON LOCK	03/18/2013	111979	14.00
8525-4	20E203 2540 4860 00 000000	EMO FINANCIAL GROUP	VP-ANDERSON LOCK	03/18/2013	111979	257.50
8525-5	20E203 2540 3230 00 000000	EMO FINANCIAL GROUP	VP-ACE - HINGE	03/18/2013	111979	3.70
8525-6	20E203 2540 4860 00 000000	EMO FINANCIAL GROUP	VP-ANDERSON LOCK	03/18/2013	111979	21.20
8525-7	20E209 2540 4940 00 000000	EMO FINANCIAL GROUP	VP-MENARDS - TAPE	03/18/2013	111979	10.00
8525-8	20E201 2540 3230 00 000000	EMO FINANCIAL GROUP	VP-SHIFFLER - PLASTER POST, BRACKETS	03/18/2013	111979	137.77
8525-9	20E205 2540 3230 00 000000	EMO FINANCIAL GROUP	VP-MENARDS - ALUM TRIM	03/18/2013	111979	28.74
8525-10	20E203 2540 4860 00 000000	EMO FINANCIAL GROUP	VP-ANDERSON LOCK	03/18/2013	111979	168.72
8525-11	20E203 2540 4940 00 000000	EMO FINANCIAL GROUP	VP-ACE - DRILL BITS	03/18/2013	111979	22.63
5542	20E301 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-JC LIGHT	03/18/2013	111979	43.78
5542-1	20E207 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-HOME DEPOT - DRYWALL	03/18/2013	111979	14.33
5542-2	20E207 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-HOME DEPOT - EXPANDING FOAM SEALANT	03/18/2013	111979	3.80
5542-3	20E207 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-JC LIGHT	03/18/2013	111979	232.50
5542-6	20E207 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-HOME DEPOT - DRYWALL	03/18/2013	111979	31.04
5542-7	20E207 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-HOME DEPOT	03/18/2013	111979	16.44
5682	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	JP-WAYFAIR - DVD	03/18/2013	111979	121.80
7764	20E303 2540 4930 00 000000	EMO FINANCIAL GROUP	DP-ACE - FLASHLIGHTS, BATTERIES	03/18/2013	111979	45.96
7764-1	20E303 2540 4930 00 000000	EMO FINANCIAL GROUP	DP-GRAINGER - SECURITY MIRROR	03/18/2013	111979	34.29
7764-4	20E303 2540 4850 00 000000	EMO FINANCIAL GROUP	DP-ACE - FASTENERS	03/18/2013	111979	3.20
7764-3	20E303 2540 4930 00 000000	EMO FINANCIAL GROUP	DP-ACE - SAW BLADE	03/18/2013	111979	20.19
6637	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	DR-JUNIOR LIBRARY GUILD	03/18/2013	111979	323.00
6637-1	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	DR-JUNIOR LIBRARY GUILD	03/18/2013	111979	28.50

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8037	10E303 1120 4100 68 000000	EMO FINANCIAL GROUP	GS-PEAPOD - EACS FOODS	03/18/2013	111979	517.61
7166	20E000 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - HOSES, PLUGS	03/18/2013	111979	51.06
7166-1	20E301 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-ACE - TRAP, RODDER	03/18/2013	111979	31.98
7166-2	20E301 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - HAND HELD SHOWER HEAD	03/18/2013	111979	168.98
7166-3	20E209 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-GRAINGER - PIPE CLAMPS	03/18/2013	111979	92.61
7166-4	20E205 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-ACE - TRAP, BATTERIES	03/18/2013	111979	32.98
7166-6	20E000 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-HOME DEPOT - TOILET SEATS	03/18/2013	111979	42.96
7166-7	20E209 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-ACE	03/18/2013	111979	4.07
7166-8	20E205 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - DRINKING FOUNTAIN	03/18/2013	111979	571.25
7166-9	20E209 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - COPPER PIPE	03/18/2013	111979	808.57
7166-10	20E209 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-GRAINGER - PIPE INSULATION	03/18/2013	111979	91.89
7166-11	20E201 2540 3230 00 000000	EMO FINANCIAL GROUP	BS-GRAINGER - CASTER	03/18/2013	111979	14.36
7166-12	20E000 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - HANDLE RPR KIT	03/18/2013	111979	61.12
0104	10E301 1120 4100 69 000000	EMO FINANCIAL GROUP	SS-SPEAR'S - VACUUMS (2)	03/18/2013	111979	179.98
0104-1	10E301 1120 4100 69 000000	EMO FINANCIAL GROUP	SS-MENARDS - DRILL BITS	03/18/2013	111979	92.31
7182	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	JT-SAMS - PAPER TOWELS FOR EXT. DAY	03/18/2013	111979	56.94
7182-1	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	JT-SAMS - SUPPLIES	03/18/2013	111979	19.44
7182-2	10E403 3500 3141 00 000000	EMO FINANCIAL GROUP	JT-ILASCO CONF. - JAN TRAVIS	03/18/2013	111979	139.00
7182-4	10E403 3500 3141 00 000000	EMO FINANCIAL GROUP	JT-ILASCO CONF. - BILL TRUDELL	03/18/2013	111979	139.00
7208	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	JT-AMERICAN SCIENCE & SUPPL. - OWL PELLETS	03/18/2013	111979	10.12
6637-3	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	DR-AMAZON 33578	03/18/2013	111979	9.99
4951	10E301 1120 4100 61 000000	EMO FINANCIAL GROUP	IK-AMAZON - 2997061	03/18/2013	111979	265.62
4951-1	10E301 1120 4100 61 000000	EMO FINANCIAL GROUP	IK-AMAZON - 7776217	03/18/2013	111979	366.19
4951-2	10E301 1120 4100 61 000000	EMO FINANCIAL GROUP	IK-AMAZON - 1449806	03/18/2013	111979	227.62
4951-3	10E301 1120 4100 61 000000	EMO FINANCIAL GROUP	IK-AMAZON - 8886600	03/18/2013	111979	296.37
4951-4	10E301 1120 4100 61 000000	EMO FINANCIAL GROUP	IK-AMAZON - 6858630	03/18/2013	111979	305.62
4951-5	10E301 1120 4100 61 000000	EMO FINANCIAL GROUP	IK-AMAZON - 1703433	03/18/2013	111979	371.22
4951-6	10E301 1120 4100 61 000000	EMO FINANCIAL GROUP	IK-AMAZON - 8677055	03/18/2013	111979	394.97
4951-7	10E301 1120 4100 61 000000	EMO FINANCIAL GROUP	IK-AMAZON - 9154626	03/18/2013	111979	257.62
4951-8	10E301 1120 4100 61 000000	EMO FINANCIAL GROUP	IK-AMAZON - 6605821	03/18/2013	111979	281.27
4951-9	10E301 1120 4100 61 000000	EMO FINANCIAL GROUP	IK-AMAZON - 7525842	03/18/2013	111979	199.85
4951-10	10E301 1120 4100 61 000000	EMO FINANCIAL GROUP	IK-AMAZON - 9133841	03/18/2013	111979	206.77
4951-11	10E301 1120 4100 61 000000	EMO FINANCIAL GROUP	IK-AMAZON - 9270623	03/18/2013	111979	258.31
4951-12	10E301 1120 4200 61 000000	EMO FINANCIAL GROUP	IK-AMAZON - 8981022	03/18/2013	111979	379.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
4951-13	10E301 1120 4200 61 000000	EMO FINANCIAL GROUP	IK-AWAZON - 7872236	03/18/2013	111979	503.45
4951-14	10E301 1120 4100 61 000000	EMO FINANCIAL GROUP	IK-BARNES & NOBLE - 538631545	03/18/2013	111979	1,103.60
4951-15	10E301 1120 4200 61 000000	EMO FINANCIAL GROUP	IK-AWAZON - 9607402	03/18/2013	111979	445.40
4951-16	10E301 1120 4200 61 000000	EMO FINANCIAL GROUP	IK-BARNES & NOBLE - 538620911	03/18/2013	111979	1,977.55
4951-17	10E303 1120 4220 61 000000	EMO FINANCIAL GROUP	IK-BARNES & NOBLE - 543566017	03/18/2013	111979	209.70
0112-6	10E303 1120 4100 69 000000	EMO FINANCIAL GROUP	TM-A&B DISTRIBUTION - CREDIT	03/18/2013	111979	-16.50
7047	20E000 2540 3146 00 000000	EMO FINANCIAL GROUP	SM-TASBO CONF.	03/18/2013	111979	425.00
1245-9	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	CM-GREAT AMERICAN PROJECTS - AQUAPODS	03/18/2013	111979	111.92
8011-1	10E000 1110 4100 62 000000	EMO FINANCIAL GROUP	LB-UNIV. OF ILLINOIS - CHICK EGGS	03/18/2013	111979	65.00
7752	10E000 2520 3149 00 000000	EMO FINANCIAL GROUP	BL-COSTCO - WATER	03/18/2013	111979	115.04
7752-1	10E000 1110 4100 99 000000	EMO FINANCIAL GROUP	BL-ORIENTAL TRADING - MARBLE SET	03/18/2013	111979	20.49
7752-2	10E207 2410 4900 00 000000	EMO FINANCIAL GROUP	BL-REALLY GREAT RDG - FLUENCY TIMER	03/18/2013	111979	227.35
7752-3	10E000 1110 4100 00 000000	EMO FINANCIAL GROUP	BL-LOLLICUP - CUPS	03/18/2013	111979	195.00
7752-4	10E000 1110 4100 64 000000	EMO FINANCIAL GROUP	BL-BELKIN - 6 OUTLET SURGE PROTECTOR	03/18/2013	111979	70.25
7752-4	10E000 1120 4100 64 000000	EMO FINANCIAL GROUP	BL-BELKIN - 6 OUTLET SURGE PROTECTOR	03/18/2013	111979	44.30
7752-5	10E000 2210 3100 00 000000	EMO FINANCIAL GROUP	BL-COSTCO - COFFEE	03/18/2013	111979	116.10
7752-	10E000 2210 3100 00 000000	EMO FINANCIAL GROUP	COSTCO - WATER	03/18/2013	111979	276.08
7752-8	10E000 1110 4100 00 000000	EMO FINANCIAL GROUP	BL-RUBBERSTAMPS	03/18/2013	111979	63.80
7752-9	10E000 1110 4100 66 000000	EMO FINANCIAL GROUP	BL-E-COMPLETE - STD. CUTTING PAD	03/18/2013	111979	34.14
7752-10	10E000 2574 4120 00 000000	EMO FINANCIAL GROUP	BL-PAPERS-PAPERS	03/18/2013	111979	53.77
7752-11	10E000 1120 4111 66 000000	EMO FINANCIAL GROUP	BL-BLICK ART MATRL. - GLAZE	03/18/2013	111979	184.30
7752-13	10E000 1110 4100 99 000000	EMO FINANCIAL GROUP	BL-CURTIS PROMO - BUMPER STICKERS (HONOR ROLL)	03/18/2013	111979	1,050.00
8517-10	20E203 2540 3230 00 000000	EMO FINANCIAL GROUP	WG-OAKTON GLASS - THERMOPEANE WINDOWS	03/18/2013	111979	360.00
7208-1	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	JT-DISCOUNT SCHOOL SUPPLY - EXT DAY KDG SUPPLS	03/18/2013	111979	57.86
7208-2	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	JT-ORIENTAL TRADING - EXT DAY KDG SPPLS	03/18/2013	111979	90.48
Totals for BMO FINANCIAL GROUP						25,280.90
022613	10E000 1110 4100 99 000000	BOARD OF EDUCATION -	DEP. 99L303-9800 ACTIVITY NSF	03/18/2013	111980	10.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
22613	10E000 2310 3311 00 000000	BOARD OF EDUCATION	DEP. 99L205-9800 - FREE LUNCH CHECK REIMB.	03/18/2013	111980	18.00
030113	10E000 2310 3311 00 000000	BOARD OF EDUCATION	FT DEP. 99L203-9800, FREE LUNCH	03/18/2013	111980	56.00
030413	10E000 2520 3149 00 000000	BOARD OF EDUCATION	DEP. 99L101-9291 - POP REIMBURSEMENT	03/18/2013	111980	344.67
030813	10L301 1901 0000 00 000000	BOARD OF EDUCATION	DEP. 99L301-9600 - YEARBK FEES COLLECTED BY BOARD	03/18/2013	111980	456.00
30813	10E000 1110 6400 99 000000	BOARD OF EDUCATION	DEP. 99L101-9470 - SALES TAX COLLECTED BY BOARD	03/18/2013	111980	13.13
030713	10E205 2212 4100 00 000000	BOARD OF EDUCATION	TAX ON T-SHIRTS - FRANKLIN SCHOOL	03/18/2013	111980	16.67
031113	10E000 2310 3311 00 000000	BOARD OF EDUCATION	DEP. 99L205-9800 - FREE LUNCH	03/18/2013	111980	27.50
031113	10E205 2212 4100 00 000000	BOARD OF EDUCATION	FT DEP. 99L101-9470 - ADDTL. SALES TAX FOR STAFF T-SHIRTS	03/18/2013	111980	31.12
Totals for BOARD OF EDUCATION - ACTIVITY						973.09
APRIL	10E000 1200 3143 00 000000	BOLECH, LAURA	TRAVEL	03/18/2013	111981	74.00
Totals for BOLECH, LAURA						74.00
APRIL	10E000 2660 3143 00 000000	BRESNAHAN, TERRI	TRAVEL	03/18/2013	111982	108.00
APRIL-	10E000 2660 3162 00 000000	BRESNAHAN, TERRI	COMMUNICATIONS ALLOWANCE	03/18/2013	111982	110.00
030813	10E000 2660 3146 00 000000	BRESNAHAN, TERRI	CLAIM REPORT - AASA CONFERENCE	03/18/2013	111982	486.62
Totals for BRESNAHAN, TERRI						704.62
APRIL	10E000 2210 3143 00 000000	BROEKER, TERESA	TRAVEL	03/18/2013	111983	74.00
Totals for BROEKER, TERESA						74.00
723144	20E000 2540 4930 00 000000	BUCKEYE CLEANING CEN	AQUA DUST (24)	03/18/2013	111984	317.28
Totals for BUCKEYE CLEANING CENTER						317.28
4421436	10E000 3100 3140 00 493200	BUREAU OF EDUC. & RE	4/19 REG. - CHERYL MATHESON, JENNIFER BUBIS	03/18/2013	111985	458.00
4422959	10E000 2210 3142 00 000000	BUREAU OF EDUC. & RE	3/20 SEMINAR - DIANE KUCHARSKI	03/18/2013	111985	225.00
4409940	10E000 3100 3140 00 493200	BUREAU OF EDUC. & RE	REG. 2/26 SEMINAR - GUIDED	03/18/2013	111985	225.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
4425874	10E000 1200 3142 00 462000	BUREAU OF EDUC.	RDG. - TINA COYLE BUREAU OF EDUC. & RE 4/17 SEMINAR - BARBARA MURPHY	03/18/2013	111985	225.00
			Totals for BUREAU OF EDUC. & RESEARCH			1,133.00
J70138	10E000 1110 4100 00 000000	BYE MO'R INC.	GLAZE	03/18/2013	111986	83.16
J70138	10E000 1110 4111 66 000000	BYE MO'R INC.	GLAZE	03/18/2013	111986	2,118.67
			Totals for BYE MO'R INC.			2,201.83
022813	10E000 1912 6800 00 000000	CAMELOT THERAPEUTIC	TUITION - FEBRUARY	03/18/2013	111987	12,692.76
			Totals for CAMELOT THERAPEUTIC SCHOOLS			12,692.76
1257580	10E000 2574 3610 00 000000	CANON FINANCIAL SERV	CONTRACT CHG - JEFFERSON SCH	03/18/2013	111988	156.93
			Totals for CANON FINANCIAL SERVICES			156.93
4009006790	10E000 2574 3610 00 000000	CANON SOLUTIONS AMER	2/7 - 3/6/13 - FIELD SCHOOL	03/18/2013	111989	25.07
4008740229	10E000 2574 3610 00 000000	CANON SOLUTIONS AMER	1/7 - 2/6/13 - FIELD SCHOOL	03/18/2013	111989	15.39
4008760750	10E000 2574 3610 00 000000	CANON SOLUTIONS AMER	1/13 - 2/12/13 - EMERSON SCHOOL	03/18/2013	111989	8.69
4008843127	10E000 2574 3610 00 000000	CANON SOLUTIONS AMER	11/20 - 2/19/13 - 400 S. WESTERN	03/18/2013	111989	20.67
			Totals for CANON SOLUTIONS AMERICA			69.82
48316697RI	10E000 1120 4100 62 000000	CAROLINA BIOLOGICAL	ALGAE, DINOFAGELLATES JAR	03/18/2013	111990	49.61
			(4)			
48313636RI	10E000 1120 4100 62 000000	CAROLINA BIOLOGICAL	PROTOZOA, ALGAE, VORTICELIA	03/18/2013	111991	333.44
			Totals for CAROLINA BIOLOGICAL SUPPLY			383.25
98736178	10E000 1800 4100 00 000000	CENGAGE LEARNING	NATL. GEOGRAPHIC AVENUES - TCHR. ED - ROOSEVELT SCH.	03/18/2013	111992	2,513.28
			Totals for CENGAGE LEARNING			2,513.28
111-787359	10E000 2574 4120 00 000000	CENVEO	CLASP BROWN KRAFT ENVELOPES, WHITE MOVE	03/18/2013	111993	817.21
			Totals for CENVEO			817.21
6247	10E000 1912 6800 00 000000	CHALLENGER DAY SCHOO	TUITION - FEBRUARY	03/18/2013	111994	3,744.14
			Totals for CHALLENGER DAY SCHOOL PRG.			3,744.14
030413	10E303 2210 3142 00 000000	CHAROUS, ERICA	EXPENSE CLAIM - MIDWEST BAND	03/18/2013	111995	68.46

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
030813	10E000 1520 3191 56 000000	CHRIST, DON	REFEREE - 3/8/13	03/18/2013	111996	70.00
			Totals for CHAROUS, ERICA			68.46
030413	10E303 2210 3142 00 000000	CICCOTELLI, MARY	CLAIM REPORT - MIDWEST BAND & ORCHESTRA CLINIC	03/18/2013	111997	147.27
			Totals for CICCOTELLI, MARY			147.27
99355	20E000 4190 3910 00 000000	CITY OF PARK RIDGE	CROSSING GUARDS 5 SCHOOLS, 2ND OF 3	03/18/2013	111998	7,364.35
870058	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	TALCOTT/COURTLAND/DEVON WATER - FIELD SCH	03/18/2013	111998	989.64
874330	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON	03/18/2013	111998	544.94
874329	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON	03/18/2013	111998	561.97
874039	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN	03/18/2013	111998	701.25
874040	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN	03/18/2013	111998	3,005.19
9948	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - FEBRUARY	03/18/2013	111998	2,154.56
			Totals for CITY OF PARK RIDGE			15,321.90
022613	10E000 2211 3100 00 000000	CLEGG, KRISTEN	TRAVEL EXPENSES FOR CONSULTING SVCS.	03/18/2013	111999	389.50
22613	10E000 2211 3100 00 000000	CLEGG, KRISTEN	CONSULTING FEE - 2/8/13	03/18/2013	111999	728.25
			Totals for CLEGG, KRISTEN			1,117.75
APRIL	10E000 2210 3143 00 000000	CLISHAM, ANTHONY	TRAVEL	03/18/2013	112000	74.00
			Totals for CLISHAM, ANTHONY			74.00
377767	10E000 2131 3146 00 000000	CMI EDUCATION INSTITUTE	REG-VISUAL PROC. THERAPY - D. APPELHANS, J. GROLL	03/18/2013	112001	379.98
			Totals for CMI EDUCATION INSTITUTE			379.98
APRIL	10E000 2130 3143 00 000000	CONDON, LYNN	TRAVEL	03/18/2013	112002	100.00
			Totals for CONDON, LYNN			100.00
APRIL	10E000 2140 3143 00 000000	CONNOR, WILLIAM	TRAVEL	03/18/2013	112003	31.00
			Totals for CONNOR, WILLIAM			31.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
9070256	20E220 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 1/15 - 2/13 - JEFFERSON	03/18/2013	112004	1,158.48
9013903	20E207 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 1/11 - 2/11/13 - ROOSEVELT	03/18/2013	112004	4,176.02
9013934	20E303 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 1/11 - 2/10/13 - LINCOLN	03/18/2013	112004	7,685.34
9013915	20E205 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 1/14 - 2/11 - FRANKLIN	03/18/2013	112004	3,077.10
9268532	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - CARPENTER - 1/14 - 2/12	03/18/2013	112004	3,087.36
9013904	20E203 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - FIELD - 1/8 - 2/11 - Totals for CONSTELLATION NEWENERGY - (EL	03/18/2013	112004	2,265.38
						21,449.68
0009049776	20E101 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 2/1 - 2/28/13	03/18/2013	112005	337.62
0009049776	20E201 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 2/1 - 2/28/13	03/18/2013	112005	2,269.63
0009049776	20E203 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 2/1 - 2/28/13	03/18/2013	112005	1,596.31
0009049776	20E205 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 2/1 - 2/28/13	03/18/2013	112005	1,658.80
0009049776	20E207 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 2/1 - 2/28/13	03/18/2013	112005	1,696.50
0009049776	20E209 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 2/1 - 2/28/13	03/18/2013	112005	1,583.40
0009049776	20E220 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 2/1 - 2/28/13	03/18/2013	112005	1,734.20
0009049776	20E301 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 2/1 - 2/28/13	03/18/2013	112005	10,790.12
0009049776	20E303 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 2/1 - 2/28/13 - Totals for CONSTELLATION NEWENERGY - GAS	03/18/2013	112005	4,474.75
						26,141.33
5127874700	10E220 1225 4100 00 000000	CONSTRUCTIVE PLAYTHI	WATERPROOF APRON, GARAGE, TWEETZ BEES	03/18/2013	112006	133.91
						133.91
						Totals for CONSTRUCTIVE PLAYTHINGS
CRS1056370	10E000 2310 2999 00 000000	CPI QUALIFIED PLAN C	JANUARY, FEBRUARY INVOICE	03/18/2013	112007	156.00
						156.00
						Totals for CPI QUALIFIED PLAN CONSULTANT
271823	10E000 1110 4100 62 000000	CYNMAR	CYLINDER, BRUSH, ALLIGATOR CLIP, LIGHT..	03/18/2013	112008	2,345.10
						2,345.10
						Totals for CYNMAR
012513	10E000 1120 3140 53 000000	DALY, MARGARET	SOLO & ENSEMBLE JUDGE - 2/26/13	03/18/2013	111791	-150.00
						-150.00
						Totals for DALY, MARGARET
012513	10E000 1120 3140 53 000000	DAVIES, KARL	SOLO & ENSEMBLE JUDGE 2/26/13	03/18/2013	111792	-150.00
						-150.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
41652	10E403 3500 4101 00 000000	DAWNS DAIRY	2% MILK	03/18/2013	112009	101.25
			Totals for DAWNS DAIRY			101.25
F1D0961-1	10E000 1710 0000 00 000000	DEARBORN NATIONAL	DENTAL INS. 3/1 - 3/31	03/18/2013	112010	25,311.31
			Totals for DEARBORN NATIONAL			25,311.31
4885887	10E000 2222 4100 00 000000	DEMCO	CD CASE, LABELS, TAPE	03/18/2013	112011	126.03
4894598	10E000 2222 4100 00 000000	DEMCO	IRC BOOKTRUCK	03/18/2013	112011	404.59
			Totals for DEMCO			530.62
APRIL	10E000 2210 3143 00 000000	DERWIN, CAMILLE	TRAVEL	03/18/2013	112012	37.00
APRIL	10E000 1200 3143 00 000000	DERWIN, CAMILLE	TRAVEL	03/18/2013	112012	37.00
			Totals for DERWIN, CAMILLE			74.00
030613	10E000 2222 4100 00 000000	DIERMAN, LINDA	REIMBURSEMENT FOR BOOKS	03/18/2013	112013	103.93
			Totals for DIERMAN, LINDA			103.93
D171393801	10E220 1225 4100 00 000000	DISCOUNT SCHOOL SUPP	TOASTER PLAY APPL, PLASTIC MIXER, BLENDER	03/18/2013	112014	85.59
			Totals for DISCOUNT SCHOOL SUPPLY			85.59
022113	10E000 1200 3145 00 000000	DIXON, SVITLANA	TRANSLATION SVC - 2/5, 2/21	03/18/2013	112015	75.00
			Totals for DIXON, SVITLANA			75.00
APRIL	10E207 2410 3143 00 000000	DWYER, KEVIN	TRAVEL	03/18/2013	112016	48.00
APRIL-	10E207 2410 3162 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	03/18/2013	112016	110.00
			Totals for DWYER, KEVIN			158.00
APRIL	10E000 2210 3143 00 000000	DZIEDZIC, SONJA	TRAVEL	03/18/2013	112017	74.00
			Totals for DZIEDZIC, SONJA			74.00
0213 064 C	10E000 1912 6800 00 000000	EASTER SEALS METROPO	TUITION - FEBRUARY	03/18/2013	112018	6,553.26
			Totals for EASTER SEALS METROPOLTN. CHGO			6,553.26
7029	10E000 1110 4200 61 000000	EDUCATIONAL DESIGN,	PENSIEVE PREMIUM MEMBERSHIPS	03/18/2013	112019	78.00
			- KRISTA WEIL, KELLY AMELSE			
			Totals for EDUCATIONAL DESIGN, LLC			78.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
0359202-IN	10E000 1200 4100 00 000000		ENABLING DEVICES/TOY TACTIVITY CENTER, MINI DOME, MUSIC SWITCH	03/18/2013	112020	402.85
			Totals for ENABLING DEVICES/TOYS FOR SEE			402.85
APRIL	10E000 2330 3143 00 000000	EVEN, JAMES	TRAVEL	03/18/2013	112021	108.00
APRIL-	10E000 2330 3162 00 000000	EVEN, JAMES	COMMUNICATIONS ALLOWANCE	03/18/2013	112021	110.00
			Totals for EVEN, JAMES			218.00
1050172	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCI	FIELD SCHOOL - 2013 SUMMER IMPR.	03/18/2013	112022	13,586.30
1050169	60E205 2533 3110 00 000000	FANNING/HOWEY ASSOCI	FRANKLIN ELEMENTARY SCHOOL MECHANICAL UPDATE	03/18/2013	112022	7,329.85
1050168	60E303 2533 3110 00 000000	FANNING/HOWEY ASSOCI	LINCOLN MIDDLE SCHOOL MECHANICAL UPGRADES	03/18/2013	112022	3,781.20
1050165	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCI	FIELD SCHOOL - 2014 SUMMER IMPROVEMENTS	03/18/2013	112022	23,848.00
			Totals for FANNING/HOWEY ASSOCIATES INC.			48,545.35
41066	10E000 1200 4100 00 000000	FENITEK INDUSTRIES	BIG KEY LX KEYBOARD QWERTY LAYOUT	03/18/2013	112023	145.00
			Totals for FENITEK INDUSTRIES			145.00
1627133	10E000 1120 4100 62 000000	FLINN SCIENTIFIC	GLASS-A-MATIC HANDSAVER	03/18/2013	112024	160.20
			Totals for FLINN SCIENTIFIC			160.20
737036F-1	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	8 BOOKS	03/18/2013	112025	104.18
758495-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	45 BOOKS	03/18/2013	112025	714.33
761622-1	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	56 BOOKS	03/18/2013	112025	898.40
771722F-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	1 E BOOK	03/18/2013	112025	16.96
			Totals for FOLLETT LIBRARY RESOURCES			1,733.87
744697	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	INSTALL HEAT DETECTOR - WASHINGTON	03/18/2013	112026	223.50
			Totals for FOX VALLEY FIRE & SAFETY			223.50
144070	10E000 2310 3180 00 000000	FRANCZEK RADELETT	LEGAL	03/18/2013	112027	100.00
			Totals for FRANCZEK RADELETT			100.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
031813	10E000 1110 3143 00 000000	FRIESE, HEATHER	REG. TRAVEL - 2ND TRIMESTER	03/18/2013	112028	44.34
			Totals for FRIESE, HEATHER			44.34
1348271	20E301 2540 4830 00 000000	GENERAL PARTS	SEAL OVERFLOW TUBE	03/18/2013	112029	27.31
			Totals for GENERAL PARTS			27.31
APRIL	10E303 2410 3143 00 000000	GLEASON, TIMOTHY	TRAVEL	03/18/2013	112030	48.00
APRIL-	10E303 2410 3162 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	03/18/2013	112030	110.00
			Totals for GLEASON, TIMOTHY			158.00
030613	10R000 1999 0000 00 000000	GOLBECK, NANCY	REIMB. JURY DUTY TRAVEL	03/18/2013	112031	4.40
			Totals for GOLBECK, NANCY			4.40
6972422-01	10E301 1120 4100 69 000000	GRIZZLY INDUSTRIAL,	SCROLL SAW, STAND	03/18/2013	112032	1,023.85
			Totals for GRIZZLY INDUSTRIAL, INC.			1,023.85
9123235	20E000 2540 3113 00 000000	GROOT INDUSTRIES	3/1 SERVICE - EMERSON	03/18/2013	112033	566.78
9120277	20E000 2540 3113 00 000000	GROOT INDUSTRIES	3/1 SERVICE - JEFFERSON	03/18/2013	112033	230.05
			Totals for GROOT INDUSTRIES			796.83
58617	20E220 2540 3204 00 000000	HARDING MECHANICAL	VALVES, REMOTE SENSOR, ACTUATOR - JEFFERSON	03/18/2013	112035	1,107.78
58616	20E201 2540 3204 00 000000	HARDING MECHANICAL	BOILER #1 - CARPENTER	03/18/2013	112035	287.50
58620	20E201 2540 3204 00 000000	HARDING MECHANICAL	BOILER #2 - CARPENTER	03/18/2013	112035	383.34
58851	20E205 2540 3204 00 000000	HARDING MECHANICAL	REPL. FILTERS, BELTS ON CARRIER RTU - FRANKLIN	03/18/2013	112035	166.75
58852	20E205 2540 3204 00 000000	HARDING MECHANICAL	REPL. STEAM TRAP - FRANKLIN	03/18/2013	112035	240.35
58837	20E205 2540 3204 00 000000	HARDING MECHANICAL	GYM OVERHEATING - FRANKLIN	03/18/2013	112035	1,145.70
58734	20E000 2540 3204 00 000000	HARDING MECHANICAL	NO HEAT - ADMIN. OFFICE	03/18/2013	112035	287.50
58735	20E203 2540 3204 00 000000	HARDING MECHANICAL	REBUILD ACTUATOR - FIELD	03/18/2013	112035	522.45
58479	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPL. TRAP - LINCOLN	03/18/2013	112035	533.13
58805A	20E301 2540 3204 00 000000	HARDING MECHANICAL	RPR. TO EMERSON AIR HANDLER #5, #6	03/18/2013	112035	17,660.00
59127	20E220 2540 3204 00 000000	HARDING MECHANICAL	REPL. FEEDWATER LINE ON BOILER - JEFFERSON	03/18/2013	112035	639.71
58484	20E303 2540 3204 00 000000	HARDING MECHANICAL	REBUILD CONDENSATE PUMP - LINCOLN	03/18/2013	112035	2,295.21
58750	20E203 2540 3204 00 000000	HARDING MECHANICAL	RPR. STEAM LEAK - FIELD	03/18/2013	112035	523.15
58751	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPL. FLOW SWITCH - LINCOLN	03/18/2013	112035	527.36

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
58840	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPL. CHECK VALVES - LINCOLN	03/18/2013	112035	851.47
58845	20E201 2540 3204 00 000000	HARDING MECHANICAL	RESET SAFETIES - CARPENTER	03/18/2013	112035	345.00
58702	20E220 2540 3204 00 000000	HARDING MECHANICAL	REPL. STEAM TRAP - JEFFERSON	03/18/2013	112035	350.75
58892	20E205 2540 3204 00 000000	HARDING MECHANICAL	COLD ROOM TEMPS - FRANKLIN	03/18/2013	112035	230.00
58887	20E205 2540 3204 00 000000	HARDING MECHANICAL	REPL. SENSORS, TRANSMITTERS - FRANKLIN	03/18/2013	112035	1,558.87
59124	20E301 2540 3204 00 000000	HARDING MECHANICAL	INSTALL T-STAT - EMERSON	03/18/2013	112035	415.26
58485	20E303 2540 3204 00 000000	HARDING MECHANICAL	SEAL KIT - LINCOLN	03/18/2013	112035	654.41
58708	20E205 2540 3204 00 000000	HARDING MECHANICAL	FLANGE GASKETS - FRANKLIN	03/18/2013	112035	468.34
58709	20E203 2540 3204 00 000000	HARDING MECHANICAL	REPL. T-STAT - FIELD	03/18/2013	112035	1,568.75
58714	20E201 2540 3204 00 000000	HARDING MECHANICAL	END SWITCH - CARPENTER	03/18/2013	112035	172.50
58847	20E301 2540 3204 00 000000	HARDING MECHANICAL	UNIT HEATER - EMERSON	03/18/2013	112035	670.29
58896	20E303 2540 3204 00 000000	HARDING MECHANICAL	WATER HEATER - LINCOLN	03/18/2013	112035	402.50
58897	20E205 2540 3204 00 000000	HARDING MECHANICAL	MECHANICAL ISSUES - FRANKLIN	03/18/2013	112035	345.00
59121	20E205 2540 3204 00 000000	HARDING MECHANICAL	OVERHEATING ISSUE - FRANKLIN	03/18/2013	112035	402.50
			Totals for HARDING MECHANICAL			34,755.57
586690	10E301 1120 3900 00 000000	HEREFF JONES INC.	COVER - EMERSON MIDDLE SCH	03/18/2013	112036	1,199.29
588769	10E301 1120 3900 00 000000	HEREFF JONES INC.	DIPLOMA - EMERSON SCH	03/18/2013	112036	881.85
			Totals for HERFF JONES INC.			2,081.14
031813	10E000 1120 3143 00 000000	HESTAD, JAMIE	REG TRAVEL - 2ND TRIMESTER	03/18/2013	112037	25.79
			Totals for HESTAD, JAMIE			25.79
APRIL	10E000 2210 3143 00 000000	HINTON, LORI	TRAVEL	03/18/2013	112038	108.00
APRIL-	10E000 2210 3162 00 000000	HINTON, LORI	COMMUNICATIONS ALLOWANCE	03/18/2013	112038	110.00
			Totals for HINTON, LORI			218.00
24790	10E000 2310 3160 00 000000	HODGES, LOIZZI, EISE LEGAL	Totals for HODGES, LOIZZI, EISENHAMMER,	03/18/2013	112039	4,391.05
						4,391.05
022613	10E000 2211 3100 00 000000	HOROSCHAK, LYNNE	CONSULTING FEE & EXPENSES - 2/8/13	03/18/2013	112040	1,073.30
			Totals for HOROSCHAK, LYNNE			1,073.30
030613	10E205 2212 4100 00 000000	HURLEY, KATHLEEN	FRANKLIN ROCKS GUITARS	03/18/2013	112041	64.51
			Totals for HURLEY, KATHLEEN			64.51
APRIL	10E209 2410 3143 00 000000	HUTCHISON, JESSICA	TRAVEL	03/18/2013	112042	48.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
APRIL-10E209	2410 3162 00 000000	HUTCHISON, JESSICA	COMMUNICATIONS ALLOWANCE	03/18/2013	112042	110.00
			Totals for HUTCHISON, JESSICA			158.00
20130213	10E000 1912 6600 00 000000	HYDE PARK DAY SCHOOL	TUITION - FEBRUARY	03/18/2013	112043	3,748.70
			Totals for HYDE PARK DAY SCHOOL			3,748.70
031213	10E201 2210 3142 00 000000	ICE - ILLINOIS COMPU P.O.	011731 - MATTHEW TOREN	03/18/2013	112044	125.00
			Totals for ICE - ILLINOIS COMPUTING EDUC			125.00
570-01333	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH	CONTRACT CHG. - FEBRUARY	03/18/2013	112045	84,808.82
570-01345	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	FIELD - MITCHELL MUSEUM	03/18/2013	112045	122.23
570-01339	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	ROOSEVELT - CHICAGO WOLVES	03/18/2013	112045	391.12
570-01348	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - PERFORMING ARTS CENTER	03/18/2013	112045	244.64
570-01362	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - SHEDD AQUARIUM	03/18/2013	112045	488.90
570-01376	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	FIELD - NORTH SHORE CENTER	03/18/2013	112045	268.90
570-01344	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	FIELD - MITCHELL MUSEUM	03/18/2013	112045	244.46
570-01341	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	EMERSON - FEED MY STARVING	03/18/2013	112045	586.68
			Totals for ILLINOIS CENTRAL SCHOOL BUS			87,155.75
APRIL 10E000	2520 3143 00 000000	IMHOFF, BRIAN	TRAVEL	03/18/2013	112046	108.00
			Totals for IMHOFF, BRIAN			108.00
M1987	10E303 1120 4100 69 000000	INDUSTRIAL ARTS SUPP	PLASTISOL, ROTATIONAL UNIT ASSEMBLY	03/18/2013	112047	624.48
			Totals for INDUSTRIAL ARTS SUPPLY CO.			624.48
0656756	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC - APRIL	03/18/2013	112048	1,074.00
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00
1587	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - LINCOLN	03/18/2013	112049	50.00
1588	20E209 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - WASHINGTON SCH	03/18/2013	112049	50.00
1573	20E301 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - EMERSON SCH	03/18/2013	112049	50.00
			Totals for J & B'S EAGLE EXTERMINATING			150.00
APRIL 10E000	2210 3143 00 000000	JACOBI, BRIAN	TRAVEL	03/18/2013	112050	74.00
			Totals for JACOBI, BRIAN			74.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
030813	10E000 1120 3140 53 000000	JACOBSEN, ELISABETH	SOLO & ENSEMBLE JUDGE - 3/13/13	03/18/2013	112051	150.00
030413	10E303 2210 3142 00 000000	JACOBSEN, NATALIE	CLAIM REPORT - MIDWEST BAND & ORCHESTRA CLINIC	03/18/2013	112052	162.95
APRIL	10E000 1200 3143 00 000000	JENSEN, NANCY	TRAVEL	03/18/2013	112053	74.00
180805	10E000 2222 4100 00 000000	JUNIOR LIBRARY GUILD	NEK LEVEL - NONFICTION EARLY ELEM.	03/18/2013	112054	222.00
031813	10E000 1110 3143 00 000000	KABAT, BRIAN	REG TRAVEL - 2ND TRIMESTER	03/18/2013	112055	125.84
167	10E000 2660 3100 00 000000	KAMEN, BEN	INSTRUCTIONS FOR MAPPING IP'S THRU FIREWALL	03/18/2013	112056	100.00
APRIL	10E000 2210 3143 00 000000	KEEFER, MEGHAN	TRAVEL	03/18/2013	112057	74.00
APRIL	10E203 2410 3143 00 000000	KELLY, KATHERINE	TRAVEL	03/18/2013	112058	48.00
APRIL-	10E203 2410 3162 00 000000	KELLY, KATHERINE	COMMUNICATIONS ALLOWANCE	03/18/2013	112058	110.00
022213	10E000 1520 3191 56 000000	KERN, KATHRYN	REFERRE - 2/19, 2/21	03/18/2013	112059	140.00
030113	10E000 1520 3191 56 000000	KERN, KATHRYN	REFERRE - 2/28/13	03/18/2013	112059	70.00
9434	10E000 1912 6800 00 000000	KESHET	TUITION - FEBRUARY	03/18/2013	112060	9,835.00
031113	10E000 2640 3147 00 000000	KEYES, FRANNY	CAREER SERVICE GRANT	03/18/2013	112061	1,635.00

Totals for JACOBSEN, ELISABETH 150.00
 Totals for JACOBSEN, NATALIE 162.95
 Totals for JENSEN, NANCY 74.00
 Totals for JUNIOR LIBRARY GUILD 222.00
 Totals for KABAT, BRIAN 125.84
 Totals for KAMEN, BEN 100.00
 Totals for KEEFER, MEGHAN 74.00
 Totals for KELLY, KATHERINE 158.00
 Totals for KERN, KATHRYN 210.00
 Totals for KESHET 9,835.00
 Totals for KEYES, FRANNY 1,635.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
031813	10E000 1120 3143 00 000000	KLYTTA, DALLAS	REG TRAVEL - 2ND TRIMESTER	03/18/2013	112062	45.92
			Totals for KLYTTA, DALLAS			45.92
221128404	20E000 2540 3238 00 000000	KONE INC.	ELEVATOR CONTRACT SVC 3/12 - 5/31/13	03/18/2013	112063	2,420.35
			Totals for KONE INC.			2,420.35
021913	10E000 1200 4100 00 000000	KOSINSKI, DIANE	S/L MATERIALS PURCHASED AT ISHA CONF	03/18/2013	112064	87.88
			Totals for KOSINSKI, DIANE			87.88
2349710213	10E000 1110 4200 61 000000	LAKESHORE LEARNING M	EYEWITNESS NONFICTION READERS	03/18/2013	112065	681.38
			lvl 2,3,4 - FIELD SCH			
			Totals for LAKESHORE LEARNING MATERIALS			681.38
32P04392	20E000 2540 3210 00 000000	LAKESHORE RECYCLING	2/15, 2/25 SERVICE	03/18/2013	112066	69.00
32P04392	20E201 2540 3210 00 000000	LAKESHORE RECYCLING	2/15, 2/25 SERVICE	03/18/2013	112066	253.00
32P04392	20E203 2540 3210 00 000000	LAKESHORE RECYCLING	2/15, 2/25 SERVICE	03/18/2013	112066	253.00
32P04392	20E205 2540 3210 00 000000	LAKESHORE RECYCLING	2/15, 2/25 SERVICE	03/18/2013	112066	253.00
32P04392	20E207 2540 3210 00 000000	LAKESHORE RECYCLING	2/15, 2/25 SERVICE	03/18/2013	112066	333.00
32P04392	20E209 2540 3210 00 000000	LAKESHORE RECYCLING	2/15, 2/25 SERVICE	03/18/2013	112066	253.00
32P04392	20E303 2540 3210 00 000000	LAKESHORE RECYCLING	2/15, 2/25 SERVICE	03/18/2013	112066	532.00
			Totals for LAKESHORE RECYCLING SYSTEMS			1,946.00
APRIL	10E220 2410 3143 00 000000	LAPPING, LESLYE	TRAVEL	03/18/2013	112067	48.00
APRIL-	10E220 2410 3162 00 000000	LAPPING, LESLYE	COMMUNICATIONS ALLOWANCE	03/18/2013	112067	110.00
			Totals for LAPPING, LESLYE			158.00
LDS1807	10E000 1912 6800 00 000000	LAUREATE DAY SCHOOL	TUITION - FEBRUARY	03/18/2013	112068	4,530.74
			Totals for LAUREATE DAY SCHOOL			4,530.74
RI11093712	10E000 1200 4100 00 462000	LEARNING A - Z	RAZ-KIDS CLASSROOM LICENSES	03/18/2013	112069	167.30
			Totals for LEARNING A - Z			167.30
1763396	10E000 1110 4100 62 000000	LEARNING RESOURCES	JUMBO DINOSAURS, INFLATABLE CLOUDS, HOOKS	03/18/2013	112070	89.97
1763396	10E000 1110 4100 62 000000	LEARNING RESOURCES	JUMBO DINOSAURS, INFLATABLE CLOUDS, HOOKS	03/18/2013	112070	167.94
1763396	10E000 1110 4100 62 000000	LEARNING RESOURCES	JUMBO DINOSAURS, INFLATABLE CLOUDS, HOOKS	03/18/2013	112070	139.86

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1763396	10E000 1110 4100 62 000000	LEARNING RESOURCES	CLOUDS, HOOKS	03/18/2013	112070	359.70
			JUMBO DINOSAURS, INFLATABLE			
			CLOUDS, HOOKS			757.47
			Totals for LEARNING RESOURCES			
APRIL	10E000 2140 3143 00 000000	LIEBMAN, ERIN	TRAVEL	03/18/2013	112071	31.00
			Totals for LIEBMAN, ERIN			31.00
50124	20E000 2540 3238 00 000000	LIFTOMATIC ELEVATOR	SERVICE - MARCH 1 - MARCH 12, 2013	03/18/2013	112072	364.72
50083	20E203 2540 3238 00 000000	LIFTOMATIC ELEVATOR	ANNUAL HYDRAULIC PRESSURE TEST	03/18/2013	112072	350.00
50083	20E207 2540 3238 00 000000	LIFTOMATIC ELEVATOR	ANNUAL HYDRAULIC PRESSURE TEST	03/18/2013	112072	350.00
50083	20E209 2540 3238 00 000000	LIFTOMATIC ELEVATOR	ANNUAL HYDRAULIC PRESSURE TEST	03/18/2013	112072	350.00
50083	20E301 2540 3238 00 000000	LIFTOMATIC ELEVATOR	ANNUAL HYDRAULIC PRESSURE TEST	03/18/2013	112072	350.00
50083	20E303 2540 3238 00 000000	LIFTOMATIC ELEVATOR	ANNUAL HYDRAULIC PRESSURE TEST	03/18/2013	112072	1,050.00
			Totals for LIFTOMATIC ELEVATOR			2,834.72
030613	10E000 1200 3140 00 000000	LUTHERAN GENERAL HOS EDUCATION SVCS.	FEBRUARY	03/18/2013	112073	865.20
			Totals for LUTHERAN GENERAL HOSPITAL			865.20
APRIL	20E000 2540 3143 00 000000	MACKALL, SCOTT	TRAVEL	03/18/2013	112074	150.00
			Totals for MACKALL, SCOTT			150.00
030713	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHOO	AMOUNT DUE - FEBRUARY	03/18/2013	112075	3,487.23
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			3,487.23
VR3	10E000 1800 3142 00 000000	MAINE TOWNSHIP HS DIS 4/4 ELL WORKSHOP - HELENE NEIHAUS		03/18/2013	112076	99.00
			Totals for MAINE TOWNSHIP HS DIST 207			99.00
031813	10E000 1110 3143 00 000000	MARTH, ALAINA	REG TRAVEL - 2ND TRIMESTER	03/18/2013	112077	47.62
			Totals for MARTH, ALAINA			47.62
APRIL	10E000 2640 3143 00 000000	MARTIN, JOEL	TRAVEL	03/18/2013	112078	108.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
APRIL-	10E000 2640 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	03/18/2013	112078	110.00
			Totals for MARTIN, JOEL			218.00
031813	10E000 1120 3143 00 000000	MARX, ERICH	REG TRAVEL - 2ND TRIMESTER	03/18/2013	112079	81.96
			Totals for MARX, ERICH			81.96
APRIL	10E000 2140 3143 00 000000	MAY, KRISTIN	TRAVEL	03/18/2013	112080	31.00
			Totals for MAY, KRISTIN			31.00
APRIL	10E000 2210 3143 00 000000	MCGOVERN, SUSAN	TRAVEL	03/18/2013	112081	37.00
MARCH	10E000 2210 3143 00 000000	MCGOVERN, SUSAN	TRAVEL	03/18/2013	112081	37.00
			Totals for MCGOVERN, SUSAN			74.00
7223280600	10E000 1120 4200 65 000000	MCGRAW HILL COMPANIE	HEALTH TEXTBOOKS	03/18/2013	112082	3,174.32
7281706500	10E000 1200 4100 00 000000	MCGRAW HILL COMPANIE	CORRECTIVE RDG. COMPREHENSION	03/18/2013	112082	207.38
			- LINCOLN SCH			
			Totals for MCGRAW HILL COMPANIES			3,381.70
APRIL	10E000 2140 3143 00 000000	MCLEAN, PATRICIA	TRAVEL	03/18/2013	112083	31.00
			Totals for MCLEAN, PATRICIA			31.00
MF5064	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - FEBRUARY	03/18/2013	112084	30,353.38
			Totals for METROPOLITAN PREPATORY SCHOOL			30,353.38
031813	10E000 1110 3143 00 000000	MILEWSKI, KATHERINE	REG TRAVEL - 2ND TRIMESTER	03/18/2013	112085	119.21
			Totals for MILEWSKI, KATHERINE			119.21
APRIL	10E301 2410 3143 00 000000	MORRISON, JAMES	TRAVEL	03/18/2013	112086	48.00
APRIL-	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	03/18/2013	112086	110.00
			Totals for MORRISON, JAMES			158.00
030813	20E000 2540 3143 00 000000	MRYCZKO, HENRY	MILEAGE CLAIM 12/21/12 - 3/1/13	03/18/2013	112087	57.29
			Totals for MRYCZKO, HENRY			57.29
APRIL	10E303 2410 3143 00 000000	MURRAY, ANTHONY	TRAVEL	03/18/2013	112088	48.00
APRIL-	10E303 2410 3162 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE	03/18/2013	112088	110.00
			Totals for MURRAY, ANTHONY			158.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
030613	10E205 2212 4100 00 000000	MUSTARI, KARIN	BINS FOR RUNNING RECORDS	03/18/2013	112089	15.00
			Totals for MUSTARI, KARIN			15.00
031813	10E000 1110 3143 00 000000	NAGEL, TRICIA	REG TRAVEL - 2ND TRIMESTER	03/18/2013	112090	27.97
			Totals for NAGEL, TRICIA			27.97
259785	10E000 1110 4100 62 000000	NASCO	SOW BUGS	03/18/2013	112091	59.50
268209	10E000 1110 4100 62 000000	NASCO	PROTO CLASSIFICT. CLASS 30 - FIELD SCH	03/18/2013	112091	37.00
268218	10E000 1110 4100 62 000000	NASCO	PROTO. CLASSIFICT. CLASS 30 - CARPENTER SCH	03/18/2013	112091	41.00
268526	10E000 1120 4100 62 000000	NASCO	AMOEBA, PARAMECIUM, STENTOR COERULEUS	03/18/2013	112091	169.00
			Totals for NASCO			306.50
RI-12-1794	10E000 2520 3900 00 000000	NATIONAL INVESTIGATI	RESIDENCY	03/18/2013	112092	105.00
			Totals for NATIONAL INVESTIGATIONS			105.00
20310313	10L000 1713 0000 00 000000	NCPERS - IL IMRF	(20 LIFE INSURANCE - MARCH	03/18/2013	112093	492.00
			Totals for NCPERS - IL IMRF (2031)			492.00
8448828	10E000 2660 3163 00 000000	NCS PEARSON	POWERSCHOOL LICENSE 4/30/13 - 4/29/14	03/18/2013	112094	19,656.00
			Totals for NCS PEARSON			19,656.00
031813	10E000 1800 3143 00 000000	NEIHAUS, HELENE	REG TRAVEL - 2ND TRIMESTER	03/18/2013	112095	43.05
			Totals for NEIHAUS, HELENE			43.05
022613	10R000 1999 0000 00 000000	NIDEA, MICHELLE	REIMB. JURY DUTY TRAVEL	03/18/2013	112096	2.20
			Totals for NIDEA, MICHELLE			2.20
030713	10R205 1810 0000 00 000000	NIEVES, NICOLE	REFUND REGISTRATION FEE	03/18/2013	112097	84.00
			Totals for NIEVES, NICOLE			84.00
030713	10L000 1708 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - MARCH 2013	03/18/2013	112098	411,063.81
030713	10L000 1709 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - MARCH 2013	03/18/2013	112098	50,188.91
030713	10L000 1711 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - MARCH 2013	03/18/2013	112098	2,559.79
030713	10L000 1712 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - MARCH 2013	03/18/2013	112098	787.85
030713	20L000 1708 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - MARCH 2013	03/18/2013	112098	29,723.56

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
030713	20L000 1709 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - MARCH 2013	03/18/2013	112098	8,164.10
030713	20L000 1711 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - MARCH 2013	03/18/2013	112098	185.13
030713	20L000 1712 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - MARCH 2013	03/18/2013	112098	354.30
			Totals for NIHIP			503,027.45
68768	10E000 2310 2860 00 000000	NIHIP - C/O BUSINESS	RETIREE HEALTH INS. - GERALD	03/18/2013	112099	698.95
			BERKOWITZ (AMT. DUE 4/1/13)			
66695	10E000 2310 2860 00 000000	NIHIP - C/O BUSINESS	RETIREE HEALTH INS. - JIM	03/18/2013	112099	698.95
			WUERFFEL (DUE 4/1/13)			
			Totals for NIHIP - C/O BUSINESSOLVER			1,397.90
39550	20E201 2540 4850 00 000000	NU TOYS LEISURE PROD	PLAYGROUND EQUIPMENT - WASHINGTON	03/18/2013	112100	5,322.60
			Totals for NU TOYS LEISURE PRODUCTS			5,322.60
IVC0000115	10E000 1912 6800 00 000000	PACTT	TUITION - FEBRUARY	03/18/2013	112101	3,638.88
			Totals for PACTT			3,638.88
APRIL-	10E000 2660 3162 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	03/18/2013	112102	35.00
			Totals for PACURAR, DANIEL			35.00
142030-00	10E000 1110 4100 55 000000	PALOS SPORTS	PE SUPPLIES	03/18/2013	112103	940.23
142030-01	10E000 1110 4100 55 000000	PALOS SPORTS	ULTRA FOAM RHINOSKIN BOWLING	03/18/2013	112103	98.97
			Totals for PALOS SPORTS			1,039.20
20130314AD	10L000 1718 0000 00 000000	PARK RIDGE TCHR. ASS	Payroll accrual	03/18/2013	111941	-2,052.73
031813	10L000 1718 0000 00 000000	PARK RIDGE TCHR. ASS	REISSUE OF CK #111941	03/18/2013	112160	2,052.73
			Totals for PARK RIDGE TCHR. ASST. ASSOC.			0.00
APRIL	10E000 2130 3143 00 000000	PAWLOWSKI, KARIANNE	TRAVEL	03/18/2013	112104	100.00
			Totals for PAWLOWSKI, KARIANNE			100.00
1254	10E301 1120 4100 69 000000	PERSONAL SERVICE MFG	AMERICAN EAGLES, MEMO CLIP, SIG NAME PLACES	03/18/2013	112105	641.47
1279	10E301 1120 4100 69 000000	PERSONAL SERVICE MFG	SHAKER PRGS, MUG PEGS	03/18/2013	112105	348.80
			Totals for PERSONAL SERVICE MFG			990.27
M42925	10E303 1120 4100 69 000000	PETERSON BROS.	PLAST ACRYLIC	03/18/2013	112106	686.00
			Totals for PETERSON BROS. PLASTIC			686.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
APRIL 10E000	2130 3143 00 000000	PETKOWSKI, MARGARET	TRAVEL	03/18/2013	112107	149.00
APRIL-- 20E000	2540 3410 00 000000	PETKOWSKI, MARGARET	PHONE	03/18/2013	112107	30.00
			Totals for PETKOWSKI, MARGARET			179.00
031113 10E000	1200 3140 00 000000	PETRICCA, ANGELA	SPEECH/LANG THERAPY - FEBRUARY, MARCH	03/18/2013	112108	375.00
			Totals for PETRICCA, ANGELA			375.00
APRIL 10E207	2410 3143 00 000000	PETROLINE, KEVIN	TRAVEL	03/18/2013	112109	48.00
APRIL- 10E207	2410 3162 00 000000	PETROLINE, KEVIN	COMMUNICATIONS ALLOWANCE	03/18/2013	112109	110.00
			Totals for PETROLINE, KEVIN			158.00
APRIL 10E000	2210 3143 00 000000	PHILLIPS, JACQUELINE	TRAVEL	03/18/2013	112110	37.00
			Totals for PHILLIPS, JACQUELINE			37.00
5196655169	10E000 1200 4100 00 000000	PHONAK LLC	MXI RECEIVER	03/18/2013	112111	743.00
5196655169	10E000 1200 4100 00 000000	PHONAK LLC	MXI RECEIVER	03/18/2013	112111	-100.00
5196655169	10E000 1200 4100 00 000000	PHONAK LLC	MXI RECEIVER	03/18/2013	112111	18.39
			Totals for PHONAK LLC			661.39
409265 10E000	2574 3610 00 000000	PMA LEASING	ESC COPIER - BIZHUB	03/18/2013	112112	1,741.10
409914 10E000	2574 3610 00 000000	PMA LEASING	ESC COPIER - LEXMARK (DOWNSTAIRS)	03/18/2013	112112	375.00
412634 10E000	2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - JEFFERSON	03/18/2013	112112	185.00
413411 10E000	2574 3610 00 000000	PMA LEASING	ESC COPIER - RICOH	03/18/2013	112112	424.30
413412 10E000	2574 3610 00 000000	PMA LEASING	ESC COPIER - RICOH	03/18/2013	112112	424.30
			Totals for PMA LEASING			3,149.70
08898 20E220	2540 4930 00 000000	POWERHOUSE UNLIMITED	12V BATTERIES (2)	03/18/2013	112113	230.00
08904 20E000	2540 4930 00 000000	POWERHOUSE UNLIMITED	MOTOR FRAME	03/18/2013	112113	200.93
			Totals for POWERHOUSE UNLIMITED			430.93
S1239632.0	10E000 1110 4100 00 000000	PYRAMID SCHOOL	PRODU LABELS	03/18/2013	112114	216.14
S1239632.0	10E000 1110 4111 66 000000	PYRAMID SCHOOL	PRODU LABELS	03/18/2013	112114	427.36
S1239632.0	10E000 1110 4100 00 000000	PYRAMID SCHOOL	PRODU YARN	03/18/2013	112114	215.84
S1239632.0	10E000 1110 4111 66 000000	PYRAMID SCHOOL	PRODU YARN	03/18/2013	112114	426.76
			Totals for PYRAMID SCHOOL PRODUCTS			1,286.10

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
9963794	10E000 1110 4100 30 000000	QUILL CORPORATION	VELCRO SQUARES	03/18/2013	112115	2.60
9963851	10E000 1110 4100 30 000000	QUILL CORPORATION	DURACELL AA, 9V BATTERIES	03/18/2013	112115	30.58
			Totals for QUILL CORPORATION			33.18
6747814	10E000 1120 3230 53 000000	QUINLAN & FABISH	BASS ENDEPIN RUBBER TIP, CELLO RUBBER TIP	03/18/2013	112116	9.84
6754305	10E000 1120 3230 53 000000	QUINLAN & FABISH	COLLAPSIBLE VIOLIN - VIOLA STAND	03/18/2013	112116	23.96
6750294	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. EUPHONIUM/BARITONE	03/18/2013	112116	122.00
6773414	10E000 1120 3230 53 000000	QUINLAN & FABISH	WING BOLT	03/18/2013	112116	12.00
6777953	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. SNARE STAND	03/18/2013	112116	31.00
6777924	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. EUPHONIUM	03/18/2013	112116	87.00
6791070	10E000 1120 3230 53 000000	QUINLAN & FABISH	LOCK SCREW	03/18/2013	112116	20.88
6727733	10E000 1120 3230 53 000000	QUINLAN & FABISH	HI-HAT CLUTCH	03/18/2013	112116	20.00
6714732	10E000 1120 4103 53 000000	QUINLAN & FABISH	TUBA/BOOK 2	03/18/2013	112116	7.19
6739641	10E000 1120 4103 53 000000	QUINLAN & FABISH	SLIP AND SLIDE	03/18/2013	112116	40.50
6740823	10E000 1120 4103 53 000000	QUINLAN & FABISH	CONCERT PCS FOR TIMPANI, DYNAMIC SOLOS	03/18/2013	112116	28.69
6749567	10E000 1120 4103 53 000000	QUINLAN & FABISH	FUNDAMENTAL SOLOS FOR TIMPANI	03/18/2013	112116	16.14
6768104	10E000 1120 4103 53 000000	QUINLAN & FABISH	PNO - GUITAR/BOOK 1	03/18/2013	112116	6.25
6768125	10E000 1120 4103 53 000000	QUINLAN & FABISH	PIANO ACC/BOOK 2	03/18/2013	112116	7.15
			Totals for QUINLAN & FABISH			432.60
2953	10E000 1200 3140 00 000000	R & G CONSULTANTS	MEDICAID REIMB. 10/1 - 12/31/12	03/18/2013	112117	740.90
			Totals for R & G CONSULTANTS			740.90
INV3983714	10E000 2210 3161 00 000000	RENAISSANCE LEARNING STAR MATH ENTERPRISE - EMERSON SCH		03/18/2013	112118	1,728.50
INV3983710	10E000 2210 3161 00 000000	RENAISSANCE LEARNING STAR MATH ENTERPRISE - LINCOLN SCH		03/18/2013	112118	1,728.50
			Totals for RENAISSANCE LEARNING INC.			3,457.00
APRIL	10E000 1200 3143 00 000000	RODE, MARTHA	TRAVEL	03/18/2013	112119	74.00
			Totals for RODE, MARTEA			74.00
APRIL	10E000 2210 3143 00 000000	RODRIGUEZ, SHANNON	TRAVEL	03/18/2013	112120	74.00
			Totals for RODRIGUEZ, SHANNON			74.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
0417193-IN	10E000 2222 4100 00 000000	SALEM PRESS	CURRENT BIO YRKB	03/18/2013	112121	195.00
			Totals for SALEM PRESS			195.00
APRIL	10E000 2660 3143 00 000000	SANTOS, JANICE	TRAVEL	03/18/2013	112122	101.00
APRIL-	10E000 2660 3162 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE	03/18/2013	112122	35.00
			Totals for SANTOS, JANICE			136.00
APRIL	10E000 2210 3143 00 000000	SCHAUER, AARON	TRAVEL	03/18/2013	112123	37.00
			Totals for SCHAUER, AARON			37.00
031813	10E000 1120 3143 00 000000	SCHIMMEL, ELIZABETH	REG TRAVEL - 2ND TRIMESTER	03/18/2013	112124	66.23
			Totals for SCHIMMEL, ELIZABETH			66.23
M4766524	10E000 1110 4220 63 000000	SCHOLASTIC, INC.	SCHOLASTIC NEWS - ROOSEVELT (KRISTIE HARVALIS)	03/18/2013	112125	35.50
6242059	10E000 1110 4200 61 000000	SCHOLASTIC, INC.	GUIDED SCIENCE READERS - FIELD SCH	03/18/2013	112125	283.38
			Totals for SCHOLASTIC, INC.			318.88
INV113022	10E000 1200 4100 00 000000	SCHOOL OUTFITTERS	ZUMA ROCKER CHAIR	03/18/2013	112126	215.14
			Totals for SCHOOL OUTFITTERS			215.14
2081099427	10E000 2410 4190 00 000000	SCHOOL SPECIALTY	US FLAG, ILLINOIS FLAG	03/18/2013	112127	89.98
3081099594	10E000 1110 4100 55 000000	SCHOOL SPECIALTY	FOLD-A-KART W/ BAG	03/18/2013	112127	359.96
			Totals for SCHOOL SPECIALTY			449.94
2081098669	10E000 1120 4100 62 000000	SCHOOL SPECIALTY/CLA 30	SLOT MAILBOX SYSTEM	03/18/2013	112128	328.56
			Totals for SCHOOL SPECIALTY/CLASSROOM DI			328.56
031212	10E000 1520 3191 56 000000	SCIURBA, TONY	REFEREE - 3/12/12	03/18/2013	112129	70.00
			Totals for SCIURBA, TONY			70.00
022813	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - FEBRUARY	03/18/2013	112130	4,050.00
022813--	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - FEBRUARY	03/18/2013	112130	2,475.00
022813--	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - FEBRUARY	03/18/2013	112130	4,625.00
			Totals for SCULLARK LAYMON MEDI-CAR			11,150.00
022513	40E000 2550 3310 00 000000	SEPTRAN	FUEL ESCALATOR - JANUARY	03/18/2013	112131	1,178.96
MTSEPD64-1	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANS. - JANUARY 2013	03/18/2013	112131	34,591.32

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			Totals for SEPTRAN			35,770.28
031113	10E000 2640 3147 00 000000	SEWELL, ELISA	CAREER SERVICE GRANT	03/18/2013	112132	1,750.00
			Totals for SEWELL, ELISA			1,750.00
021913	10E000 2211 3100 00 000000	SHEPHERN, DEBORAH	CONSULTING FEE - 2/8/13 STAFF DEVELOPMENT	03/18/2013	112133	200.00
			Totals for SHEPHERN, DEBORAH			200.00
68688435	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	REPL. DUCT DETECTOR - EMERSON	03/18/2013	112134	1,791.92
			Totals for SIMPLEX GRINNELL			1,791.92
157729	10E000 2574 3600 00 000000	SKYWARD	W2 DATA FILE CD	03/18/2013	112135	789.60
			Totals for SKYWARD			789.60
022013	10E000 2222 4100 00 000000	SMITH, SUSAN	CARPENTER - REUPHOLSTERY	03/18/2013	112136	145.00
			Totals for SMITH, SUSAN			145.00
1933	10E000 1912 6800 00 000000	SOARING EAGLE ACADEM	TUITION - MARCH	03/18/2013	112137	5,944.80
			Totals for SOARING EAGLE ACADEMY			5,944.80
031113	10E000 2640 3147 00 000000	SODOS, DENA	CAREER SERVICE GRANT	03/18/2013	112138	1,750.00
			Totals for SODOS, DENA			1,750.00
022513	10R301 1810 0000 00 000000	SPURIA, NINO	REFUND DUPLICATE FEE PAYMENT	03/18/2013	112139	315.00
			Totals for SPURIA, NINO			315.00
030813	10E000 1120 3140 53 000000	STEINER, ALAN	SOLO & ENSEMBLE JUDGE - 3/13/13	03/18/2013	112140	150.00
			Totals for STEINER, ALAN			150.00
160205	10E000 2310 3180 00 000000	SUN TIMES MEDIA	LEGAL - RECORDS DESTRUCTION	03/18/2013	112141	42.40
			Totals for SUN TIMES MEDIA			42.40
022113	10E000 1520 3191 56 000000	SUTCHAR, KEN	REFEREE - 2/21	03/18/2013	112142	70.00
031113	10E000 1520 3191 56 000000	SUTCHAR, KEN	REFEREE - 3/11/13	03/18/2013	112142	70.00
			Totals for SUTCHAR, KEN			140.00
APRIL	10E000 2130 3143 00 000000	SUTSCHEK, MICHELLE	TRAVEL	03/18/2013	112143	100.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
71327	10E000 2210 2830 00 493200	TEACHERS RETIREMENT	TEACHER RETIREMENT - MARCH	03/18/2013	201200177	854.56
71327	10E000 2210 2830 00 462000	TEACHERS RETIREMENT	TEACHER RETIREMENT - MARCH	03/18/2013	201200177	537.67
			Totals for TEACHERS RETIREMENT SYS. - IL			1,392.23
453-008	20E209 2540 5110 00 000000	TECNICA ENVIRONMENTA	ASBESTOS ABATEMENT - WASHINGTON SCH	03/18/2013	112144	9,595.00
			Totals for TECNICA ENVIRONMENTAL SVCS.			9,595.00
APRIL	10E201 2410 3143 00 000000	TESS, KELLY	TRAVEL	03/18/2013	112145	24.00
APRIL	10E205 2410 3143 00 000000	TESS, KELLY	TRAVEL	03/18/2013	112145	24.00
APRIL-	10E201 2410 3162 00 000000	TESS, KELLY	COMMUNICATIONS ALLOWANCE	03/18/2013	112145	55.00
APRIL-	10E205 2410 3162 00 000000	TESS, KELLY	COMMUNICATIONS ALLOWANCE	03/18/2013	112145	55.00
			Totals for TESS, KELLY			158.00
166772	10E000 2310 2860 00 000000	THIS FUND	RETIREE INS. - FEBRUARY	03/18/2013	201200178	18,063.71
			Totals for THIS FUND			18,063.71
APRIL	10E000 2210 3143 00 000000	THOMAS, TRACIE	TRAVEL	03/18/2013	112146	74.00
022213	10E000 1110 4100 60 000000	THOMAS, TRACIE	KDG. MATH JOURNALS	03/18/2013	112146	29.95
			Totals for THOMAS, TRACIE			103.95
APRIL	10E000 2633 3143 00 000000	TRAMM, BERNADETTE	TRAVEL	03/18/2013	112147	65.00
APRIL-	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	03/18/2013	112147	110.00
			Totals for TRAMM, BERNADETTE			175.00
2977533	20E000 2540 4850 00 000000	TRUGREEN PROCESSING	ICE MELT - JEFFERSON & EMERSON	03/18/2013	112148	425.00
3009687	20E207 2540 4850 00 000000	TRUGREEN PROCESSING	ICE MELT - ROOSEVELT	03/18/2013	112148	425.00
4550033457	20E203 2540 4850 00 000000	TRUGREEN PROCESSING	ICE MELT - FIELD SCH	03/18/2013	112148	425.00
			Totals for TRUGREEN PROCESSING CENTER			1,275.00
1089	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	JEFFERSON BROCHURES	03/18/2013	112149	475.00
1088	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	STUDENT PASS - EMERSON	03/18/2013	112149	2,484.80
1086	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	FIELD SCH DETENTION REPORT	03/18/2013	112149	536.65
1087	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	C.A.R.E.S. CONCERN NOTE	03/18/2013	112149	285.82
			Totals for UNIQUE PRINTING & GRAPHICS, I			3,782.27

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
0496687-00	10E000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - MARCH	03/18/2013	112150	1,772.60
			Totals for UNUM LIFE INSURANCE CO.			1,772.60
APRIL	10E000 2660 3143 00 000000	URBANSKI, JONATHAN	TRAVEL	03/18/2013	112151	108.00
			Totals for URBANSKI, JONATHAN			108.00
95197347	10E000 1110 4100 55 000000	US GAMES	JUMBO EZ GRAB FOOTBALLS	03/18/2013	112152	257.39
			Totals for US GAMES			257.39
18443A	10E000 1120 4102 52 000000	VALIANT MUSIC SUPPLY	CHORAL MUSIC STORAGE BOXES	03/18/2013	112153	120.42
			(20)			
			Totals for VALIANT MUSIC SUPPLY			120.42
012513	10E000 1120 3140 53 000000	VELLEUER, RON	SOLO & ENSEMBLE JUDGE -	03/18/2013	111868	-150.00
			2/26/13			
			Totals for VELLEUER, RON			-150.00
APRIL	10E205 2410 3143 00 000000	WALSH, DANIEL	TRAVEL	03/18/2013	112154	48.00
APRIL-	10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	03/18/2013	112154	110.00
030613	10E205 2410 4900 00 000000	WALSH, DANIEL	PLANNING LUNCH, STAFF TREATS	03/18/2013	112154	129.94
030613-	10E205 2212 4100 00 000000	WALSH, DANIEL	FRANKLIN ROCKS POSTER	03/18/2013	112154	4.50
30613	10E205 2212 4100 00 000000	WALSH, DANIEL	PTA YEARBOOK FOR OFFICE	03/18/2013	112154	20.00
			Totals for WALSH, DANIEL			312.44
APRIL	10E203 2410 3143 00 000000	WALSH, SUSAN	TRAVEL	03/18/2013	112155	48.00
APRIL-	10E203 2410 3162 00 000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	03/18/2013	112155	110.00
			Totals for WALSH, SUSAN			158.00
030813	10E000 1120 3140 53 000000	WARGASKI, LAUREN	SOLO & ENSEMBLE JUDGE -	03/18/2013	112156	150.00
			3/13/13			
			Totals for WARGASKI, LAUREN			150.00
3982	20E207 2540 3228 00 000000	WAUKEGAN ROOFING	DEFASTEN DORMER EDGE -	03/18/2013	112157	240.00
			ROOSEVELT			
3983	20E201 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIRS - CARPENTER	03/18/2013	112157	1,078.00
3986	20E209 2540 3228 00 000000	WAUKEGAN ROOFING	REPLACE SHINGLES - WASHINGTON	03/18/2013	112157	300.00
3942	20E209 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIRS - WASHINGTON SCH	03/18/2013	112157	1,766.00
4035	20E209 2540 3228 00 000000	WAUKEGAN ROOFING	LEAKS - WASHINGTON SCH	03/18/2013	112157	1,020.00
			Totals for WAUKEGAN ROOFING			4,404.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
APRIL	10E000 2130 3143 00 000000	YURKOVIC, PAULA	TRAVEL	03/18/2013	112158	100.00
			Totals for YURKOVIC, PAULA			100.00
APRIL	10E000 2130 3143 00 000000	ZIELINSKI, JULIE	TRAVEL	03/18/2013	112159	100.00
			Totals for ZIELINSKI, JULIE			100.00

Totals for checks 1,141,038.72

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10 EDUCATION FUND	493,277.90	405.60	267,812.06	761,495.56
20 OPERATIONS & MAINTENANCE	38,427.09	0.00	139,995.18	178,422.27
40 TRANSPORTATION	0.00	0.00	152,575.54	152,575.54
60 CAPITAL PROJECTS	0.00	0.00	48,545.35	48,545.35
*** Fund Summary Totals ***	531,704.99	405.60	608,928.13	1,141,038.72

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