

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
0313-1160	40E000 2550 3312 00 000000	A & B BUS SERVICE	LINCOLN, EMERSON - PICK STAIGER CONCERT HALL	05/20/2013	112785	938.16
0413-1081	40E000 2550 3312 00 000000	A & B BUS SERVICE	EMERSON - CHGO HILTON HOTEL	05/20/2013	112785	419.20
0413-1080	40E000 2550 3313 00 000000	A & B BUS SERVICE	EMERSON - MACARTHUR, LINCOLN, EMERSON - FRIENDSHIP	05/20/2013	112785	538.92
			Totals for A & B BUS SERVICE			1,896.28
8473184300	20E000 2540 3410 00 000000	A T & T	TELEPHONE 3/26 - 4/25/13	05/20/2013	112786	7,658.71
			Totals for A T & T			7,658.71
2870186238	20E000 2540 3410 00 000000	A T & T MOBILITY	3/9 - 4/8/13	05/20/2013	112787	214.82
			Totals for A T & T MOBILITY			214.82
91107244-0	20E000 2540 3410 00 000000	A T & T TELECONFERENCE	CONFERENCE CHARGES	05/20/2013	112788	20.46
			Totals for A T & T TELECONFERENCE SVCS.			20.46
050913	10E203 2410 4900 00 000000	ALL ON THE ROAD CATERING	STAFF APPRECIATION LUNCH - LINCOLN SCH	05/20/2013	112789	578.75
			Totals for ALL ON THE ROAD CATERING INC.			578.75
10489	10E000 2130 3190 00 000000	ALLIED HEALTH PROFESSIONALS	OCCUPATIONAL THERAPY	05/20/2013	112790	2,016.00
			Totals for ALLIED HEALTH PROFESSIONALS			2,016.00
32838	20E000 2540 3230 00 000000	AMERICAN DRAPERY CLEANERS	CLE REMOVE & REHANG - FRANKLIN SCH.	05/20/2013	112791	475.00
			Totals for AMERICAN DRAPERY CLEANERS			475.00
130417	40E000 2550 3310 00 000000	AMERICAN TAXI	SPEC ED TRANS.	05/20/2013	112792	2,076.00
			Totals for AMERICAN TAXI			2,076.00
14249	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD SERVICE 3/22 - 4/25/13	05/20/2013	112793	55,235.28
			Totals for ARBOR MANAGEMENT			55,235.28
2-7408	10E000 1200 3142 00 462000	AUTISM HOME SUPPORT	CONSULTATION 2/1, 2/28	05/20/2013	112794	1,600.00
			Totals for AUTISM HOME SUPPORT SERVICES			1,600.00
050313	10E201 2410 2130 00 000000	BALDUF, BRETT	INSURANCE REIMBURSEMENT	05/20/2013	112795	250.00
1214	10E201 2410 4900 00 000000	BALDUF, BRETT	TEACHER'S APPRECIATION	05/20/2013	112795	48.68
			Totals for BALDUF, BRETT			298.68

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050613	10E000 1120 4100 62 000000	BATY, JODY	GRAPH PAPER	05/20/2013	112796	110.99
			Totals for BATY, JODY			110.99
1693183	10E000 1110 4100 66 000000	BLICK ART MATERIALS	LARGE FACE PARTS, ARTOGRAPH LIGHTRACER	05/20/2013	112797	67.64
1697036	10E301 1120 4100 66 000000	BLICK ART MATERIALS	LG LIQ GLOSS GLAZE - LINCOLN SCH	05/20/2013	112797	174.38
			Totals for BLICK ART MATERIALS			242.02
1886	10E000 2520 3146 00 000000	EMO FINANCIAL GROUP	RA-RASBO - MEMBERSHIP RENEWAL	05/20/2013	112812	211.00
1886-1	10E000 2574 3600 00 000000	EMO FINANCIAL GROUP	RA-RUBBERSTAMPS.COM - SIG. STAMP JOEL MARTIN	05/20/2013	112812	32.90
1886-2	10E000 2574 3610 00 000000	EMO FINANCIAL GROUP	RA-XEROX CORP. - CLEANERS FOR COPIERS	05/20/2013	112812	68.00
5934	10E301 1120 4100 68 000000	EMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	05/20/2013	112812	198.57
8011	10E000 1110 4100 62 000000	EMO FINANCIAL GROUP	LB-HOME DEPOT - SCIENCE UNIT MATERIALS	05/20/2013	112812	226.25
8011-1	10E000 1110 4100 62 000000	EMO FINANCIAL GROUP	LB-JEWEL - SCIENCE UNIT K-5 MATERIALS	05/20/2013	112812	29.77
8011-2	10E000 1110 4100 62 000000	EMO FINANCIAL GROUP	LB-JEWEL - SCIENCE UNIT MATERIALS	05/20/2013	112812	91.67
8011-3	10E000 1110 4100 62 000000	EMO FINANCIAL GROUP	LB-FREY SCIENTIFIC - EARTHWORM UNIT MATERIALS	05/20/2013	112812	39.00
8011-5	10E000 1110 4100 62 000000	EMO FINANCIAL GROUP	LB-FREY SCIENTIFIC - EARTHWORM UNIT	05/20/2013	112812	60.66
8011-6	10E000 1110 4100 62 000000	EMO FINANCIAL GROUP	LB-LURVEY GARDEN CTR - EARTHWORM UNIT	05/20/2013	112812	101.49
1870	10E000 2310 3130 00 000000	EMO FINANCIAL GROUP	TADPOLE UNIT	05/20/2013	112812	162.38
8558	20E000 2540 4850 00 000000	EMO FINANCIAL GROUP	FOR 25 YR STAFF	05/20/2013	112812	314.95
8558-1	20E000 2540 4850 00 000000	EMO FINANCIAL GROUP	JB-RUSSO'S - CARBURETOR, MUFFLER, SPARK PLUGS	05/20/2013	112812	153.68
8558-2	20E000 2540 4850 00 000000	EMO FINANCIAL GROUP	JB-RUSSO'S - SUPPLIES FOR GROUNDS DEPT.	05/20/2013	112812	19.67
8558-3	20E000 2540 4850 00 000000	EMO FINANCIAL GROUP	JB-ACE - PARTS FOR SALT SPREADER	05/20/2013	112812	139.90
8558-4	20E000 2540 4850 00 000000	EMO FINANCIAL GROUP	JB-RUSSO'S - SPARK PLUGS, AIR FILTERS	05/20/2013	112812	33.47

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5633	10E000 2310 3130 00 000000	EMO FINANCIAL GROUP	TB-TECHSMITH GROUNDS DEPT.	05/20/2013	112812	49.95
8045	10E000 1110 4100 62 000000	EMO FINANCIAL GROUP	TC-I-TUNES - APP FOR SCIENCE	05/20/2013	112812	3.16
7798	10E301 1120 4100 66 000000	EMO FINANCIAL GROUP	SD-LEE CAMERA SVCS. - CAMERA RPR.	05/20/2013	112812	240.00
4286	10E000 1200 3142 00 000000	EMO FINANCIAL GROUP	JE-ADVOCATE HEALTH - ADOS-2 TRAINING (PATTY MCLEAN)	05/20/2013	112812	1,000.00
4286-2	10E000 1200 4100 00 000000	EMO FINANCIAL GROUP	JE-PANERA - SP ED STAFF MEETING	05/20/2013	112812	139.98
4286-3	10E000 2130 4108 00 000000	EMO FINANCIAL GROUP	JE-PANERA - MEDICAL ADVISORY BD MTG LUNCH	05/20/2013	112812	157.04
7699	20E201 2540 4900 00 000000	EMO FINANCIAL GROUP	VE-ACE - HARDWARE, FILTER, TAPE	05/20/2013	112812	97.38
8533	20E220 2540 4940 00 000000	EMO FINANCIAL GROUP	DE-RUGS DIRECT - AREA RUG FOR RM 106/JEFF	05/20/2013	112812	264.20
8533-1	20E220 2540 4800 00 000000	EMO FINANCIAL GROUP	DE-EBAY - PLASTIC PLUG OUTLET COVERS	05/20/2013	112812	10.93
8533-2	20E220 2540 4930 00 000000	EMO FINANCIAL GROUP	DE-GRAINGER - CORDLESS IMPACT WRENCH	05/20/2013	112812	206.10
8533-3	20E301 2540 4800 00 000000	EMO FINANCIAL GROUP	DE-HOME DEPOT - SWITCH PLATE	05/20/2013	112812	0.82
8533-4	20E205 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-CITY ELECTRIC - BALLASTS	05/20/2013	112812	244.86
8533-5	20E000 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - 2ND LIGHT SWITCH IN HEALTH OFFICE	05/20/2013	112812	109.96
8533-6	20E000 2540 4830 00 000000	EMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALISTS - PLEATED FILTERS	05/20/2013	112812	213.90
8533-7	20E000 2540 4830 00 000000	EMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALISTS	05/20/2013	112812	244.65
8533-8	20E301 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-GRAINGER - LED BULBS FOR EXIT SIGNS	05/20/2013	112812	574.56
8533-9	20E301 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - FITNESS ROOM OUTLET	05/20/2013	112812	17.14
8533-11	20E301 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-CITY ELECTRIC - SWITCHES AND FIRE FOLD FITTING	05/20/2013	112812	56.29
8533-12	20E301 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - NEW OUTLETS IN FITNESS RM	05/20/2013	112812	78.45
8533-13	20E301 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-CITY ELECTRIC - ELEC. FITTINGS	05/20/2013	112812	1.93
8533-14	20E000 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-CITY ELECTRIC - BULB, BATTERY, BALLAST RECYCLE	05/20/2013	112812	295.98
7749	20E209 2540 4930 00 000000	EMO FINANCIAL GROUP	MD-HOME DEPOT - GLOVES	05/20/2013	112812	22.68

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7749-1	20E209 2540 4930 00 000000	EMO FINANCIAL GROUP	MD-ACE - PRIMER, NOZZLE, FASTENERS	05/20/2013	112812	22.62
7749-2	20E000 2540 5320 00 000000	EMO FINANCIAL GROUP	MD-SHIFFLER - PLASTIC TABLES (3)	05/20/2013	112812	377.11
8517	20E209 2540 4900 00 000000	EMO FINANCIAL GROUP	WG-HOME DEPOT - TRIM & FINISH	05/20/2013	112812	21.36
8517-1	20E303 2540 3230 00 000000	EMO FINANCIAL GROUP	WG-ACE - EXT CORDS (2)	05/20/2013	112812	14.98
8517-2	20E205 2540 3230 00 000000	EMO FINANCIAL GROUP	WG-VAC PARTS WAREHOUSE - POWER CORD ASSY.	05/20/2013	112812	48.48
8517-3	20E203 2540 3230 00 000000	EMO FINANCIAL GROUP	WG-ACE - EXT CORD	05/20/2013	112812	21.99
8517-4	20E205 2540 3230 00 000000	EMO FINANCIAL GROUP	WG-HOME DEPOT - GLOVES, WEATHERSTRIP, UNIBITS	05/20/2013	112812	67.88
8517-5	20E203 2540 3230 00 000000	EMO FINANCIAL GROUP	WG-HOME DEPOT - GROUT, SPONGE	05/20/2013	112812	7.94
5926	20E205 2540 4930 00 000000	EMO FINANCIAL GROUP	WG-ACE - BATTERIES, BULBACH, TAPE	05/20/2013	112812	24.95
8029	10E301 1120 4100 68 000000	EMO FINANCIAL GROUP	NG-HANCOCK FABRICS - FABRIC CUTTING/SEWING TABLE	05/20/2013	112812	205.41
8029-1	10E301 1120 4100 68 000000	EMO FINANCIAL GROUP	NG-NASCO - FLATWARE, WAFFLE IRON, SKILLET	05/20/2013	112812	210.45
8029-2	10E301 1120 4100 68 000000	EMO FINANCIAL GROUP	NG-HAAN CRAFT - SEWING KITS	05/20/2013	112812	382.90
8029-3	10E301 1120 4100 68 000000	EMO FINANCIAL GROUP	NG-HAAN CRAFTS - SEWING PROJECTS	05/20/2013	112812	185.30
7780	10E000 2210 4100 00 000000	EMO FINANCIAL GROUP	MK-TECHSMITH.COM	05/20/2013	112812	9.95
7715	20E220 2540 4930 00 000000	EMO FINANCIAL GROUP	SK-ACE - TOOLS	05/20/2013	112812	15.99
7715-1	20E220 2540 4930 00 000000	EMO FINANCIAL GROUP	SK-HOME DEPOT - TILE GLUE, BRUSH	05/20/2013	112812	22.41
7715-2	20E220 2540 4850 00 000000	EMO FINANCIAL GROUP	SK-ACE - TOP SOIL	05/20/2013	112812	8.94
3681-1	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	LL-ORIENTAL TRADING - AFTER SCHOOL SUPPLIES	05/20/2013	112812	52.97
3681-2	10E000 1225 3169 00 000000	EMO FINANCIAL GROUP	LL-PEARSON - DIAL-4 ADMIN. FORMS	05/20/2013	112812	186.56
1870-1	10E000 2310 3142 00 000000	EMO FINANCIAL GROUP	PB-IASB - BOOT CAMP FOR VICKI LEE, TERRY CAMERON	05/20/2013	112812	650.00
7190	10E000 1110 4100 99 000000	EMO FINANCIAL GROUP	PL-PARTY TIME PALACE - SUMMER FIELD TRIP	05/20/2013	112812	50.00
7190-1	10E000 1110 4100 99 000000	EMO FINANCIAL GROUP	PL-DES PLAINES PARK DISTRICT - MYSTIC WATER FIELD TRIP	05/20/2013	112812	50.00
7190-2	10E000 1110 4100 99 000000	EMO FINANCIAL GROUP	PL-MAKE A MESSERPIECE - FIELD TRIP	05/20/2013	112812	100.00
3926	10E301 1120 4100 69 000000	EMO FINANCIAL GROUP	KI-MENARDS - SANDING TOOL,	05/20/2013	112812	164.29

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7047	20E000 2540 3142 00 000000	EMO FINANCIAL GROUP	SCREWDRIVER, TAPE SM-PANINOS - HEAD CUSTODIAN	05/20/2013	112812	38.23
7025	10E000 2211 3149 00 000000	EMO FINANCIAL GROUP	MTG KM-LOU MAINATI'S - LUNCH FOR	05/20/2013	112812	192.06
7025-1	10E000 1110 4200 61 000000	EMO FINANCIAL GROUP	RTI TRAINING MTG KM-AWAZON - GUIDED RDG	05/20/2013	112812	53.34
7025-2	10E000 1110 4200 61 000000	EMO FINANCIAL GROUP	MATERIALS KM-AWAZON - GUIDED RDG MTRL -	05/20/2013	112812	29.64
7025-3	10E301 2212 3141 00 000000	EMO FINANCIAL GROUP	GR1-FRANKLIN KM-JUDSON UNIV. - REG. KATIE	05/20/2013	112812	220.00
7025-4	10E000 2210 4100 00 000000	EMO FINANCIAL GROUP	ROHN, LINDSEY HARRINGTON KM-JEWEL - PROF. DEV. MTG.	05/20/2013	112812	19.96
7025-5	10E000 1110 4200 00 000000	EMO FINANCIAL GROUP	TREATS KM-AWAZON - GUIDED RDG MTRL -	05/20/2013	112812	9.94
2798-1	10E000 2520 3149 00 000000	EMO FINANCIAL GROUP	GR1-FRANKLIN JM-PANINO'S - PRATA	05/20/2013	112812	82.75
2798-2	10E000 2520 3149 00 000000	EMO FINANCIAL GROUP	NEGOTIATIONS JM-MARIANO'S - WASHINGTON	05/20/2013	112812	67.90
8052	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	PRINCIPAL RECEPTION RM-HOME DEPOT - INFLATOR	05/20/2013	112812	74.91
8052-1	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	RM-HOME DEPOT - 8 PC FILE SET	05/20/2013	112812	9.97
8052-2	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	RM-PARTY CITY	05/20/2013	112812	9.99
0112	10E301 1120 4100 69 000000	EMO FINANCIAL GROUP	TM-MCMASTER CARR - REPAIR BANDSAW	05/20/2013	112812	15.39
1245	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	CM-LIVING SEAS - MARINE	05/20/2013	112812	23.98
1245-1	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	BIOLOGY SUPPLIES CM-NSTA.ORG - FRAMEWORK FOR	05/20/2013	112812	336.48
1245-2	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	K-12 SCI EDUC. CM-JEWEL - GR7 SCI LAB	05/20/2013	112812	6.03
1245-3	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	SUPPLIES CM-LEMOTTE - FUNKY FAUCET	05/20/2013	112812	579.03
1245-4	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	SINK SCIENCE KIT (20)	05/20/2013	112812	39.90
1245-5	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	CM-AWAZON - LAB SUPPLIES	05/20/2013	112812	30.73
2383	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	CM-AWAZON - AAA BATTERIES NN-JEWEL - BEANS FOR GROWTH LAB	05/20/2013	112812	2.99
8541	20E000 2540 4850 00 000000	EMO FINANCIAL GROUP	AO-RUSSO'S - GARAGE SUPPLIES	05/20/2013	112812	38.99
8541-1	20E000 2540 4850 00 000000	EMO FINANCIAL GROUP	AO-HOME DEPOT - GARAGE SOCKETS	05/20/2013	112812	161.99

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8541-2	20E000 2540 4850 00 000000	EMO FINANCIAL GROUP	AO-MENARDS - BLACKTOP PATCH	05/20/2013	112812	563.87
8541-3	20E000 2540 4850 00 000000	EMO FINANCIAL GROUP	AO-MENARDS - BLACKTOP PATCH	05/20/2013	112812	199.60
8541-4	20E000 2540 4850 00 000000	EMO FINANCIAL GROUP	AO-MENARDS - BLACKTOP PATCH	05/20/2013	112812	230.97
8541-5	20E000 2540 4850 00 000000	EMO FINANCIAL GROUP	AO-RUSSO'S - MOWER RPR. PARTS	05/20/2013	112812	37.02
8525	20E301 2540 4940 00 000000	EMO FINANCIAL GROUP	VP-MENARDS - SANDEBLASTER B/COAT, SPONGE	05/20/2013	112812	10.95
8525-1	20E301 2540 4900 00 000000	EMO FINANCIAL GROUP	VP-ACE	05/20/2013	112812	5.58
8525-2	20E220 2540 4900 00 000000	EMO FINANCIAL GROUP	VP-HOME DEPOT - SHELVING	05/20/2013	112812	27.12
8525-3	20E203 2540 4900 00 000000	EMO FINANCIAL GROUP	VP-ACE - FASTENERS	05/20/2013	112812	15.70
8525-4	20E203 2540 3230 00 000000	EMO FINANCIAL GROUP	VP-MENARDS - VOLLEYBALL HOLDERS	05/20/2013	112812	4.92
8525-5	20E220 2540 4900 00 000000	EMO FINANCIAL GROUP	VP-MCMMASTER CARR - SHELVING	05/20/2013	112812	66.04
8525-6	20E000 2540 4940 00 000000	EMO FINANCIAL GROUP	VP-ACE - CIRC BLADE, HOLE SAW	05/20/2013	112812	28.98
8525-7	20E203 2540 3230 00 000000	EMO FINANCIAL GROUP	VP-MENARDS - DRILL BIT, SCREWS	05/20/2013	112812	21.71
8525-8	20E203 2540 3230 00 000000	EMO FINANCIAL GROUP	VP-MENARDS - FIELD GYM POLES	05/20/2013	112812	9.53
8525-9	20E203 2540 3230 00 000000	EMO FINANCIAL GROUP	VP-HOME DEPOT - FIELD GYM POLES	05/20/2013	112812	4.23
8525-10	20E203 2540 3230 00 000000	EMO FINANCIAL GROUP	VP-ACE - FIELD GYM VOLLEYBALL POLES	05/20/2013	112812	11.77
8525-11	20E203 2540 3230 00 000000	EMO FINANCIAL GROUP	VP-HOME DEPOT - PINE BOARD	05/20/2013	112812	16.68
8525-12	20E301 2540 3230 00 000000	EMO FINANCIAL GROUP	VP-ACE - FASTENERS, DRILL BIT	05/20/2013	112812	15.11
8525-13	20E301 2540 4860 00 000000	EMO FINANCIAL GROUP	VP-ANDERSON LOCK - DOOR HOLD OPEN KIT	05/20/2013	112812	115.20
5542	20E209 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-JC LIGHT - KNIVES, ROLLER COVER, PAINT	05/20/2013	112812	42.78
5542-1	20E203 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-HOME DEPOT - SANDING DISKS, EXT. CORD	05/20/2013	112812	46.81
5542-2	20E205 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-HOME DEPOT - PAINT BRUSH, SPRAY CANS	05/20/2013	112812	179.24
5542-3	20E203 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-JC LIGHT	05/20/2013	112812	32.82
5542-4	20E203 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-JC LIGHT	05/20/2013	112812	42.73
5542-5	20E203 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-HOME DEPOT - DURABOND, BRASSO, STEEL WOOL	05/20/2013	112812	31.67
5542-6	20E203 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-HOME DEPOT - ROLLER PAN SCREENS, LEAD PAINT TEST	05/20/2013	112812	26.88
5682	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	JP-AMAZON - CANON CAMCORDER	05/20/2013	112812	299.00
5682-1	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	JP-AMAZON - ePHOTO CHROMAKEY	05/20/2013	112812	209.99
5682-2	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	JP-B & H - TRIPOD, iPAD MOUNT	05/20/2013	112812	122.87

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5682-4	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	JP-B & H - TRIPOD	05/20/2013	112812	119.00
5682-5	10E000 2222 4230 00 000000	EMO FINANCIAL GROUP	JP-STAPLES - BILL NYE SCIENCE GUY DVD'S	05/20/2013	112812	104.54
7764	20E000 2540 4930 00 000000	EMO FINANCIAL GROUP	DP-JEWEL - BAKING SODA FOR ESC	05/20/2013	112812	5.19
7764-1	20E303 2540 4930 00 000000	EMO FINANCIAL GROUP	DP-HOME DEPOT - BROOM, BRUSH, EXT CORD	05/20/2013	112812	49.88
7764-2	20E303 2540 4930 00 000000	EMO FINANCIAL GROUP	DP-GRAINGER - PAPER TOWELS	05/20/2013	112812	35.64
7764-4	20E303 2540 4930 00 000000	EMO FINANCIAL GROUP	DP-ACE - FASTENERS, HOSE	05/20/2013	112812	44.49
7764-5	20E303 2540 4960 00 000000	EMO FINANCIAL GROUP	DP-SEISMIC AUDIO - MICROPHONE CLIPS	05/20/2013	112812	15.00
8037	10E303 1120 4100 68 000000	EMO FINANCIAL GROUP	GS-HAAN CRAFT - SEWING KITS	05/20/2013	112812	475.13
8037-1	10E303 1120 4100 68 000000	EMO FINANCIAL GROUP	GS-AMAZON - COOKWARE SET	05/20/2013	112812	303.00
8037-4	10E303 1120 4100 68 000000	EMO FINANCIAL GROUP	GS-PEAPOD - FOOD FOR FACS	05/20/2013	112812	477.69
8037-5	10E303 1120 4100 68 000000	EMO FINANCIAL GROUP	GS-NEW STAR - BAKING MATS	05/20/2013	112812	64.97
8037-6	10E303 1120 4100 68 000000	EMO FINANCIAL GROUP	GS-PEAPOD - FOOD FOR FACS	05/20/2013	112812	752.26
7166	20E000 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - DOWN SPOUT MATRL, FAUCET HANDLES	05/20/2013	112812	409.64
7166-6	20E203 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-ACE - REFL. TRAP	05/20/2013	112812	11.99
7166-2	20E201 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-ACE - CAULK	05/20/2013	112812	5.99
7166-3	20E207 2540 4940 00 000000	EMO FINANCIAL GROUP	BS-HOME DEPOT - AIR COMPRESSOR	05/20/2013	112812	160.96
7166-4	20E000 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-ACE - PIPE	05/20/2013	112812	5.96
7166-7	20E201 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - NEW SINK, PARTS	05/20/2013	112812	306.75
7166-8	20E201 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-ACE - SINK PARTS	05/20/2013	112812	94.47
7166-9	20E000 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - COUPLERS	05/20/2013	112812	174.25
7166-10	20E000 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - CARTRIDGE, ACTUATOR	05/20/2013	112812	152.48
7166-12	20E000 2540 4930 00 000000	EMO FINANCIAL GROUP	BS-ACE - BAKING SODA	05/20/2013	112812	7.16
7166-13	20E000 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - AERATORS, CARTRIDGES	05/20/2013	112812	202.41
8078	10E303 1120 4100 69 000000	EMO FINANCIAL GROUP	RS-MENARDS - IND TECH SUPPLIES	05/20/2013	112812	152.41
7182	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	JT-JEWEL - EXT DAY SUPPLIES	05/20/2013	112812	16.82
7182-1	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	JT-SAMS - EXT DAY SUPPLIES	05/20/2013	112812	58.89
7208	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	JT-ORIENTAL TRADING - EXT DAY SUPPLIES	05/20/2013	112812	31.74
7752	10E000 2520 3149 00 000000	EMO FINANCIAL GROUP	BL-COSTCO (CREDIT)	05/20/2013	112812	-5.01
7752-1	10E000 1110 4200 61 000000	EMO FINANCIAL GROUP	BL-EARNES & NOBLE	05/20/2013	112812	1,393.68

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
7752-2	20E000 2540 4900 00 000000	EMO FINANCIAL GROUP	BL-AED - DEFIBRILLATOR	05/20/2013	112812	494.70
7752-3	10E000 1120 4111 66 000000	EMO FINANCIAL GROUP	BL-BLICK ART MATRL	05/20/2013	112812	17.12
7752-4	10E000 2574 3600 00 000000	EMO FINANCIAL GROUP	BL-BAUDVILLE - NAMEPLATES	05/20/2013	112812	49.50
7752-5	10E000 2130 4108 00 000000	EMO FINANCIAL GROUP	BL-DRUGSTORE.COM - SPONGES	05/20/2013	112812	58.76
7752-6	10E000 1110 4200 61 000000	EMO FINANCIAL GROUP	BL-BARNES & NOBLE	05/20/2013	112812	58.89
8011-7	10E000 1110 4100 62 000000	EMO FINANCIAL GROUP	LB-LIVING SEA - CRICKETS	05/20/2013	112812	51.98
8011-8	10E000 1110 4100 62 000000	EMO FINANCIAL GROUP	LB-AMAZON - SCIENCE UNIT BOOKS	05/20/2013	112812	26.19
8011-9	10E000 1110 4100 62 000000	EMO FINANCIAL GROUP	LB-ALIBRIS - SCIENCE UNIT BOOKS	05/20/2013	112812	22.22
8558-6	20E000 2540 4940 00 000000	EMO FINANCIAL GROUP	JB-ACE - OIL DRI ABSORBENT, FASTENERS	05/20/2013	112812	14.69
8533-10	20E000 2540 4830 00 000000	EMO FINANCIAL GROUP	DF-AIR CLEANING SPEC. - FILTERS	05/20/2013	112812	724.32
8533-15	20E220 2540 3230 00 000000	EMO FINANCIAL GROUP	DF-CENTURY TILE - FLOOR TILES RM 107	05/20/2013	112812	32.85
8517-8	20E209 2540 4940 00 000000	EMO FINANCIAL GROUP	WG-MENARDS - BOARD SHELF, TACK HAMMER	05/20/2013	112812	16.27
8517-7	20E209 2540 3230 00 000000	EMO FINANCIAL GROUP	WG-MCMASTER CARR - SHELF BRACKETS, TRIM	05/20/2013	112812	74.54
7707	20E203 2540 4930 00 000000	EMO FINANCIAL GROUP	J1-RUCKEYE - TIME METERED DISPENSERS	05/20/2013	112812	317.00
4951	10E301 1120 4100 61 000000	EMO FINANCIAL GROUP	IK-AMAZON - 59218	05/20/2013	112812	503.63
4951-1	10E301 1120 4200 61 000000	EMO FINANCIAL GROUP	IK-AMAZON - 72002	05/20/2013	112812	176.46
3681	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	LL-AMAZON	05/20/2013	112812	41.50
3681-3	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	LL-AMAZON - SUPPLIES FOR COMPOSTING PROJECT	05/20/2013	112812	81.38
3681-4	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	LL-AMAZON - SUPPLIES FOR COMPOSTING PROJECT	05/20/2013	112812	39.54
7190-3	10E000 1110 4100 99 000000	EMO FINANCIAL GROUP	PL-WHEELING AQUATIC - FIELD TRIP ADMISSION	05/20/2013	112812	100.00
8525-14	20E209 2540 4860 00 000000	EMO FINANCIAL GROUP	VP-ANDERSON LOCK - WA GARBAGE BIN LOCK	05/20/2013	112812	21.30
8525-15	20E207 2540 3229 00 000000	EMO FINANCIAL GROUP	VP-MCMASTER CARR - DOOR LOUVER	05/20/2013	112812	87.03
5542-7	20E203 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-JC LIGHT	05/20/2013	112812	165.46
5682-6	10E000 2222 4210 00 000000	EMO FINANCIAL GROUP	JP-AMAZON - DIGITAL CAMERA, MEMORY CARD	05/20/2013	112812	154.59
5682-6	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	JP-AMAZON - DIGITAL CAMERA,	05/20/2013	112812	228.01

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
8540	10E000 1120 3230 55 000000	EMO FINANCIAL GROUP	AS-SUNNY DISTRIBUTOR - BELTS MEMORY CARD	05/20/2013	112812	28.50
6637	10E000 2222 4205 00 000000	EMO FINANCIAL GROUP	DR-AMAZON FOR FITNESS EQUIP	05/20/2013	112812	158.28
6637-1	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	DR-AMAZON	05/20/2013	112812	222.19
6637-2	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	DR-AMAZON	05/20/2013	112812	325.20
6637-3	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	DR-AMAZON	05/20/2013	112812	292.73
6637-4	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	DR-AMAZON	05/20/2013	112812	75.95
6637-5	10E000 2222 3142 00 399900	EMO FINANCIAL GROUP	DR-GOOGLE SUMMIT	05/20/2013	112812	100.00
6637-6	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	DR-AMAZON	05/20/2013	112812	28.16
7115-3	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	SK-PENCIL SHARPENER	05/20/2013	112812	61.16
7166-14	20E205 2540 4840 00 000000	EMO FINANCIAL GROUP	ES-ACE - VALVE	05/20/2013	112812	14.99
7166-15	20E205 2540 4840 00 000000	EMO FINANCIAL GROUP	ES-CRAWFORD - REROUTE DRAIN PIPE	05/20/2013	112812	110.99
7166-16	20E209 2540 4840 00 000000	EMO FINANCIAL GROUP	ES-CRAWFORD - NEW PUMP BY TCHR LOUNGE	05/20/2013	112812	344.25
7166-17	20E201 2540 4840 00 000000	EMO FINANCIAL GROUP	ES-CRAWFORD - NEW PARTS FOR FAUCETS IN ART RM	05/20/2013	112812	434.14
7182-3	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	JT-TONY'S - SNACKS - EXT DAY	05/20/2013	112812	4.59
8541-6	20E000 2540 4900 00 000000	EMO FINANCIAL GROUP	AO-PANINO'S - PIZZA FOR FLOOD CLEAN UP	05/20/2013	112812	30.00
1245-6	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	CM-TARGET - LAB CLEANING SUPPLIES	05/20/2013	112812	72.14
6637-7	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	DR-JR. LIBRARY GUILD - BOOKS	05/20/2013	112812	87.25
6637-8	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	DR-AMAZON -3467414	05/20/2013	112812	4.22
6637-9	10E000 2222 4205 00 000000	EMO FINANCIAL GROUP	DR-AMAZON - 8141838, 5937030, 3943457, 8073822, 6736215	05/20/2013	112812	51.05
1229	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	KW-AMAZON - SCIENCE SUPPLIES	05/20/2013	112812	70.24
1245-7	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	CM-NFL SCIENCE TCHR ASSOC - ONLINE STORE	05/20/2013	112812	118.68
8960	20E207 2540 4930 00 000000	EMO FINANCIAL GROUP	HM-ACE - RIVET, GLUE, DRILL BIT, PLIERS	05/20/2013	112812	90.40
8960-1	10E000 1110 4100 99 000000	EMO FINANCIAL GROUP	HM-DEVON CITGO	05/20/2013	112812	84.84
8960-2	20E207 2540 4930 00 000000	EMO FINANCIAL GROUP	HM-THORNTON'S Totals for EMO FINANCIAL GROUP	05/20/2013	112812	14.06
050113	10E000 2310 3130 00 000000	BOARD OF EDUCATION - DEP. 99L101-9210 - SECRETARIES OUTING	05/20/2013	112813	240.00	
50113	10E000 2310 3311 00 000000	BOARD OF EDUCATION - DEP. 99L301-9800, FREE LUNCH SECRETARIES OUTING	05/20/2013	112813	1,007.37	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
5113-	10E000 2310 3311 00 000000	BOARD OF EDUCATION	FT DEP. 99L301-9800, FREE LUNCH	05/20/2013	112813	133.00
051313	10E000 1110 6400 99 000000	BOARD OF EDUCATION	FR SALES TAX COLLECTED BY BOARD	05/20/2013	112813	11.29
51313	10L301 1901 0000 00 000000	BOARD OF EDUCATION	- DEP. 99L101-9470 YEARBK FEES COLLECTED - DEP.	05/20/2013	112813	576.00
51313	10L303 1901 0000 00 000000	BOARD OF EDUCATION	99L301-9600 (\$576), DEP. 99L303-9600 (\$54)	05/20/2013	112813	54.00
050913	10E203 2410 4900 00 000000	BOARD OF EDUCATION	99L301-9600 (\$576), DEP. 99L303-9600 (\$54)	05/20/2013	112813	42.00
50913	10E000 2310 3311 00 000000	BOARD OF EDUCATION	DEP. 99L203-9291 - SODA FOR STAFF APPR. LUNCH	05/20/2013	112813	24.00
051013	10E000 2520 3149 00 000000	BOARD OF EDUCATION	FT DEP. 99L220-9291, DIST. MTG. POP/WATER	05/20/2013	112813	133.92
			Totals for BOARD OF EDUCATION - ACTIVITY			2,221.58
26985	20E000 2540 3230 00 000000	BR BLEACHERS	INSPECTION - EMERSON, LINCOLN	05/20/2013	112814	300.00
			Totals for BR BLEACHERS			300.00
41416	10E000 1110 4100 62 000000	BRINSEA PRODUCTS, IN	OvaSCOPE EGG SCOPE, BATTERIES	05/20/2013	112815	644.84
			Totals for BRINSEA PRODUCTS, INC.			644.84
302387	10E000 2222 4100 00 000000	BRODART COMPANY	C-VUE PROTECTORS	05/20/2013	112816	257.98
			Totals for BRODART COMPANY			257.98
050813	80E000 2310 5320 00 800002	BROUWER BROTHERS STE	WATER RESTORATION SVCS. - COMM. CONS. SCH DIST 64	05/20/2013	112817	8,989.55
050913	80E000 2310 5320 00 800002	BROUWER BROTHERS STE	WATER RESTORATION SVC. - ROOSEVELT SCH	05/20/2013	112817	12,956.80
			Totals for BROUWER BROTHERS STEAMATIC			21,946.35
043013	10E000 1912 6800 00 000000	CAMELOT THERAPEUTIC	TUITION - APRIL	05/20/2013	112818	12,944.82
032513	10E000 1912 6800 00 000000	CAMELOT THERAPEUTIC	TUITION - MARCH	05/20/2013	112818	9,862.72
			Totals for CAMELOT THERAPEUTIC SCHOOLS			22,807.54
48369972RI	10E000 1120 4100 62 000000	CAROLINA BIOLOGICAL	STARFISH DISSECTION MAT,	05/20/2013	112819	119.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
48379148RI	10E000 1120 4100 62 000000	CAROLINA BIOLOGICAL	SLIDE SET, WICKS	05/20/2013	112819	68.56
48387816RI	10E000 1120 4100 62 000000	CAROLINA BIOLOGICAL	EYE DISSECTION MAT	05/20/2013	112819	166.60
48375303RI	10E000 1120 4100 62 000000	CAROLINA BIOLOGICAL	FROG DISSECTION MAT	05/20/2013	112819	209.78
			WATERING MATS, POLLINATION WANDS, ANTI-ALGAL SQ..			
			Totals for CAROLINA BIOLOGICAL SUPPLY			563.94
CHI300453	10E000 2660 3100 00 000000	CDW GOVERNMENT	ONSITE CONFIGURATION ARUBA	05/20/2013	112820	1,260.00
			7210			
			Totals for CDW GOVERNMENT			1,260.00
6335	10E000 1912 6800 00 000000	CHALLENGER DAY SCHOO	TUITION - RETRO JAN-MARCH	05/20/2013	112821	24.78
			2013			
			Totals for CHALLENGER DAY SCHOOL PRG.			24.78
886386	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN - ACCT.	05/20/2013	112822	3,612.21
			#5317033002			
886385	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN - ACCT.	05/20/2013	112822	811.62
			#5317033001			
886676	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON - ACCT.	05/20/2013	112822	644.74
			#5321039001			
886667	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON - ACCT.	05/20/2013	112822	634.62
			#5321040001			
882414	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD - ACCT.	05/20/2013	112822	1,251.77
			#5105326006			
9993	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - APRIL	05/20/2013	112822	1,117.53
			Totals for CITY OF PARK RIDGE			8,072.49
1591133	20E000 2540 3410 00 000000	CMS COMMUNICATIONS I	NORTEL TRANSFORMER M5000	05/20/2013	112823	67.92
1591071	20E000 2540 3410 00 000000	CMS COMMUNICATIONS I	CENTREX PHONE (3)	05/20/2013	112823	654.34
			Totals for CMS COMMUNICATIONS INC.			722.26
SEPTEMBER-	10E000 2140 3143 00 000000	CONNOR, WILLIAM	TRAVEL ALLOWANCE	05/20/2013	109526	-31.00
			Totals for CONNOR, WILLIAM			-31.00
SD64-0413A	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION	05/20/2013	112824	8,211.00
			Totals for COVE SCHOOL			8,211.00
108787	10E301 1120 4100 69 000000	CRAFTY BEAVER HOME C	PINE - EMERSON SCH	05/20/2013	112825	2,032.86

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
3612	10E000 1200 4100 00 000000		Totals for CRAFTY BEAVER HOME CENTER #1			2,032.86
			CUSTOMIZED TECHNOLOG MODIFICATION TO KIDS PROGRAM	05/20/2013	112826	225.00
			Totals for CUSTOMIZED TECHNOLOGY			225.00
273845	10E000 1120 4100 62 000000	CYNMAR	GLO-GERM KIT, MASS CYL SET,	05/20/2013	112827	670.38
			SLIDE BOX, GLASS BOTTLE..			
274234	10E000 1120 4100 62 000000	CYNMAR	POSTER, POND	05/20/2013	112827	21.00
			Totals for CYNMAR			691.38
41877	10E403 3500 4101 00 000000	DAWNS DAIRY	2% MILK	05/20/2013	112828	86.25
			Totals for DAWNS DAIRY			86.25
FID0961-1	10L000 1710 0000 00 000000	DEARBORN NATIONAL	DENTAL INS. 6/1 - 6/30/13	05/20/2013	112829	12,912.88
FID0961-1	20L000 1710 0000 00 000000	DEARBORN NATIONAL	DENTAL INS. 6/1 - 6/30/13	05/20/2013	112829	12,178.90
			Totals for DEARBORN NATIONAL			25,091.78
2025009795	10E000 1120 4100 62 000000	DELTA EDUCATION	VIALS 25 ML (10)	05/20/2013	112830	34.50
3025001069	10E000 1110 4100 62 000000	DELTA EDUCATION	INFLATABLE DINOSAURS, VINGEGAR, JUPITER SCOPES, SOIL	05/20/2013	112830	1,437.20
			Totals for DELTA EDUCATION			1,471.70
4949904	10E000 2222 4100 00 000000	DEMCO	BOOKSHELF, BOOK TRUCK	05/20/2013	112831	727.80
4951405	10E000 2222 4100 00 000000	DEMCO	CEILING-MOUNT SIGN, FRAME (FICTION, NON-FICTION)	05/20/2013	112831	327.77
4948542	10E000 2222 4100 00 000000	DEMCO	DOT LABELS, SELF-INKING DATER	05/20/2013	112831	129.33
4949978	10E000 2222 4100 00 000000	DEMCO	BOOK SUPP THERM BASE, SELF-INKING STAMP	05/20/2013	112831	118.33
4959880	10E000 2222 4100 00 000000	DEMCO	SELF INKING STAMPS, BOOK POCKET	05/20/2013	112831	118.94
			Totals for DEMCO			1,422.17
77070	10E000 1110 4100 61 000000	DEVELOPMENTAL STUDIE	DRY ERASE BDS, BW TEACHER MANUALS - ROOSEVELT	05/20/2013	112832	2,786.40
			Totals for DEVELOPMENTAL STUDIES CENTER			2,786.40
24182099-1	10E000 1110 4100 62 000000	DOCTORS FOSTER AND S	AIR PUMP, INFRARED LAMP, HEATER, SOIL	05/20/2013	112833	407.62

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
121012	10E000 4122 6810 00 000000	EAST MAINE SCHOOL DI	MTSEP EARLY CHILDHOOD	05/20/2013	112834	2,239.89
			DIAGNOSTIC TEAM 2011-2012			
			Totals for EAST MAINE SCHOOL DIST. 63			2,239.89
0413 064 C	10E000 1912 6800 00 000000	EASTER SEALS	METROFO TUITION - APRIL	05/20/2013	112835	5,420.91
			Totals for EASTER SEALS METROPOLTN. CHGO			5,420.91
606586-1	10E000 1120 4100 62 000000	EDUCATIONAL INNOVATI	MYCHRON STUDENT TIMER, SODIUM	05/20/2013	112836	132.93
			POLYACRYLATE			
607293-1	10E000 1120 4100 62 000000	EDUCATIONAL INNOVATI	CHEM BIT CRYSTAL TREE, GAS	05/20/2013	112836	93.70
			SOLUBILITY DEMO, DNA MODEL KIT			
			Totals for EDUCATIONAL INNOVATIONS			226.63
051313	10L000 1642 0000 00 000000	EMERSON MIDDLE SCHOO	PTO FEES COLLECTED BY BOARD	05/20/2013	112837	354.00
			Totals for EMERSON MIDDLE SCHOOL PTO			354.00
1050192	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCI	2014 SUMMER IMPROVMENTS -	05/20/2013	112838	2,179.25
			FIELD SCH			
1050195	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCI	2013 MECHANICAL UPGRADES -	05/20/2013	112838	875.95
			FIELD SCH			
1050194	60E201 2533 3110 00 000000	FANNING/HOWEY ASSOCI	CARPENTER SCH - STORM WATER	05/20/2013	112838	4,620.00
			(REIMB EXP)			
			Totals for FANNING/HOWEY ASSOCIATES INC.			7,675.20
94569	10F000 1200 4100 00 000000	FEINER SUPPLY	VELCRO TAPE - LINCOLN MIDDLE	05/20/2013	112839	691.20
			SCH			
			Totals for FEINER SUPPLY			691.20
050313	10R000 1726 0000 00 000000	FINN, KAREN	REIMBURSEMENT FOR FOUND BOOK	05/20/2013	112840	18.00
			Totals for FINN, KAREN			18.00
1637825	10E000 1120 4100 62 000000	FLINN SCIENTIFIC	PLANTS/POLLUTION,	05/20/2013	112841	651.34
			THERMODYNAMICS, THERMOMETER..			
1638619	10E000 1120 4100 62 000000	FLINN SCIENTIFIC	ETHYL ALCOHOL BURNER FUEL	05/20/2013	112841	237.39
			Totals for FLINN SCIENTIFIC			888.73

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1425405A	10E000 1110 4100 63 000000	FOLLETT EDUCATIONAL	SOCIAL STUDIES BKS FOR CHICAGO UNIT	05/20/2013	112842	153.75
Totals for FOLLETT EDUCATIONAL SVCS. 153.75						
804285-0	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 6 BOOKS	05/20/2013	112843	90.96
800567F-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 7 BOOKS	05/20/2013	112843	102.72
811443F-2	10E000 2222 4100 00 399900	FOLLETT LIBRARY	RESO 2 BOOKS	05/20/2013	112843	38.37
808101F-1	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 55 BOOKS	05/20/2013	112843	801.03
804289-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 85 BOOKS	05/20/2013	112843	1,729.31
798729F-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 8 BOOKS	05/20/2013	112843	253.77
792996F-6	10E000 2222 4100 00 399900	FOLLETT LIBRARY	RESO 7 BOOKS	05/20/2013	112843	70.35
808101-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 8 BOOKS	05/20/2013	112843	54.92
800552F-1	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 8 BOOKS	05/20/2013	112843	123.96
791667F-2	10E000 2222 4205 00 000000	FOLLETT LIBRARY	RESO 4 BOOKS	05/20/2013	112843	52.66
800156F-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 25 BOOKS	05/20/2013	112843	433.25
800160F-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 5 BOOKS	05/20/2013	112843	48.70
798706F-4	10E000 2222 4205 00 000000	FOLLETT LIBRARY	RESO 33 BOOKS	05/20/2013	112843	437.30
802091F-1	10E000 2222 4205 00 000000	FOLLETT LIBRARY	RESO 3 BOOKS	05/20/2013	112843	48.35
804285F-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 6 BOOKS	05/20/2013	112843	97.32
791664F-1	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 25 BOOKS	05/20/2013	112843	273.24
Totals for FOLLETT LIBRARY RESOURCES 4,656.21						
050813	10E000 2633 3130 00 000000	FULLER, MATT	SCHOOL BOARD PHOTO AND LOGO	05/20/2013	112844	40.00
Totals for FULLER, MATT 40.00						
8632113	10E000 1120 4100 55 000000	GOPHER SPORT	PVC GOALS W/ NETS - CARPENTER SCH	05/20/2013	112845	197.73
Totals for GOPHER SPORT 197.73						
050713	10E000 1120 4100 62 000000	GRAACK, KRISTEN	SCIENCE LAB SUPPLIES	05/20/2013	112846	54.51
Totals for GRAACK, KRISTEN 54.51						
9274287	20E000 2540 3113 00 000000	GROOT INDUSTRIES	5/1 SERVICE - EMERSON	05/20/2013	112847	566.78
9271535	20E000 2540 3113 00 000000	GROOT INDUSTRIES	5/1 SERVICE - JEFFERSON	05/20/2013	112847	230.05
Totals for GROOT INDUSTRIES 796.83						
741734-1	10E000 1200 3142 00 000000	HANDWRITING WITHOUT ZIELINSKI	REG. 6/28 WKSHP - JULIE	05/20/2013	112848	147.80
741734-1	10E000 2131 3146 00 000000	HANDWRITING WITHOUT	REG. 6/28 WKSHP - JULIE	05/20/2013	112848	72.20

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			ZIELINSKI			
Totals for HANDWRITING WITHOUT TEARS						
58977	20E201 2540 3204 00 000000	HARDING MECHANICAL	RPR. BOILER FEED VALVE - CARPENTER	05/20/2013	112849	220.00
58773	20E303 2540 3204 00 000000	HARDING MECHANICAL	TRANE COMPRESSOR - LINCOLN MUSIC RM	05/20/2013	112849	402.50
59051	20E220 2540 3204 00 000000	HARDING MECHANICAL	RPR. LEAKS ON #2 BOILER - JEFFERSON	05/20/2013	112849	1,494.21
59055	20E201 2540 3204 00 000000	HARDING MECHANICAL	LIBRARY A/C UNIT - CARPENTER	05/20/2013	112849	1,258.98
58955	20E205 2540 3204 00 000000	HARDING MECHANICAL	CHILLER - FRANKLIN	05/20/2013	112849	230.00
58954	20E209 2540 3204 00 000000	HARDING MECHANICAL	RM 132, NOISY COOLING PUMP - WASHINGTON	05/20/2013	112849	345.00
58951	20E303 2540 3204 00 000000	HARDING MECHANICAL	REWIRE MUSIC RM COMPRESSOR - LINCOLN	05/20/2013	112849	238.50
58944	20E220 2540 3204 00 000000	HARDING MECHANICAL	REFL. INDICATOR DIAL - JEFFERSON	05/20/2013	112849	805.00
Totals for HARDING MECHANICAL						
1201367-56	10E000 3100 3140 00 493200	HARRY K. WONG PUBLIC REG. 6/24 EFFECTIVE EDUCATORS SEMINAR		05/20/2013	112850	126.43
Totals for HARRY K. WONG PUBLICATIONS, I						
600084	10E301 1120 3900 00 000000	HERFF JONES INC.	DIPLOMA - EMERSON (1)	05/20/2013	112851	4,900.62
599965	10E303 1120 3900 00 000000	HERFF JONES INC.	DIPLOMA (246) - LINCOLN SCH	05/20/2013	112851	594.00
604792	10E303 1120 3900 00 000000	HERFF JONES INC.	COVER, ENVELOPE (125) - LINCOLN SCH	05/20/2013	112851	10.73
1413511	10E303 1120 3900 00 000000	HERFF JONES INC.	CLASSKEEPER GOWNS (239) - LINCOLN SCH	05/20/2013	112851	804.38
Totals for HERFF JONES INC.						
050313	10E000 1600 4100 00 000000	HETZKE, ANDREA	SS-TECHNO WHIZZES	05/20/2013	112852	601.84
050213	10E000 1600 4100 00 000000	HETZKE, ANDREA	SS-TECHNO WHIZZES	05/20/2013	112852	4,284.00
Totals for HETZKE, ANDREA						
25234	10E000 2310 3180 00 000000	HODGES, IOZZI, EISE LEGAL	Totals for HODGES, IOZZI, EISENHAMMER,	05/20/2013	112853	5,700.95
20130413	10E000 1912 6800 00 000000	HYDE PARK DAY SCHOOL TUITION - APRIL		05/20/2013	112854	8,060.24
Totals for HODGES, IOZZI, EISENHAMMER,						
Totals for HYDE PARK DAY SCHOOL TUITION - APRIL						

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
T1331946	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA	COMMUNICATION CHG FOR ACCT. T22205-28	05/20/2013	112855	1,110.00
Totals for HYDE PARK DAY SCHOOL 3,946.00						
570-01490	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH	CONTRACT CHG. - APRIL	05/20/2013	112858	84,808.82
570-01488	40E000 2550 3313 00 000000	ILLINOIS CENTRAL SCH	CARPENTER - EMERSON	05/20/2013	112858	195.56
570-01427	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	LINCOLN - HOLOCAUST MUSEUM	05/20/2013	112858	195.56
570-01428	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	ROOSEVELT - MSI	05/20/2013	112858	562.24
570-01429	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	FIELD - FEED MY STARVING CHILDREN	05/20/2013	112858	342.24
570-01444	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	EMERSON - PUTTING EDGE	05/20/2013	112858	97.78
570-01447	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	FIELD - MSI	05/20/2013	112858	733.35
570-01452	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - NORTH SKOKIE CTR	05/20/2013	112858	244.46
570-01453	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - LIZZODRO MUSEUM	05/20/2013	112858	586.68
570-01463	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - DOMINICAN UNIVERSITY	05/20/2013	112858	391.12
570-01466	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	CARPENTER - MARIANO'S	05/20/2013	112858	97.78
570-01480	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - GOLF MILL - ROOSEVELT	05/20/2013	112858	244.45
570-01484	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - ROOSEVELT - GOLF MILL	05/20/2013	112858	244.45
570-01472	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH	FIELD - GOLF MILL - BETHANY TERRACE	05/20/2013	112858	234.24
570-01496	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	CARPENTER - MARIANO'S	05/20/2013	112858	97.78
7548	10E000 2130 3142 00 000000	ILLINOIS DEPT. OF PU	RECEPTRIFICATION - SHERILYN LAVELLE - LIC. #7548	05/20/2013	112859	60.00
051313	80E000 2310 3850 00 000000	ILLINOIS STATE POLIC	FINGERPRINTING - ORI - 0160645	05/20/2013	112856	2,000.00
273715	10E000 2574 3610 00 000000	IMAGETEC	STAPLER TYPE K	05/20/2013	112860	89.99
273155	10E000 2574 3610 00 000000	IMAGETEC	LEXMARK STAPLES	05/20/2013	112860	171.00
Totals for IMAGETEC 260.99						

Totals for ILL. DEPT. OF CENTRAL MGMT. S 1,110.00
 Totals for ILLINOIS CENTRAL SCHOOL BUS 89,076.51
 Totals for ILLINOIS STATE POLICE 2,000.00
 Totals for ILLINOIS STATE POLICE 2,000.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
83960	10E000 1110 4100 62 000000	INSECT LORE	LIVE LADYBUG LAND - FIELD SCH	05/20/2013	112861	114.94
78844	10E000 1200 4100 90 000000	INSECT LORE	LIVE BUTTERFLIES FOR SNP CLASSES	05/20/2013	112861	80.94
113697	10E000 1110 4100 62 000000	INSECT LORE	LIVE LADYBUG LAND - ROOSEVELT SCH	05/20/2013	112861	136.93
111330	10E000 1110 4100 62 000000	INSECT LORE	LIVE LADYBUG LAND - CARPENTER SCH	05/20/2013	112861	92.95
117411	10E000 1110 4100 62 000000	INSECT LORE	LIVE BUTTERFLY GARDEN - FIELD SCH	05/20/2013	112861	116.94
			Totals for INSECT LORE			542.70
0657788	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C HOSTING SVC. - JUNE		05/20/2013	112862	1,074.00
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00
1645	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM TREATMENT - LINCOLN		05/20/2013	112863	65.00
			Totals for J & B'S EAGLE EXTERMINATING			65.00
1722694	20E000 2540 4930 00 000000	JON-DON	LINERS	05/20/2013	112864	4,555.00
1747973	20E303 2540 4930 00 000000	JON-DON	ROLL TOWEL (10)	05/20/2013	112865	285.00
			Totals for JON-DON			4,840.00
050913	10E000 1120 4100 62 000000	KEATING, MATTHEW	LAB SUPPLIES	05/20/2013	112866	66.45
			Totals for KEATING, MATTHEW			66.45
051413	10E000 1520 3191 56 000000	KERN, KATHRYN	REFEREE - 5/9/13	05/20/2013	112867	70.00
			Totals for KERN, KATHRYN			70.00
9436	10E000 1912 6800 00 000000	KESHET	TUITION - APRIL	05/20/2013	112868	9,835.00
			Totals for KESHET			9,835.00
150836708	80E000 2310 5320 00 800002	KONE INC.	RPR. PASSENGER ELEVATOR - ROOSEVELT	05/20/2013	112869	174.93
			Totals for KONE INC.			174.93
W0033608	10E000 2210 3142 00 000000	LAKE COUNTY EDUC. SV	032113-REG. 4/23 - MATH COMMON CORE - TRACIE THOMAS	05/20/2013	112870	70.00
			Totals for LAKE COUNTY EDUC. SVCS.			70.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
3573580513	10E000 2222 4100 00 000000	LAKESHORE LEARNING M SHAKE PLAY SKILL BLDG, ALPHA	MYST BOX, SEQ PUZZLES..	05/20/2013	112871	608.72
			Totals for LAKESHORE LEARNING MATERIALS			608.72
34P04407	20E000 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE 4/24, 4/25 - MULTI SITE	05/20/2013	112872	69.00
34P04407	80E000 2310 5320 00 800002	LAKESHORE RECYCLING	SERVICE 4/24, 4/25 - MULTI SITE	05/20/2013	112872	140.00
34P04407	20E201 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE 4/24, 4/25 - MULTI SITE	05/20/2013	112872	253.00
34P04407	20E203 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE 4/24, 4/25 - MULTI SITE	05/20/2013	112872	253.00
34P04407	20E205 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE 4/24, 4/25 - MULTI SITE	05/20/2013	112872	253.00
34P04407	20E207 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE 4/24, 4/25 - MULTI SITE	05/20/2013	112872	253.00
34P04407	20E209 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE 4/24, 4/25 - MULTI SITE	05/20/2013	112872	253.00
34P04407	20E303 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE 4/24, 4/25 - MULTI SITE	05/20/2013	112872	532.00
			Totals for LAKESHORE RECYCLING SYSTEMS			2,006.00
LDS1847	10E000 1912 6800 00 000000	LAUREATE DAY SCHOOL	TUITION - APRIL	05/20/2013	112873	5,246.12
LDS1827	10E000 1912 6800 00 000000	LAUREATE DAY SCHOOL	TUITION - RETRO FROM 8/27/12	05/20/2013	112873	873.44
			- 1/31/13			
			Totals for LAUREATE DAY SCHOOL			6,119.56
051313	10L000 1643 0000 00 000000	LINCOLN MIDDLE SCHOO	PTO FEES COLLECTED BY BOARD	05/20/2013	112874	294.90
			Totals for LINCOLN MIDDLE SCHOOL PTO			294.90
051313	10R000 1726 0000 00 000000	LOISE, VICKI	REIMBURSEMENT FOR FOUND BOOK	05/20/2013	112875	17.00
			Totals for LOISE, VICKI			17.00
050713	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHOO	AMOUNT DUE - APRIL	05/20/2013	112876	2,677.54
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			2,677.54
050613	10E000 2520 3149 00 000000	MARTIN, JOEL	PANERRA - PREA BREAKFAST	05/20/2013	112877	33.91
			Totals for MARTIN, JOEL			33.91

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
050913	10R000 1999 0000 00 000000	MCGRATH, KATHLEEN	REIMB. JURY DUTY TRAVEL	05/20/2013	112878	2.20
			Totals for MCGRATH, KATHLEEN			2.20
051313	10E000 2140 3146 00 000000	MCLEAN, PATRICIA	CLAIM REPORT - SOCIAL THINKING CONF.	05/20/2013	112879	249.74
			Totals for MCLEAN, PATRICIA			249.74
MP5214	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - APRIL	05/20/2013	112880	33,811.36
			Totals for METROPOLITAN PREPATORY SCHOOL			33,811.36
050813	10E000 2310 3130 00 000000	MORGAN, GRACE	RETIREMENT GIFTS	05/20/2013	112881	211.90
			Totals for MORGAN, GRACE			211.90
051413	10E301 2410 3146 00 000000	MORRISON, JAMES	TUITION REIMBURSEMENT	05/20/2013	112882	547.42
			Totals for MORRISON, JAMES			547.42
336833	10E000 1120 4100 62 000000	NASCO	TEST TUBE RACK (60)	05/20/2013	112883	264.75
326958	10E000 1110 4100 66 000000	NASCO	WOODSIES MINI PK, DVD GET TO KNOW..	05/20/2013	112883	80.50
318443	10E000 1120 4100 62 000000	NASCO	CYLINDER, START RIGHT LIQ, CHECK TEST STRIPS..	05/20/2013	112883	170.90
314697	10E000 1120 4100 65 000000	NASCO	INNOVATIVE TOOLS, FLASH CARDS, MYPLATE GUIDELINES	05/20/2013	112883	116.22
323566	10E000 1110 4100 62 000000	NASCO	ELECTRONIC TSTAT HOVARATOR	05/20/2013	112883	641.41
332915	10E000 1110 4100 62 000000	NASCO	ANACHARIS STRANDS, AQUATIC PLNT	05/20/2013	112883	162.79
329364	10E000 1110 4100 62 000000	NASCO	CHICK FEED, VINEGAR, BAKING SODA, POTTING SOIL..	05/20/2013	112883	1,349.90
351207	10E000 1110 4100 62 000000	NASCO	SOW BUGS (20) - WASHINGTON SCH	05/20/2013	112883	245.68
			Totals for NASCO			3,032.15
RI-12-3429	10E000 2520 3900 00 000000	NATIONAL INVESTIGATI	SURVEILLANCE - 4/8/13	05/20/2013	112884	210.00
			Totals for NATIONAL INVESTIGATIONS			210.00
150	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV	TUITION - APRIL	05/20/2013	112885	7,017.44
			Totals for NEW HORIZON CTR.-DEV. DISABLE			7,017.44
052013	10L000 1708 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - MAY 2013	05/20/2013	112886	394,533.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
052013	10L000 1709 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - MAY 2013	05/20/2013	112886	44,783.16
052013	10L000 1711 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - MAY 2013	05/20/2013	112886	2,447.29
052013	10L000 1712 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - MAY 2013	05/20/2013	112886	738.35
052013	20L000 1708 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - MAY 2013	05/20/2013	112886	41,437.53
052013	20L000 1709 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - MAY 2013	05/20/2013	112886	11,782.20
052013	20L000 1711 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - MAY 2013	05/20/2013	112886	267.75
052013	20L000 1712 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - MAY 2013	05/20/2013	112886	403.80
			Totals for NIHIP			496,393.08
66695	10E000 2310 2860 00 000000	NIHIP - C/O BUSINESS	RETIREE HEALTH INS. - JIM WUERFFEL (DUE 6/1/13)	05/20/2013	112887	698.95
68768	10E000 2310 2860 00 000000	NIHIP - C/O BUSINESS	RETIREE HEALTH INS. - GERALD BERKOWITZ (AMT. DUE 6/1/13)	05/20/2013	112887	698.95
			Totals for NIHIP - C/O BUSINESSOLVER			1,397.90
13221	10E301 2410 3146 00 000000	NORTH COOK ISC	REG. 5/2 - "PROF. CONVERSATIONS" - TIM BENKA	05/20/2013	112888	175.00
13171	10E201 2410 3146 00 000000	NORTH COOK ISC	REG. 5/2 "PROF. CONVERSATIONS" - BRET BALDUF	05/20/2013	112888	175.00
			Totals for NORTH COOK ISC			350.00
13548	10E000 4120 6800 00 000000	NORTHERN SUBURBAN SP TUITION	Totals for NORTHERN SUBURBAN SPEC ED DIS	05/20/2013	112889	48,266.52
						48,266.52
5394	10E000 4120 6802 00 000000	NORTHWEST SUBURBAN S TUITION - D/HH PROGRAMS	Totals for NORTHWEST SUBURBAN SECL ED OR	05/20/2013	112890	42,947.02
						42,947.02
3440090	10E000 2660 4100 00 000000	OFFICE DEPOT	3/16 - 3/31/13	05/20/2013	112891	2,065.92
3440090	10E000 1110 4100 30 000000	OFFICE DEPOT	3/16 - 3/31/13	05/20/2013	112891	716.03
3519614	10E000 1110 4111 66 000000	OFFICE DEPOT	4/16 - 4/30/13	05/20/2013	112891	1,746.10
			Totals for OFFICE DEPOT			4,528.05
IVC0000157	10E000 1912 6800 00 000000	PACHT	TUITION	05/20/2013	112892	3,255.84
			Totals for PACHT			3,255.84
147605-00	10E000 1120 4100 55 000000	PALOS SPORTS	FOOTBALLS, SOCCER BALLS, HURDLES, SUPERDISC...	05/20/2013	112893	746.66
			Totals for PALOS SPORTS			746.66

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
13-0118-19	10E301 1510 3900 80 000000	PERSONALITIES	7TH, 8TH GR SOCIAL - 1/18/13 - EMERSON SCH	05/20/2013	111057	-425.00
			Totals for PERSONALITIES			-425.00
050913	10E403 3500 4100 00 000000	PIERUCCI, KATHY	EXT. DAY SUPPLIES	05/20/2013	112894	53.29
			Totals for PIERUCCI, KATHY			53.29
409267	10E000 2574 3610 00 000000	PMA LEASING	ESC COPIER - BIZHUB	05/20/2013	112895	1,741.10
409915	10E000 2574 3610 00 000000	PMA LEASING	ESC COPIER - LEXMARK - LL	05/20/2013	112895	375.00
412636	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - JEFFERSON	05/20/2013	112895	185.00
			Totals for PMA LEASING			2,301.10
1478	10E000 2210 3100 00 000000	R.H. SANDERS & ASSOC	CPR CLASS FOR 10	05/20/2013	112896	200.00
			Totals for R.H. SANDERS & ASSOCIATES			200.00
67848	10E301 1120 3900 00 000000	RIBBON SUPPLY COMPAN	RIBBONS FOR PROMOTION - EMERSON (SHIPPING CHGS)	05/20/2013	112897	39.00
			Totals for RIBBON SUPPLY COMPANY			39.00
8053583134	10E000 1120 4100 62 000000	SARGENT-WELCH	SAFETY MATCHES, GASTOP GAS FIXTURE	05/20/2013	112898	142.20
			Totals for SARGENT-WELCH			142.20
050113	10R301 1611 0000 00 000000	SCHIFFERS, JOAN	REFUND LUNCH ACCOUNT BALANCE	05/20/2013	112899	3.20
			Totals for SCHIFFERS, JOAN			3.20
2671445-00	80E000 2310 5320 00 800002	SCHOOL HEALTH CORP.	SPONGE, CUPS, COVERLET BDG	05/20/2013	112900	393.09
			Totals for SCHOOL HEALTH CORP.			393.09
2081101883	10E000 1110 4100 30 000000	SCHOOL SPECIALTY	041513 - STARCH LIQUID 1/2 GAL (3)	05/20/2013	112901	25.04
			Totals for SCHOOL SPECIALTY			25.04
050913	10E000 1520 3191 56 000000	SCIURBA, TONY	REFEREE - 5/9/13	05/20/2013	112902	70.00
			Totals for SCIURBA, TONY			70.00
33377	10E000 2130 3190 00 000000	SELECT MEDICAL REHAB	THERAPY SVCS. 4/16 - 4/30/13	05/20/2013	112903	432.00
33376	10E000 2130 3190 00 000000	SELECT MEDICAL REHAB	THERAPY SVCS. 4/1 - 4/15/13	05/20/2013	112903	1,026.00
33375	10E000 2130 3190 00 000000	SELECT MEDICAL REHAB	THERAPY SVCS. - 3/14 -	05/20/2013	112903	1,044.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			3/31/13			
			Totals for SELECT MEDICAL REHABILITATION			2,502.00
051313	10E209 2212 3141 00 000000	SELLAS, BETTY	CLAIM REPORT - SOCIAL THINKING CONFERENCE	05/20/2013	112904	100.00
051313	10E000 1200 3142 00 000000	SELLAS, BETTY	CLAIM REPORT - SOCIAL THINKING CONFERENCE	05/20/2013	112904	115.00
			Totals for SELLAS, BETTY			215.00
7476	40E000 2550 3310 00 000000	SEPTRAN	JEFFERSON - KOHLS CHILDRENS MUSEUM	05/20/2013	112905	301.61
7496, 7504	40E000 2550 3310 00 000000	SEPTRAN	FIELD, FRANKLIN, CARPENTER - LINCOLN, CARPENTER - EMERSON	05/20/2013	112905	361.25
MTSEP D64-	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANS. - APRIL	05/20/2013	112905	36,392.93
050913	40E000 2550 3310 00 000000	SEPTRAN	FUEL ESCALATOR - APRIL	05/20/2013	112905	1,309.96
			Totals for SEPTRAN			38,365.75
9321016802	20E000 2540 4850 00 000000	SETON IDENTIFICATION	NO LOTTERING SIGN (3)	05/20/2013	112906	98.46
			Totals for SETON IDENTIFICATION PRODUCTS			98.46
2005	10E000 1912 6800 00 000000	SOARING EAGLE ACADEM	TUITION - MAY	05/20/2013	112907	7,802.55
			Totals for SOARING EAGLE ACADEMY			7,802.55
050213	10E000 1200 4100 00 000000	SODOS, DENA	BOOKS, POSTERS FROM SOCIAL THINKING WORKSHOP	05/20/2013	112908	213.21
			Totals for SODOS, DENA			213.21
050113	10R000 1726 0000 00 000000	SOTO, WENDY	REIMBURSEMENT FOR FOUND BOOK	05/20/2013	112909	15.00
			Totals for SOTO, WENDY			15.00
6122	10E207 2212 3141 00 000000	STAFF DEVELOPMENT RE	REG. 5/15 "REAL RDG" - C. FERRARO, B. MARCELL	05/20/2013	112910	458.00
			Totals for STAFF DEVELOPMENT RESOURCES			458.00
1217	10E201 2212 4100 00 000000	STEVENS, SUZANNE	QIT SUPPLIES	05/20/2013	112911	115.52
			Totals for STEVENS, SUZANNE			115.52
050613	10E000 1120 4100 62 000000	SWAIN, LISA	LAB SUPPLIES	05/20/2013	112912	15.01
			Totals for SWAIN, LISA			15.01

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
050713	10R000 1726 0000 00 000000	TANNOUS, AMIRA	REIMBURSEMENT FOR FOUND BOOK	05/20/2013	112913	6.04
			Totals for TANNOUS, AMIRA			6.04
1215	10E201 2410 4900 00 000000	TESS, KELLY	ADMINISTRATIVE ASSISTANT'S DAY	05/20/2013	112914	43.35
			Totals for TESS, KELLY			43.35
222962	10E000 1110 4200 61 000000	THE BOOKSOURCE	GUIDED READING MATERIAL - FRANKLIN	05/20/2013	112915	180.75
226117	10E000 1110 4200 61 000000	THE BOOKSOURCE	GUIDED READING MATERIALS - FRANKLIN SCH	05/20/2013	112915	104.06
224289	10E000 1110 4200 61 000000	THE BOOKSOURCE	GUIDED READING MATERIALS - FRANKLIN SCH	05/20/2013	112915	114.35
225594	10E000 1110 4200 61 000000	THE BOOKSOURCE	GUIDED READING MATERIALS - FRANKLIN SCH	05/20/2013	112915	116.15
			Totals for THE BOOKSOURCE			515.31
050113	10E000 2210 4100 00 000000	THOMAS, TRACIE	SURVEY MONKEY (UPGRADE TO PRINT ROCKET MATH RESULTS)	05/20/2013	112916	24.00
			Totals for THOMAS, TRACIE			24.00
315934	20E000 2540 4710 00 000000	TMA SYSTEMS LLC	GOLD ANNUAL SUPPORT 7/1/13 - 6/30/14	05/20/2013	112917	2,549.25
			Totals for TMA SYSTEMS LLC			2,549.25
5526148	20E209 2540 3229 00 000000	TRUGREEN PROCESSING	CUSTOMIZED LAWN PLAN - WASHINGTON	05/20/2013	112918	608.00
5523244	20E000 2540 3229 00 000000	TRUGREEN PROCESSING	CUSTOMIZED LAWN PLAN - ESC	05/20/2013	112918	34.00
5523273	20E201 2540 3229 00 000000	TRUGREEN PROCESSING	CUSTOMIZED LAWN PLAN - CARPENTER	05/20/2013	112918	317.00
5525866	20E205 2540 3229 00 000000	TRUGREEN PROCESSING	CUSTOMIZED LAWN PLAN - FRANKLIN	05/20/2013	112918	502.00
5525929	20E220 2540 3229 00 000000	TRUGREEN PROCESSING	CUSTOMIZED LAWN PLAN - JEFFERSON	05/20/2013	112918	860.00
5525987	20E203 2540 3229 00 000000	TRUGREEN PROCESSING	CUSTOMIZED LAWN PLAN - FIELD	05/20/2013	112918	206.00
5526048	20E303 2540 3229 00 000000	TRUGREEN PROCESSING	CUSTOMIZED LAWN PLAN - LINCOLN	05/20/2013	112918	477.00
5526116	20E207 2540 3229 00 000000	TRUGREEN PROCESSING	CUSTOMIZED LAWN PLAN -	05/20/2013	112918	236.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
50480990	10E000 1110 4100 62 000000	ULINE	SHARPIE, TAPE, GLOVES	05/20/2013	112919	1,968.18
			Totals for ULINE			1,968.18
1095	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR LETTERHEAD	ROOSEVELT	05/20/2013	112920	2,130.80
			Totals for UNIQUE PRINTING & GRAPHICS, I			2,130.80
1189711	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK RPR - REPLACE TRACKPAD	05/20/2013	112921	199.00
1189687	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK BATTERIES (10)	05/20/2013	112921	711.00
			Totals for UNITED CAMERA			910.00
480370350-	20E000 2540 3410 00 000000	VERIZON WIRELESS	3/17 - 4/16/13	05/20/2013	112922	356.77
			Totals for VERIZON WIRELESS			356.77
1216	10E201 2212 4100 00 000000	VOLDEN, VICKI	QIT SUPPLIES	05/20/2013	112923	27.40
			Totals for VOLDEN, VICKI			27.40
050613	10E205 2410 4900 00 000000	WALSH, DANIEL	OFFICE SUPPLIES, LUNCH FOR STAFF MTG	05/20/2013	112924	52.33
			Totals for WALSH, DANIEL			52.33
4329	20E201 2540 3228 00 000000	WAUKEGAN ROOFING	REPL. SHINGLES - CARPENTER	05/20/2013	112925	356.00
4330	20E207 2540 3228 00 000000	WAUKEGAN ROOFING	RPR. LEAK - ROOSEVELT	05/20/2013	112925	576.00
4343	20E000 2540 3228 00 000000	WAUKEGAN ROOFING	RPR. DEFECTIVE AREAS - ESC	05/20/2013	112925	344.00
4342	20E203 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIRS - FIELD	05/20/2013	112925	539.00
			Totals for WAUKEGAN ROOFING			1,815.00
1554730	10E000 1110 4200 61 000000	WILSON LANGUAGE TRAI	FUNDATIONS ICHR MANUALS - ROOSEVELT SCH	05/20/2013	112926	3,222.45
			Totals for WILSON LANGUAGE TRAINING CORP			3,222.45
12702697	20E000 2540 3410 00 000000	WINDSTREAM COMMUNICA	AMOUNT DUE - ACCT. 4341841	05/20/2013	112927	7,960.59
			Totals for WINDSTREAM COMMUNICATIONS			7,960.59
050913	10E000 2310 3130 00 000000	WSOL, MADELYN	FLOWERS - RETIREMENT RECOGNITION DINNER	05/20/2013	112928	104.93

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
Totals for WSOL, MADELYN						
						104.93

Totals for checks 1,087,517.02

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION FUND	456,693.58	61.44	343,412.93	800,167.95
20 OPERATIONS & MAINTENANCE	66,070.18	0.00	57,534.78	123,604.96
40 TRANSPORTATION	0.00	0.00	131,414.54	131,414.54
60 CAPITAL PROJECTS	0.00	0.00	7,675.20	7,675.20
80 TORT	0.00	0.00	24,654.37	24,654.37
*** Fund Summary Totals ***	522,763.76	61.44	564,691.82	1,087,517.02

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