

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
8473184300	20E000 2540 3410 00 000000	A T & T	TELEPHONES 1/26 - 2/25/13	04/08/2013	112199	7,722.49
			Totals for A T & T			7,722.49
2870186238	20E000 2540 3410 00 000000	A T & T MOBILITY	1/9 - 2/8/13	04/08/2013	112200	215.03
			Totals for A T & T MOBILITY			215.03
91107244-0	20E000 2540 3410 00 000000	A T & T TELECONFERENCE	CONFERENCE CHARGES	04/08/2013	112201	38.37
			Totals for A T & T TELECONFERENCE SVCS.			38.37
37092	10E000 2560 3230 00 000000	AAA APPLIANCE SVC. C	REFL. FILTER PI 100 - EMERSON	04/08/2013	112202	270.91
			SCH			
37294	10E000 2560 3230 00 000000	AAA APPLIANCE SVC. C	DELIMITING & CARTRIDGE REPL. -	04/08/2013	112202	713.72
			STEAMER - LINCOLN SCH			
37293	10E000 2560 3230 00 000000	AAA APPLIANCE SVC. C	RPR. STEAMER - LINCOLN SCH	04/08/2013	112202	672.88
			Totals for AAA APPLIANCE SVC. CENTER			1,657.51
9079861	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	2/25 - JEFFERSON SCH	04/08/2013	112203	56.40
			Totals for ACCURATE DOCUMENT DESTRUCTION			56.40
A-24996	10E000 2210 4100 00 000000	ALL ON THE ROAD CATE	BREAKFAST ITEMS - JEFFERSON	04/08/2013	112204	85.60
			SCH			
			Totals for ALL ON THE ROAD CATERING INC.			85.60
MAY	10E000 2520 3162 00 000000	ALLIARD, REBECCA	COMMUNICATIONS ALLOWANCE	04/08/2013	112205	110.00
MAY-	10E000 2520 3143 00 000000	ALLIARD, REBECCA	TRAVEL	04/08/2013	112205	108.00
			Totals for ALLIARD, REBECCA			218.00
1709010474	10E000 1110 4100 64 000000	AMAZON	SLIM FIT SMART COVER	04/08/2013	112206	59.80
1011536324	10E000 1200 4100 00 000000	AMAZON	MAGNIFILES HANGING	04/08/2013	112206	73.99
1766525967	10E220 1225 4100 64 000000	AMAZON	DURACELL 9VOLT BATTERY	04/08/2013	112206	20.43
2044824062	10E000 1110 4100 99 000000	AMAZON	IT'S OKAY TO BE DIFFERENT	04/08/2013	112206	34.95
0942654528	10E207 2410 4900 00 000000	AMAZON	BINGO CHIPS - ORANGE, YELLOW	04/08/2013	112206	13.92
0670862497	10E207 2410 4900 00 000000	AMAZON	BINGO CHIPS - BLUE, RED, PINK	04/08/2013	112206	17.35
1923797862	10E207 2410 4900 00 000000	AMAZON	BINGO CHIPS - PURPLE	04/08/2013	112206	19.33
1450869375	20E000 2540 4930 00 000000	AMAZON	MICRO LINED FILTER BAG	04/08/2013	112206	78.95
0538424327	10E000 1110 4100 99 000000	AMAZON	PENCILS	04/08/2013	112206	66.80
3007741011	10E000 1110 4100 64 000000	AMAZON	CABLES TO GO	04/08/2013	112206	43.98
			Totals for AMAZON			429.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
MAY- 295004	10E000 2660 3143 00 000000	BRENAHAN, TERRI	TRAVEL	04/08/2013	112217	108.00
			Totals for BRENAHAN, TERRI			218.00
MAY- 295004	10E000 2222 4100 00 000000	BRODART COMPANY	PANEL HOOK, C-VUE PROT CLEAR	04/08/2013	112218	140.33
			Totals for BRODART COMPANY			140.33
MAY- 295004	10E000 2210 3143 00 000000	BROEKER, TERESA	TRAVEL	04/08/2013	112219	74.00
			Totals for BROEKER, TERESA			74.00
906587139	20E301 2540 3229 00 000000	CARE OF TREES	TREE REMOVAL - EMERSON SCH	04/08/2013	112220	1,530.00
906602281	20E205 2540 3229 00 000000	CARE OF TREES	TREE PRUNING - FRANKLIN SCH	04/08/2013	112220	840.00
			Totals for CARE OF TREES			2,370.00
Z693836	10E000 2660 4100 00 000000	CDW GOVERNMENT	ARUBA 1 YR NED SUP, ARUBA 1 YR NEXT DAY SUP	04/08/2013	112221	1,372.00
Z512937	10E000 2660 4100 00 000000	CDW GOVERNMENT	ARUBA ACCESS PT LICENSE, POLICY ENFORCEMENT	04/08/2013	112221	6,026.46
			Totals for CDW GOVERNMENT			7,398.46
98933129	10E000 1800 4100 00 000000	CENGAGE LEARNING	NATL. GEO. ASSESSMENT HANDBOOKS - FIELD SCH	04/08/2013	112222	268.02
			Totals for CENGAGE LEARNING			268.02
40197179	10E300 2222 4220 00 000000	CHICAGO TRIBUNE	SUBSCR. - LINCOLN MDL SCH - THRU 5/23/13	04/08/2013	112223	65.00
10214018	10E000 2310 4220 00 000000	CHICAGO TRIBUNE	SUBSCR. - 164 S. PROSPECT - THRU 5/10/13	04/08/2013	112223	75.00
			Totals for CHICAGO TRIBUNE			140.00
031313	10R000 1321 0000 00 000000	CHON, HONG	OVERPAYMENT OF SS FEES	04/08/2013	112224	12.00
			Totals for CHON, HONG			12.00
031213	10R000 1321 0000 00 000000	CIENKUS, MATT	OVERPAYMENT OF SS FEES	04/08/2013	112225	18.00
			Totals for CIENKUS, MATT			18.00
MAY- 393681	10E000 2210 3143 00 000000	CLISHAM, ANTHONY	TRAVEL	04/08/2013	112226	74.00
			Totals for CLISHAM, ANTHONY			74.00
MAY- 393681	10E000 1200 3142 00 000000	CMI EDUCATION INSTTT	5/15 REG. - D. APPELHANS, J.	04/08/2013	112227	37.78

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
9358633	20E220 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - 3/1 - 3/31	04/08/2013	112232	1,553.79
9358633	20E301 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - 3/1 - 3/31	04/08/2013	112232	7,121.05
9358633	20E303 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - 3/1 - 3/31	04/08/2013	112232	2,646.30
			Totals for CONSTELLATION NEWENERGY - GAS			19,338.57
27328	20E000 2540 3230 00 000000	CORVUS INDUSTRIES	BLEACHER REPAIRS - EMERSON, LINCOLN	04/08/2013	112233	4,707.00
			Totals for CORVUS INDUSTRIES			4,707.00
42U34D 1	10E000 2660 4100 00 000000	COTG	SMART BOARD INSTALLATION, PROJECTOR	04/08/2013	112234	1,934.50
42U34B 1	10E000 2660 4100 00 000000	COTG	RAPID RUNNER CABLE	04/08/2013	112234	189.65
			Totals for COTG			2,124.15
SD64-0213A	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION	04/08/2013	112235	7,429.00
SD64-0313A	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION	04/08/2013	112235	5,083.00
			Totals for COVE SCHOOL			12,512.00
CUSI304891	10E000 1200 3142 00 462000	CPI	REG. 7/8 - 7/10 AUTISM SPECTRUM D/O - I. BOLECH, N. JENSEN	04/08/2013	112236	3,998.00
			Totals for CPI			3,998.00
CRS1056370	10E000 2310 2999 00 000000	CPI QUALIFIED PLAN C	MONTHLY PER PARTICIPANT FEE - MARCH	04/08/2013	112237	75.00
			Totals for CPI QUALIFIED PLAN CONSULTANT			75.00
031513	10R000 1321 0000 00 000000	CUNNINGHAM, GARY	OVERPAYMENT OF SS FEES	04/08/2013	112238	18.00
			Totals for CUNNINGHAM, GARY			18.00
272153	10E000 1110 4100 62 000000	CYNMAR	MAGNETIZER, HIGH STRENGTH	04/08/2013	112239	142.75
272867	10E000 1110 4100 62 000000	CYNMAR	CYLINDER GRAD, 100 ml	04/08/2013	112239	153.00
			Totals for CYNMAR			295.75
1327695	10E303 2410 4900 00 000000	DATA MANAGEMENT, INC	VISITOR & SUB SIGN-IN PASSES	04/08/2013	112240	125.00
			Totals for DATA MANAGEMENT, INC.			125.00
FID0961-1	10E000 1710 0000 00 000000	DEARBORN NATIONAL	DENTAL INS. 4/1	04/08/2013	112241	25,249.67
			Totals for DEARBORN NATIONAL			25,249.67

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1050178	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCI	IMPROVEMENTS - REIMB. EXP FIELD 2014 SUMMER	04/08/2013	112250	4,071.00
1050186	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCI	IMPROVEMENTS FIELD 2013 SUMMER	04/08/2013	112250	15,527.20
1050180	60E205 2533 3110 00 000000	FANNING/HOWEY ASSOCI	FRANKLIN ELEMENTARY SCHOOL MECHANICAL UPDATE - REIMB. EXP.	04/08/2013	112250	2,060.40
1050185	60E201 2533 3110 00 000000	FANNING/HOWEY ASSOCI	CARPENTER SCH MECHANICAL UPGRADES	04/08/2013	112250	4,736.00
1050179	60E201 2533 3110 00 000000	FANNING/HOWEY ASSOCI	CARPENTER SCH MECHANICAL UPGRADES - REIMB. EXP.	04/08/2013	112250	3,121.97
033113	60E303 2533 3110 00 000000	FANNING/HOWEY ASSOCI	LINCOLN MIDDLE SCHOOL MECHANICAL UPGRADES - REIMB. EXP.	04/08/2013	112250	1,960.59
Totals for FANNING/HOWEY ASSOCIATES INC.						33,611.49
2-175-9125	10E000 2310 3401 00 000000	FED EX	SHIPPING	04/08/2013	112251	48.14
2-190-9225	10E000 2310 3401 00 000000	FED EX	SHIPPING	04/08/2013	112251	25.30
2-196-3299	10E000 2310 3401 00 000000	FED EX	SHIPPING	04/08/2013	112251	22.86
Totals for FED EX						96.30
130899	20E000 2540 3234 00 000000	FIRE & SECURITY SYST MONITORING - EMERSON SCH		04/08/2013	112252	90.00
130898	20E000 2540 3234 00 000000	FIRE & SECURITY SYST MONITORING - JEFFERSON		04/08/2013	112252	90.00
Totals for FIRE & SECURITY SYSTEMS						180.00
778850-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	23 BOOKS	04/08/2013	112253	341.29
782640-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	78 BOOKS	04/08/2013	112253	1,233.25
751949F-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	15 BOOKS	04/08/2013	112253	271.30
758495F-1	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	5 BOOKS	04/08/2013	112253	100.25
Totals for FOLLETT LIBRARY RESOURCES						1,946.09
01541	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	04/08/2013	112254	458.00
Totals for FRANCZEK RADELET						458.00
53712	10E000 1120 4190 00 000000	FRANK COONEY COMPANY	TASK CHAIR W/ ARMS	04/08/2013	112255	332.50
Totals for FRANK COONEY COMPANY						332.50
040213	10E000 1600 3600 00 000000	FULLER, MATT	REISSUE OF CHECK #111831	04/08/2013	112256	210.00

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040113	10E000 1120 4100 62 000000	JOHN, CHARLENE	SCIENCE LAB SUPPLIES	04/08/2013	112276	6.98
			Totals for JOHN, CHARLENE			6.98
022613	10E000 2520 3149 00 000000	KEARNS, JOSEPHINE	PANINO'S - NEGOTIATIONS	04/08/2013	112277	49.95
			Totals for KEARNS, JOSEPHINE			49.95
MAY-	10E000 2210 3143 00 000000	KEEFER, MEGHAN	TRAVEL	04/08/2013	112278	74.00
			Totals for KEEFER, MEGHAN			74.00
MAY	10E203 2410 3162 00 000000	KELLY, KATHERINE	COMMUNICATIONS ALLOWANCE	04/08/2013	112279	110.00
MAY-	10E203 2410 3143 00 000000	KELLY, KATHERINE	TRAVEL	04/08/2013	112279	48.00
			Totals for KELLY, KATHERINE			158.00
1887	10E000 2320 3146 00 000000	KIWANIS	DUES	04/08/2013	112280	173.75
			Totals for KIWANIS			173.75
1558758-01	20E000 2540 4930 00 000000	KRANZ INC.	SNAP ON MOP FRAME (3)	04/08/2013	112281	20.40
			Totals for KRANZ INC.			20.40
2386630313	10E000 1110 4200 61 000000	LAKESHORE LEARNING M SPACE SCIENCE RDR, NF COMP	FLDRS - WASHINGTON	04/08/2013	112282	706.08
			Totals for LAKESHORE LEARNING MATERIALS			706.08
031913	10E000 1200 4100 00 000000	LAPELUSA, BOZENA	BATTERIES FOR ALD	04/08/2013	112283	14.99
			Totals for LAPELUSA, BOZENA			14.99
MAY	10E220 2410 3162 00 000000	LAPPING, LESLYE	COMMUNICATIONS ALLOWANCE	04/08/2013	112284	110.00
MAY-	10E220 2410 3143 00 000000	LAPPING, LESLYE	TRAVEL	04/08/2013	112284	48.00
			Totals for LAPPING, LESLYE			158.00
031813	10E000 1200 4100 00 000000	LATTANZIO, ELIZABETH	AMAZON CHG REIMBURSEMENT	04/08/2013	112285	76.21
			Totals for LATTANZIO, ELIZABETH			76.21
MAY-	10E000 2140 3143 00 000000	LIEBMAN, ERIN	TRAVEL	04/08/2013	112286	31.00
			Totals for LIEBMAN, ERIN			31.00
MAY-	20E000 2540 3143 00 000000	MACKALL, SCOTT	TRAVEL	04/08/2013	112287	150.00
			Totals for MACKALL, SCOTT			150.00

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040213	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHO	AMOUNT DUE - MARCH	04/08/2013	112288	4,893.17
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			4,893.17
032013	10E000 2310 6410 00 000000	MAINE TOWNSHIP HS	DIS ED RED FEE 2012 - 2013	04/08/2013	112289	1,842.30
2013_1	10E000 4120 6800 00 000000	MAINE TOWNSHIP HS	DIS ANN JACOBSEN - EXPENSES THRU 3/15/13	04/08/2013	112290	26,536.02
			Totals for MAINE TOWNSHIP HS DIST 207			28,378.32
195479	10E000 2560 3230 00 000000	MAJOR APPLICANCE SER	CHECK STEAMER - EMERSON SCH	04/08/2013	112291	224.00
			Totals for MAJOR APPLICANCE SERVICE			224.00
031313	10R000 1321 0000 00 000000	MAKUCH, ADAM	OVERPAYMENT OF SS FEES	04/08/2013	112292	14.00
			Totals for MAKUCH, ADAM			14.00
031313	10E303 1510 4104 00 000000	MANZI, FAYE	KNITTING CLUB SUPPLIES	04/08/2013	112293	79.43
			Totals for MANZI, FAYE			79.43
031313	10R000 1321 0000 00 000000	MARKOS, MARK	OVERPAYMENT OF SS FEES	04/08/2013	112294	226.00
			Totals for MARKOS, MARK			226.00
MAY-	10E000 2640 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	04/08/2013	112295	110.00
MAY-	10E000 2640 3143 00 000000	MARTIN, JOEL	TRAVEL	04/08/2013	112295	108.00
			Totals for MARTIN, JOEL			218.00
030113	10E000 2574 3600 00 000000	MATTJFULLER.COM	REVISIONS ON SMS 2013 BOOK	04/08/2013	112296	50.00
020913	10E000 1600 3600 00 000000	MATTJFULLER.COM	WORLDS OF WONDER SUMMER PROGRAM	04/08/2013	111831	-210.00
			Totals for MATTJFULLER.COM			-160.00
MAY-	10E000 2140 3143 00 000000	MAY, KRISTIN	TRAVEL	04/08/2013	112297	31.00
031413	10E000 2140 3146 00 000000	MAY, KRISTIN	TUITION REIMBURSEMENT	04/08/2013	112297	950.00
			Totals for MAY, KRISTIN			981.00
MAY-	10E000 2210 3143 00 000000	MCGOVERN, SUSAN	TRAVEL	04/08/2013	112298	37.00
			Totals for MCGOVERN, SUSAN			37.00
031213	10R000 1321 0000 00 000000	MCINERNEY, ANN MARIE	OVERPAYMENT OF SS FEES	04/08/2013	112299	30.00
			Totals for MCINERNEY, ANN MARIE			30.00

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MAY-	10E000 2140 3143 00 000000	MCLEAN, PATRICIA	TRAVEL	04/08/2013	112300	31.00
			Totals for MCLEAN, PATRICIA			31.00
114410	10E000 1120 3230 55 000000	MIDWEST COMMERCIAL F	F FITNESS EQUIPMENT REPAIR - EMERSON SCH	04/08/2013	112301	100.00
			Totals for MIDWEST COMMERCIAL FITNESS			100.00
M19482	10E301 1120 4100 69 000000	MODERN SCHOOL SUPPLI	DRAFTING DCTS, LIQ INK, GLUE	04/08/2013	112302	334.25
			SPOTS			
M19483	10E301 1120 4100 69 000000	MODERN SCHOOL SUPPLI	PINE, DRAWING PENCILS, ERASERS	04/08/2013	112302	910.29
			Totals for MODERN SCHOOL SUPPLIES INC.			1,244.54
031313	10E303 1510 4104 00 000000	MOORE, TIMOTHY	ELECTRONICS CLUB SUPPLIES	04/08/2013	112303	84.54
31313	10E303 1510 4104 00 000000	MOORE, TIMOTHY	BOOK PYTHONS SUPPLIES	04/08/2013	112303	11.48
3132013	10E303 1510 4104 00 000000	MOORE, TIMOTHY	ELECTRONICS CLUB SUPPLIES	04/08/2013	112303	90.28
			Totals for MOORE, TIMOTHY			186.30
MAY	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	04/08/2013	112304	110.00
MAY-	10E301 2410 3143 00 000000	MORRISON, JAMES	TRAVEL	04/08/2013	112304	48.00
031913	10E301 2410 4900 00 000000	MORRISON, JAMES	STAFF SCHEDULING COMMITTEE	04/08/2013	112304	83.53
			Totals for MORRISON, JAMES			241.53
MAY	10E303 2410 3162 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE	04/08/2013	112305	110.00
MAY-	10E303 2410 3143 00 000000	MURRAY, ANTHONY	TRAVEL	04/08/2013	112305	48.00
031913	10E303 2410 3146 00 000000	MURRAY, ANTHONY	CLAIM REPORT - ASCD CONFERENCE	04/08/2013	112305	73.41
			Totals for MURRAY, ANTHONY			231.41
030813	10R000 1321 0000 00 000000	MYER, JENNIFER	OVERPAYMENT OF SS FEES	04/08/2013	112306	12.00
			Totals for MYER, JENNIFER			12.00
H504699	10E403 3500 4100 00 000000	N.A.E.I.R.	WINTER 2013 MERCHANDISE	04/08/2013	112307	49.00
H504699	10E303 1120 4200 69 000000	N.A.E.I.R.	WINTER 2013 MERCHANDISE	04/08/2013	112307	15.31
			Totals for N.A.E.I.R.			64.31
032113	10E209 2410 3146 00 000000	NAESP	MEMBERSHIP - JESSICA HUTCHISON	04/08/2013	112308	235.00
			Totals for NAESP			235.00

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RI-12-3716	10E000 2520 3900 00 000000	NATIONAL INVESTIGATI	RESIDENCY	04/08/2013	112309	175.00
			Totals for NATIONAL INVESTIGATIONS			175.00
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20 LIFE INSURANCE PREMIUM - APRIL		04/08/2013	112310	492.00
			Totals for NCPERS - IL IMRF (2031)			492.00
148	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV	TUITION - FEBRUARY	04/08/2013	112311	8,333.21
			Totals for NEW HORIZON CTR.-DEV. DISABLE			8,333.21
68768	10E000 2310 2860 00 000000	NIHIP - C/O BUSINESS	RETIREE HEALTH INS. - GERALD	04/08/2013	112312	698.95
			BERKOWITZ (AMT. DUE 5/1/13)			
66695	10E000 2310 2860 00 000000	NIHIP - C/O BUSINESS	RETIREE HEALTH INS. - JIM	04/08/2013	112312	698.95
			WUERFFEL (DUE 5/1/13)			
			Totals for NIHIP - C/O BUSINESSOLVER			1,397.90
4400	10E000 1110 4200 61 000000	OKAPI EDUCATIONAL PU	LEVELED RDR - CARPENTER SCH	04/08/2013	112313	367.40
			Totals for OKAPI EDUCATIONAL PUBLISHING			367.40
MAY	10E000 2660 3162 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	04/08/2013	112314	35.00
			Totals for PACURAR, DANIEL			35.00
143153-01	10E000 1110 4100 55 000000	PALOS SPORTS	VOLLEY TRAINER SET - EMERSON	04/08/2013	112315	112.99
			Totals for PALOS SPORTS			112.99
MAY-	10E000 2130 3143 00 000000	PAWLOWSKI, KARIANNE	TRAVEL	04/08/2013	112316	100.00
			Totals for PAWLOWSKI, KARIANNE			100.00
115356-404	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - 3/1 - 3/31	04/08/2013	112317	845.00
			Totals for PAYFLEX SYSTEMS USA			845.00
N43540	10E301 1120 4100 69 000000	PETERSON BROS. PLAST	ACRYLIC - EMERSON SCH	04/08/2013	112318	2,469.00
			Totals for PETERSON BROS. PLASTIC			2,469.00
MAY-	10E000 2130 3143 00 000000	PETKOWSKI, MARGARET	TRAVEL	04/08/2013	112319	149.00
MAY--	20E000 2540 3410 00 000000	PETKOWSKI, MARGARET	PHONE	04/08/2013	112319	30.00
032113	10E000 2130 4100 00 000000	PETKOWSKI, MARGARET	GIFT CARD - WELLNESS ACTIVITY	04/08/2013	112319	25.00
			Totals for PETKOWSKI, MARGARET			204.00

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MAY 10E207	2410 3162 00 000000	PETROLINE, KEVIN	COMMUNICATIONS ALLOWANCE	04/08/2013	112320	110.00
MAY- 10E207	2410 3143 00 000000	PETROLINE, KEVIN	TRAVEL	04/08/2013	112320	48.00
			Totals for PETROLINE, KEVIN			158.00
MAY- 10E000	2210 3143 00 000000	PHILLIPS, JACQUELINE	TRAVEL	04/08/2013	112321	37.00
			Totals for PHILLIPS, JACQUELINE			37.00
31314 10E000	2410 4220 00 000000	PIONEER PRESS	PR HERALD - CARPENTER - 52 WKS	04/08/2013	112322	40.00
32295 10E000	2410 4220 00 000000	PIONEER PRESS	PR HERALD - FRANKLIN - 52 WKS	04/08/2013	112322	40.00
30417 10E000	2410 4220 00 000000	PIONEER PRESS	PR HERALD - ROOSEVELT - 52 WEEKS	04/08/2013	112322	40.00
111882 10E000	2410 4220 00 000000	PIONEER PRESS	PR HERALD - LINCOLN - 52 WKS	04/08/2013	112322	40.00
111881 10E000	2410 4220 00 000000	PIONEER PRESS	PR HERALD - FIELD SCH - 52 WKS	04/08/2013	112322	40.00
33830 10E000	2410 4220 00 000000	PIONEER PRESS	PR HERALD - WASHINGTON - 52 WKS	04/08/2013	112322	40.00
61740 10E000	2410 4220 00 000000	PIONEER PRESS	SUBSCR. PR HERALD - EMERSON	04/08/2013	112322	40.00
			Totals for PIONEER PRESS			280.00
5502132323	10E000 2310 3401 00 000000	PITNEY BOWES	RED INK CARTRIDGE - EMERSON	04/08/2013	112323	124.78
			Totals for PITNEY BOWES			124.78
012013 10E301	1120 4100 66 000000	POLYMER CLAY	CLAY - EMERSON MIDDLE SCH	04/08/2013	112324	217.00
			Totals for POLYMER CLAY			217.00
S1239632.0	10E000 1110 4100 00 000000	PYRAMID SCHOOL	PRODU FINGERPAINT, BIGGIE REFILLS, HELIO BADGES	04/08/2013	112325	518.93
S1239632.0	10E000 1110 4111 66 000000	PYRAMID SCHOOL	PRODU FINGERPAINT, BIGGIE REFILLS, HELIO BADGES	04/08/2013	112325	1,026.04
			Totals for PYRAMID SCHOOL PRODUCTS			1,544.97
030813 10R000	1321 0000 00 000000	RENTAS, GUS	OVERPAYMENT OF SS FEES	04/08/2013	112326	109.00
			Totals for RENTAS, GUS			109.00
MAY- 10E000	1200 3143 00 000000	RODE, MARTHA	TRAVEL	04/08/2013	112327	74.00
			Totals for RODE, MARTHA			74.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
MAY-10E000	2210 3143 00 000000	RODRIGUEZ, SHANNON	TRAVEL	04/08/2013	112328	74.00
Totals for RODRIGUEZ, SHANNON 74.00						
0418287-IN	10E000 2222 4100 00 000000	SALEM PRESS	CURRENT BIO 2012 YEARBOOK	04/08/2013	112329	195.00
Totals for SALEM PRESS 195.00						
MAY-10E000	2660 3162 00 000000	SANTOS, JANICE	TRAVEL ALLOWANCE	04/08/2013	112330	35.00
MAY-10E000	2660 3143 00 000000	SANTOS, JANICE	TRAVEL	04/08/2013	112330	101.00
032013	10E000 2660 3146 00 000000	SANTOS, JANICE	CLAIM REPORT - LEARNING TOUR 2013	04/08/2013	112330	48.08
Totals for SANTOS, JANICE 184.08						
MAY-10E000	2210 3143 00 000000	SCHAUER, AARON	TRAVEL	04/08/2013	112331	37.00
Totals for SCHAUER, AARON 37.00						
2651384-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	GLOVES, WIPES	04/08/2013	112332	216.32
2653149-00	20E000 2540 4930 00 000000	SCHOOL HEALTH CORP.	031113-GLOVES XL, M	04/08/2013	112332	168.58
2653251-00	20E000 2540 4930 00 000000	SCHOOL HEALTH CORP.	031113-GLOVES - L	04/08/2013	112332	85.81
2653658-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	HOT/KOILD PAK, ADH BDG, CUPS, TAPE	04/08/2013	112332	1,046.73
Totals for SCHOOL HEALTH CORP. 1,517.44						
2081098337	10E000 1110 4100 30 000000	SCHOOL SPECIALTY	P.O. 021113 - REPORT CARD	04/08/2013	112333	419.12
ENV, CHEESECLOTH						
2081100167	10E000 2130 4100 00 000000	SCHOOL SPECIALTY	031613-COZY SHADE	04/08/2013	112333	32.44
Totals for SCHOOL SPECIALTY 451.56						
032813	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS - MARCH	04/08/2013	112334	4,050.00
032813-	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - MARCH	04/08/2013	112334	2,925.00
032813--	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - MARCH	04/08/2013	112334	5,250.00
Totals for SCULLARK LAYMON MEDI-CAR 12,225.00						
MTSEP D64-	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANS. - FEBRUARY	04/08/2013	112335	32,423.95
031313	40E000 2550 3310 00 000000	SEPTRAN	FUEL ESCALATOR - FEBRUARY	04/08/2013	112335	1,782.59
7444	40E000 2550 3310 00 000000	SEPTRAN	EMERSON - BROOKFIELD ZOO	04/08/2013	112335	250.55
Totals for SEPTRAN 34,457.09						
030413	10R000 1321 0000 00 000000	SEURYNCK, THOMAS	OVERPAYMENT OF SS FEES	04/08/2013	112336	50.00
Totals for SEURYNCK, THOMAS 50.00						

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
MAY- 031313	10E000 2130 3143 00 000000	SUTSCHEK, MICHELLE	TRAVEL	04/08/2013	112346	100.00
			Totals for SUTSCHEK, MICHELLE			100.00
031313	10E205 2212 4100 00 000000	SWEENEY, NANCY	STICKERS	04/08/2013	112347	30.98
			Totals for SWEENEY, NANCY			30.98
20806	10E000 2210 2630 00 493200	TEACHERS RETIREMENT	TEACHER RETIREMENT - APRIL	04/08/2013	201200179	854.56
20806	10E000 2210 2630 00 462000	TEACHERS RETIREMENT	TEACHER RETIREMENT - APRIL	04/08/2013	201200179	537.67
			Totals for TEACHERS RETIREMENT SYS. - IL			1,392.23
MAY	10E201 2410 3162 00 000000	TESS, KELLY	COMMUNICATIONS ALLOWANCE	04/08/2013	112348	55.00
MAY	10E205 2410 3162 00 000000	TESS, KELLY	COMMUNICATIONS ALLOWANCE	04/08/2013	112348	55.00
MAY-	10E201 2410 3143 00 000000	TESS, KELLY	TRAVEL	04/08/2013	112348	24.00
MAY-	10E205 2410 3143 00 000000	TESS, KELLY	TRAVEL	04/08/2013	112348	24.00
			Totals for TESS, KELLY			158.00
167792	10E000 2310 2860 00 000000	THIS FUND	RETIREE INS. - MARCH	04/08/2013	201200180	17,607.79
			Totals for THIS FUND			17,607.79
MAY-	10E000 2210 3143 00 000000	THOMAS, TRACIE	TRAVEL	04/08/2013	112349	74.00
			Totals for THOMAS, TRACIE			74.00
MAY	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	04/08/2013	112350	110.00
MAY-	10E000 2633 3143 00 000000	TRAMM, BERNADETTE	TRAVEL	04/08/2013	112350	65.00
040213	10E000 2633 3130 00 000000	TRAMM, BERNADETTE	AP STYLEBOOK ANNUAL SUBSCRIPTION ONLINE	04/08/2013	112350	20.00
			Totals for TRAMM, BERNADETTE			195.00
030813	10R000 1321 0000 00 000000	TRIELOFF, MIKE	OVERPAYMENT OF SS FEES	04/08/2013	112351	10.00
			Totals for TRIELOFF, MIKE			10.00
031813	10E000 1120 4100 62 000000	TURCK, JOANNE	SCIENCE SUPPLIES	04/08/2013	112352	38.88
031313	10E303 1510 4104 00 000000	TURCK, JOANNE	ORIGAMI CLUB SUPPLIES	04/08/2013	112352	60.72
			Totals for TURCK, JOANNE			99.60
0496687-00	10I000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - APRIL	04/08/2013	112353	1,772.60
			Totals for UNUM LIFE INSURANCE CO.			1,772.60
60X923063	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	04/08/2013	112354	95.79

SPRINT 1011 by Sprint Bridge, Niles, IL 60158-1011
 05-13-02 00-09-10-2-019077
 AP LIST BY VENDOR (Dates: 04/08/13 - 04/08/13)
 04/03/13
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INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
60X923103	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	04/08/2013	112368	105.13
			Totals for UPS - UNITED PARCEL SVC.			200.92
MAY-	10E000 2660 3143 00 000000	URBANSKI, JONATHAN	TRAVEL	04/08/2013	112355	108.00
			Totals for URBANSKI, JONATHAN			108.00
031113	10R000 1321 0000 00 000000	VERCELLIN, LISA	OVERPAYMENT OF SS FEES	04/08/2013	112356	5.00
			Totals for VERCELLIN, LISA			5.00
9701680894	20E000 2540 3410 00 000000	VERIZON WIRELESS	2/17 - 3/16	04/08/2013	112357	706.72
			Totals for VERIZON WIRELESS			706.72
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON		04/08/2013	112358	1,124.13
12680	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON		04/08/2013	112358	0.30
281	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - JEFFERSON		04/08/2013	112358	554.49
			Totals for VILLAGE OF NILES (WATER BILL)			1,678.92
MAY	10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	04/08/2013	112359	110.00
MAY-	10E205 2410 3143 00 000000	WALSH, DANIEL	TRAVEL	04/08/2013	112359	48.00
032113	10E205 2410 4900 00 000000	WALSH, DANIEL	STAFF TREATS	04/08/2013	112359	80.11
			Totals for WALSH, DANIEL			238.11
MAY	10E203 2410 3162 00 000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	04/08/2013	112360	110.00
MAY-	10E203 2410 3143 00 000000	WALSH, SUSAN	TRAVEL	04/08/2013	112360	48.00
			Totals for WALSH, SUSAN			158.00
4057	20E207 2540 3228 00 000000	WAUKEGAN ROOFING	CLASSROOM LEAK - ROOSEVELT	04/08/2013	112361	481.00
4056	20E209 2540 3228 00 000000	WAUKEGAN ROOFING	4 LEAKS - WASHINGTON	04/08/2013	112361	1,008.00
			Totals for WAUKEGAN ROOFING			1,489.00
12571055	20E000 2540 3410 00 000000	WINDSTREAM COMMUNICA	CIRCUIT CHARGES ACCT. #4341841	04/08/2013	112362	7,960.59
			Totals for WINDSTREAM COMMUNICATIONS			7,960.59
800610025	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHG FOR POOL	04/08/2013	112363	9,615.54
			Totals for XEROX CORPORATION			9,615.54
59175	10E000 2574 3231 30 000000	XEROX FINANCIAL SERV	3/28 - 4/27	04/08/2013	112364	2,981.48
			Totals for XEROX FINANCIAL SERVICES			2,981.48

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
MAY-	10E000 2130 3143 00 000000	YURKOVIC, PAULA	TRAVEL	04/08/2013	112365	100.00
			Totals for YURKOVIC, PAULA			100.00
MAY-	10E000 2130 3143 00 000000	ZIELINSKI, JULIE	TRAVEL	04/08/2013	112366	100.00
			Totals for ZIELINSKI, JULIE			100.00
031313	10R000 1321 0000 00 000000	ZYWICIEL, JON	OVERPAYMENT OF SS FEES	04/08/2013	112367	12.00
			Totals for ZYWICIEL, JON			12.00
			Totals for checks			347,513.92

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION FUND	27,514.27	582.00	141,317.35	169,413.62
20 OPERATIONS & MAINTENANCE	0.00	0.00	95,555.72	95,555.72
40 TRANSPORTATION	0.00	0.00	48,933.09	48,933.09
60 CAPITAL PROJECTS	0.00	0.00	33,611.49	33,611.49
*** Fund Summary Totals ***	27,514.27	582.00	319,417.65	347,513.92

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