

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2000171763	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANS.	04/22/2013	112398	13,709.78
			Totals for 303 TAXI			13,709.78
0313-1059	40E000 2550 3313 00 000000	A & B BUS SERVICE	EMERSON - FRIENDSHIP, LINCOLN - THOMAS	04/22/2013	112399	359.28
0313-1060	40E000 2550 3311 00 000000	A & B BUS SERVICE	CARPENTER - SHEDD AQUARIUM	04/22/2013	112399	558.88
0213-1190	40E000 2550 3313 00 000000	A & B BUS SERVICE	EMERSON - ALGONQUIN	04/22/2013	112399	179.64
			Totals for A & B BUS SERVICE			1,097.80
8473184300	20E000 2540 3410 00 000000	A T & T	PHONE 2/26 - 3/25/13	04/22/2013	112400	7,937.47
			Totals for A T & T			7,937.47
2870186238	20E000 2540 3410 00 000000	A T & T MOBILITY	2/9 - 3/8/13	04/22/2013	112401	215.03
			Totals for A T & T MOBILITY			215.03
91107244-0	20E000 2540 3410 00 000000	A T & T TELECONFEREN	CONFERENCE CHARGES	04/22/2013	112402	46.07
			Totals for A T & T TELECONFERENCE SVCS.			46.07
172169	10E000 1110 4200 61 000000	ABDO PUBLISHING COMP	DEEP OCEAN FOOD CHAINS, SEA TURTLES	04/22/2013	112403	83.75
			Totals for ABDO PUBLISHING COMPANY			83.75
9136663	20E000 2540 4960 00 000000	ACCURATE DOCUMENT DE	SERVICE 3/4 - EMERSON	04/22/2013	112404	2.64
			Totals for ACCURATE DOCUMENT DESTRUCTION			2.64
A13-60	10E000 1110 4100 55 000000	ACTION ATHLETIC EQUI	FOLDING MATS, BLUE/GOLD - CARPENTER SCH	04/22/2013	112405	809.50
			Totals for ACTION ATHLETIC EQUIPMENT, IN			809.50
K34463	10E000 1200 4100 00 000000	ADAPTIVEMALL.COM	LECKEY EAST SEAT BASIC - SIZE 3, 4 - JEFFERSON	04/22/2013	111200	-4,674.30
K34463	10E000 1200 4100 00 000000	ADAPTIVEMALL.COM	LECKEY EAST SEAT BASIC - SIZE 4	04/22/2013	112406	4,016.35
			Totals for ADAPTIVEMALL.COM			-657.95
10465	10E000 2130 3190 00 000000	ALLIED HEALTH PROFES	OCCUPATIONAL THERAPY	04/22/2013	112407	1,656.00
			Totals for ALLIED HEALTH PROFESSIONALS			1,656.00
29876533	10E000 2222 4100 00 000000	AMERICAN LIBRARY ASS	TEEN READ WK POSTER,	04/22/2013	112408	76.00

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5779056	10E303 2410 4900 00 000000	ANDERSON'S	Totals for AMERICAN LIBRARY ASSOCIATION BOOKMARKS	04/22/2013	112409	76.00
423398888	10E000 2320 5330 00 000000	APPLE COMPUTER, INC.	MAC BOOK PRO	04/22/2013	112410	1,939.00
4233983760	10E203 2410 3146 00 000000	APPLE COMPUTER, INC.	DOCK CONNECTOR TO VGA	04/22/2013	112410	29.00
4234046567	10E203 2410 3146 00 000000	APPLE COMPUTER, INC.	IPAD WI-FI, APPLCARE	04/22/2013	112410	698.00
4234132452	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	IMAC 21.5"	04/22/2013	112410	1,249.00
4235804836	10E000 1200 4100 00 000000	APPLE COMPUTER, INC.	NUANCE DRAGON DICTATE	04/22/2013	112410	199.95
			Totals for APPLE COMPUTER, INC.			4,114.95
14147	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD SERVICE 2/22 - 3/21/13	04/22/2013	112411	57,365.56
			Totals for ARBOR MANAGEMENT			57,365.56
041513	10E000 2310 3130 00 000000	B.A.E. CREDIT UNION	GIFT CARDS: 1 @ \$200, 10 @ \$100	04/22/2013	112412	1,233.00
			Totals for B.A.E. CREDIT UNION			1,233.00
040813	10E000 1200 4100 00 000000	BERGREN, TERESA	2 COPIES OF SPEEDY SHINES	04/22/2013	112413	40.00
			Totals for BERGREN, TERESA			40.00
040413	10E000 2520 3149 00 000000	BLACHUT, NAVALIE	BEFORE SCHOOL CARE MEETING	04/22/2013	112414	18.68
			Totals for BLACHUT, NAVALIE			18.68
1886	10E000 2320 3149 00 000000	BMO FINANCIAL GROUP	RA-PARK RDG CHAMBER OF COMMERCE - DUES	04/22/2013	112424	555.00
1886-1	20E000 2540 4860 00 000000	BMO FINANCIAL GROUP	RA-WALL WRITTEN - SECURITY	04/22/2013	112424	102.29
1886-2	10E000 2320 3149 00 000000	BMO FINANCIAL GROUP	SIGN FOR FRANKLIN	04/22/2013	112424	666.95
1886-3	10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	RA-IDEA ART - BS OFFICE SUPPLIES	04/22/2013	112424	21.89
5934	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	04/22/2013	112424	290.06
5934-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	04/22/2013	112424	43.16
5934-2	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	04/22/2013	112424	91.09
8011	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LE-AMAZON	04/22/2013	112424	130.66
1870	10E000 2320 3146 00 000000	BMO FINANCIAL GROUP	PB-AMERICAN ASSOC. SCHOOL -	04/22/2013	112424	87.35

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1870-1	10E000 2320 3146 00 000000	EMO FINANCIAL GROUP	BOCKS PB-O HOTEL - NAIL. CONF. ON EDUCATION	04/22/2013	112424	1,285.55
1870-2	10E000 2310 3130 00 000000	EMO FINANCIAL GROUP	PB-PARK RIDE CHAMBER - LUNCHEONS	04/22/2013	112424	60.00
1870-3	10E000 2310 3142 00 000000	EMO FINANCIAL GROUP	PB-IASB - NORTH COOK SPRING DINNER MTG	04/22/2013	112424	144.00
8558	20E000 2540 4940 00 000000	EMO FINANCIAL GROUP	JB-ACE - MAINTENANCE GARAGE SUPPLIES	04/22/2013	112424	20.97
8558-1	20E000 2540 4850 00 000000	EMO FINANCIAL GROUP	JB-RUSSO'S - SNOWBLOWER PARTS	04/22/2013	112424	38.72
8558-2	20E207 2540 4840 00 000000	EMO FINANCIAL GROUP	JB-ACE - SUMP PUMP HOSE	04/22/2013	112424	14.99
8558-3	20E207 2540 4840 00 000000	EMO FINANCIAL GROUP	JB-ACE - SUMP PUMP FOR ROOSEVELT	04/22/2013	112424	175.47
7756	20E301 2540 4930 00 000000	EMO FINANCIAL GROUP	JC-ACE-BROOMS, SQUEEGEE	04/22/2013	112424	97.39
7756-1	20E301 2540 4850 00 000000	EMO FINANCIAL GROUP	JC-GLOBAL - SALT SPREADER	04/22/2013	112424	213.53
7756-2	20E301 2540 4930 00 000000	EMO FINANCIAL GROUP	JC-ZORO TOOLS - MOP WRINGER, REPLACEMENT	04/22/2013	112424	121.30
8045	10E000 1110 4100 62 000000	EMO FINANCIAL GROUP	TC-PARTY CITY - SCIENCE OLYMPIAD THANK YOU NOTES	04/22/2013	112424	9.98
8045-1	10E000 1110 4100 62 000000	EMO FINANCIAL GROUP	TC-BEST BUY - TRIPODS	04/22/2013	112424	79.98
8045-2	10E000 1110 4100 62 000000	EMO FINANCIAL GROUP	TC-USPS - STAMPS	04/22/2013	112424	3.22
7749	20E209 2540 4930 00 000000	EMO FINANCIAL GROUP	MD-ACE - HOOKS, FASTENERS, WRENCH SET	04/22/2013	112424	75.17
7749-1	20E209 2540 4930 00 000000	EMO FINANCIAL GROUP	MD-ACE - BRUSH WHEEL, FASTENERS	04/22/2013	112424	10.59
7749-2	20E000 2540 5320 00 000000	EMO FINANCIAL GROUP	MD-GLOBAL - FOLDING TABLES	04/22/2013	112424	281.85
4286	10E000 1200 4100 00 000000	EMO FINANCIAL GROUP	JE-DYNAVIX - AUGMENTATIVE COMMUNICATOR	04/22/2013	112424	577.75
8533	20E203 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - FAN SWITCH	04/22/2013	112424	12.97
8533-1	20E000 2540 4940 00 000000	EMO FINANCIAL GROUP	DF-ACE - FASTENERS	04/22/2013	112424	17.34
8533-2	20E220 2540 4900 00 000000	EMO FINANCIAL GROUP	DF-GRAINER - WET FLOOR SIGNS, CLOCKS	04/22/2013	112424	134.11
8533-3	20E000 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-ALLIED HAND DRYER	04/22/2013	112424	214.00
8533-4	20E000 2540 4900 00 000000	EMO FINANCIAL GROUP	DF-ACE - FASTENERS, GYM MATS	04/22/2013	112424	52.62
8533-5	20E209 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-ALLIED HAND DRYER - TIMER	04/22/2013	112424	66.25
8533-6	20E000 2540 4940 00 000000	EMO FINANCIAL GROUP	DF-ACE - SNAP RING FLIERS	04/22/2013	112424	30.49
8533-7	20E000 2540 3230 00 000000	EMO FINANCIAL GROUP	DF-GRAINER - CASTERS	04/22/2013	112424	15.38
8533-8	20E000 2540 4830 00 000000	EMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALISTS - FILTERS	04/22/2013	112424	81.60

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8533-9	20E000 2540 5320 00 000000	EMO FINANCIAL GROUP	DF-GLOBAL - SHELVING FOR ESC STORAGE	04/22/2013	112424	329.82
8533-11	20E301 2540 4940 00 000000	EMO FINANCIAL GROUP	DF-MCMASTER CARR - DIAMOND-GRIT HOLE SAW	04/22/2013	112424	75.11
8533-12	20E220 2540 4940 00 000000	EMO FINANCIAL GROUP	DF-MCMASTER CARR - VINYL REPAIR KIT	04/22/2013	112424	10.51
8533-13	20E000 2540 5320 00 000000	EMO FINANCIAL GROUP	DF-GLOBAL - SHELVING FOR ESC STORAGE	04/22/2013	112424	187.95
8517	20E303 2540 3230 00 000000	EMO FINANCIAL GROUP	WG-HOME DEPOT - MINI BLINDS	04/22/2013	112424	25.98
8517-1	20E000 2540 4900 00 000000	EMO FINANCIAL GROUP	WG-MCMASTER CARR - DRILLING SCREWS, SAW BLADES	04/22/2013	112424	111.61
8517-2	20E301 2540 3230 00 000000	EMO FINANCIAL GROUP	WG-ACE - 3 EXT CORDS	04/22/2013	112424	22.47
8517-4	20E000 2540 3203 00 000000	EMO FINANCIAL GROUP	WG-MENARDS - WIPER BLADES, GLASS CLEANER	04/22/2013	112424	41.61
8517-5	20E205 2540 4900 00 000000	EMO FINANCIAL GROUP	WG-ACE - BOLTS, CONDUIT, BRACES	04/22/2013	112424	11.35
8517-6	20E220 2540 4900 00 000000	EMO FINANCIAL GROUP	WG-HOME DEPOT - GRAB RAIL	04/22/2013	112424	26.98
8517-7	20E301 2540 4900 00 000000	EMO FINANCIAL GROUP	WG-SOAP DISPENSERS	04/22/2013	112424	32.80
8517-8	20E207 2540 3230 00 000000	EMO FINANCIAL GROUP	WG-HOME DEPOT - SAW BLADES, SHELF BRACKETS	04/22/2013	112424	32.91
8029	10E301 1120 4100 68 000000	EMO FINANCIAL GROUP	NG-HAAN CRAFTS - SEWING KITS	04/22/2013	112424	494.00
7707	20E203 2540 4930 00 000000	EMO FINANCIAL GROUP	JT-ACE - SAW BLADE	04/22/2013	112424	20.96
7715	20E220 2540 4930 00 000000	EMO FINANCIAL GROUP	SK-HOME DEPOT - PLIERS SET	04/22/2013	112424	19.97
3681	10E000 1225 3169 00 000000	EMO FINANCIAL GROUP	LL-BuyDig.COM - POLAROID PHOTO PAPER	04/22/2013	112424	58.62
3681-1	10E000 1225 3169 00 000000	EMO FINANCIAL GROUP	LL-NCS PEARSON - ASSESSMENT FORMS	04/22/2013	112424	254.93
3926	10E301 1120 4100 69 000000	EMO FINANCIAL GROUP	KL-CORDLESS DRILL (2)	04/22/2013	112424	439.98
7047-1	10E000 2320 3149 00 000000	EMO FINANCIAL GROUP	SM-PANINO'S -TRANSITION OF DUTIES	04/22/2013	112424	53.95
7025	10E000 1110 4100 60 000000	EMO FINANCIAL GROUP	KM-LEARNING RESOURCES - TCHR SUPPLY	04/22/2013	112424	22.41
7025-1	10E000 2210 3142 00 000000	EMO FINANCIAL GROUP	KM-EDUCATIONAL RESEARCH NEWSLETTER	04/22/2013	112424	204.50
7025-2	10E000 2210 4100 00 000000	EMO FINANCIAL GROUP	KM-AWAZON - BOOKS "MULTI-MEDIA MAGIC"	04/22/2013	112424	291.50
2798	10E000 2520 3149 00 000000	EMO FINANCIAL GROUP	JM-PANINO'S - NEGOTIATIONS	04/22/2013	112424	21.70
2798-1	10E000 2640 3148 00 000000	EMO FINANCIAL GROUP	JM-PANINO'S - RECRUITMENT	04/22/2013	112424	73.63
2798-2	10E000 2640 3148 00 000000	EMO FINANCIAL GROUP	JM-PANERA - RECRUITMENT	04/22/2013	112424	58.94

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2798-3	10E000 2640 3148 00 000000	EMO FINANCIAL GROUP	JM-PANERA - RECRUITMENT	04/22/2013	112424	145.66
2798-4	10E000 2520 3149 00 000000	EMO FINANCIAL GROUP	JM-PANINO'S - NEGOTIATIONS	04/22/2013	112424	81.45
8052	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	RM-JEWEL - SCIENCE SUPPLIES	04/22/2013	112424	6.83
8052-1	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	RM-MENARDS - BATTERIES	04/22/2013	112424	12.92
8052-3	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	RM-MENARDS - BATTERIES, DUCT TAPE, BLADE	04/22/2013	112424	29.20
8052-4	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	RM-HOME DEPOT - BATTERIES, GLUE	04/22/2013	112424	20.19
8052-5	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	RM-PARTY CITY - SCIENCE	04/22/2013	112424	12.96
8052-6	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	RM-JEWEL - SCIENCE SUPPLIES	04/22/2013	112424	12.83
0112-1	10E301 1120 4100 69 000000	EMO FINANCIAL GROUP	TM-DIGI KEY CORP. - BANDSAW REPAIR	04/22/2013	112424	8.77
0112-2	10E301 1120 4100 69 000000	EMO FINANCIAL GROUP	TM-CIRCLE SAW BLDRS - BANDSAW REPAIR	04/22/2013	112424	48.72
8011-3	10E000 1110 4100 62 000000	EMO FINANCIAL GROUP	LB-JEWEL - SCIENCE UNIT K-5 MATERIALS	04/22/2013	112424	182.24
0112-4	10E303 1120 4100 69 000000	EMO FINANCIAL GROUP	TM-STAPLES - DRY ERASE MARKERS	04/22/2013	112424	26.99
8960	20E207 2540 4930 00 000000	EMO FINANCIAL GROUP	HM-ACE - EXT. CORDS, BULBS	04/22/2013	112424	68.46
8960-1	20E207 2540 4930 00 000000	EMO FINANCIAL GROUP	HM-ACE - FASTENERS, HEADLAMP, BATTERIES	04/22/2013	112424	49.53
1245	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	CM-LIVING SEAS - MARINE BIOLOGY SUPPLIES	04/22/2013	112424	7.96
1245-1	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	CM-NETA.COM - ASTRONOMY BK	04/22/2013	112424	38.05
1245-2	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	CM-US PLASTIC CORP. - RECLOSABLE BAGS	04/22/2013	112424	93.43
5942	10E000 2222 4100 00 399900	EMO FINANCIAL GROUP	DO-EDUCATIONAL TECH/LIFE CORP - GOOGLE APP CONF	04/22/2013	112424	299.00
8525	20E203 2540 4900 00 000000	EMO FINANCIAL GROUP	VP-ACE - GARBAGE BIN DOOR	04/22/2013	112424	15.66
8525-1	20E301 2540 4860 00 000000	EMO FINANCIAL GROUP	VP-ANDERSON LOCK - EMERSON KEYS	04/22/2013	112424	52.20
8525-2	20E201 2540 4900 00 000000	EMO FINANCIAL GROUP	VP-ANDERSON LOCK - CARPENTER KICK PLATES	04/22/2013	112424	319.88
8525-3	20E301 2540 4940 00 000000	EMO FINANCIAL GROUP	VP-HOME DEPOT - EMERSON CABINET DOORS	04/22/2013	112424	45.97
8525-4	20E205 2540 4940 00 000000	EMO FINANCIAL GROUP	VP-SHIFFLER - FRANKLIN TACK STRIPS	04/22/2013	112424	485.52
8525-5	20E207 2540 4940 00 000000	EMO FINANCIAL GROUP	VP-MCMASTER CARR - DOOR LOUVER	04/22/2013	112424	79.58

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8525-6	20E301 2540 4940 00 000000	EMO FINANCIAL GROUP	VP-ACE - STAIN	04/22/2013	112424	8.99
8525-7	20E301 2540 4940 00 000000	EMO FINANCIAL GROUP	VP-MENARDS - EMERSON CABINETS	04/22/2013	112424	59.05
8525-8	20E000 2540 4900 00 000000	EMO FINANCIAL GROUP	VP-MENARDS - DOUBLE SIDED TAPE	04/22/2013	112424	5.96
8525-9	20E301 2540 4900 00 000000	EMO FINANCIAL GROUP	VP-GRAINGER - THREADLOCKER	04/22/2013	112424	18.00
8525-10	20E301 2540 3230 00 000000	EMO FINANCIAL GROUP	VP-GRAINGER - INTERLEAF CASEWORK HINGE	04/22/2013	112424	86.90
8525-11	20E000 2540 4940 00 000000	EMO FINANCIAL GROUP	VP-ACE - FASTENERS	04/22/2013	112424	18.76
8525-12	20E000 2540 4940 00 000000	EMO FINANCIAL GROUP	VP-SHIFFLER - MAP RAIL MOUNTING CLIPS	04/22/2013	112424	86.25
5542	20E207 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-HOME DEPOT - VINYL BASE ADHESIVE, SCREWS, NOZZLE	04/22/2013	112424	47.51
5542-1	20E207 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-JC LICHT	04/22/2013	112424	224.54
5542-2	20E207 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-HOME DEPOT - DRYWALL	04/22/2013	112424	24.10
5542-3	20E207 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-HOME DEPOT - WALL BASE	04/22/2013	112424	28.37
5682	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	JP-LEARNING ZONE EXPRESS - EMERSON DVD'S	04/22/2013	112424	89.90
7764	20E303 2540 4930 00 000000	EMO FINANCIAL GROUP	DP-ACE - NOZZLE, SCRAPER, BROOM	04/22/2013	112424	25.97
7764-1	20E303 2540 4930 00 000000	EMO FINANCIAL GROUP	DP-ACE - BATTERIES, FASTENERS	04/22/2013	112424	26.18
7764-2	20E000 2540 3203 00 000000	EMO FINANCIAL GROUP	DP-LIFT GATE PARTS CO.	04/22/2013	112424	24.20
6637	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	DR-AWAZON - 0665869	04/22/2013	112424	181.36
8952	10E303 1120 4100 68 000000	EMO FINANCIAL GROUP	ES-JEWEL - FACS SUPPLIES	04/22/2013	112424	76.84
8952-1	10E303 1120 4100 68 000000	EMO FINANCIAL GROUP	ES-TARGET - FACS SUPPLIES	04/22/2013	112424	79.50
7166	20E220 2540 4940 00 000000	EMO FINANCIAL GROUP	BS-GRAINGER - PIPE WRENCH	04/22/2013	112424	87.26
7166-1	20E220 2540 4940 00 000000	EMO FINANCIAL GROUP	BS-HOME DEPOT - MINI SAWZ ALL	04/22/2013	112424	99.97
7166-2	20E220 2540 4940 00 000000	EMO FINANCIAL GROUP	BS-HOME DEPOT - SAWZ ALL BLADES	04/22/2013	112424	13.47
7166-3	20E000 2540 4940 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - STOP REPAIR KITS	04/22/2013	112424	56.57
7166-4	20E000 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-ACE - DRAIN PIECES	04/22/2013	112424	9.27
7166-5	20E205 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-ACE - DRAIN, TRAP	04/22/2013	112424	30.96
7166-6	20E203 2540 4810 00 000000	EMO FINANCIAL GROUP	BS-ACE - MARKING PAINT	04/22/2013	112424	14.98
7166-8	20E301 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - TOILET SEATS	04/22/2013	112424	145.35
7166-9	20E203 2540 4900 00 000000	EMO FINANCIAL GROUP	BS-KULLY SUPPLY - CARTRIDGE, EYE WASH	04/22/2013	112424	109.81
8037	10E303 1120 4100 68 000000	EMO FINANCIAL GROUP	GS-DOMINICKS - FACS FOODS	04/22/2013	112424	17.43
7182	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	JT-TONY'S - SUPPLIES	04/22/2013	112424	11.66
7182-1	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	JT-SAMS - SUPPLIES	04/22/2013	112424	70.85

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7182-2	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	JT-JEWEL - SUPPLIES	04/22/2013	112424	14.97
7182-4	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	JT-JEWEL - SNACKS	04/22/2013	112424	9.54
4951	10E301 1120 4200 61 000000	EMO FINANCIAL GROUP	IK-AMAZON - 3573811	04/22/2013	112424	613.74
4951-1	10E301 1120 4200 61 000000	EMO FINANCIAL GROUP	IK-AMAZON	04/22/2013	112424	355.00
4951-2	10E301 1120 4100 61 000000	EMO FINANCIAL GROUP	IK-AMAZON	04/22/2013	112424	62.81
7780	10E000 2210 3142 00 000000	EMO FINANCIAL GROUP	MK-EDUCATIONAL RESEARCH NEWSLETTER	04/22/2013	112424	204.50
6637-2	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	DR-AMAZON - 86546	04/22/2013	112424	11.10
8011-1	10E000 1110 4100 62 000000	EMO FINANCIAL GROUP	LB-JEWEL - SCIENCE UNIT K-5 MATERIALS	04/22/2013	112424	305.51
3681-2	10E000 1225 3169 00 000000	EMO FINANCIAL GROUP	LL-NCS PEARSON - BASC-2 ASSESSMENT FORMS	04/22/2013	112424	327.55
8960-2	10E000 1110 4100 99 000000	EMO FINANCIAL GROUP	EM-THORNTON'S	04/22/2013	112424	142.92
7752	10E000 1110 4100 60 000000	EMO FINANCIAL GROUP	BL-STAPLES - CALCULATORS (8)	04/22/2013	112424	371.80
7752-1	10E207 2410 4900 00 000000	EMO FINANCIAL GROUP	BL-MFS3 - MotivAIDER (5)	04/22/2013	112424	224.75
7752-2	10E000 2574 4120 00 000000	EMO FINANCIAL GROUP	BL-PAPER MILL - WHITE CARD STOCK	04/22/2013	112424	74.79
7752-3	10E000 1110 4100 00 000000	EMO FINANCIAL GROUP	BL-RAKUTEN - STEEL BOND BOX WITH CHECK SLOT	04/22/2013	112424	38.19
7752-4	10E000 2574 3600 00 000000	EMO FINANCIAL GROUP	BL-RUBBER STAMPS - MATH DEPT.	04/22/2013	112424	28.90
7752-5	20E000 2540 3410 00 000000	EMO FINANCIAL GROUP	BL-CMS - PHONES (6)	04/22/2013	112424	2,100.00
7752-6	10E000 1110 4100 66 000000	EMO FINANCIAL GROUP	BL-DICK BLICK - CREDIT MEMO	04/22/2013	112424	-14.44
2798-5	10E000 2640 3142 00 000000	EMO FINANCIAL GROUP	JM-IASPA - CERTIFICATION SEMINAR	04/22/2013	112424	50.00
			Totals for EMO FINANCIAL GROUP			17,593.65
040312	10E000 2310 3311 00 000000	BOARD OF EDUCATION -	DEP. 99L301-9800, FREE LUNCH FT	04/22/2013	112425	12.00
041113	10E000 2320 3149 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9210 - CUSTODIAL MTG. EXPENSE	04/22/2013	112425	32.86
041513	10E000 1110 6400 99 000000	BOARD OF EDUCATION -	DEP. 99L101-9470 - SALES TAX COLLECTED BY BOARD	04/22/2013	112425	47.99
041513-	10L301 1901 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L301-9600 - YEARBOOK FEES COLLECTED BY BOARD	04/22/2013	112425	240.00
			Totals for BOARD OF EDUCATION - ACTIVITY			332.85
032113	10R000 1321 0000 00 000000	BROUGH, LOUIE	OVERPAYMENT OF SS FEES	04/22/2013	112426	10.00
			Totals for BROUGH, LOUIE			10.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
040313	10R000 1321 0000 00 000000	BRUDNICKI, LEON	OVERPAYMENT OF SS FEES	04/22/2013	112427	10.00
			Totals for BRUDNICKI, LEON			10.00
730892	20E000 2540 4930 00 000000	BUCKEYE CLEANING CEN	AUTOWASH LIQ CAR WASH	04/22/2013	112428	79.11
730890	20E000 2540 4930 00 000000	BUCKEYE CLEANING CEN	CARPET CLNR, FOODMASTER CLNR	04/22/2013	112428	959.70
			DEGREASER			
730895	20E000 2540 4930 00 000000	BUCKEYE CLEANING CEN	MARAUDER GENERAL PURPOSE CLEANER	04/22/2013	112428	54.66
730893	10R000 1321 0000 00 000000	BUCKEYE CLEANING CEN	SCENTURION ODOR ELIM - EMERSON SCH	04/22/2013	112428	185.34
733845	20E000 2540 4930 00 000000	BUCKEYE CLEANING CEN	GREEN LIGHT SQUEEZE	04/22/2013	112428	584.40
			Totals for BUCKEYE CLEANING CENTER			1,863.21
4436680	10E000 3100 3140 00 493200	BUREAU OF EDUC. & RE REG.	4/23 GIFTED STUDENTS - TINA COYLE	04/22/2013	112429	225.00
			Totals for BUREAU OF EDUC. & RESEARCH			225.00
12647038	10E000 2574 3610 00 000000	CANON FINANCIAL SERV	CONTRACT CHG - JEFFERSON SCH	04/22/2013	112430	156.93
			Totals for CANON FINANCIAL SERVICES			156.93
4009289828	10E000 2574 3610 00 000000	CANON SOLUTIONS AMER	COPIER USAGE 3/7 - 4/6 - FIELD	04/22/2013	112431	10.03
4009050506	10E000 2574 3610 00 000000	CANON SOLUTIONS AMER	COPIER USAGE 2/13 - 3/12 - EMERSON	04/22/2013	112431	8.33
			Totals for CANON SOLUTIONS AMERICA			18.36
Z449238	10E000 2660 5330 00 000000	CDW GOVERNMENT	GOOGLE CHROMEBOOK - LICENSE + SUPPORT	04/22/2013	112432	60.00
BF17226	10E000 2660 5330 00 000000	CDW GOVERNMENT	GOOGLE CHROMEBOOK	04/22/2013	112432	498.00
BF17226	10E000 2660 5330 00 000000	CDW GOVERNMENT	GOOGLE CHROMEBOOK	04/22/2013	112432	12.97
BH26964	10E000 2660 4100 00 000000	CDW GOVERNMENT	ARUBA WIRELESS CONTROLLER	04/22/2013	112432	3,282.54
BH26964	10E000 2660 3163 00 000000	CDW GOVERNMENT	ARUBA WIRELESS CONTROLLER	04/22/2013	112432	7,521.13
			Totals for CDW GOVERNMENT			11,374.64
6294	10E000 1912 6800 00 000000	CHALLENGER DAY SCHOO	TUITION - MARCH	04/22/2013	112433	3,744.14
			Totals for CHALLENGER DAY SCHOOL PRG.			3,744.14
60595677	10E000 2222 4220 00 000000	CHICAGO TRIBUNE	SUBSCR. - EMERSON (THRU 7/10/13)	04/22/2013	112434	292.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
879223	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT #5403357008	04/22/2013	112435	1,106.91
879368	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - BOARD OF ED #5405075006	04/22/2013	112435	79.80
875821	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER #5203129001	04/22/2013	112435	673.66
875822	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER #5203131004	04/22/2013	112435	342.56
877202	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN #5214105000	04/22/2013	112435	1,603.57
877203	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN #5214106004	04/22/2013	112435	217.07
9957	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - MARCH	04/22/2013	112435	1,433.18
			Totals for CITY OF PARK RIDGE			5,456.75
1588035	20E000 2540 3410 00 000000	CMS COMMUNICATIONS I	CENTREX PHONE (2)	04/22/2013	112436	385.38
			Totals for CMS COMMUNICATIONS INC.			385.38
246105	10E000 2140 4100 00 000000	COMMITTEE FOR CHILDR	SECOND STEP KITS GR 1 OR 2	04/22/2013	112437	359.00
246105	10E000 2140 4100 00 000000	COMMITTEE FOR CHILDR	SECOND STEP KITS GR 1 OR 2	04/22/2013	112437	309.00
			Totals for COMMITTEE FOR CHILDREN			668.00
041513	10E220 2210 3142 00 000000	CONDON, MARY	EXPENSE CLAIM - SOCIAL THINKING	04/22/2013	112438	190.00
			Totals for CONDON, MARY			190.00
5128270700	10E000 1200 4100 90 000000	CONSTRUCTIVE PLAYTHI	HAND BELLS, WRITE ON/OFF MATS, ALPHA POPS..	04/22/2013	112439	49.99
5128270700	10E000 1200 4100 90 000000	CONSTRUCTIVE PLAYTHI	HAND BELLS, WRITE ON/OFF MATS, ALPHA POPS..	04/22/2013	112439	15.99
5128270700	10E000 1200 4100 90 000000	CONSTRUCTIVE PLAYTHI	HAND BELLS, WRITE ON/OFF MATS, ALPHA POPS..	04/22/2013	112439	17.99
5128270700	10E000 1200 4100 90 000000	CONSTRUCTIVE PLAYTHI	HAND BELLS, WRITE ON/OFF MATS, ALPHA POPS..	04/22/2013	112439	49.99
5128270700	10E000 1200 4100 90 000000	CONSTRUCTIVE PLAYTHI	HAND BELLS, WRITE ON/OFF MATS, ALPHA POPS..	04/22/2013	112439	7.95
5128270700	10E000 1200 4100 90 000000	CONSTRUCTIVE PLAYTHI	HAND BELLS, WRITE ON/OFF MATS, ALPHA POPS..	04/22/2013	112439	5.00
5128270700	10E000 1200 4100 90 000000	CONSTRUCTIVE PLAYTHI	HAND BELLS, WRITE ON/OFF MATS, ALPHA POPS..	04/22/2013	112439	7.80
5128270700	10E000 1200 4100 90 000000	CONSTRUCTIVE PLAYTHI	HAND BELLS, WRITE ON/OFF MATS, ALPHA POPS..	04/22/2013	112439	9.99

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
5128270700	10E000 1200 4100 90 000000	CONSTRUCTIVE PLAYTHI	HAND BELLS, WRITE ON/OFF MATS, ALPHA POPS..	04/22/2013	112439	27.99
5128270700	10E000 1200 4100 90 000000	CONSTRUCTIVE PLAYTHI	HAND BELLS, WRITE ON/OFF MATS, ALPHA POPS..	04/22/2013	112439	27.99
5128270700	10E000 1200 4100 90 000000	CONSTRUCTIVE PLAYTHI	HAND BELLS, WRITE ON/OFF MATS, ALPHA POPS..	04/22/2013	112439	29.99
			Totals for CONSTRUCTIVE PLAYTHINGS			250.67
55204A	10E000 2660 5330 00 000000	COTG	PROJECTOR	04/22/2013	112440	1,998.00
55204A	10E000 2660 5330 00 000000	COTG	PROJECTOR	04/22/2013	112440	65.35
207525	10E000 2574 3231 30 000000	COTG	LASER PRINTER QUARTERLY MAINTENANCE	04/22/2013	112440	704.10
207283	10E000 2574 3231 30 000000	COTG	LASER PRINTER QUARTERLY MAINT.	04/22/2013	112440	14.22
			Totals for COTG			2,781.67
108020	10E303 1120 4100 69 000000	CRAFTY BEAVER HOME C	MAHOGANY - LINCOLN MIDDLE SCH	04/22/2013	112441	2,780.70
			Totals for CRAFTY BEAVER HOME CENTER #1			2,780.70
273543	10E000 1120 4100 62 000000	CYNNMAR	BALANCE, GLO-GERM LIQUID	04/22/2013	112442	143.55
			Totals for CYNNMAR			143.55
41778	10E403 3500 4101 00 000000	DAWNS DAIRY	2% MILK	04/22/2013	112443	97.50
			Totals for DAWNS DAIRY			97.50
FID0961-1	10L000 1710 0000 00 000000	DEARBORN NATIONAL	DENTAL INS. 5/1 - 5/31/13	04/22/2013	112444	25,618.92
			Totals for DEARBORN NATIONAL			25,618.92
17145	20E205 2540 3227 00 000000	DEFRANCO PLUMBING	SEWER BACK - FRANKLIN	04/22/2013	112445	3,326.50
			Totals for DEFRANCO PLUMBING			3,326.50
60947	10E301 1120 4100 69 000000	DELVIES PLASTICS	HIGH SPEED PLAS-DRILLS	04/22/2013	112446	58.80
60946	10E301 1120 4100 69 000000	DELVIES PLASTICS	RESIN DYE, COLORING AGENT, ACRYLIC CEMENT..	04/22/2013	112446	749.08
			Totals for DELVIES PLASTICS			807.88
031913	10R000 1321 0000 00 000000	DOLAN, SEAN	OVERPAYMENT OF SS FEES	04/22/2013	112447	9.00
			Totals for DOLAN, SEAN			9.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
868	80E000 2367 3870 00 000000	DOST VALUATION GROUP	COMPLETE APPRAISAL FOR FRANCZEK RADELET	04/22/2013	112448	1,890.00
			Totals for DOST VALUATION GROUP LTD.			1,890.00
0313 064 C	10E000 1912 6800 00 000000	EASTER SEALS METROPO	TUITION - MARCH	04/22/2013	112449	6,242.26
			Totals for EASTER SEALS METROPOLITN. CHGO			6,242.26
2098032 PF	10E000 2222 4230 00 000000	ENCYCLOPEDIA BRITANN	BRITANNICA ONLIN SCH ED	04/22/2013	112450	870.00
			8/1/13 - 7/31/14			
			Totals for ENCYCLOPEDIA BRITANNICA			870.00
2-213-4551	10E000 2310 3401 00 000000	FED EX	SHIPPING	04/22/2013	112451	32.86
2-175-9125	10E000 2310 3401 00 000000	FED EX	SHIPPING	04/22/2013	112451	48.14
			Totals for FED EX			81.00
1629710	10E000 1120 4100 62 000000	FLINN SCIENTIFIC	SPLINTS, TIN, BRASS, IRON, ZINC	04/22/2013	112452	393.83
			Totals for FLINN SCIENTIFIC			393.83
032013	10R000 1321 0000 00 000000	FOGEL, JOSEPH	OVERPAYMENT OF SS FEES	04/22/2013	112453	31.00
			Totals for FOGEL, JOSEPH			31.00
791664-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	86 BOOKS	04/22/2013	112454	878.12
791667-3	10E000 2222 4205 00 000000	FOLLETT LIBRARY RESO	15 BOOKS	04/22/2013	112454	198.12
790855-0	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	59 BOOKS	04/22/2013	112454	877.20
791675A-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	7 BOOKS	04/22/2013	112454	101.34
751941F-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	24 BOOKS	04/22/2013	112454	371.59
792996A-6	10E000 2222 4100 00 399900	FOLLETT LIBRARY RESO	25 BOOKS	04/22/2013	112454	222.30
792996-0	10E000 2222 4100 00 399900	FOLLETT LIBRARY RESO	7 BOOKS	04/22/2013	112454	59.40
790650F-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	17 BOOKS	04/22/2013	112454	401.00
800160-5	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	7 BOOKS	04/22/2013	112454	90.65
761622F-0	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	10 BOOKS	04/22/2013	112454	130.34
791675-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	6 BOOKS	04/22/2013	112454	68.86
			Totals for FOLLETT LIBRARY RESOURCES			3,398.92
1064916	10E000 2222 3161 00 000000	FOLLETT SOFTWARE COM	DATABASE - LIBRARY MGR AND TITLEPEEKS	04/22/2013	112455	7,199.04
			Totals for FOLLETT SOFTWARE COMPANY			7,199.04

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
53817	10E000 2410 4190 00 000000	FRANK COONEY COMPANY	LATERAL FILE, 3 DRAWER	04/22/2013	112456	805.00
			Totals for FRANK COONEY COMPANY			805.00
040213	10R000 1321 0000 00 000000	FRANTSVE, DENNIS	OVERPAYMENT OF SS FEES	04/22/2013	112457	12.00
			Totals for FRANTSVE, DENNIS			12.00
030113	10E000 2574 3600 00 000000	FULLER, MATT	REVISIONS ON SMS 2013 BOOK (REISSUE OF CK 112296)	04/22/2013	112458	50.00
			Totals for FULLER, MATT			50.00
040813	10E000 1120 4100 62 000000	GESCHKE, CHARLENE	LAB SUPPLIES	04/22/2013	112459	10.97
			Totals for GESCHKE, CHARLENE			10.97
040313	10E301 2410 4900 00 000000	GLINES, SUSAN	FOOD FOR STAFF MTG.	04/22/2013	112460	89.48
			Totals for GLINES, SUSAN			89.48
105550207	10E000 2410 4190 00 000000	GLOBAL EQUIPMENT COM	ALUMINUM PLATFORM TRUCK - LINCOLN SCH	04/22/2013	112461	396.37
			Totals for GLOBAL EQUIPMENT COMPANY			396.37
8623604	10E000 1120 4100 55 000000	GOPHER SPORT	BADMINTON RACQUET, DODGEBALLS	04/22/2013	112462	584.25
			Totals for GOPHER SPORT			584.25
9201761	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE 4/1 - EMERSON	04/22/2013	112463	566.78
9198891	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE 4/1 - JEFFERSON	04/22/2013	112463	230.05
			Totals for GROOT INDUSTRIES			796.83
031913	10R000 1321 0000 00 000000	HALPERT, DAVE	OVERPAYMENT OF SS FEES	04/22/2013	112464	26.00
			Totals for HALPERT, DAVE			26.00
58838	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPL. STEAM VALVE - LINCOLN	04/22/2013	112465	747.29
58805B	20E301 2540 3204 00 000000	HARDING MECHANICAL	QUOTED REPAIR TO REFR PIPING AIR HANDLERS 4 & 7 - EMERSON	04/22/2013	112465	17,660.00
58930	20E203 2540 3204 00 000000	HARDING MECHANICAL	REPL. SWITCH - FIELD	04/22/2013	112465	911.43
58928	20E220 2540 3204 00 000000	HARDING MECHANICAL	MULTIPLE PIPING REPAIRS - JEFFERSON	04/22/2013	112465	1,479.25
58869	20E301 2540 3204 00 000000	HARDING MECHANICAL	REPL. DRIVE FANS - EMERSON	04/22/2013	112465	1,799.94
59143	20E301 2540 3204 00 000000	HARDING MECHANICAL	REPL. MOTOR - EMERSON	04/22/2013	112465	644.41
59144	20E000 2540 3204 00 000000	HARDING MECHANICAL	ESC AIR HANDLER	04/22/2013	112465	469.41

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
58926	20E220 2540 3204 00 000000	HARDING MECHANICAL	REPL. STAT - JEFFERSON	04/22/2013	112465	889.28
58716	20E209 2540 3204 00 000000	HARDING MECHANICAL	OVERHEATING - WASHINGTON	04/22/2013	112465	287.50
58718	20E203 2540 3204 00 000000	HARDING MECHANICAL	UNIVENT - FIELD	04/22/2013	112465	287.50
58917	20E207 2540 3204 00 000000	HARDING MECHANICAL	INDUCER ASSEMBLY, SWITCH - ROOSEVELT	04/22/2013	112465	863.23
58912	20E203 2540 3204 00 000000	HARDING MECHANICAL	INSPECT BOILER #2 - FIELD	04/22/2013	112465	715.00
58963	20E220 2540 3204 00 000000	HARDING MECHANICAL	REPL. DIAPHRAM, STEAM VALVE	04/22/2013	112465	115.00
58765	20E301 2540 3204 00 000000	HARDING MECHANICAL	CHECK BOILER B - EMERSON	04/22/2013	112465	427.50
			Totals for HARDING MECHANICAL			27,296.74
85521	20E000 2540 3234 00 000000	HENRICHSENS FIRE EQU	ANNUAL SERVICE - EMERSON	04/22/2013	112466	125.00
85522	20E000 2540 3234 00 000000	HENRICHSENS FIRE EQU	ANNUAL SERVICE - LINCOLN	04/22/2013	112466	112.00
			Totals for HENRICHSENS FIRE EQUIPMENT			237.00
20130313	10E000 1912 6800 00 000000	HYDE PARK DAY SCHOOL	TUITION - MARCH	04/22/2013	112467	2,959.50
			Totals for HYDE PARK DAY SCHOOL			2,959.50
T1324176	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA	COMMUNICATION CHGS FOR ACCT. T1324176	04/22/2013	112468	1,110.00
			Totals for ILL. DEPT. OF CENTRAL MGMT. S			1,110.00
570-01403	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH	CONTRACT CHG - MARCH	04/22/2013	112470	84,808.82
570-01385	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH	LINCOLN - EMERSON	04/22/2013	112470	97.78
570-01417	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - HAEBETLER BOWL	04/22/2013	112470	220.00
570-01415	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH	EMERSON - LINCOLN	04/22/2013	112470	99.78
570-01412	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	LINCOLN - HOLOCAUST MUSEUM	04/22/2013	112470	623.34
570-01402	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - RESURRECTION	04/22/2013	112470	134.45
570-01396	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - RESURRECTION	04/22/2013	112470	122.45
			Totals for ILLINOIS CENTRAL SCHOOL BUS			86,106.62
KDG001125	10E000 3100 3140 00 493200	ILLINOIS STATE UNIVE	PRE K CONF. - JUDY HAASE	04/22/2013	112469	249.00
KDG001078	10E000 3100 3140 00 493200	ILLINOIS STATE UNIVE	PRE K CONF. - SANDY SOLARI, SHARON KOLODZIK	04/22/2013	112469	498.00
			Totals for ILLINOIS STATE UNIVERSITY			747.00
267264	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE 3/20 - 6/19 - KONICA/C6000	04/22/2013	112471	3,531.25
			Totals for IMAGETEC			3,531.25

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
032113	10E000 1321 0000 00 000000	INGLES, AMY	OVERPAYMENT OF SS FEES	04/22/2013	112472	24.00
			Totals for INGLES, AMY			24.00
29689	10E000 1110 4100 62 000000	INSECT LORE	BUTTERFLY GARDEN - CARPENTER SCH	04/22/2013	112473	25.98
			Totals for INSECT LORE			25.98
040313	10E000 2633 3130 00 000000	INSFRA	DISTINGUISHED SVC. AWARD LUNCHEON	04/22/2013	112474	200.00
			Totals for INSPRA			200.00
4436695	10E000 3100 3140 00 493200	INSTITUTE FOR EDUCAT	5/13 REG. - TINA COYLE	04/22/2013	112475	219.00
4438685	10E201 2210 3142 00 000000	INSTITUTE FOR EDUCAT	REG. 5/23 - SCH LIBRARY - KATHKLEEN LOFTUS, BRITNEY JOYCE	04/22/2013	112475	40.84
4438685	10E000 2222 4100 00 399900	INSTITUTE FOR EDUCAT	REG. 5/23 - SCH LIBRARY - KATHKLEEN LOFTUS, BRITNEY JOYCE	04/22/2013	112475	397.16
			Totals for INSTITUTE FOR EDUCATIONAL DEV			657.00
0657260	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC. - MAY	04/22/2013	112476	1,074.00
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00
63666	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	DEAD LINE - FIELD SCH	04/22/2013	112477	441.00
63671	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	CANNOT ACCESS ICM SYS - LINCOLN	04/22/2013	112477	315.00
63672	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	REPL. CLOCK - FIELD	04/22/2013	112477	364.50
63565	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	SYSTEM LOCKED UP - LINCOLN	04/22/2013	112477	315.00
			Totals for INTERSTATE ELECTRONICS CO.			1,435.50
1623	20E205 2540 3236 00 000000	J & B'S EAGLE EXTERM	TREATMENT - FRANKLIN	04/22/2013	112478	65.00
1456	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - LINCOLN	04/22/2013	112478	50.00
1636	20E220 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - JEFFERSON	04/22/2013	112478	50.00
1635	20E301 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - EMERSON	04/22/2013	112478	50.00
			Totals for J & B'S EAGLE EXTERMINATING			215.00
1-65975903	20E207 2540 3204 00 000000	JOHNSON CONTROLS	METASYS DOWN - ROOSEVELT	04/22/2013	112479	679.00
			Totals for JOHNSON CONTROLS			679.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1722746	20E000 2540 4930 00 000000	JON-DON	ANGLE BROOM (24)	04/22/2013	112480	148.80
			Totals for JON-DON			148.80
040413	10E000 2150 3143 00 000000	KAPOLINEK, MAURA	MILEAGE CLAIM 11/19/12 - 3/14/13	04/22/2013	112481	48.67
			Totals for KAPOLINEK, MAURA			48.67
9435	10E000 1912 6800 00 000000	KESHET	TUITION - MARCH	04/22/2013	112482	7,376.25
			Totals for KESHET			7,376.25
040313	10E403 3500 3390 00 000000	KING, OBA WILLIAM	5/9 PERFORMANCE - JEFFERSON	04/22/2013	112483	250.00
			SCH - DEPOSIT			
40313	10E403 3500 3390 00 000000	KING, OBA WILLIAM	5/9 PERFORMANCE - JEFFERSON - BALANCE DUE	04/22/2013	112484	500.00
			Totals for KING, OBA WILLIAM			750.00
1919	10E000 2320 6410 00 000000	KIWANIS	MEMBER MEALS, DUES	04/22/2013	112485	157.00
			Totals for KIWANIS			157.00
1558758-00	20E000 2540 4930 00 000000	KRANZ INC.	GOJO HANDWASH, DUST MOP, MOP FRAME (3)	04/22/2013	112486	2,125.82
			Totals for KRANZ INC.			2,125.82
2647300313	10E000 1110 4200 61 000000	LAKESHORE LEARNING M WASHINGTON	GUIDED READING MATERIALS - WASHINGTON	04/22/2013	112487	310.42
			Totals for LAKESHORE LEARNING MATERIALS			310.42
33P04376	20E000 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - MULTI-SITE	04/22/2013	112488	109.00
33P04376	20E201 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - MULTI-SITE	04/22/2013	112489	253.00
33P04376	20E203 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - MULTI-SITE	04/22/2013	112489	253.00
33P04376	20E205 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - MULTI-SITE	04/22/2013	112489	253.00
33P04376	20E207 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - MULTI-SITE	04/22/2013	112489	253.00
33P04376	20E209 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - MULTI-SITE	04/22/2013	112488	253.00
33P04376	20E303 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - MULTI-SITE	04/22/2013	112488	532.00
			Totals for LAKESHORE RECYCLING SYSTEMS			1,906.00
3963	20E201 2540 5110 00 000000	LARSON EQUIPMENT & F	ART ROOM CABINETS	04/22/2013	112489	7,200.00
			Totals for LARSON EQUIPMENT & FURNITURE			7,200.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
LDS1848	10E000 1912 6800 00 000000	LAUREATE DAY SCHOOL	TUITION - MARCH	04/22/2013	112490	3,815.36
			Totals for LAUREATE DAY SCHOOL			3,815.36
445984-1	10E000 1120 4100 62 000000	LEGO EDUCATION	SMALL WIDE TIRE & HUB, TANK TREAD PACK	04/22/2013	112491	48.00
			Totals for LEGO EDUCATION			48.00
2745612	10E000 2150 4100 00 000000	LINGUI SYSTEMS	AUDITORY PROCESSING, SOCIAL LANG TRAINING	04/22/2013	112492	43.95
2745612	10E000 2150 4100 00 000000	LINGUI SYSTEMS	AUDITORY PROCESSING, SOCIAL LANG TRAINING	04/22/2013	112492	43.95
2745612	10E000 2150 4100 00 000000	LINGUI SYSTEMS	AUDITORY PROCESSING, SOCIAL LANG TRAINING	04/22/2013	112492	43.95
			Totals for LINGUI SYSTEMS			131.85
040413	10E000 1200 3140 00 000000	LUTHERAN GENERAL HOS	EDUCATIONAL SVCS. - FEBRUARY/MARCH	04/22/2013	112493	618.00
			Totals for LUTHERAN GENERAL HOSPITAL			618.00
21049	20E201 2540 3230 00 000000	MANAS TORCOM-TOUCH O	PATCH LIBRARY CARPET - CARPENTER	04/22/2013	112494	240.00
21048	20E303 2540 5110 00 000000	MANAS TORCOM-TOUCH O	RAISED RADIAL STAIR TREADS - LINCOLN	04/22/2013	112494	8,311.00
			Totals for MANAS TORCOM-TOUCH OF BEAUTY			8,551.00
040213	10R000 1321 0000 00 000000	MARANTO, ANTHONY	OVERPAYMENT OF SS FEES	04/22/2013	112495	40.00
			Totals for MARANTO, ANTHONY			40.00
041013	10R000 1999 0000 00 000000	MARKS, SANDI	REIMB. JURY DUTY TRAVEL	04/22/2013	112496	2.20
			Totals for MARKS, SANDI			2.20
31820134	10E000 2660 3100 00 000000	MARTIN BARNICLE & AS	ERATE FILING 10/1/12 - 3/18/13	04/22/2013	112497	625.00
			Totals for MARTIN BARNICLE & ASSOCIATES			625.00
030113	10E000 2574 3600 00 000000	MATTJFULLER.COM	***D REVISIONS ON SMS 2013 BOOK	04/22/2013	112296	-50.00
			Totals for MATTJFULLER.COM -**DO NOT USE			-50.00
032013	10R000 1321 0000 00 000000	MAURER, ERIK	OVERPAYMENT OF SS FEES	04/22/2013	112498	32.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
040213	10R000 1321 0000 00 000000	MCNABOLA, JENNIFER	OVERPAYMENT OF SS FEES	04/22/2013	112499	33.00
			Totals for MCNABOLA, JENNIFER			33.00
MP5154	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - MARCH	04/22/2013	112500	21,900.54
			Totals for METROPOLITAN PREPATORY SCHOOL			21,900.54
1269907	20E000 2540 4840 00 000000	MICHAEL WAGNER & SON	RELIEF VALVE	04/22/2013	112501	51.38
			Totals for MICHAEL WAGNER & SONS			51.38
3240520	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR	EPSON REPL. PROJECTOR LAMP	04/22/2013	112502	256.00
			(4)			
3240271	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR	REFL. LAMP - SMART LAMP (2)	04/22/2013	112502	328.00
3240371	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR	REFL. LAMP - SMART LAMP (2)	04/22/2013	112502	328.00
3241150	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR	REFL. LAMP - PROJECTOR LAMP	04/22/2013	112502	532.00
			(4)			
3240370	10E203 2410 3146 00 000000	MNJ TECHNOLOGIES DIR	KENNINGTON CARRYING CASE FOR IPAD	04/22/2013	112502	23.80
3241010	10E000 2660 4100 00 000000	MNJ TECHNOLOGIES DIR	6" MINI DISPLAY PORT HDMI F	04/22/2013	112502	40.00
3240846	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR	SMARTBOARD ADAPTERS (20)	04/22/2013	112502	243.10
3240846	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES DIR	SMARTBOARD ADAPTERS (20)	04/22/2013	112502	130.90
3240845	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR	SMARTBOARD ADAPTERS / CD'S	04/22/2013	112502	182.33
3240845	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES DIR	SMARTBOARD ADAPTERS / CD'S	04/22/2013	112502	98.17
3240845	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR	SMARTBOARD ADAPTERS / CD'S	04/22/2013	112502	40.95
3240845	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES DIR	SMARTBOARD ADAPTERS / CD'S	04/22/2013	112502	22.05
3239366	10E000 1200 4100 00 000000	MNJ TECHNOLOGIES DIR	OTTERBOX CASE FOR IPAD2	04/22/2013	112502	49.90
3241937	10E000 2660 4100 00 000000	MNJ TECHNOLOGIES DIR	27" LED LCD MONITOR - JEFFERSON	04/22/2013	112502	302.00
			Totals for MNJ TECHNOLOGIES DIRECT			2,577.20
M09656	10E301 1120 4100 69 000000	MODERN SCHOOL SUPPLI	LIQ INK PRUSSIAN BLUE HUE, TURBO TACKY GLUE	04/22/2013	112503	27.72
			Totals for MODERN SCHOOL SUPPLIES INC.			27.72
H506476	10E403 3500 4100 00 000000	N.A.E.I.R.	MAGNETIC FLANNEL PAD, PROTECTIVE TONG MITTS	04/22/2013	112504	24.00
H508702	10E403 3500 4100 00 000000	N.A.E.I.R.	CUTTING BOARD, OVEN MITT	04/22/2013	112504	50.00
			Totals for N.A.E.I.R.			74.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
278492	10E000 1120 4100 62 000000	NASCO	TEST TUBE BRUSH, CYLINDER, THERMOMETER STAND	04/22/2013	112505	105.72
303503	10E000 1110 4100 00 000000	NASCO	SUPER DOUGH, GLAZE	04/22/2013	112505	1,182.79
298189	10E000 1110 4100 00 000000	NASCO	CARPET WARP, SUPER DOUGH, GLAZE	04/22/2013	112505	3,410.57
296076	10E000 1120 4100 62 000000	NASCO	AMOEBA PROTEUS, PARAMECIUM CAUDAUTM	04/22/2013	112505	116.25
314698	10E000 1120 4100 65 000000	NASCO	INNOVATIVE TOOLS, FLSH CARD, MYPLATE GUIDELINES	04/22/2013	112505	116.22
314825	10E000 1110 4100 62 000000	NASCO	ELEC. T-STAT HOVAHATOR, INCUBATOR AUTO EGG TURNER	04/22/2013	112505	893.02
312720	10E000 1110 4100 00 000000	NASCO	WIRE STOVEPIPE, FACIAL TISSUE	04/22/2013	112505	294.78
			Totals for NASCO			6,119.35
982745	10E000 1110 4200 61 000000	NATIONAL SCHOOL PROD A HOME FOR ME (SET OF 5) - WASHINGTON SCH		04/22/2013	112506	172.80
			Totals for NATIONAL SCHOOL PRODUCTS			172.80
032013	10R000 1321 0000 00 000000	NELSON, RAYMOND	OVERPAYMENT OF SS FEES	04/22/2013	112507	16.00
			Totals for NELSON, RAYMOND			16.00
149	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV TUITION - MARCH		04/22/2013	112508	7,456.03
			Totals for NEW HORIZON CTR.-DEV. DISABLE			7,456.03
IV473493	10E000 1110 4200 61 000000	NEWBRIDGE	GUIDED READING MATERIALS - CARPENTER	04/22/2013	112509	627.00
			Totals for NEWBRIDGE			627.00
042213	10L000 1708 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - APRIL 2013	04/22/2013	112510	415,157.19
042213	10L000 1709 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - APRIL 2013	04/22/2013	112510	48,243.45
042213	10L000 1711 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - APRIL 2013	04/22/2013	112510	2,581.09
042213	10L000 1712 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - APRIL 2013	04/22/2013	112510	872.95
042213	20L000 1708 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - APRIL 2013	04/22/2013	112510	27,625.02
042213	20L000 1709 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - APRIL 2013	04/22/2013	112510	7,854.80
042213	20L000 1711 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - APRIL 2013	04/22/2013	112510	178.50
042213	20L000 1712 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - APRIL 2013	04/22/2013	112510	269.20
			Totals for NIHIP			502,782.20

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
203-037-R4	10E000 2222 4230 00 000000	NOODLE TOOLS	BIBLIOGRAPHY DATABASE - EMERSON/LINCOLN	04/22/2013	112511	453.60
			Totals for NOODLE TOOLS			453.60
12984	10E301 2410 3146 00 000000	NORTH COOK ISC	REG. 4/11 INTEGR. COMMON CORE - JIM MORRISON	04/22/2013	112513	225.00
041613	10E000 2520 3149 00 000000	NORTH COOK ISC	RETIREMENT RECEPTION - B. ALLARD, P. BENDER	04/22/2013	112512	40.00
			Totals for NORTH COOK ISC			265.00
032013	10R000 1321 0000 00 000000	O'BRIEN, DAVID	OVERPAYMENT OF SS FEES	04/22/2013	112514	5.00
			Totals for O'BRIEN, DAVID			5.00
040213	10E000 2120 4100 00 000000	OAKTON COMMUNITY COL	FUTURES UNLTM. - EMERSON & LINCOLN MIDDLE SCH	04/22/2013	112515	240.00
			Totals for OAKTON COMMUNITY COLLEGE			240.00
3366239	10E000 1110 4100 60 000000	OFFICE DEPOT	2/16 - 2/28/13	04/22/2013	112516	405.09
3366239	10E000 1120 4100 30 000000	OFFICE DEPOT	2/16 - 2/28/13	04/22/2013	112516	556.51
3366239	10E000 2574 3231 30 000000	OFFICE DEPOT	2/16 - 2/28/13	04/22/2013	112516	207.76
3366239	10E000 2410 4190 00 000000	OFFICE DEPOT	2/16 - 2/28/13	04/22/2013	112516	399.99
3407410	10E000 2574 4120 00 000000	OFFICE DEPOT	3/1 - 3/15/13	04/22/2013	112516	809.16
3407410	10E000 1110 4100 60 000000	OFFICE DEPOT	3/1 - 3/15/13	04/22/2013	112516	259.82
3407410	10E301 1120 4100 69 000000	OFFICE DEPOT	3/1 - 3/15/13	04/22/2013	112516	949.80
3407410	10E000 1110 4100 30 000000	OFFICE DEPOT	3/1 - 3/15/13	04/22/2013	112516	2,000.00
3407410	10E000 2574 3231 30 000000	OFFICE DEPOT	3/1 - 3/15/13	04/22/2013	112516	872.97
3407410	10E000 2520 3149 00 000000	OFFICE DEPOT	3/1 - 3/15/13	04/22/2013	112516	43.43
			Totals for OFFICE DEPOT			6,504.53
4551	10E000 1110 4200 61 000000	OKAPI EDUCATIONAL PU	GRANDEA'S FARM, ANT NESTS, LOTS OF LEGS, SPIDERS..	04/22/2013	112517	853.05
			Totals for OKAPI EDUCATIONAL PUBLISHING			853.05
IVC0000134	10E000 1912 6800 00 000000	PACTT	TUITION	04/22/2013	112518	4,021.92
RTN0000000	10E000 1912 6800 00 000000	PACTT	CREDIT MEMO - RETURN	04/22/2013	112518	-192.52
			Totals for PACTT			3,829.40
145481-00	10E000 1120 4100 55 000000	PALOS SPORTS	INFLATOR, BAGS SET, CATCH-A-COLOR..	04/22/2013	112519	744.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
145480-00	10E000 1120 4100 55 000000	PALOS SPORTS	SCRIMMAGE VEST, INSTAFLUISE MONITOR	04/22/2013	112519	322.12
			Totals for PALOS SPORTS			1,066.62
040313	10R000 1321 0000 00 000000	PAPELERA, ROSALI	OVERPAYMENT OF SS FEES	04/22/2013	112520	10.00
			Totals for PAPELERA, ROSALI			10.00
040513	10E000 2310 3401 00 000000	PARK RIDGE POSTWASTE	BULK PERMIT - ACCOUNT #594	04/22/2013	112522	3,000.00
			Totals for PARK RIDGE POSTMASTER			3,000.00
041013	10R000 1999 0000 00 000000	PARK, KRISTIN	REIMB. JURY DUTY TRAVEL	04/22/2013	112521	2.20
			Totals for PARK, KRISTIN			2.20
761	20E301 2540 5110 00 000000	PARTITION PROS	MAINTENANCE/REPAIR - EMERSON SCH	04/22/2013	112523	2,745.00
			Totals for PARTITION PROS			2,745.00
031913	10R000 1321 0000 00 000000	PATRAS, DEAN	OVERPAYMENT OF SS FEES	04/22/2013	112524	12.00
			Totals for PATRAS, DEAN			12.00
PM60022028	20E301 2540 3230 00 000000	FATTEN INDUSTRIES IN INSPECT TRANSFER SWITCH - EMERSON		04/22/2013	112525	975.30
PM60022028	20E301 2540 3230 00 000000	FATTEN INDUSTRIES IN INSPECT GENERATOR - EMERSON		04/22/2013	112525	1,364.77
			Totals for FATTEN INDUSTRIES INC.			2,340.07
115356-413	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - 4/1 - 4/30/13	04/22/2013	112526	791.25
			Totals for PAYFLEX SYSTEMS USA			791.25
BK69489141	10E000 2211 4109 00 000000	PEARSON EDUCATION	7 STRATS ASSMNT LRNG	04/22/2013	112527	2,197.47
			Totals for PEARSON EDUCATION			2,197.47
4687588-MR	10E000 2310 3401 00 000000	PITNEY BOWES	RENTAL CHG - EMERSON SCH - LEASE ACCT. #4687588	04/22/2013	112528	309.00
1854894-MR	10E000 2310 3401 00 000000	PITNEY BOWES	RENTAL CHG - DIST. 64 - LEASE ACCT. #1854894	04/22/2013	112528	303.00
8639693-MR	10E000 2310 3401 00 000000	PITNEY BOWES	RENTAL CHG - PARK RIDGE - LEASE ACCT. #8639693	04/22/2013	112528	581.00
6099601-MR	10E000 2310 3401 00 000000	PITNEY BOWES	RENTAL CHG - LEASE ACCT. #6099601	04/22/2013	112528	309.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
537984-1	10E000 1120 4100 62 000000	PITSCO	EPICENTER FDTN BLOCK, TOWER BLOCK BASE - EMERSON	04/22/2013	112529	283.50
			Totals for PITSCO			283.50
409625	10E000 2574 3610 00 000000	PMA LEASING	ESC COPIER - LEXMARK	04/22/2013	112530	375.00
409266	10E000 2574 3610 00 000000	PMA LEASING	ESC COPIER - BIZHUB	04/22/2013	112530	1,741.10
412635	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - JEFFERSON	04/22/2013	112530	185.00
413413	10E000 2574 3610 00 000000	PMA LEASING	ESC COPIER - RICOH	04/22/2013	112530	424.30
			Totals for PMA LEASING			2,725.40
032013	10R000 1321 0000 00 000000	POLINSKI, RENEE	OVERPAYMENT OF SS FEES	04/22/2013	112531	26.00
			Totals for POLINSKI, RENEE			26.00
08900	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED	CABLES, GASKETS, HOSE	04/22/2013	112532	216.27
08946	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED	VAC. GASKET, MOTOR, FLAPPER	04/22/2013	112532	220.62
			Totals for POWERHOUSE UNLIMITED			436.89
2109598	10E000 2150 4100 00 000000	PRO-ED	S/L TESTING MATERIALS- TAWF COMPLETE KIT	04/22/2013	112533	393.80
80198816	10E000 1200 4100 90 000000	PRO-ED	ERP FUNCTIONAL WORD SERIES	04/22/2013	112533	757.90
			Totals for PRO-ED			1,151.70
040213	10R000 1321 0000 00 000000	RADOSAVLJEVIC, DENA	OVERPAYMENT OF SS FEES	04/22/2013	112534	8.00
			Totals for RADOSAVLJEVIC, DENA			8.00
93898	10E000 2320 3146 00 000000	ROTARY CLUB OF PARK	MEMBERSHIP DUES - APRIL-MAY-JUNE 2013	04/22/2013	112535	190.00
			Totals for ROTARY CLUB OF PARK RIDGE			190.00
8053534623	10E000 1120 4100 62 000000	SARGENT-WELCH	BEEF EYES - LINCOLN SCH	04/22/2013	112536	43.10
			Totals for SARGENT-WELCH			43.10
032113	10R000 1321 0000 00 000000	SCHIMPF, MARIANNE	OVERPAYMENT OF SS FEES	04/22/2013	112537	25.00
			Totals for SCHIMPF, MARIANNE			25.00
6430315	10E000 1110 4200 61 000000	SCHOLASTIC, INC.	RED KAYAK, WHIPPING BOY, MANTAC MAGEE, SMILE	04/22/2013	112538	151.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
63000661	10E000 1110 4200 61 000000	SCHOLASTIC, INC.	MANATEES, NTL GEO READER, JELLYFISH	04/22/2013	112538	676.54
6324979	10E000 1110 4200 61 000000	SCHOLASTIC, INC.	SCHOLASTIC TRIO, GUIDED RDG SET - CARPENTER SCH	04/22/2013	112538	365.15
			Totals for SCHOLASTIC, INC.			1,193.19
2654759-00	10E000 1200 4100 00 000000	SCHOOL HEALTH CORP.	TOUCHSCREEN KIT	04/22/2013	112539	278.07
			Totals for SCHOOL HEALTH CORP.			278.07
041513	10E000 1520 3191 56 000000	SCIURBA, TONY	REFEREE - 4/15	04/22/2013	112540	70.00
			Totals for SCIURBA, TONY			70.00
2102714	10E000 2310 3180 00 000000	SEYFARTH SHAW LLP	LEGAL	04/22/2013	112541	115.50
2108779	10E000 1200 3142 00 462000	SEYFARTH SHAW LLP	LEGAL	04/22/2013	112541	2,117.50
			Totals for SEYFARTH SHAW LLP			2,233.00
1308506800	20E000 2540 4840 00 000000	SHIFFLER EQUIPMENT S	CORKBOARD, FRAME	04/22/2013	112542	449.83
			Totals for SHIFFLER EQUIPMENT SALES			449.83
68749754	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	REPL. PULL STATION - EMERSON GYM	04/22/2013	112544	553.64
68794340	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	5 YR OBSTRUCTION INSP. - FIELD	04/22/2013	112544	1,426.00
68794341	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	POST INSPECTION REPAIRS - LINCOLN	04/22/2013	112544	431.00
68794342	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	5 YR OBSTRUCTION INSP. - ROOSEVELT	04/22/2013	112544	1,451.00
68794339	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	SPRINKLER SYS. - CARPENTER	04/22/2013	112544	985.00
68806499	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	TROUBLESHOOT FALSE ALARMS - CARPENTER	04/22/2013	112544	515.00
68815226	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	REPL. BAD BATTERIES	04/22/2013	112544	471.43
76043729	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	TEST & INSPECTION - ROOSEVELT	04/22/2013	112544	1,490.00
76043731	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	TEST & INSPECTION - FRANKLIN	04/22/2013	112544	1,270.00
76043735	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	TEST & INSPECTION - CARPENTER	04/22/2013	112544	1,515.00
76043728	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	TEST & INSPECTION - FIELD	04/22/2013	112544	1,540.00
76043727	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	TEST & INSPECTION - 164 S. PROSPECT	04/22/2013	112544	24.00
76043723	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	TEST & INSPECTION - WASHINGTON	04/22/2013	112544	2,085.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
76043721	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	TEST & INSPECTION - JEFFERSON	04/22/2013	112544	770.00
76043730	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	TEST & INSPECTION - LINCOLN	04/22/2013	112544	3,015.00
76043722	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	TEST & INSPECTION - EMERSON	04/22/2013	112544	3,975.00
			Totals for SIMPLEX GRINNELL			21,517.07
00401567	10E000 1120 4149 55 000000	SKATETIME SCHOOL PRO P.E. SKATING UNIT - LINCOLN MIDDLE SCH.		04/22/2013	112545	4,802.00
			Totals for SKATETIME SCHOOL PROGRAMS			4,802.00
1968	10E000 1912 6800 00 000000	SOARING EAGLE ACADEM	TUITION - APRIL	04/22/2013	112546	7,802.55
			Totals for SOARING EAGLE ACADEMY			7,802.55
51969	10E000 2140 3146 00 000000	SOCIAL THINKING	CONF. REG. 4/24-4/26 - PATTY McLEAN	04/22/2013	112547	460.00
52815	10E000 1200 3142 00 000000	SOCIAL THINKING	CONF. REG. 4/24-4/26 - DAWN APPELHANS	04/22/2013	112547	340.00
53105	10E203 2210 3142 00 000000	SOCIAL THINKING	REG. 4/26 PROVIDERS - SALLY CIVINELLI, DENA SODOS	04/22/2013	112547	380.00
			Totals for SOCIAL THINKING			1,180.00
11560	20E000 2540 4830 00 000000	SPECIALTY WATER CHEM	SERVICE CONTRACT 4/1 - 6/30/13	04/22/2013	112548	2,250.00
			Totals for SPECIALTY WATER CHEMICALS			2,250.00
6629	10E000 3100 3140 00 493200	STAFF DEVELOPMENT RE	REG. 5/8 EFF. 2ND LANG. - CAROLINE MEREDITH	04/22/2013	112549	229.00
			Totals for STAFF DEVELOPMENT RESOURCES			229.00
163228	20E000 2540 3520 00 000000	SUN TIMES MEDIA	LEGAL ADS - MECH UPGRADE, ASBESTOS, TENTATIVE BUDGET	04/22/2013	112550	145.60
163228	10E000 2310 3180 00 000000	SUN TIMES MEDIA	LEGAL ADS - MECH UPGRADE, ASBESTOS, TENTATIVE BUDGET	04/22/2013	112550	37.60
			Totals for SUN TIMES MEDIA			183.20
040413	10E000 1520 3191 56 000000	SUTCHAR, KEN	REFEREE - 4/4	04/22/2013	112551	70.00
041613	10E000 1520 3191 56 000000	SUTCHAR, KEN	REFEREE - 4/16/13	04/22/2013	112551	70.00
			Totals for SUTCHAR, KEN			140.00
041513	10E000 2130 3142 00 000000	SUTSCHEK, MICHELLE	CLAIM REPORT - PROMOTING	04/22/2013	112552	80.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
041013	10E205 2212 4100 00 000000	SWEENEY, NANCY	HEALTH STUDENT LEARNING INCENTIVE (STICKERS)	04/22/2013	112553	80.00
			Totals for SWEENEY, NANCY			30.98
70084627	20E000 2540 5310 00 000000	TALARIS INC.	COIN SORTER/COUNTER - LINCOLN SCH	04/22/2013	112554	4,499.17
			Totals for TALARIS INC.			4,499.17
2013-4569	10E000 2222 4220 00 000000	TEACHING BOOKS.NET L	SUBSCRIPTION - DIANNE OLSON/EMERSON SCH	04/22/2013	112555	450.00
2013-4568	10E000 2222 4220 00 000000	TEACHING BOOKS.NET L	SUBSCRIPTION - DENISE REEDER/LINCOLN SCH	04/22/2013	112555	27.52
2013-4568	10E000 2222 3161 00 000000	TEACHING BOOKS.NET L	SUBSCRIPTION - DENISE REEDER/LINCOLN SCH	04/22/2013	112555	422.48
			Totals for TEACHING BOOKS.NET LLC			900.00
453-041	20E303 2540 5110 00 000000	TECNICA ENVIRONMENTA	REMOVAL OF ASBESTOS FLOOR TILE - LINCOLN SCH	04/22/2013	112556	2,875.00
			Totals for TECNICA ENVIRONMENTAL SVCS.			2,875.00
SEPTEMBER	10E201 2410 3162 00 000000	TESS, KELLY	COMMUNICATIONS ALLOWANCE	04/22/2013	109624	-55.00
SEPTEMBER	10E205 2410 3162 00 000000	TESS, KELLY	COMMUNICATIONS ALLOWANCE	04/22/2013	109624	-55.00
SEPTEMBER	10E201 2410 3143 00 000000	TESS, KELLY	TRAVEL ALLOWANCE	04/22/2013	109624	-24.00
SEPTEMBER	10E205 2410 3143 00 000000	TESS, KELLY	TRAVEL ALLOWANCE	04/22/2013	109624	-24.00
SEPTEMBER	10E201 2410 3162 00 000000	TESS, KELLY	COMMUNICATIONS ALLOWANCE - REISSUE OF CK 109624	04/22/2013	112557	55.00
SEPTEMBER	10E205 2410 3162 00 000000	TESS, KELLY	COMMUNICATIONS ALLOWANCE - REISSUE OF CK 109624	04/22/2013	112557	55.00
SEPTEMBER	10E201 2410 3143 00 000000	TESS, KELLY	TRAVEL ALLOWANCE - REISSUE OF CK 109624	04/22/2013	112557	24.00
SEPTEMBER	10E205 2410 3143 00 000000	TESS, KELLY	TRAVEL ALLOWANCE - REISSUE OF CK 109624	04/22/2013	112557	24.00
			Totals for TESS, KELLY			0.00
216086	10E000 1110 4200 61 000000	THE BOOKSOURCE	GUIDED READING MATERIALS - FIELD	04/22/2013	112558	319.45

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
218333	10E000 1110 4200 61 000000	THE BOOKSOURCE	GUIDED READING MATERIALS - ROOSEVELT	04/22/2013	112558	112.06
215512	10E000 1110 4200 61 000000	THE BOOKSOURCE	GUIDED READING MATERIALS - ROOSEVELT	04/22/2013	112558	123.30
220556	10E000 1110 4200 61 000000	THE BOOKSOURCE	GUIDED READING MATERIALS - ROOSEVELT	04/22/2013	112558	101.54
218887	10E000 1110 4200 61 000000	THE BOOKSOURCE	GUIDED READING MATRLS - ROOSEVELT SCH	04/22/2013	112558	125.05
217363	10E000 1110 4200 61 000000	THE BOOKSOURCE	GUIDED READING MATERIALS - WASHINGTON	04/22/2013	112558	211.56
216868	10E000 1110 4200 61 000000	THE BOOKSOURCE	GUIDED READING MATERIALS - ROOSEVELT	04/22/2013	112558	114.43
215161	10E000 1110 4200 61 000000	THE BOOKSOURCE	GUIDED READING MATERIALS - FIELD	04/22/2013	112558	548.81
221649	10E000 1110 4200 61 000000	THE BOOKSOURCE	GUIDED READING MATERIALS - FRANKLIN SCH	04/22/2013	112558	444.30
			Totals for THE BOOKSOURCE			2,100.50
041213	10E303 1510 4104 00 000000	TURCK, JOANNE	TLC CLUB - BOOK FYTHONS SUPPLIES	04/22/2013	112559	11.48
			Totals for TURCK, JOANNE			11.48
1649406	10E403 3500 4101 00 000000	U.S. FOODS, INC.	SNACKS - JEFFERSON SCH	04/22/2013	112560	3,628.58
			Totals for U.S. FOODS, INC.			3,628.58
1093	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR PROMOTION CEREMONY TICKETS - EMERSON	04/22/2013	112561		176.20
1094	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR PROMOTION CEREMONY TICKETS - LINCOLN	04/22/2013	112561		186.63
1092	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR JEFFERSON BROCHURES	04/22/2013	112561		985.00
1091	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR #10 IMPRINTED ENVELOPES	04/22/2013	112561		1,095.00
1090	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR SURVIVING MIDDLE SCHOOL BOOKLETS	04/22/2013	112561		1,916.52
			Totals for UNIQUE PRINTING & GRAPHICS, I			4,359.35
1180651	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK OTHER RPR.	04/22/2013	112562	299.00
1180649	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK RPR. - REPL. TOP CASE	04/22/2013	112562	199.00
1180647	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK RPR. - REPL. TOP CASE	04/22/2013	112562	199.00
1180645	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK RPR. - REPL. TOP CASE	04/22/2013	112562	199.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1180643	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK RPR. - BAD TRACKPAD	04/22/2013	112562	199.00
1176235	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK RPR. - REPL. TOP CASE	04/22/2013	112562	199.00
1176233	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK RPR. - NEW KEYBOARD	04/22/2013	112562	199.00
1176232	10E000 2660 3230 00 000000	UNITED CAMERA	IPAD RPR. - DIGITIZER	04/22/2013	112562	255.95
1176229	10E000 2660 3230 00 000000	UNITED CAMERA	IPAD RPR. - CRACKED SCREEN	04/22/2013	112562	175.00
1169920	10E000 2660 3230 00 000000	UNITED CAMERA	IPAD RPR. - HDPHONE JACK BROKEN IN PORT	04/22/2013	112562	75.00
1162599	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK RPR. - KEYBOARD, TRACKPAD	04/22/2013	112562	49.00
1162597	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK RPR. - REPL HD	04/22/2013	112562	199.00
			Totals for UNITED CAMERA			2,246.95
040513	10E000 2310 3401 00 000000	UNITED STATES POSTAL	ESC POSTAGE METER - ACCT. #23442775	04/22/2013	112563	10,000.00
040513--	10E000 2310 3401 00 000000	UNITED STATES POSTAL	EMERSON POSTAGE METER - ACCT. #28344182	04/22/2013	112563	3,000.00
			Totals for UNITED STATES POSTAL SERVICE			13,000.00
LC140104	20E301 2540 3238 00 000000	VILLAGE OF NILES	ELEVATOR INSPECTION - EMERSON	04/22/2013	112565	80.00
			Totals for VILLAGE OF NILES			80.00
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER	- EMERSON - ACCT. #12679	04/22/2013	112564	157.56
281	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER	- JEFFERSON - ACCT. #281	04/22/2013	112564	448.44
16196	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER	- EMERSON - ACCT. #16196	04/22/2013	112564	12.12
			Totals for VILLAGE OF NILES (WATER BILL)			618.12
040213	10R000 1321 0000 00 000000	VOUVRITSAS, GEORGE	OVERPAYMENT OF SS FEES	04/22/2013	112566	21.00
			Totals for VOVRITSAS, GEORGE			21.00
4122	20E209 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIR - WASHINGTON	04/22/2013	112567	1,786.00
4121	20E203 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIR - FIELD	04/22/2013	112567	692.00
4105	20E209 2540 3228 00 000000	WAUKEGAN ROOFING	LEAKS - RM. 136 - WASHINGTON	04/22/2013	112567	825.00
			Totals for WAUKEGAN ROOFING			3,303.00
040413	10E000 1200 3143 00 000000	WESSEL, DANA	EXPENSE CLAIM - 11/26/12 - 3/8/13	04/22/2013	112568	17.92

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
12636757	20E000 2540 3410 00 000000	WINDSTREAM COMMUNICA	CURRENT CHG	04/22/2013	112569	7,960.59
				Totals for WINDSTREAM COMMUNICATIONS		
800611603	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE FOR POOL	04/22/2013	112570	9,827.72
067026490	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE - W7675P	04/22/2013	112570	613.23
				Totals for XEROX CORPORATION		
64358	10E000 2574 3231 30 000000	XEROX FINANCIAL SERV	LEASE 4/28 - 5/27/13	04/22/2013	112571	2,981.48
				Totals for XEROX FINANCIAL SERVICES		

Totals for checks 1,023,521.16

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10 EDUCATION FUND	492,713.60	539.74	264,318.50	757,571.84
20 OPERATIONS & MAINTENANCE	35,927.52	0.00	127,217.60	163,145.12
40 TRANSPORTATION	0.00	0.00	100,914.20	100,914.20
80 TORT	0.00	0.00	1,890.00	1,890.00
*** Fund Summary Totals ***	528,641.12	539.74	494,340.30	1,023,521.16

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