

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2000173595	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANS	05/06/2013	112602	12,192.12
			Totals for 303 TAXI			12,192.12
0313-1120	40E000 2550 3313 00 000000	A & B BUS SERVICE	LINCOLN - EMERSON	05/06/2013	112603	179.64
0313-1121	40E000 2550 3311 00 000000	A & B BUS SERVICE	EMERSON - SHAKESPEARE THEATER	05/06/2013	112603	918.20
			Totals for A & B BUS SERVICE			1,097.84
0419301KHK	80E000 2310 5320 00 800002	ABT ELECTRONICS & AP REFRIGERATORS (2) - ROOSEVELT	05/06/2013	112604		1,024.00
0404303GOF	20E000 2540 4900 00 000000	ABT ELECTRONICS & AP REFRIGERATOR - ESC	05/06/2013	112604		539.00
			Totals for ABT ELECTRONICS & APPLIANCES			1,563.00
K34463	10E000 1200 4100 00 000000	ADAPTIVEMALL.COM	BALANCE DUE	05/06/2013	112605	516.76
			Totals for ADAPTIVEMALL.COM			516.76
JUNE	10E000 2520 3162 00 000000	ALLARD, REBECCA	COMMUNICATIONS ALLOWANCE	05/06/2013	112606	110.00
JUNE-	10E000 2520 3143 00 000000	ALLARD, REBECCA	TRAVEL	05/06/2013	112606	108.00
			Totals for ALLARD, REBECCA			218.00
286002704	20E000 2540 4930 00 000000	AM SAN	MOP HEAD (12)	05/06/2013	112607	79.80
286269196	20E000 2540 4930 00 000000	AM SAN	MOP HEAD (24)	05/06/2013	112607	135.60
			Totals for AM SAN			215.40
JUNE-	10E000 2130 3143 00 000000	APPELHANS, DAWN	TRAVEL	05/06/2013	112608	100.00
			Totals for APPELHANS, DAWN			100.00
4236778504	10E000 1110 4100 62 000000	APPLE COMPUTER, INC.	VOLUME VOUCHERS	05/06/2013	112609	600.00
			Totals for APPLE COMPUTER, INC.			600.00
2-8789	10E000 1200 3142 00 462000	AUTISM HOME SUPPORT	CONSULTATION 4/5/13	05/06/2013	112610	600.00
			Totals for AUTISM HOME SUPPORT SERVICES			600.00
JUNE	10E201 2410 3162 00 000000	BALDUF, BRETT	COMMUNICATIONS ALLOWANCE	05/06/2013	112611	110.00
JUNE-	10E201 2410 3143 00 000000	BALDUF, BRETT	TRAVEL	05/06/2013	112611	48.00
			Totals for BALDUF, BRETT			158.00
JUNE	10E000 2320 3162 00 000000	BENDER, PHILIP	COMMUNICATIONS ALLOWANCE	05/06/2013	112612	110.00
			Totals for BENDER, PHILIP			110.00
JUNE	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	05/06/2013	112613	110.00

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JUNE-	10E301 2410 3143 00 000000	BENKA, TIMOTHY	TRAVEL	05/06/2013	112613	48.00
			Totals for BENKA, TIMOTHY			158.00
1671524	10E301 1120 4100 66 000000	BLICK ART MATERIALS	UNDERGLAZE, LIQ GLOSS GLAZE	05/06/2013	112614	108.00
1670548	10E301 1120 4100 66 000000	BLICK ART MATERIALS	EX FINE SHARPIE, UNDERGLAZE	05/06/2013	112614	104.76
			Totals for BLICK ART MATERIALS			212.76
JUNE	10E000 2660 3162 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE	05/06/2013	112615	35.00
			Totals for BLUM, ALLISON			35.00
042613	10E000 2520 3149 00 000000	BOARD OF EDUCATION	- DEP. 99L101-9291, MEETING EXPENSE	05/06/2013	112616	117.60
041613	10E000 2310 3311 00 000000	BOARD OF EDUCATION	- DEP. 99L205-9800, FREE LUNCH	05/06/2013	112616	117.20
042513	10E000 2310 3311 00 000000	BOARD OF EDUCATION	- DEP. 99L203-9800, FREE LUNCH	05/06/2013	112616	46.00
			Totals for BOARD OF EDUCATION - ACTIVITY			280.80
JUNE-	10E000 1200 3143 00 000000	BOLECH, LAURA	TRAVEL	05/06/2013	112617	74.00
			Totals for BOLECH, LAURA			74.00
JUNE	10E000 2660 3162 00 000000	BRESNAHAN, TERRI	COMMUNICATIONS ALLOWANCE	05/06/2013	112618	110.00
JUNE-	10E000 2660 3143 00 000000	BRESNAHAN, TERRI	TRAVEL	05/06/2013	112618	108.00
			Totals for BRESNAHAN, TERRI			218.00
299513	10E000 2222 4100 00 000000	BRODART COMPANY	LABEL PROT, COLOR DOT	05/06/2013	112619	62.50
			Totals for BRODART COMPANY			62.50
JUNE-	10E000 2210 3143 00 000000	BROEKER, TERESA	TRAVEL	05/06/2013	112620	74.00
			Totals for BROEKER, TERESA			74.00
3352669	10E000 1120 4100 65 000000	CALLOWAY HOUSE	WOOD LITERATURE ORGANIZERS	05/06/2013	112621	115.94
			Totals for CALLOWAY HOUSE			115.94
041613	10R000 1726 0000 00 000000	CANETTA, JILL	REIMBURSEMENT FOR FOUND BOOK	05/06/2013	112622	12.00
			Totals for CANETTA, JILL			12.00
041513	10E303 1120 4100 68 000000	CAPITAL COOKWARE	SAUCEPAN	05/06/2013	112623	35.00
			Totals for CAPITAL COOKWARE			35.00

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JUNE--	10E000 2210 3143 00 000000	CLISHAM, ANTHONY	TRAVEL	05/06/2013	112624	74.00
			Totals for CLISHAM, ANTHONY			74.00
JUNE--	10E000 2130 3143 00 000000	CONDON, LYNN	TRAVEL	05/06/2013	112625	100.00
			Totals for CONDON, LYNN			100.00
JUNE--	10E000 2140 3143 00 000000	CONNOR, WILLIAM	TRAVEL	05/06/2013	112626	31.00
			Totals for CONNOR, WILLIAM			31.00
9736826	20E303 2540 4660 00 000000	CONSTELLATION NEWENE	3/13 - 4/10 ELEC - LINCOLN - ACCT. #1-EC-839	05/06/2013	112627	6,155.23
9746177	20E220 2540 4660 00 000000	CONSTELLATION NEWENE	3/15-4/14 ELEC - JEFFERSON - ACCT. #1-EC-843	05/06/2013	112627	1,108.70
9746179	20E301 2540 4660 00 000000	CONSTELLATION NEWENE	3/15-4/14 ELEC. - EMERSON - ACCT. #1-EC-766	05/06/2013	112627	5,946.89
9731858	20E209 2540 4660 00 000000	CONSTELLATION NEWENE	3/14-4/11 ELEC. - WASHINGTON - ACCT. #1-EC-1306	05/06/2013	112627	2,990.06
9715245	20E205 2540 4660 00 000000	CONSTELLATION NEWENE	3/14-4/11 ELEC. - FRANKLIN - ACCT. #1-EC-842	05/06/2013	112627	2,688.31
9708906	20E203 2540 4660 00 000000	CONSTELLATION NEWENE	3/13-4/10 ELEC. - FIELD - ACCT. #1-EC-765	05/06/2013	112627	1,795.26
9709215	20E101 2540 4660 00 000000	CONSTELLATION NEWENE	3/13-4/10 ELEC. - 164 S. PROSPECT - ACCT. #1-EC-1228	05/06/2013	112627	686.37
9708899	20E207 2540 4660 00 000000	CONSTELLATION NEWENE	3/13-4/10 ELEC. - ROOSEVELT - ACCT. #1-EC-1227	05/06/2013	112627	3,398.52
9804755	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	3/13-4/10 ELEC. - CARPENTER - ACCT. #1-EC-1145	05/06/2013	112627	2,381.23
9788986	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	2/13-3/12 ELEC. - CARPENTER - ACCT. #1-EC-1145	05/06/2013	112627	2,570.88
			Totals for CONSTELLATION NEWENERGY - (EL			29,721.45
9733523	20E101 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 4/1 - 4/30	05/06/2013	112628	830.45
9733523	20E201 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 4/1 - 4/30	05/06/2013	112628	5,931.08
9733523	20E203 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 4/1 - 4/30	05/06/2013	112628	1,720.73
9733523	20E205 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 4/1 - 4/30	05/06/2013	112628	4,632.52
9733523	20E207 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 4/1 - 4/30	05/06/2013	112628	1,290.75
9733523	20E209 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 4/1 - 4/30	05/06/2013	112628	1,750.83
9733523	20E220 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 4/1 - 4/30	05/06/2013	112628	4,958.95

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9733523	20E301 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 4/1 - 4/30	05/06/2013	112628	10,403.95
9733523	20E303 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 4/1 - 4/30	05/06/2013	112628	9,243.20
			Totals for CONSTELLATION NEWENERGY - GAS			40,762.46
042213	10E000 2330 3146 00 000000	COUNCIL FOR EXCEPTIO	MEMBERSHIP - JIM EVEN	05/06/2013	112629	147.00
			Totals for COUNCIL FOR EXCEPTIONAL CHILD			147.00
CRS1056370	10E000 2310 2999 00 000000	CPI QUALIFIED PLAN C	MONTHLY PER PARTICIPANT FEE - APRIL	05/06/2013	112630	75.00
			Totals for CPI QUALIFIED PLAN CONSULTANT			75.00
273844	10E000 1120 4100 62 000000	CYNMAR	STIRRING BAR, BALANCE, BRUSH, SPLINTS	05/06/2013	112631	608.04
274096	10E000 1120 4100 62 000000	CYNMAR	BALANCE PRECISION DIGITAL	05/06/2013	112631	20.00
			Totals for CYNMAR			628.04
61011	10E301 1120 4100 69 000000	DELVIES PLASTICS	5/32" DIA HIGH SPEED PLAS-DRILLS	05/06/2013	112632	27.20
			Totals for DELVIES PLASTICS			27.20
4945278	10E000 2222 4100 00 000000	DEMCO	CARD STOCK, VISTAFOL, LABELS	05/06/2013	112633	1,231.96
			Totals for DEMCO			1,231.96
JUNE- JUNE-	10E000 2210 3143 00 000000 10E000 1200 3143 00 000000	DERWIN, CAMILLE DERWIN, CAMILLE	TRAVEL TRAVEL	05/06/2013 05/06/2013	112634 112634	37.00 37.00
			Totals for DERWIN, CAMILLE			74.00
3154038	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE	SU AMER GIRL, BMX PLUS, BOYS LIFE, CAT FANCY..	05/06/2013	112635	559.08
			Totals for DISCOUNT MAGAZINE SUBSCRIPT SE			559.08
042513	10E000 1200 3145 00 000000	DIXON, SVITLANA	TRANSLATION SVC. 4/25/13	05/06/2013	112636	50.00
			Totals for DIXON, SVITLANA			50.00
JUNE JUNE-	10E207 2410 3162 00 000000 10E207 2410 3143 00 000000	DWYER, KEVIN DWYER, KEVIN	COMMUNICATIONS ALLOWANCE TRAVEL	05/06/2013 05/06/2013	112637 112637	110.00 48.00
			Totals for DWYER, KEVIN			158.00
3500-0M11-	10E000 1200 3230 00 000000	DYNAVOX/MAYER-JOHN	SO DYNACARE, 3 YEAR EXTENDED,	05/06/2013	112638	1,359.00

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			MAESTRO			
			Totals for DYNAVOX/MAYER-JOHNSON			1,359.00
JUNE-	10E000 2210 3143 00 000000	DZIEDZIC, SONJA	TRAVEL	05/06/2013	112639	74.00
			Totals for DZIEDZIC, SONJA			74.00
INV002708	10E000 2210 3161 00 000000	EDMENTUM	ONLINE LICENSE RENEWAL - DEFSIIT	05/06/2013	112640	5,000.00
			Totals for EDMENTUM			5,000.00
606589-1	10E000 1120 4100 62 000000	EDUCATIONAL INNOVATI	INSTANT SNOW POWDER	05/06/2013	112641	87.78
			Totals for EDUCATIONAL INNOVATIONS			87.78
JUNE	10E000 2330 3162 00 000000	EVEN, JAMES	COMMUNICATIONS ALLOWANCE	05/06/2013	112642	110.00
JUNE-	10E000 2330 3143 00 000000	EVEN, JAMES	TRAVEL	05/06/2013	112642	108.00
			Totals for EVEN, JAMES			218.00
042513	10E000 2640 3143 00 000000	EVOLA, KELLEY	MILEAGE CLAIM	05/06/2013	112643	82.24
			Totals for EVOLA, KELLEY			82.24
042413	20E000 2540 3143 00 000000	EVOLA, VINCENT	MILEAGE CLAIM	05/06/2013	112644	66.90
			Totals for EVOLA, VINCENT			66.90
7602	10E000 1110 3161 60 000000	EXEMPLARS	DIFFERENTIATED BEST OF MATH CD	05/06/2013	112645	4,697.00
			Totals for EXEMPLARS			4,697.00
043013	10E000 2310 3142 00 000000	FED ED	5/3 LUNCHEON - REBECCA ALLARD	05/06/2013	112646	40.00
			Totals for FED ED			40.00
1637941	10E000 1120 4100 62 000000	FLINN SCIENTIFIC	BEAKERS, THERMOMETER, TEST PAPERS, SODIUM BENZOATE..	05/06/2013	112647	973.66
			Totals for FLINN SCIENTIFIC			973.66
811443-3	10E000 2222 4100 00 399900	FOLLETT LIBRARY RESO	4 BOOKS	05/06/2013	112648	74.92
809209F-4	10E000 2222 4205 00 000000	FOLLETT LIBRARY RESO	15 BOOKS	05/06/2013	112648	190.61
809039-4	10E000 2222 4100 00 399900	FOLLETT LIBRARY RESO	10 BOOKS	05/06/2013	112648	139.22
804965-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	97 BOOKS	05/06/2013	112648	1,143.56
804090F-0	10E000 2222 4100 00 399900	FOLLETT LIBRARY RESO	3 BOOKS	05/06/2013	112648	30.31

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804280-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 27 BOOKS	05/06/2013	112648	432.89
804280F-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 8 BOOKS	05/06/2013	112648	282.84
804285A-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 37 BOOKS	05/06/2013	112648	598.19
802091-2	10E000 2222 4205 00 000000	FOLLETT LIBRARY	RESO 15 BOOKS	05/06/2013	112648	227.59
800156-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 67 BOOKS	05/06/2013	112648	812.02
798729-0	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 42 BOOKS	05/06/2013	112648	1,127.22
798635F-1	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 8 BOOKS	05/06/2013	112648	63.05
798706-5	10E000 2222 4205 00 000000	FOLLETT LIBRARY	RESO 74 BOOKS	05/06/2013	112648	656.92
800552-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 93 BOOKS	05/06/2013	112648	1,290.66
800555F-2	10E000 2222 4205 00 000000	FOLLETT LIBRARY	RESO 19 BOOKS	05/06/2013	112648	319.34
800548F-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 48 BOOKS	05/06/2013	112648	842.53
800567-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 50 BOOKS	05/06/2013	112648	541.41
800563F-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 33 BOOKS	05/06/2013	112648	502.64
778850F-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 5 BOOKS	05/06/2013	112648	84.54
800560F-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 41 BOOKS	05/06/2013	112648	595.08
791678F-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 10 BOOKS	05/06/2013	112648	180.65
Totals for FOLLETT LIBRARY RESOURCES						10,136.19
144986	10E000 2310 3180 00 000000	FRANCZEK RADELETT	LEGAL	05/06/2013	112649	617.00
Totals for FRANCZEK RADELETT						617.00
53908	10E000 2410 4190 00 000000	FRANK COONEY COMPANY	HIGH BACK CHAIR W/ARMS	05/06/2013	112650	356.00
Totals for FRANK COONEY COMPANY						356.00
2025009735	10E000 1110 4100 62 000000	FREY SCIENTIFIC	MICROSCOPES (6)	05/06/2013	112651	899.55
Totals for FREY SCIENTIFIC						899.55
5448779	10E000 2560 3230 00 000000	GENERAL PARTS	RUN TERMINAL - EMERSON	05/06/2013	112652	264.00
5451890	10E000 2560 3230 00 000000	GENERAL PARTS	REPL. COMPRESSOR - EMERSON	05/06/2013	112652	1,308.70
5449840	10E000 2560 3230 00 000000	GENERAL PARTS	ADD FREON - EMERSON	05/06/2013	112652	899.44
Totals for GENERAL PARTS						2,472.14
041813	10E000 1120 4100 62 000000	GESCHKE, CHARLENE	LAB SUPPLIES - SEEDS	05/06/2013	112653	4.50
Totals for GESCHKE, CHARLENE						4.50
JUNE	10E303 2410 3162 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	05/06/2013	112654	110.00
JUNE	10E303 2410 3143 00 000000	GLEASON, TIMOTHY	TRAVEL	05/06/2013	112654	48.00
Totals for GLEASON, TIMOTHY						158.00

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040813	10R000 1321 0000 00 000000	GLENSGARD, CYNTHIA	OVERPAYMENT OF SS FEES	05/06/2013	112655	20.00
			Totals for GLENSGARD, CYNTHIA			20.00
58769	20E220 2540 3204 00 000000	HARDING MECHANICAL	REPL. STEAM TRAP - JEFFERSON	05/06/2013	112656	353.00
59003	20E220 2540 3204 00 000000	HARDING MECHANICAL	REPL. WIRING - JEFFERSON	05/06/2013	112656	465.05
59002	20E220 2540 3204 00 000000	HARDING MECHANICAL	OVERHEATING IN TECH RM - JEFFERSON	05/06/2013	112656	2,026.03
58935	20E207 2540 3204 00 000000	HARDING MECHANICAL	FLAME FAILURE BOILER - ROOSEVELT	05/06/2013	112656	230.00
58933	20E301 2540 3204 00 000000	HARDING MECHANICAL	LEAKING VALVE - FRANKLIN	05/06/2013	112656	345.00
58916	20E301 2540 3204 00 000000	HARDING MECHANICAL	FLAME FAILURE BOILER - EMERSON	05/06/2013	112656	172.50
58915	20E203 2540 3204 00 000000	HARDING MECHANICAL	MODULATING CONTROLLER - FIELD	05/06/2013	112656	568.88
58771	20E303 2540 3204 00 000000	HARDING MECHANICAL	INSTALL NEW VALVE/ACTUATOR - LINCOLN	05/06/2013	112656	632.50
58772	20E303 2540 3204 00 000000	HARDING MECHANICAL	FIX AIR LEAKS - LINCOLN	05/06/2013	112656	230.00
58774	20E000 2540 3204 00 000000	HARDING MECHANICAL	CONTROL VALVE - ESC	05/06/2013	112656	345.00
58967	20E205 2540 3204 00 000000	HARDING MECHANICAL	COPY ROOM VAV - FRANKLIN	05/06/2013	112656	230.00
58971	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPL. STEAM VALVE & ACTUATOR - LINCOLN	05/06/2013	112656	460.00
58973	20E209 2540 3204 00 000000	HARDING MECHANICAL	VALVE - WASHINGTON	05/06/2013	112656	433.16
			Totals for HARDING MECHANICAL			6,491.12
0225105-IN	10E220 1225 4100 00 000000	HATCH EARLY LEARNING OLD MCGEARS FARM, PUZZLE- DAY & NIGHT		05/06/2013	112657	74.73
			Totals for HATCH EARLY LEARNING			74.73
JUNE	10E000 2210 3162 00 000000	HINTON, LORI	COMMUNICATIONS ALLOWANCE	05/06/2013	112658	110.00
JUNE-	10E000 2210 3143 00 000000	HINTON, LORI	TRAVEL	05/06/2013	112658	108.00
			Totals for HINTON, LORI			218.00
042413	10E000 2320 4100 00 000000	HODGES, LOIZZI, EISE 2013 STUDENT HANDBOOK CHECKLIST		05/06/2013	112659	200.00
			Totals for HODGES, LOIZZI, EISENHAMMER,			200.00
JUNE	10E209 2410 3162 00 000000	HUTCHISON, JESSICA	COMMUNICATIONS ALLOWANCE	05/06/2013	112660	110.00
JUNE-	10E209 2410 3143 00 000000	HUTCHISON, JESSICA	TRAVEL	05/06/2013	112660	48.00
			Totals for HUTCHISON, JESSICA			158.00

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T1328028	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA	COMMUNICATION CHGS FOR ACCT. T2220528	05/06/2013	112661	1,110.00
			Totals for ILL. DEPT. OF CENTRAL MGMT. S			1,110.00
JUNE- 10E000 2520 3143 00 000000		IMHOFF, BRIAN	TRAVEL	05/06/2013	112662	108.00
			Totals for IMHOFF, BRIAN			108.00
32404 10E000 1110 4100 62 000000		INSECT LORE	LIVE LADYBUG LAND - ROOSEVELT	05/06/2013	112663	114.94
56523 10E000 1110 4100 62 000000		INSECT LORE	BUTTERFLY GARDEN - ROOSEVELT	05/06/2013	112663	136.93
			Totals for INSECT LORE			251.87
1642 20E201 2540 3236 00 000000		J & B'S EAGLE EXTERM	TREATMENT - CARPENTER	05/06/2013	112664	100.00
			Totals for J & B'S EAGLE EXTERMINATING			100.00
11861846 10E000 1120 4102 52 000000		J.W. PEPPER	COUNT ON ME, DRIVE MY CAR, PAYPHONE..	05/06/2013	112665	272.95
11863370 10E000 1120 4102 52 000000		J.W. PEPPER	DRIVE MY CAR	05/06/2013	112665	47.50
			Totals for J.W. PEPPER			320.45
JUNE- 10E000 2210 3143 00 000000		JACOBI, BRIAN	TRAVEL	05/06/2013	112666	74.00
			Totals for JACOBI, BRIAN			74.00
JUNE- 10E000 1200 3143 00 000000		JENSEN, NANCY	TRAVEL	05/06/2013	112667	74.00
			Totals for JENSEN, NANCY			74.00
040413 10R000 1321 0000 00 000000		JOZWIATK, KATHY	OVERPAYMENT OF SS FEES	05/06/2013	112668	40.00
			Totals for JOZWIATK, KATHY			40.00
04161303 10E000 1110 3161 60 000000		K-5 MATH TEACHING RE	MATH JOURNALS - ONLINE LICENSE FOR 5-7 SCHOOLS	05/06/2013	112669	560.00
			Totals for K-5 MATH TEACHING RESOURCES I			560.00
JUNE- 10E000 2210 3143 00 000000		KEEFEER, MEGHAN	TRAVEL	05/06/2013	112670	74.00
			Totals for KEEFEER, MEGHAN			74.00
JUNE 10E203 2410 3162 00 000000		KELLY, KATHERINE	COMMUNICATIONS ALLOWANCE	05/06/2013	112671	110.00
JUNE- 10E203 2410 3143 00 000000		KELLY, KATHERINE	TRAVEL	05/06/2013	112671	48.00
			Totals for KELLY, KATHERINE			158.00



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
043013	10E000 1520 3191 56 000000	KERN, KATHRYN	REFEREE - 4/25	05/06/2013	112672	70.00
			Totals for KERN, KATHRYN			70.00
041613	10R000 1726 0000 00 000000	KRAJA, MIZJANE	REIMBURSEMENT FOR FOUND BOOK	05/06/2013	112673	10.00
			Totals for KRAJA, MIZJANE			10.00
1560935-00	20E000 2540 4930 00 000000	KRANZ INC.	GOJO FOAM HANDWASH, MOP HANDLE, FILTER BAG	05/06/2013	112674	2,607.50
1560092-00	20E000 2540 4930 00 000000	KRANZ INC.	MED DUTY SCRUB SPONGE (24)	05/06/2013	112674	831.84
			Totals for KRANZ INC.			3,439.34
JUNE	10E220 2410 3162 00 000000	LAPPING, LESLYE	COMMUNICATIONS ALLOWANCE	05/06/2013	112675	110.00
JUNE-	10E220 2410 3143 00 000000	LAPPING, LESLYE	TRAVEL	05/06/2013	112675	48.00
			Totals for LAPPING, LESLYE			158.00
JUNE-	10E000 2140 3143 00 000000	LIEEMAN, ERIN	TRAVEL	05/06/2013	112676	31.00
			Totals for LIEEMAN, ERIN			31.00
2746795	10E000 1200 4100 00 000000	LINGUI SYSTEMS	SOCIAL LANG DEV TEST, LISTENING COMP..	05/06/2013	112677	179.95
2746795	10E000 1200 4100 00 000000	LINGUI SYSTEMS	SOCIAL LANG DEV TEST, LISTENING COMP..	05/06/2013	112677	83.90
2746795	10E000 1200 4100 00 000000	LINGUI SYSTEMS	SOCIAL LANG DEV TEST, LISTENING COMP..	05/06/2013	112677	45.95
2746795	10E000 1200 4100 00 000000	LINGUI SYSTEMS	SOCIAL LANG DEV TEST, LISTENING COMP..	05/06/2013	112677	89.70
2746795	10E000 1200 4100 00 000000	LINGUI SYSTEMS	SOCIAL LANG DEV TEST, LISTENING COMP..	05/06/2013	112677	39.95
2746795	10E000 1200 4100 00 000000	LINGUI SYSTEMS	SOCIAL LANG DEV TEST, LISTENING COMP..	05/06/2013	112677	39.95
2746795	10E000 1200 4100 00 000000	LINGUI SYSTEMS	SOCIAL LANG DEV TEST, LISTENING COMP..	05/06/2013	112677	43.95
			Totals for LINGUI SYSTEMS			523.35
043013	10E000 2640 3147 00 000000	MACHON, MADOLYN	CAREER SERVICE GRANT	05/06/2013	112678	1,504.95
			Totals for MACHON, MADOLYN			1,504.95
JUNE-	20E000 2540 3143 00 000000	MACKALL, SCOTT	TRAVEL	05/06/2013	112679	150.00
			Totals for MACKALL, SCOTT			150.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
042513	10E000 2210 4100 00 000000	MAKOWSKI, KATHLEEN	7 STRATEGIES MTG TREATS	05/06/2013	112680	33.96
			Totals for MAKOWSKI, KATHLEEN			33.96
21112	80E000 2310 5320 00 800002	MANAS TORCOM-TOUCH O	INSTALL TILE - ESC	05/06/2013	112681	10,978.50
			Totals for MANAS TORCOM-TOUCH OF BEAUTY			10,978.50
JUNE	10E000 2640 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	05/06/2013	112682	110.00
JUNE-	10E000 2640 3143 00 000000	MARTIN, JOEL	TRAVEL	05/06/2013	112682	108.00
			Totals for MARTIN, JOEL			218.00
JUNE-	10E000 2140 3143 00 000000	MAY, KRISTIN	TRAVEL	05/06/2013	112683	31.00
			Totals for MAY, KRISTIN			31.00
JUNE-	10E000 2210 3143 00 000000	MCGOVERN, SUSAN	TRAVEL	05/06/2013	112684	37.00
			Totals for MCGOVERN, SUSAN			37.00
JUNE-	10E000 2140 3143 00 000000	MCLEAN, PATRICIA	TRAVEL	05/06/2013	112685	31.00
			Totals for MCLEAN, PATRICIA			31.00
358307	10E000 2130 4108 00 000000	MEDEXSUPPLY MEDICAL	POSITIONING PILLOW, WEDGE	05/06/2013	112686	253.38
			Totals for MEDEXSUPPLY MEDICAL SUPPLIES			253.38
10JF0820	10E000 2574 4120 00 000000	MIDLAND PAPER	GOLDENROD, SALMON	05/06/2013	112687	1,808.00
			Totals for MIDLAND PAPER			1,808.00
R33334	10E203 2410 3146 00 000000	MIDWEST PRINCIPALS C 4/18 REG. - PROF.	CONVERSATIONS - KATHERINE KELLY	05/06/2013	112688	200.00
R33427	10E209 2410 3146 00 000000	MIDWEST PRINCIPALS C 4/18 REG. - PROF.	CONVERSATIONS - JESSICA HUTCHISON	05/06/2013	112688	185.00
			Totals for MIDWEST PRINCIPALS CENTER			385.00
1280	10E000 1110 4100 55 000000	MIGHTY MITES AWARD	TROPHIES, RIBBONS - EMERSON SCH	05/06/2013	112689	452.25
1256	10E000 1110 4100 55 000000	MIGHTY MITES AWARD	RIBBONS - EMERSON SCH	05/06/2013	112689	373.00
			Totals for MIGHTY MITES AWARD			825.25

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
JUNE	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	05/06/2013	112690	110.00
JUNE-	10E301 2410 3143 00 000000	MORRISON, JAMES	TRAVEL	05/06/2013	112690	48.00
			Totals for MORRISON, JAMES			158.00
JUNE	10E303 2410 3162 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE	05/06/2013	112691	110.00
JUNE-	10E303 2410 3143 00 000000	MURRAY, ANTHONY	TRAVEL	05/06/2013	112691	48.00
			Totals for MURRAY, ANTHONY			158.00
M331206	10E403 3500 4100 00 000000	N.A.E.I.R.	NEXT 4 CATALOGS	05/06/2013	112692	495.00
			Totals for N.A.E.I.R.			495.00
327064	10E000 1110 4111 66 000000	NASCO	BURLAP	05/06/2013	112693	56.75
323446	10E000 1110 4100 62 000000	NASCO	PROTO. CLASSIFICT. CLASS 30	05/06/2013	112693	39.00
323445	10E000 1110 4100 62 000000	NASCO	GREEN TREE FROGS	05/06/2013	112693	93.54
			Totals for NASCO			189.29
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - MAY	05/06/2013	112694	492.00
			Totals for NCPERS - IL IMRF (2031)			492.00
8451144	10E000 2660 3163 00 000000	NCS PEARSON	POWERSCHOOL - ENTERPRISE MGMT	05/06/2013	112695	3,000.00
			THRU 6/3/14			
3976927	10E000 1200 4100 00 000000	NCS PEARSON	OWLS-II COMPREHENSIVE	05/06/2013	112695	770.70
			SOFTWARE KIT			
3977959	10E000 1200 4100 00 000000	NCS PEARSON	CELF PRSCHL, OWLS-II SOFTWARE	05/06/2013	112695	2,967.64
			KIT			
			Totals for NCS PEARSON			6,738.34
111397	10E000 1110 4200 00 000000	NEWMARK LEARNING	GUIDED READING MATERIALS -	05/06/2013	112696	252.34
			CARPENTER			
			Totals for NEWMARK LEARNING			252.34
12872	10E205 2410 3146 00 000000	NORTH COOK ISC	4/11 REG. CURRICULUM 21 - DAN	05/06/2013	112697	225.00
			WALSH			
			Totals for NORTH COOK ISC			225.00
SI-3711420	10E000 1110 4100 64 000000	OTHER WORLD COMPUTIN	MACBOOK ADAPTERS (20)	05/06/2013	112698	948.84
SI-3711420	10E000 1120 4100 64 000000	OTHER WORLD COMPUTIN	MACBOOK ADAPTERS (20)	05/06/2013	112698	510.91
			Totals for OTHER WORLD COMPUTING			1,459.75

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
JUNE	10E000 2660 3162 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	05/06/2013	112699	35.00
			Totals for PACURAR, DANIEL			35.00
145480-01	10E000 1120 4100 55 000000	PALOS SPORTS	POLAR HRM CHEST STRAP	05/06/2013	112700	180.91
145480-02	10E000 1120 4100 55 000000	PALOS SPORTS	INSTAPULSE WALL MOUNT W/ MONITOR	05/06/2013	112700	336.39
			Totals for PALOS SPORTS			517.30
041113	10E000 1120 4100 60 000000	PANCINI, MARK	AAA BATTERIES FOR GRAPHING CALCULATORS	05/06/2013	112701	29.98
			Totals for PANCINI, MARK			29.98
042213	10E000 2310 3401 00 000000	PARK RIDGE POSTMASTE	500 FOREVER STAMPS	05/06/2013	112702	230.00
			Totals for PARK RIDGE POSTMASTER			230.00
IN-1008768	10E000 1200 4100 00 000000	PARK RIDGE STATIONER	1TR 2" FOLDERS (3)	05/06/2013	112703	123.00
			Totals for PARK RIDGE STATIONERS			123.00
JUNE-	10E000 2130 3143 00 000000	PAWLOWSKI, KARIANNE	TRAVEL	05/06/2013	112704	100.00
042513	10E000 1200 4100 00 000000	PAWLOWSKI, KARIANNE	THERAPUTY & REPL. BANDS FOR OT'S	05/06/2013	112704	47.95
			Totals for PAWLOWSKI, KARIANNE			147.95
JUNE-	10E000 2130 3143 00 000000	PETKOFSKI, MARGARET	TRAVEL	05/06/2013	112705	149.00
JUNE--	20E000 2540 3410 00 000000	PETKOFSKI, MARGARET	PHONE	05/06/2013	112705	30.00
			Totals for PETKOFSKI, MARGARET			179.00
031513	10E000 1200 3140 00 000000	PETRICCA, ANGELA	SPEECH/LANGUAGE THERAPY - MARCH, APRIL	05/06/2013	112706	300.00
			Totals for PETRICCA, ANGELA			300.00
JUNE	10E207 2410 3162 00 000000	PETROLINE, KEVIN	COMMUNICATIONS ALLOWANCE	05/06/2013	112707	110.00
JUNE-	10E207 2410 3143 00 000000	PETROLINE, KEVIN	TRAVEL	05/06/2013	112707	48.00
			Totals for PETROLINE, KEVIN			158.00
JUNE-	10E000 2210 3143 00 000000	PHILLIPS, JACQUELINE	TRAVEL	05/06/2013	112708	37.00
042313	10I000 1706 0000 00 000000	PHILLIPS, JACQUELINE	TRS REFUND OF CONTRIBUTIONS	05/06/2013	112708	3,234.09
			Totals for PHILLIPS, JACQUELINE			3,271.09

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
5196902729	10E000 1200 3230 00 000000	PHONAK LLC	SERVICE PLAN CONTRACT	05/06/2013	112709	2,295.00
			Totals for PHONAK LLC			2,295.00
33335	10E300 2222 4220 00 000000	PIONEER PRESS	PR HERALD - 164 S. PROSPECT	05/06/2013	112710	40.00
			Totals for PIONEER PRESS			40.00
538624-1	10E000 1120 4100 62 000000	PITSCO	BALSA QUAKEPACK	05/06/2013	112711	270.00
			Totals for PITSCO			270.00
042213	10R000 1726 0000 00 000000	PLISKA, DAN	REIMBURSEMENT FOR FOUND BOOK	05/06/2013	112712	24.00
			Totals for PLISKA, DAN			24.00
08959	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED	LID LOCK, BELTS, HEPA FILTER, BRACKET	05/06/2013	112713	246.39
			Totals for POWERHOUSE UNLIMITED			246.39
041613	10R000 1726 0000 00 000000	PROKOS, OURANIA	REIMBURSEMENT FOR FOUND BOOK	05/06/2013	112714	28.95
			Totals for PROKOS, OURANIA			28.95
4231681	10E000 2222 4100 00 000000	REALLY GOOD STUFF	BOOK & BINDER HOLDER	05/06/2013	112715	48.94
			Totals for REALLY GOOD STUFF			48.94
043013	10E000 2640 3147 00 000000	REEDER, DENISE	CAREER SERVICE GRANT	05/06/2013	112716	1,750.00
			Totals for REEDER, DENISE			1,750.00
67848	10E301 1120 3900 00 000000	RIBBON SUPPLY COMPAN	RIBBONS FOR PROMOTION - EMERSON	05/06/2013	112717	925.00
			Totals for RIBBON SUPPLY COMPANY			925.00
JUNE-	10E000 1200 3143 00 000000	RODE, MARTHA	TRAVEL	05/06/2013	112718	74.00
			Totals for RODE, MARTHA			74.00
JUNE-	10E000 2210 3143 00 000000	RODRIGUEZ, SHANNON	TRAVEL	05/06/2013	112719	74.00
			Totals for RODRIGUEZ, SHANNON			74.00
042413	10E000 1110 4102 51 000000	RYBAK, SEAN	MUSIC INSTRUMENT REPAIRS	05/06/2013	112720	412.94
			Totals for RYBAK, SEAN			412.94
7664465	10E000 1110 4100 55 000000	S & S WORLDWIDE	FLAT HOOP 36" (7)	05/06/2013	112721	297.77

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			Totals for S & S WORLDWIDE			297.77
JUNE	10E000 2660 3162 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE	05/06/2013	112722	35.00
JUNE-	10E000 2660 3143 00 000000	SANTOS, JANICE	TRAVEL	05/06/2013	112722	101.00
			Totals for SANTOS, JANICE			136.00
8053583133	10E000 1120 4100 62 000000	SARGENT-WELCH	CHROMATOGRAPHY PAPER	05/06/2013	112723	120.60
			Totals for SARGENT-WELCH			120.60
042213	10E000 2140 3146 00 000000	SATCHWELL, MARY	NATL ASSOC OF SCHOOL PSYCHOLOGISTS - DUES	05/06/2013	112724	130.00
			Totals for SATCHWELL, MARY			130.00
JUNE-	10E000 2210 3143 00 000000	SCHAUER, AARON	TRAVEL	05/06/2013	112725	37.00
			Totals for SCHAUER, AARON			37.00
6416573	10E000 1110 4200 61 000000	SCHOLASTIC, INC.	CHEROKEE, SIOUX, SHAWNEE, PUEBLOS	05/06/2013	112726	51.24
6361171	10E000 1110 4200 61 000000	SCHOLASTIC, INC.	BABIES, CHAMELEONS, CLOUD BK, CROSS, DIG A TUNNEL	05/06/2013	112726	646.70
6370304	10E000 1110 4200 61 000000	SCHOLASTIC, INC.	INFERENCES, NONFICTION COMP, GREEK MYTHOLOGY	05/06/2013	112726	557.64
6383756	10E000 1110 4200 61 000000	SCHOLASTIC, INC.	HOUSE ON HACKMAN'S HILL	05/06/2013	112726	40.44
6464466	10E000 1110 4200 61 000000	SCHOLASTIC, INC.	DOLLHOUSE MURDERS	05/06/2013	112726	45.67
6464762	10E000 1110 4200 61 000000	SCHOLASTIC, INC.	GUIDED READING MATERIALS - ROOSEVELT	05/06/2013	112726	506.20
6468065	10E000 1110 4200 61 000000	SCHOLASTIC, INC.	GUIDED READING - WASHINGTON SCH	05/06/2013	112726	658.42
			Totals for SCHOLASTIC, INC.			2,506.31
R-28795	10E000 2660 3163 00 000000	SCHOOL DUDE	IT DIRECT SVC THRU 6/30/14	05/06/2013	112727	7,670.00
			Totals for SCHOOL DUDE			7,670.00
2665470-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORE.	SHEET BLANKET, SPONGE, ADH BDG, APPLICATORS..	05/06/2013	112728	646.52
			Totals for SCHOOL HEALTH CORE.			646.52
0433171-IN	10E000 2130 4108 00 000000	SCHOOL NURSE SUPPLY, THERMAL BLANKETS (2)		05/06/2013	112729	50.15
			Totals for SCHOOL NURSE SUPPLY, INC.			50.15

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
041613	10R000 1726 0000 00 000000	SCHREIBER, CHRISTINE	REIMBURSEMENT FOR FOUND BOOK	05/06/2013	112730	9.95
			Totals for SCHREIBER, CHRISTINE			9.95
13-073	10E000 1110 4100 62 000000	SCOPE SHOPPE	SCOPE CAM, USB ADAPTER	05/06/2013	112731	979.00
13-073	10E000 1110 4100 62 000000	SCOPE SHOPPE	SCOPE CAM, USB ADAPTER	05/06/2013	112731	159.00
			Totals for SCOPE SHOPPE			1,138.00
043013	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS - APRIL	05/06/2013	112732	3,500.00
043013-	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS - APRIL	05/06/2013	112732	1,125.00
043013--	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS - APRIL	05/06/2013	112732	3,825.00
			Totals for SCULLARK LAYMON MEDI-CAR			8,450.00
041713	40E000 2550 3310 00 000000	SEPTRAN	FUEL ESCALATOR - MARCH	05/06/2013	112733	1,298.43
MTSEP D64-	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANS. - MARCH	05/06/2013	112733	25,301.67
			Totals for SEPTRAN			26,600.10
68830233	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	CLEAN SMOKE DETECTOR - LINCOLN	05/06/2013	112734	417.40
68880961	80E000 2310 5320 00 800002	SIMPLEX GRINNELL	DISCONNECT ELEVATOR PIT SMOKE DETECTOR (FLOOD)	05/06/2013	112734	717.07
			Totals for SIMPLEX GRINNELL			1,134.47
4004018520	20E000 2540 3210 00 000000	STERICYCLE	SHARPS-MAIL BACK SYS	05/06/2013	112735	112.30
			Totals for STERICYCLE			112.30
1213	10E201 2212 3141 00 000000	STEVENS, SUZANNE	REIMBURSEMENT - TA & LUNCH PRG APPRECIATION	05/06/2013	112736	145.96
			Totals for STEVENS, SUZANNE			145.96
210087	10E207 2212 3141 00 000000	SUMMIT PROFESSIONAL	5/3 REG. - READY APPROACH - JULIE ZIELINSKI	05/06/2013	112737	179.00
			Totals for SUMMIT PROFESSIONAL EDUCATION			179.00
042913	10E000 1520 3191 56 000000	SUTCHAR, KEN	REFEREE - 4/29/13	05/06/2013	112738	70.00
			Totals for SUTCHAR, KEN			70.00
JUNE-	10E000 2130 3143 00 000000	SUTSCHEK, MICHELLE	TRAVEL	05/06/2013	112739	100.00
			Totals for SUTSCHEK, MICHELLE			100.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
041013	10E205 2212 4100 00 000000	SWEENEY, NANCY	STUDENT LEARNING INCENTIVE (STICKERS)	05/06/2013	112553	-30.98
			Totals for SWEENEY, NANCY			-30.98
1298382	80E000 2363 2920 00 000000	TALX UCXEXPRESS	UNEMPLOYMENT INS. 4/1 - 6/30	05/06/2013	112740	259.19
			Totals for TALX UCXEXPRESS			259.19
041613	10R000 1726 0000 00 000000	TANNOUS, AMIVA	REIMBURSEMENT FOR FOUND BOOK	05/06/2013	112741	9.95
			Totals for TANNOUS, AMIVA			9.95
66596	10E000 2210 2830 00 493200	TEACHERS RETIREMENT	TCHR. RETIREMENT - MAY	05/06/2013	201200181	854.56
66596	10E000 2210 2830 00 462000	TEACHERS RETIREMENT	TCHR. RETIREMENT - MAY	05/06/2013	201200181	537.67
			Totals for TEACHERS RETIREMENT SYS. - IL			1,392.23
JUNE	10E201 2410 3162 00 000000	TESS, KELLY	COMMUNICATIONS ALLOWANCE	05/06/2013	112742	55.00
JUNE	10E205 2410 3162 00 000000	TESS, KELLY	COMMUNICATIONS ALLOWANCE	05/06/2013	112742	55.00
JUNE-	10E201 2410 3143 00 000000	TESS, KELLY	TRAVEL	05/06/2013	112742	24.00
JUNE-	10E205 2410 3143 00 000000	TESS, KELLY	TRAVEL	05/06/2013	112742	24.00
			Totals for TESS, KELLY			158.00
222902	10E000 1110 4200 61 000000	THE BOOKSOURCE	GUIDED READING MATERIAL - FRANKLIN	05/06/2013	112743	491.13
224058	10E000 1110 4200 61 000000	THE BOOKSOURCE	GUIDED READING MATERIAL - FRANKLIN	05/06/2013	112743	112.76
			Totals for THE BOOKSOURCE			603.89
168812	10E000 2310 2860 00 000000	THIS FUND	RETIREE INS. - APRIL	05/06/2013	201200182	17,151.87
			Totals for THIS FUND			17,151.87
JUNE-	10E000 2210 3143 00 000000	THOMAS, TRACIE	TRAVEL	05/06/2013	112744	74.00
			Totals for THOMAS, TRACIE			74.00
JUNE	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	05/06/2013	112745	110.00
JUNE-	10E000 2633 3143 00 000000	TRAMM, BERNADETTE	TRAVEL	05/06/2013	112745	65.00
			Totals for TRAMM, BERNADETTE			175.00
042213	10R000 1321 0000 00 000000	TRICARICO, JUAN	OVERPAYMENT OF SS FEES	05/06/2013	112746	17.00
			Totals for TRICARICO, JUAN			17.00



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
50504306	10E000 1110 4100 30 000000	ULINE	HARDWARE BAG (8)	05/06/2013	112747	115.64
			Totals for ULINE			115.64
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - MAY	05/06/2013	112748	1,772.60
			Totals for UNUM LIFE INSURANCE CO.			1,772.60
JUNE-042213	10E000 2660 3143 00 000000	URBANSKI, JONATHAN	TRAVEL	05/06/2013	112749	108.00
JUNE-042213	10E000 2660 3146 00 000000	URBANSKI, JONATHAN	TUITION REIMBURSEMENT	05/06/2013	112749	4,465.00
			Totals for URBANSKI, JONATHAN			4,573.00
041613	10R000 1726 0000 00 000000	WAGNER, ERIN	REIMBURSEMENT FOR FOUND BOOK	05/06/2013	112750	16.95
			Totals for WAGNER, ERIN			16.95
JUNE-042913	10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	05/06/2013	112751	110.00
JUNE-042913	10E205 2410 3143 00 000000	WALSH, DANIEL	TRAVEL	05/06/2013	112751	48.00
JUNE-042913	10E205 2410 4900 00 000000	WALSH, DANIEL	STAFF TREATS	05/06/2013	112751	80.71
			Totals for WALSH, DANIEL			238.71
JUNE-042913	10E203 2410 3162 00 000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	05/06/2013	112752	110.00
JUNE-042913	10E203 2410 3143 00 000000	WALSH, SUSAN	TRAVEL	05/06/2013	112752	48.00
			Totals for WALSH, SUSAN			158.00
4196	20E220 2540 3228 00 000000	WAUKEGAN ROOFING	LEAKS - JEFFERSON	05/06/2013	112753	725.00
4243	20E205 2540 3228 00 000000	WAUKEGAN ROOFING	INSTALL PATCHES - FRANKLIN	05/06/2013	112753	564.00
			Totals for WAUKEGAN ROOFING			1,289.00
042413	10E207 2410 4900 00 000000	WILLIAMS, CHERYL	FLOWERS FOR PBS COMMITTEE	05/06/2013	112754	23.69
			Totals for WILLIAMS, CHERYL			23.69
JUNE-041813	10E000 2130 3143 00 000000	YURKOVIC, PAULIA	TRAVEL	05/06/2013	112755	100.00
			Totals for YURKOVIC, PAULIA			100.00
JUNE-041813	10E000 2130 3143 00 000000	ZIELINSKI, JULIE	TRAVEL	05/06/2013	112756	100.00
			Totals for ZIELINSKI, JULIE			100.00
041813	10E000 1120 4100 62 000000	ZUR, JACQUELINE	LAB SUPPLIES	05/06/2013	112757	7.05
			Totals for ZUR, JACQUELINE			7.05

<u>INVOICE</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>AMOUNT</u>
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Totals for checks 249,137.35

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10 EDUCATION FUND	5,498.69	188.80	97,440.28	103,127.77
20 OPERATIONS & MAINTENANCE	0.00	0.00	84,690.76	84,690.76
40 TRANSPORTATION	0.00	0.00	48,340.06	48,340.06
80 TORT	0.00	0.00	12,978.76	12,978.76
*** Fund Summary Totals ***	5,498.69	188.80	243,449.86	249,137.35

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