

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2000174822	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANS	06/10/2013	112955	16,128.67
			Totals for 303 TAXI			16,128.67
0413-1183	40E000 2550 3313 00 000000	A & B BUS SERVICE	LINCOLN - EMERSON, EMERSON - ALGONQUIN	06/10/2013	112956	359.28
0413-1215	40E000 2550 3311 00 000000	A & B BUS SERVICE	EMERSON - SHEDD AQUARIUM	06/10/2013	112956	578.84
0413-1214	40E000 2550 3313 00 000000	A & B BUS SERVICE	EMERSON - CHIPPEWA, LINCOLN - SOUTH MIDDLE	06/10/2013	112956	363.08
0513-1057	40E000 2550 3311 00 000000	A & B BUS SERVICE	EMERSON-MAINE SOUTH, CARPENTER-LINC. PK ZOO,	06/10/2013	112956	548.90
			LINCOLN - SHEDD			
0513-1057	40E000 2550 3312 00 000000	A & B BUS SERVICE	EMERSON-MAINE SOUTH, CARPENTER-LINC. PK ZOO,	06/10/2013	112956	957.84
			LINCOLN - SHEDD			
0513-1056	40E000 2550 3313 00 000000	A & B BUS SERVICE	LINCOLN - CHIPPEWA	06/10/2013	112956	179.64
0513-1170	40E000 2550 3311 00 000000	A & B BUS SERVICE	LINCOLN/EMERSON - OAKTON CC, EMERSON - MUSEUM, ZOO	06/10/2013	112956	2,125.64
0513-1169	40E000 2550 3313 00 000000	A & B BUS SERVICE	EMERSON - IRIQUOIS	06/10/2013	112956	179.64
0513-1109	40E000 2550 3313 00 000000	A & B BUS SERVICE	EMERSON - LINCOLN	06/10/2013	112956	179.64
0513-1110	40E000 2550 3313 00 000000	A & B BUS SERVICE	LINCOLN - SPRINGFIELD	06/10/2013	112956	829.92
0513-1226	40E000 2550 3311 00 000000	A & B BUS SERVICE	LINCOLN - EMERSON, ROOS. - MAINE EAST..	06/10/2013	112956	1,542.66
0513-1226	40E000 2550 3313 00 000000	A & B BUS SERVICE	LINCOLN - EMERSON, ROOS. - MAINE EAST..	06/10/2013	112956	728.92
			Totals for A & B BUS SERVICE			8,574.00
171500	10E000 2222 4100 00 399900	ABC-CLIO	COPYRIGHT CATECHISM II	06/10/2013	112957	46.00
			Totals for ABC-CLIO			46.00
A-25317	10E000 2210 4100 00 100001	ALL ON THE ROAD CATE ASSORTED BRKFST ITEMS - TIC MEETING		06/10/2013	112958	73.60
			Totals for ALL ON THE ROAD CATERING INC.			73.60
350437	10E000 1120 4102 52 000000	ALLEGRO MUSIC CENTER	CLASSICAL GUITARS (4)	06/10/2013	112959	516.00
			Totals for ALLEGRO MUSIC CENTER			516.00
10511	10E000 2130 3190 00 000000	ALLIED HEALTH PROFES	OCCUPATIONAL THERAPY	06/10/2013	112960	1,224.00
			Totals for ALLIED HEALTH PROFESSIONALS			1,224.00

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1834326047	10E000 2660 4100 00 000000	AMAZON	GEL MOUSE PAD, ERGONOMIC KYBD	06/10/2013	112963	34.85
2993245265	10E000 1200 4100 00 000000	AMAZON	PRESSECARD FILE FOLDER	06/10/2013	112963	85.47
2464712757	10E000 2130 4108 00 000000	AMAZON	CEL-O SPONGE	06/10/2013	112963	88.80
0324807581	10E405 3100 4100 00 493200	AMAZON	HOW TO CREATE & USE RUBRICS	06/10/2013	112963	645.40
1377473300	10E000 1110 4100 00 000000	AMAZON	ANTIMICROBIAL LCD COMPACT	06/10/2013	112963	23.18
1118188054	10E000 1110 4100 64 000000	AMAZON	AA BATTERIES	06/10/2013	112963	9.83
0917979510	10E000 1110 4100 64 000000	AMAZON	AIR POWER DUSTERS	06/10/2013	112963	61.46
1061514191	10E000 1110 4100 64 000000	AMAZON	AAA BATTERIES, LENS CLOTH, DISINF. WIPES	06/10/2013	112963	100.78
1061582473	10E000 1110 4100 64 000000	AMAZON	DISINFECTING WIPES	06/10/2013	112963	19.94
3017482797	10E000 1120 4100 64 000000	AMAZON	AA RECHGBL BATTR, IPAD MOUNTING KIT, MEM CARD, TRIPOD	06/10/2013	112963	212.61
1895716451	10E000 1110 4100 99 000000	AMAZON	CAMCORDER, MEMORY CARD	06/10/2013	112963	323.88
0936128966	10E000 2211 4110 00 000000	AMAZON	LEARNING INTERVENTION MANUAL	06/10/2013	112963	230.22
3013987618	10E000 1200 4100 00 000000	AMAZON	SKILLS TRAINING MANUAL, DIALECTICAL BEHAVIOR THERAPY	06/10/2013	112963	55.11
0678013732	10E000 1110 4100 99 000000	AMAZON	FOLDING TRIPOD	06/10/2013	112963	28.95
0399898053	10E000 1120 4100 64 000000	AMAZON	CAMERA TRIPOD	06/10/2013	112963	70.57
1958266126	20E000 2540 3410 00 000000	AMAZON	MOTOROLA 2-WAY RADIO (6)	06/10/2013	112963	356.88
0388094843	10E000 1110 4100 66 000000	AMAZON	IKEA - CHILDRENS COLOR BOOK	06/10/2013	112963	35.34
0218848453	10E000 1110 4100 66 000000	AMAZON	ACCO MAGNETIC STEEL CLIP	06/10/2013	112963	28.21
1209703773	10E000 1120 4102 52 000000	AMAZON	RHYTHM BAND CLAVES ECONOMY	06/10/2013	112963	6.18
2462377567	10E000 1120 4102 52 000000	AMAZON	MIKE HALTER MALLETT, PRO MARK, CHORDUDDY GUITAR LRNG	06/10/2013	112963	96.89
2538378286	10E000 1110 4100 61 000000	AMAZON	THE CAFE BOOK: ENGAGING ALL STUDENTS	06/10/2013	112963	334.20
0862460007	10E000 1120 4102 52 000000	AMAZON	MEINL HEADLINDER CAJON	06/10/2013	112963	109.99
2462315773	10E000 1120 4102 52 000000	AMAZON	MEGAHITS OF 2012	06/10/2013	112963	10.76
1464969655	10E000 2130 4108 00 000000	AMAZON	PAPER CUPS	06/10/2013	112963	103.76
2462338623	10E000 1120 4102 52 000000	AMAZON	PROMARK PPY20	06/10/2013	112963	12.69
0894025454	10E000 1110 4100 61 000000	AMAZON	PATHWAYS TO THE COMMON CORE, THE DAILY 5	06/10/2013	112963	863.80
0647243825	10E000 3510 4100 00 000000	AMAZON	CLOROX DISINFECTING WIPES	06/10/2013	112963	55.56
2689143773	10E205 2212 3141 00 000000	AMAZON	LEAPFROG: LETTER FACTORY	06/10/2013	112963	403.19
0647229643	10E000 3510 4100 00 000000	AMAZON	CLOROX DISINFECTING WIPES	06/10/2013	112963	83.34
0647299023	10E000 3510 4100 00 000000	AMAZON	CLOROX DISINFECTING WIPES	06/10/2013	112963	83.34
1802240224	10E000 1110 4100 00 000000	AMAZON	AC POWER ADAPTER FOR DYMO	06/10/2013	112963	20.35
2994307398	10E205 2212 3141 00 000000	AMAZON	LEAPFROG: LETTER FACTORY	06/10/2013	112963	293.80

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2027161369	10E000 1110 4100 00 000000	AMAZON	MR. COFFEE	06/10/2013	112963	34.92
0218863327	10E000 1110 4100 66 000000	AMAZON	DRAW ME A HOUSE	06/10/2013	112963	14.32
2712249531	20E000 2540 3410 00 000000	AMAZON	CAR CHARGER FOR SAMSUNG CONVOY	06/10/2013	112963	3.03
			Totals for AMAZON			4,959.60
70399311	20E000 2540 3230 00 000000	ANDERSON LOCK	REPL. HOUSING, CYLINDER - EMERSON	06/10/2013	112964	570.43
			Totals for ANDERSON LOCK			570.43
4238243149	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	IPAD 2	06/10/2013	112965	7,580.00
			Totals for APPLE COMPUTER, INC.			7,580.00
052813	10E303 2410 3146 00 000000	ASCD	MEMBERSHIP - ANTHONY MURRAY	06/10/2013	112966	89.00
0011224041	10E405 3100 4100 00 493200	ASCD	COMMON CORE STANDARDS	06/10/2013	112966	456.75
			Totals for ASCD			545.75
42256	10E000 2640 3148 00 000000	ASPEX SOLUTIONS	POIARIS SELECTION - TEACHERFIT ASSESSMENT	06/10/2013	112967	2,250.00
			Totals for ASPEX SOLUTIONS			2,250.00
061013	10E000 1120 3143 00 000000	BACHMANN, ERIC	REG. TRAVEL - 3RD TRIMESTER	06/10/2013	112968	20.49
			Totals for BACHMANN, ERIC			20.49
287-108393	10E000 1110 4100 62 000000	BCB GROUP, INC.	BATTERIES - ROOSEVELT SCH	06/10/2013	112969	59.04
287-108393	10E000 1110 4100 62 000000	BCB GROUP, INC.	BATTERIES - ROOSEVELT SCH	06/10/2013	112969	118.08
287-108393	10E000 1110 4100 62 000000	BCB GROUP, INC.	BATTERIES - ROOSEVELT SCH	06/10/2013	112969	25.20
287-108393	10E000 1110 4100 62 000000	BCB GROUP, INC.	BATTERIES - ROOSEVELT SCH	06/10/2013	112969	244.80
287-108393	10E000 1110 4100 62 000000	BCB GROUP, INC.	BATTERIES - ROOSEVELT SCH	06/10/2013	112969	51.48
287-108393	10E000 1110 4100 62 000000	BCB GROUP, INC.	BATTERIES - ROOSEVELT SCH	06/10/2013	112969	25.20
			Totals for BCB GROUP, INC.			523.80
211143.05	60E201 2536 5110 00 000000	BLOCK ELECTRIC COMPA	CARPENTER ELECTRICAL UPGRADE - APPL. #4	06/10/2013	112970	27,920.03
			Totals for BLOCK ELECTRIC COMPANY, INC			27,920.03
1886	10E000 2320 3149 00 000000	EMO FINANCIAL GROUP	RA-PANERA - BUDGET MTG EXPENSE	06/10/2013	112980	68.93
1886-1	10E000 2310 3130 00 000000	EMO FINANCIAL GROUP	RA-JEWEL - TEACHER	06/10/2013	112980	192.53

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1886-2	10E000 2320 3149 00 000000	EMO FINANCIAL GROUP	APPRECIATION WEEK RA-HAPPY FOODS - SECRETARY	06/10/2013	112980	10.46
1886-3	10E000 2520 3146 00 000000	EMO FINANCIAL GROUP	MTG. EXPENSE RA-PAY PAL - CTBA ANNUAL SYMPOSIUM	06/10/2013	112980	75.00
5934	10E301 1120 4100 68 000000	EMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	06/10/2013	112980	171.75
5934-1	10E301 1120 4100 68 000000	EMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	06/10/2013	112980	346.75
5934-2	10E301 1120 4100 68 000000	EMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	06/10/2013	112980	196.00
8011	10E000 1110 4100 62 000000	EMO FINANCIAL GROUP	LB-WALGREENS - FACE MASKS	06/10/2013	112980	12.98
8011-1	10E000 1110 4100 62 000000	EMO FINANCIAL GROUP	LB-LIVING SEA AQUARIUM - CRICKETS	06/10/2013	112980	51.98
8011-2	10E000 1110 4100 62 000000	EMO FINANCIAL GROUP	LB-INSECT LORE - LIVE BUTTERFLY GARDEN	06/10/2013	112980	31.72
8558	20E000 2540 4850 00 000000	EMO FINANCIAL GROUP	JB-ACE - TOP SOIL, DRILL BITS, BOLTS	06/10/2013	112980	67.92
8558-1	20E205 2540 4850 00 000000	EMO FINANCIAL GROUP	JB-HOME DEPOT - CONCRETE MIX FOR FRANKLIN BIKE RACK	06/10/2013	112980	52.12
8558-2	20E205 2540 4850 00 000000	EMO FINANCIAL GROUP	JB-MENARDS - POTHOLE PATCH - FIELD	06/10/2013	112980	31.88
7749	20E209 2540 4930 00 000000	EMO FINANCIAL GROUP	MD-HOME DEPOT - GLOVES	06/10/2013	112980	11.34
7749-1	20E209 2540 4810 00 000000	EMO FINANCIAL GROUP	MD-ACE - SUPPLIES TO PAINT ROOF TOP VENT COVER	06/10/2013	112980	50.94
7749-2	20E209 2540 4930 00 000000	EMO FINANCIAL GROUP	MD-ACE - FASTENERS, HOOKS	06/10/2013	112980	14.78
4286-1	10E000 2110 4100 00 000000	EMO FINANCIAL GROUP	JE-YOURLIGHT - INTERACTIVE SOCIAL WORK RESOURCE	06/10/2013	112980	56.90
7699	20E201 2540 4930 00 000000	EMO FINANCIAL GROUP	VE-ACE - YARD BAGS, RAKE, NOZZLE, TAPE	06/10/2013	112980	61.40
8533	20E209 2540 3230 00 000000	EMO FINANCIAL GROUP	DF-SHIFFLER - TOP LOCKS FOR LUNCH TABLE CABINET	06/10/2013	112980	215.76
8533-1	80E000 2310 5320 00 800002	EMO FINANCIAL GROUP	DF-HOME DEPOT - REFL. CEILING TILES (FLOOD)	06/10/2013	112980	54.33
8533-2	20E220 2540 4830 00 000000	EMO FINANCIAL GROUP	DF-GRAINGER - AIR FILTER FOR ROOFTOP HVAC UNIT	06/10/2013	112980	58.52
1870-2	10E000 2310 3130 00 000000	EMO FINANCIAL GROUP	PB-HOULIHANS - NURSES APPRECIATION LUNCH	06/10/2013	112980	142.15
1870-1	10E000 2310 3142 00 000000	EMO FINANCIAL GROUP	PB-IASB - PROGRAM FOR BOARD PRESIDENT	06/10/2013	112980	175.00
8517	20E301 2540 3230 00 000000	EMO FINANCIAL GROUP	WG-HOME DEPOT - STAIR TREADS	06/10/2013	112980	43.80
8517-1	20E000 2540 4940 00 000000	EMO FINANCIAL GROUP	WG-GRAINGER - GOJO HAND	06/10/2013	112980	17.75

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8517-2	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	CLEANER WG-ACE - BRONZE CAULK,	06/10/2013	112980	10.99
8517-3	20E205 2540 4900 00 000000	BMO FINANCIAL GROUP	FASTENERS WG-ACE - FASTENERS	06/10/2013	112980	2.80
8517-4	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - OIL, FASTENERS	06/10/2013	112980	9.76
8517-5	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-MENARDS - CEDAR POST, DRIVE EXTENSION	06/10/2013	112980	16.98
8517-6	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - EXT CORD, FASTENERS	06/10/2013	112980	16.22
8029	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-COUNTRY KITCHEN SWEET ART - CHOCOLATE/SUPPLIES	06/10/2013	112980	245.15
8029-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-HAAN CRAFT - SEWING KITS	06/10/2013	112980	304.40
8029-2	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-JEWEL - FOOD FOR CLASSES	06/10/2013	112980	154.69
8029-3	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-HAAN CRAFTS - SEWING KITS	06/10/2013	112980	381.00
7707	20E203 2540 4930 00 000000	BMO FINANCIAL GROUP	J1-ACE - BATTERIES FOR TIME METERED DISPENSERS	06/10/2013	112980	29.97
7715	20E220 2540 4850 00 000000	BMO FINANCIAL GROUP	SK-ACE - SAND FOR SANDBOXES	06/10/2013	112980	35.92
7715-1	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	SK-ACE - MASKING TAPE	06/10/2013	112980	7.99
3681	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-S&S WORLDWIDE - EXT DAY SUPPLIES	06/10/2013	112980	71.96
3681-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-ECMD - SAND TABLE FOR COURTYARD	06/10/2013	112980	284.03
7190	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-DISCOUNT SCHOOL SUPPLY - EXT DAY SUMMER SUPPLIES	06/10/2013	112980	164.67
5674	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	NJ-GORDON FOOD SVC. - MENTOR/MENTEE MTG.	06/10/2013	112980	20.42
7047	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	PORTILLOS, PANERA - IASBO TRAINING	06/10/2013	112980	360.76
7025	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	KM-AMAZON - TCHG.	06/10/2013	112980	197.94
7025-1	10E000 2210 3161 00 000000	BMO FINANCIAL GROUP	STUDENT-CENTERED MATHEMATICS KM-VISTA - STUDENT ONLINE	06/10/2013	112980	1,200.00
2798	80E000 2367 3860 00 000000	BMO FINANCIAL GROUP	CODES FOR FRENCH PGRM JM-PROGRESSIVE BS. COMPLIANCE - POSTERS	06/10/2013	112980	359.55
1229	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-JEWEL -SCIENCE SUPPLIES	06/10/2013	112980	273.56
8052	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-WEIJER - DRY ICE	06/10/2013	112980	12.12
1245	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CM-LIVING SEAS - FEEDER GUPPIES, FILTERS	06/10/2013	112980	61.96
2383	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	NN-JEWEL - FLOWER DISSECTION	06/10/2013	112980	20.00

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2383-1	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	NN-JEWEL - BURPEE SEEDS	06/10/2013	112980	11.68
8541	20E000 2540 4850 00 000000	EMO FINANCIAL GROUP	AO-HOME DEPOT - SAFETY GLASSES, GRASS SEED, GUTTER PARTS	06/10/2013	112980	69.44
8525	80E000 2310 5320 00 800002	EMO FINANCIAL GROUP	VP-HOME DEPOT - ROOS. TCHRS LOUNGE (FLOOD)	06/10/2013	112980	14.71
8525	20E207 2540 4900 00 000000	EMO FINANCIAL GROUP	VP-HOME DEPOT - ROOS. TCHRS LOUNGE (FLOOD)	06/10/2013	112980	9.88
8525-1	80E000 2310 5320 00 800002	EMO FINANCIAL GROUP	VP-HOME DEPOT - ROOS. TCHRS LOUNGE (FLOOD)	06/10/2013	112980	139.80
8525-1	20E207 2540 4900 00 000000	EMO FINANCIAL GROUP	VP-HOME DEPOT - ROOS. TCHRS LOUNGE (FLOOD)	06/10/2013	112980	41.80
8525-2	80E000 2310 5320 00 800002	EMO FINANCIAL GROUP	VP-HOME DEPOT - ROOS. TCHRS LOUNGE (FLOOD)	06/10/2013	112980	27.96
8525-3	20E207 2540 4900 00 000000	EMO FINANCIAL GROUP	VP-HOME DEPOT - KNEEPADS	06/10/2013	112980	16.98
8525-4	20E209 2540 4940 00 000000	EMO FINANCIAL GROUP	VP-HOME DEPOT - REPLACEMENT TOOLS	06/10/2013	112980	19.93
8525-5	20E220 2540 3230 00 000000	EMO FINANCIAL GROUP	VP-ANDERSON LOCK - HOLD OPEN DOOR CLOSER	06/10/2013	112980	453.00
8525-6	20E301 2540 4860 00 000000	EMO FINANCIAL GROUP	VP-ANDERSON LOCK - DOOR CLOSER	06/10/2013	112980	288.75
5542	20E303 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-HOME DEPOT - YLW STRIPE SPRAY, BROOM, TWINE	06/10/2013	112980	99.40
5542-1	20E207 2540 4610 00 000000	EMO FINANCIAL GROUP	BP-JC LIGHT	06/10/2013	112980	152.93
7764	20E303 2540 4930 00 000000	EMO FINANCIAL GROUP	DP-ACE - REFLECTOR BULB, DUCT TAPE	06/10/2013	112980	44.94
6637	10E000 2222 3142 00 399900	EMO FINANCIAL GROUP	DR-WISC. LUTHERAN COLLEGE - GOOGLE SUMMIT	06/10/2013	112980	330.00
8037	10E303 1120 4100 68 000000	EMO FINANCIAL GROUP	GS-PEAPOD - FOOD FOR FACS	06/10/2013	112980	503.10
7166	20E207 2540 3230 00 000000	EMO FINANCIAL GROUP	BS-HOME DEPOT - ACCESS PANEL - TCHRS LOUNGE	06/10/2013	112980	22.95
7166-1	20E207 2540 3204 00 000000	EMO FINANCIAL GROUP	BS-HOME DEPOT - RPR. AIR COMPRESSOR FOR P.E.	06/10/2013	112980	31.96
7166-2	20E209 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-ACE - SIMPLE GREEN	06/10/2013	112980	19.98
7166-3	20E000 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - REPL. ELEVATOR PUMP	06/10/2013	112980	304.09
7166-4	20E207 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - COUPLING	06/10/2013	112980	4.04
7166-5	20E209 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - RE-ROUTE DOWN SPOUT	06/10/2013	112980	239.14

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7166-6	20E301 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - TOILET SEATS	06/10/2013	112980	48.45
7182	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	JT-TONY'S - EXT DAY KDG SNACKS	06/10/2013	112980	13.27
7208	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	JT-HOME DEPOT - GARDENING PROJECT	06/10/2013	112980	17.40
5518	20E000 2540 3410 00 000000	EMO FINANCIAL GROUP	JU-GODADDY - 3 YR. SUBSCRIPTION	06/10/2013	112980	89.97
2367	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	AY-JEWEL - EGG DROP	06/10/2013	112980	8.93
8533-3	20E301 2540 4900 00 000000	EMO FINANCIAL GROUP	DF-ACE - NUT/WASHER	06/10/2013	112980	0.78
8533-4	20E301 2540 4840 00 000000	EMO FINANCIAL GROUP	DF-MCMASTER CARR - STUD	06/10/2013	112980	1.36
8517-7	20E000 2540 4900 00 000000	EMO FINANCIAL GROUP	WG-ACE - FASTENERS, RECEPTACLE, DISCONNECTS	06/10/2013	112980	32.88
7166-7	20E301 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-ACE - P-TRAP	06/10/2013	112980	4.99
7166-8	20E000 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - ACTUATOR	06/10/2013	112980	22.04
7166-9	20E301 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - REPL. AERATORS	06/10/2013	112980	229.85
7166-10	20E301 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - ROOF DRAIN COVERS	06/10/2013	112980	153.60
5934-3	10E301 1120 4100 68 000000	EMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	06/10/2013	112980	241.92
8029-4	10E301 1120 4100 68 000000	EMO FINANCIAL GROUP	NG-JEWEL - FOOD FOR CLASSES	06/10/2013	112980	56.59
8029-5	10E301 1120 4100 68 000000	EMO FINANCIAL GROUP	NG-FOOD FOR CLASSES	06/10/2013	112980	190.47
1245-1	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	CM-IOOSEINHELAB.COM - PROF. RESOURCES	06/10/2013	112980	89.48
8533-6	20E000 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-ACE - FAN SWITCH FOR CEILING FAN	06/10/2013	112980	5.99
8517-8	20E209 2540 4900 00 000000	EMO FINANCIAL GROUP	WG-MENARDS - FASTENERS	06/10/2013	112980	9.71
7715-3	20E220 2540 4930 00 000000	EMO FINANCIAL GROUP	SK-NOISE MUFFLER, FILTER	06/10/2013	112980	37.94
7715-2	20E220 2540 4850 00 000000	EMO FINANCIAL GROUP	SK-MENARDS - PLAYSAND, BRICK FACE	06/10/2013	112980	24.21
5542-5	20E303 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-NAPLETON - TRUCK RPR.	06/10/2013	112980	140.00
7764-3	20E303 2540 4830 00 000000	EMO FINANCIAL GROUP	DP-GRAINGER - V BELT (HVAC RPR)	06/10/2013	112980	26.64
8533-7	20E000 2540 4930 00 000000	EMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALISTS	06/10/2013	112980	64.80
5542-6	20E203 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-JC LICHT	06/10/2013	112980	39.67
7166-11	20E209 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - ROOT KILLER	06/10/2013	112980	52.62
1886-4	10E000 2520 3142 00 000000	EMO FINANCIAL GROUP	RA-UNITED - ASBO INTL.	06/10/2013	112980	292.80
7208-1	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	JT-JEWEL - EXT DAY KDG ACTIVITY	06/10/2013	112980	4.99
8037-4	10E000 1600 4100 00 000000	EMO FINANCIAL GROUP	GS-AMAZON - SS SUPPLIES (GINA SCHMIDT)	06/10/2013	112980	200.76

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
8011-4	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-FREY SCIENTIFIC - EARTHWORKS	06/10/2013	112980	39.00
1886-5	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	RA-FELICIA'S MEAT MKT - IASBO EXP TO BE REIMB.	06/10/2013	112980	124.48
1886-6	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	RA-PANERA - IASBO EXP TO BE REIMB.	06/10/2013	112980	173.17
5682	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-B & H PHOTO - CREDIT	06/10/2013	112980	-25.95
7756	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JC-ULINE - RECYCLING CONTAINERS, SQUERGE	06/10/2013	112980	241.96
8533-5	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - BATTERIES, MICROPHONES, FAN SWITCH	06/10/2013	112980	35.40
1245-4	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CM-INSECT LORE - CATERPILLARS	06/10/2013	112980	56.65
7780	10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	MK-TECHSMITH.COM - SCREENCAST PRO ACCOUNT	06/10/2013	112980	9.95
7798	10E000 1110 4100 66 000000	BMO FINANCIAL GROUP	SD-GBC - HOOKS FOR PAPER CUTTERS	06/10/2013	112980	35.72
7182-2	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-TONY'S - SNACKS EXT. DAY	06/10/2013	112980	20.35
7752	10E000 1110 4200 61 000000	BMO FINANCIAL GROUP	BL-BARNES & NOBLE	06/10/2013	112980	6.29
7752-1	10E000 2574 3600 00 000000	BMO FINANCIAL GROUP	BL-BAUVILLE - NAMEPLATES	06/10/2013	112980	39.25
7752-2	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-STAPLES - PAPER PLATES	06/10/2013	112980	35.36
7752-3	10E000 1120 3230 55 000000	BMO FINANCIAL GROUP	BL-WIDWEST COMMERCIAL FITNESS - RPR. PE EQUIP	06/10/2013	112980	321.88
7752-4	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	BL-TEXAS BASKETS - BASKETS FOR APPELES	06/10/2013	112980	64.55
7752-5	10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	BL-STAPLES - PAPER PLATES	06/10/2013	112980	65.96
7752-6	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	BL-COSTCO - DUNKIN DONUTS COFFEE	06/10/2013	112980	46.44
8517-10	20E301 2540 5110 00 000000	BMO FINANCIAL GROUP	WG-KOFFLER SALES - STAIR TREADS	06/10/2013	112980	735.00
Totals for BMO FINANCIAL GROUP						13,429.56
051613	10E000 2310 3311 00 000000	BOARD OF EDUCATION - FT	DEP. 99L301-9800 - FREE LUNCH	06/10/2013	112981	600.00
051713	10E000 2320 3149 00 000000	BOARD OF EDUCATION - FT	DEP. 99L101-9210 - REIMBURSE PREA BRKFST MTG.	06/10/2013	112981	25.89
052013	10R209 1810 0000 00 000000	BOARD OF EDUCATION - FT	DEP. 99L101-9210 - REIMB. FOR SCHOOL FEES REFUND	06/10/2013	112981	227.00
052813	10E000 2310 3311 00 000000	BOARD OF EDUCATION - FT	DEP. 99L203-9800 - FREE LUNCH	06/10/2013	112981	42.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
053113	10E000 2310 3311 00 000000	BOARD OF EDUCATION -	DEP. 99L301-9800 FREE LUNCH	06/10/2013	112981	132.00
			ET			
053113-	10E000 2520 3149 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9291 - BUSINESS	06/10/2013	112981	179.04
			MTG. EXPENSE			
060313	10L301 1901 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L301-9600 YEARBOOK	06/10/2013	112981	504.00
			FEES COLLECTED BY BD			
			Totals for BOARD OF EDUCATION - ACTIVITY			1,709.93
6962271	10E301 1120 4100 66 000000	CALUMET PHOTOGRAPHIC	RAPID FIXER, PHOTO FLO -	06/10/2013	112982	106.05
			EMERSON SCH			
			Totals for CALUMET PHOTOGRAPHIC			106.05
053113	10E000 1912 6800 00 000000	CAMELOT THERAPEUTIC	TUITION - MAY	06/10/2013	112983	13,561.24
			Totals for CAMELOT THERAPEUTIC SCHOOLS			13,561.24
4009660161	10E000 2574 3610 00 000000	CANON SOLUTIONS AMER	MAINTENANCE - COPIER	06/10/2013	112984	26.55
4009571611	10E000 2574 3610 00 000000	CANON SOLUTIONS AMER	MAINTENANCE - COPIER - FIELD	06/10/2013	112984	10.22
			SCH			
4009610081	10E000 2574 3610 00 000000	CANON SOLUTIONS AMER	MAINTENANCE - COPIER -	06/10/2013	112984	9.43
			EMERSON SCH.			
4009432360	10E000 2574 3610 00 000000	CANON SOLUTIONS AMER	MAINTENANCE - COPIER -	06/10/2013	112984	23.84
			EMERSON SCH.			
122112770	10E000 2574 3610 00 000000	CANON SOLUTIONS AMER	PARTS/LABOR - COPIER -	06/10/2013	112984	429.12
			JEFFERSON SCH.			
4009337692	10E000 2574 3610 00 000000	CANON SOLUTIONS AMER	MAINTENANCE - COPIER -	06/10/2013	112984	10.14
			EMERSON SCH.			
143320391	10E000 2574 3610 00 000000	CANON SOLUTIONS AMER	TONER - JEFFERSON	06/10/2013	112984	60.00
			Totals for CANON SOLUTIONS AMERICA			569.30
CB51734	10E000 1120 4100 64 000000	CDW GOVERNMENT	CHROMEBOOK (1)	06/10/2013	112985	252.02
CC04602	10E000 1120 4100 64 000000	CDW GOVERNMENT	CHROMEBOOK (13)	06/10/2013	112985	3,276.50
CC87283	10E000 1120 4100 64 000000	CDW GOVERNMENT	CHROMEBOOK OS MGT LIC+SUP 3Y	06/10/2013	112985	420.00
BQ80396	10E000 2660 4710 00 000000	CDW GOVERNMENT	SOFTWARE LICENSES (ACAD MS	06/10/2013	112985	1,175.00
			SEL + OFFICE MAC STD 2011) 25			
			Totals for CDW GOVERNMENT			5,123.52
12800	10E000 1120 4100 62 000000	CHEM SCIENTIFIC	SUCROSE, THERMOMETER, BUNSEN	06/10/2013	112986	288.42
			BURNER, SLIDES, FLINTS			
			Totals for CHEM SCIENTIFIC			288.42

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
29008	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP - GR 2, 3	06/10/2013	112987	2,029.50
			Totals for CHILDRENS HEALTH MARKET			2,029.50
052813	10E209 2410 4900 00 000000	CICHON, KIMBERLY	PEACEFUL PLAYGROUND LEADERS (LUNCH)	06/10/2013	112988	27.42
			Totals for CICHON, KIMBERLY			27.42
891910	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - BD OF ED - ACCT. #5405075006	06/10/2013	112989	87.93
898374	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER - ACCT. #5203129001	06/10/2013	112989	681.79
898375	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER - ACCT. #5203131004	06/10/2013	112989	350.52
899754	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN - ACCT. #5214105000	06/10/2013	112989	1,656.64
899755	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN - ACCT. #5214106004	06/10/2013	112989	246.81
891763	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT - ACCT. #5403357008	06/10/2013	112989	1,294.56
			Totals for CITY OF PARK RIDGE			4,318.25
052313	10E000 1120 3230 55 000000	COHEN, LINNA	HEART RATE MONITOR BATTERIES	06/10/2013	112990	168.00
			Totals for COHEN, LINNA			168.00
050913	10E000 3100 3140 00 493200	CONCORDIA UNIVERSITY	REG. 5/11 "FAVORITE AUTHORS" - SUSAN ABBATE	06/10/2013	112991	60.00
			Totals for CONCORDIA UNIVERSITY CHICAGO			60.00
0010018069	20E101 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 4/11 - 5/7 - ESC - ID#1-EC-1228	06/10/2013	112992	892.70
0010018070	20E203 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 4/11 - 5/7 - FIELD - ID#1-EC-765	06/10/2013	112992	1,804.47
0010033042	20E205 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 4/12 - 5/8 - FRANKLIN - ID#1-EC-842	06/10/2013	112992	3,241.40
0010033038	20E303 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 4/11 - 5/7 - LINCOLN - ID#1-EC-839	06/10/2013	112992	5,707.86
0010033033	20E207 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 4/11 - 5/8 - ROOSEVELT - ID#1-EC-1227	06/10/2013	112992	3,704.24

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
0010073277	20E220 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 4/15 - 5/12 - JEFFERSON	06/10/2013	112992	1,173.71
			- ID#1-EC-843			
0010097109	20E301 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 4/15 - 5/13 - EMERSON	06/10/2013	112992	7,267.26
			ID#1-EC-766			
0010097107	20E209 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 4/12 - 5/12 - WASHINGTON - ID#1-EC-1306	06/10/2013	112992	3,250.24
			Totals for CONSTELLATION NEWENERGY - (EL			27,041.88
0010058034	20E101 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 5/1 - 5/31/13	06/10/2013	112993	346.84
0010058034	20E201 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 5/1 - 5/31/13	06/10/2013	112993	1,048.06
0010058034	20E203 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 5/1 - 5/31/13	06/10/2013	112993	1,093.30
0010058034	20E205 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 5/1 - 5/31/13	06/10/2013	112993	1,658.80
0010058034	20E207 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 5/1 - 5/31/13	06/10/2013	112993	2,507.05
0010058034	20E209 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 5/1 - 5/31/13	06/10/2013	112993	1,771.90
0010058034	20E220 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 5/1 - 5/31/13	06/10/2013	112993	3,393.00
0010058034	20E301 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 5/1 - 5/31/13	06/10/2013	112993	6,956.04
0010058034	20E303 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 5/1 - 5/31/13	06/10/2013	112993	3,155.25
			Totals for CONSTELLATION NEWENERGY - GAS			21,930.24
CRS1056370	10E000 2310 2999 00 000000	CPI QUALIFIED PLAN C MONTHLY PER PARTICIPANT FEE -	MAY	06/10/2013	112994	75.00
CRS1056370	10E000 2310 2999 00 000000	CPI QUALIFIED PLAN C MONTHLY PER PARTICIPANT FEE -	JANUARY	06/10/2013	112994	76.50
			Totals for CPI QUALIFIED PLAN CONSULTANT			151.50
42011	10E403 3500 4101 00 000000	DAWNS DAIRY	2% MILK (35)	06/10/2013	112995	131.25
			Totals for DAWNS DAIRY			131.25
17286	20E201 2540 3227 00 000000	DEFRANCO PLUMBING	DRIPPING BACKFLOW - CARPENTER	06/10/2013	112996	1,019.93
17338	20E000 2540 3227 00 000000	DEFRANCO PLUMBING	VIDEO CAMERA SANITARY SEWER - ADMIN. BLDG.	06/10/2013	112996	446.00
			Totals for DEFRANCO PLUMBING			1,465.93
052713	10E220 1225 4100 00 000000	DEMARINIS, GEORGETTE	END OF YEAR MATERIALS	06/10/2013	112997	50.00
			Totals for DEMARINIS, GEORGETTE			50.00
3500-OMIT-	10E000 1200 4100 00 000000	DYNAVOX/MAYER-JOHNSO	30 LOCATION KEYGUARD	06/10/2013	112998	150.00
3500-OMIT-	10E000 1200 4100 00 000000	DYNAVOX/MAYER-JOHNSO	30 LOCATION KEYGUARD	06/10/2013	112998	25.00
			Totals for DYNAVOX/MAYER-JOHNSON			175.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
7401	10E000 1110 4200 61 000000	EDUCATIONAL DESIGN,	ONLINE MEMBERSHIP - K. SULTAN,	06/10/2013	112999	72.00
			J. ANDRE, J. RISK			
			Totals for EDUCATIONAL DESIGN, LLC			72.00
J6735-A	10E000 1110 4100 00 000000	ELGIN SCHOOL SUPPLY	EPOXY, BLADES, WATERCOLOR	06/10/2013	113000	738.02
			REFILL, TAPE			
J6735-A	10E000 1110 4111 66 000000	ELGIN SCHOOL SUPPLY	EPOXY, BLADES, WATERCOLOR	06/10/2013	113000	11.26
			REFILL, TAPE			
			Totals for ELGIN SCHOOL SUPPLY CO.			749.28
060313	10L000 1642 0000 00 000000	EMERSON MIDDLE SCHOO	PTO FEES COLLECTED BY BOARD	06/10/2013	113001	995.60
			Totals for EMERSON MIDDLE SCHOOL PTO			995.60
809039F-3	10E000 2222 4100 00 399900	FOLLETT LIBRARY RESO	7 BOOKS	06/10/2013	113002	96.30
782640F-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	11 BOOKS	06/10/2013	113002	156.11
820402F-1	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	1 BOOK	06/10/2013	113002	20.99
804965F-5	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	25 BOOKS	06/10/2013	113002	280.31
791675F-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	8 BOOKS	06/10/2013	113002	112.73
790855F-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	22 BOOKS	06/10/2013	113002	330.45
826228F-3	10E207 2410 4900 00 000000	FOLLETT LIBRARY RESO	P.O. 120364 - 15 BOOKS (SOCCER SCOOP)	06/10/2013	113002	48.75
804289F-5	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	8 BOOKS	06/10/2013	113002	240.62
			Totals for FOLLETT LIBRARY RESOURCES			1,286.26
051713	10R000 1999 0000 00 000000	FRANCKOWIAK, LEONARD	REIMB. JURY DUTY TRAVEL	06/10/2013	113003	2.20
			Totals for FRANCKOWIAK, LEONARDA			2.20
145697	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	06/10/2013	113004	364.00
			Totals for FRANCZEK RADELET			364.00
061013	10E000 1110 3143 00 000000	FRIESE, HEATHER	REG. TRAVEL - 3RD TRIMESTER	06/10/2013	113005	44.35
			Totals for FRIESE, HEATHER			44.35
64041	10E000 1200 4100 00 000000	FUN AND FUNCTION	PRESSURE MESH VEST	06/10/2013	113006	99.41
			Totals for FUN AND FUNCTION			99.41
053113	10E000 2210 4100 00 000000	GARCIA, LISA	MENTOR/MENTEE MEETING	06/10/2013	113007	7.47
			Totals for GARCIA, LISA			7.47

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
053013	10R201 1994 0000 00 000000	GAUGHAN, LAURA	REFUND BEFORE SCHOOL FEES	06/10/2013	113008	434.64
			Totals for GAUGHAN, LAURA			434.64
052813	10E000 1120 3143 00 000000	GLICKMAN, MELISSA	REG. TRAVEL	06/10/2013	113009	198.69
			Totals for GLICKMAN, MELISSA			198.69
58883	20E303 2540 3204 00 000000	HARDING MECHANICAL	NO A/C IN WOOD SHOP - LINCOLN	06/10/2013	113012	557.67
58882	20E209 2540 3204 00 000000	HARDING MECHANICAL	CHILLER - WASHINGTON	06/10/2013	113012	575.00
58789	20E205 2540 3204 00 000000	HARDING MECHANICAL	NO A/C IN LIBRARY - FRANKLIN	06/10/2013	113012	287.50
58790	20E207 2540 3204 00 000000	HARDING MECHANICAL	PM AFTER FLOOD - ROOSEVELT	06/10/2013	113012	460.00
58984	20E205 2540 3204 00 000000	HARDING MECHANICAL	NO CHILLER - FRANKLIN	06/10/2013	113012	1,272.48
59062	20E301 2540 3204 00 000000	HARDING MECHANICAL	START UP OF ALL A/C UNITS - EMERSON	06/10/2013	113012	920.00
59063	20E301 2540 3204 00 000000	HARDING MECHANICAL	RPR. COMPRESSORS - EMERSON	06/10/2013	113012	2,885.11
58798	20E203 2540 3204 00 000000	HARDING MECHANICAL	RESET OVERLOAD - FIELD	06/10/2013	113012	845.17
58797	20E207 2540 3204 00 000000	HARDING MECHANICAL	CLEAN CONDENSER COILS - ROOSEVELT	06/10/2013	113012	2,080.63
58985	20E301 2540 3204 00 000000	HARDING MECHANICAL	CARRIER A/C SYSTEMS - EMERSON	06/10/2013	113012	4,338.73
59071	20E303 2540 3204 00 000000	HARDING MECHANICAL	WOOD SHOP A/C - LINCOLN	06/10/2013	113012	287.50
59072	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPL. FAN MOTOR - LINCOLN	06/10/2013	113012	824.91
59073	20E301 2540 3204 00 000000	HARDING MECHANICAL	REPL. FILTER/DRIER CIRCUIT - EMERSON	06/10/2013	113012	1,325.31
59074	20E301 2540 3204 00 000000	HARDING MECHANICAL	LACK OF AIRFLOW ON AHU-5 - EMERSON	06/10/2013	113012	230.00
59076	20E209 2540 3204 00 000000	HARDING MECHANICAL	LRC/AUDITORIUM AHU'S - WASHINGTON	06/10/2013	113012	345.00
59068	20E303 2540 3204 00 000000	HARDING MECHANICAL	MULTIPLE MECHANICAL PROBLEMS - LINCOLN	06/10/2013	113012	575.00
59066	20E301 2540 3204 00 000000	HARDING MECHANICAL	ADD REFRIGERANT - EMERSON	06/10/2013	113012	920.00
59067	20E301 2540 3204 00 000000	HARDING MECHANICAL	RPR. CU-5 "A" CIRCUIT - EMERSON	06/10/2013	113012	2,427.95
59212	20E303 2540 3204 00 000000	HARDING MECHANICAL	CHECK COMPRESSOR #2 - LINCOLN	06/10/2013	113012	402.50
59214	20E209 2540 3204 00 000000	HARDING MECHANICAL	CHILLER PREVENTATIVE	06/10/2013	113012	402.50
58796	20E205 2540 3204 00 000000	HARDING MECHANICAL	MAINTENANCE - WASHINGTON	06/10/2013	113012	917.36
58795	20E201 2540 3204 00 000000	HARDING MECHANICAL	DISC. 3 BOILERS IN PREP FOR DEMOLITION - FRANKLIN	06/10/2013	113012	546.36
			DISCONNECT BOILERS IN PREP. FOR DEMOLITION - CARPENTER			

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
58792	20E205 2540 3204 00 000000	HARDING MECHANICAL	REPL. RELAY - FRANKLIN	06/10/2013	113012	647.63
58793	20E301 2540 3204 00 000000	HARDING MECHANICAL	DROP OFF REFRIGERANT - EMERSON	06/10/2013	113012	2,184.20
59070	20E203 2540 3204 00 000000	HARDING MECHANICAL	ADD REFRIGERANT - FIELD	06/10/2013	113012	300.89
			Totals for HARDING MECHANICAL			26,559.40
6226	10E000 1200 3145 00 000000	HEARTLAND HEALTH OUT	TRANSLATING SERVICES 4/22, 4/23	06/10/2013	113013	290.59
			Totals for HEARTLAND HEALTH OUTREACH/CCI			290.59
1419561	10E301 1120 3900 00 000000	HERFF JONES INC.	CLASSKEEPER GOWN (258) - EMERSON SCH	06/10/2013	113014	4,644.00
			Totals for HERFF JONES INC.			4,644.00
061013	10E000 1120 3143 00 000000	HESTAD, JAMIE	REG. TRAVEL - 3RD TRIMESTER	06/10/2013	113015	25.79
			Totals for HESTAD, JAMIE			25.79
910735459	10E303 1120 4200 67 000000	HOUGHTON MIFFLIN HAR	AVANCEMOS	06/10/2013	113016	164.65
			Totals for HOUGHTON MIFFLIN HARCOURT PUB			164.65
131031	10E000 1110 4100 62 000000	INSECT LORE	LADYBUG LAND - FRANKLIN SCH	06/10/2013	113017	39.98
131036	10E000 1110 4100 62 000000	INSECT LORE	LIVE BUTTERFLY GARDEN - FRANKLIN SCH	06/10/2013	113017	74.97
			Totals for INSECT LORE			114.95
1678	20E301 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - EMERSON	06/10/2013	113018	50.00
1634	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT - LINCOLN	06/10/2013	113018	50.00
1629	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM	TREATMENT - LINCOLN	06/10/2013	113018	75.00
1679	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT - LINCOLN	06/10/2013	113018	50.00
1683	20E207 2540 3236 00 000000	J & B'S EAGLE EXTERM	TREATMENT - ROOSEVELT	06/10/2013	113018	205.00
1687	20E201 2540 3236 00 000000	J & B'S EAGLE EXTERM	SUPPLY PRODUCTS - CARPENTER	06/10/2013	113018	114.00
1689	20E205 2540 3236 00 000000	J & B'S EAGLE EXTERM	TREATMENTS - FRANKLIN	06/10/2013	113018	133.00
			Totals for J & B'S EAGLE EXTERMINATING			677.00
042613	10R000 1321 0000 00 000000	JEDROCHA, BARBARA	OVERPAYMENT OF SS FEES	06/10/2013	113019	6.00
			Totals for JEDROCHA, BARBARA			6.00
1-67714937	20E209 2540 3204 00 000000	JOHNSON CONTROLS	MCQUAY CHILLER - WASHINGTON	06/10/2013	113020	486.50
			Totals for JOHNSON CONTROLS			486.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1756875	20E000 2540 4930 00 000000	JON-DON	ROLL TOWEL (10)	06/10/2013	113021	285.00
1735940	20E000 2540 4930 00 000000	JON-DON	LINERS (25)	06/10/2013	113021	547.50
			Totals for JON-DON			832.50
052913	10E000 1600 4100 00 000000	JOYCE, BRITTNEY	SS-TECHNO WHIZZES	06/10/2013	113022	59.87
			Totals for JOYCE, BRITTNEY			59.87
061013	10E000 1110 3143 00 000000	KABAT, BRIAN	REG. TRAVEL - 3RD TRIMESTER	06/10/2013	113023	125.83
			Totals for KABAT, BRIAN			125.83
061013	10E000 1120 3143 00 000000	KLYTTA, DALLAS	REG. TRAVEL - 3RD TRIMESTER	06/10/2013	113024	45.91
			Totals for KLYTTA, DALLAS			45.91
051713	10R000 1311 0000 00 000000	KRUPA, JUSTYNA	REFUND PRESCHOOL TUITION	06/10/2013	113025	16.50
			Totals for KRUPA, JUSTYNA			16.50
052113	10E000 1520 6420 56 000000	KWIENSKI, RICK	REFEREE - VOLLEYBALL TOURNAMENT - 7 GAMES	06/10/2013	113026	490.00
			Totals for KWIENSKI, RICK			490.00
1300091	10E000 1120 4100 62 000000	LA MOTTE COMPANY	TEST TUBES, COLOR CHART, NITRATE TABLETS	06/10/2013	113027	440.63
			Totals for LA MOTTE COMPANY			440.63
194505	80E000 2310 5320 00 800002	LAKESHORE RECYCLING	SERVICE - 4/18, 4/19 - ROOSEVELT SCH	06/10/2013	113028	800.00
			Totals for LAKESHORE RECYCLING SYSTEMS			800.00
052713	10E000 1225 3169 00 000000	LAPPING, LESLYE	PROTOCOLS FOR EC DX TEAM	06/10/2013	113029	162.50
			Totals for LAPPING, LESLYE			162.50
51487	20E000 2540 4930 00 000000	LEADER BOX	CORRUGATED PACKING BOXES (1,200)	06/10/2013	113030	592.00
51487-	20E000 2540 4930 00 000000	LEADER BOX	SHIPPING CHGS.	06/10/2013	113030	79.34
			Totals for LEADER BOX			671.34
060313	10L000 1643 0000 00 000000	LINCOLN MIDDLE SCHOO	PTO FEES COLLECTED BY BOARD	06/10/2013	113031	3,323.95
			Totals for LINCOLN MIDDLE SCHOOL PTO			3,323.95

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
052713	10E220 1225 4100 00 000000	LUIF, SUSAN	POOLS FOR WATER/SENSORY PLAY	06/10/2013	113032	20.97
			Totals for LUIF, SUSAN			20.97
052413	10E303 1510 4104 00 000000	MANZI, FAYE	KNITTING CLUB SUPPLIES	06/10/2013	113033	125.61
			Totals for MANZI, FAYE			125.61
051713	10R000 1311 0000 00 000000	MARANTO, ANTHONY	REFUND PRESCHOOL TUITION	06/10/2013	113034	16.50
			Totals for MARANTO, ANTHONY			16.50
052113	10R000 1321 0000 00 000000	MARKS, GINA	OVERPAYMENT OF SS FEES	06/10/2013	113035	5.00
			Totals for MARKS, GINA			5.00
061013	10E000 1110 3143 00 000000	MARTH, ALAINA	REG. TRAVEL - 3RD TRIMESTER	06/10/2013	113036	47.62
			Totals for MARTH, ALAINA			47.62
061013	10E000 1120 3143 00 000000	MARX, ERICH	REG. TRAVEL - 3RD TRIMESTER	06/10/2013	113037	81.95
			Totals for MARX, ERICH			81.95
051613	10R000 1321 0000 00 000000	MASSUCCI, AMANDA	OVERPAYMENT OF SS FEES	06/10/2013	113038	12.00
			Totals for MASSUCCI, AMANDA			12.00
052813	10E205 2212 3141 00 000000	MCCABE, MARY	REIMB. FOR WORKSHOP REGISTRATION	06/10/2013	113039	237.00
			Totals for MCCABE, MARY			237.00
052113	10E000 1520 6420 56 000000	MCDANIEL, JIMMY	REFEREE - VOLLEYBALL TOURNAMENT - 7 GAMES	06/10/2013	113040	490.00
			Totals for MCDANIEL, JIMMY			490.00
052113	10E000 1520 6420 56 000000	MCGUIRE, MIKE	REFEREE - VOLLEYBALL TOURNAMENT - 8 GAMES	06/10/2013	113041	560.00
			Totals for MCGUIRE, MIKE			560.00
227589	10E000 2660 3230 00 000000	MENDRONIX	SMART PROJECTOR REPAIR	06/10/2013	113042	231.50
227590	10E000 2660 3230 00 000000	MENDRONIX	SMART PROJECTOR REPAIR	06/10/2013	113042	231.50
			Totals for MENDRONIX			463.00
1540	10E000 1110 4100 55 000000	MIGHTY MITES AWARD	RIBBONS (150) - EMERSON SCH	06/10/2013	113043	112.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
061013	10E000 1110 3143 00 000000	MILEWSKI, KATHERINE	REG. TRAVEL - 3RD TRIMESTER	06/10/2013	113044	119.22
			Totals for MILEWSKI, KATHERINE			119.22
3249483	10E000 2660 4100 00 000000	MNJ TECHNOLOGIES DIR	BTI REPL. PROJECTOR LAMP	06/10/2013	113045	191.00
3249816	10E000 2660 4100 00 000000	MNJ TECHNOLOGIES DIR	REPLACEMENT PROJECTOR LAMP	06/10/2013	113045	191.00
			Totals for MNJ TECHNOLOGIES DIRECT			382.00
052413	10E303 1510 4104 00 000000	MOORE, TIMOTHY	ADVANCED EE CLUB SUPPLIES	06/10/2013	113046	59.68
052413~	10E303 1510 4104 00 000000	MOORE, TIMOTHY	PLASTICS DESIGN ENGINEERING SUPPLIES	06/10/2013	113046	148.87
			Totals for MOORE, TIMOTHY			208.55
052913	10E000 2310 3130 00 000000	MORGAN, GRACE	RETIREMENT GIFT - GIFT CARD	06/10/2013	113047	105.95
			Totals for MORGAN, GRACE			105.95
022213	20E000 2540 3234 00 000000	NAME BADGE PRODUCTIO	HEAVY DUTY HOLDER (500)	06/10/2013	113048	245.25
			Totals for NAME BADGE PRODUCTIONS			245.25
360349	10E000 1110 4100 62 000000	NASCO	PROTO CLASSIFICT CLASS 30	06/10/2013	113049	37.50
360448	10E000 1110 4100 62 000000	NASCO	LIVING ORGANISMS	06/10/2013	113049	266.00
377173	10E000 1110 4100 62 000000	NASCO	PROTO CLASSIFICT CLASS 30	06/10/2013	113049	36.50
			Totals for NASCO			340.00
RI-12-3429	10E000 2520 3900 00 000000	NATIONAL INVESTIGATI	RESIDENCY	06/10/2013	113050	105.00
			Totals for NATIONAL INVESTIGATIONS			105.00
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - JUNE	06/10/2013	113051	492.00
			Totals for NCPERS - IL IMRF (2031)			492.00
061013	10E000 1800 3143 00 000000	NEIHAUS, HELENE	REG. TRAVEL - 3RD TRIMESTER	06/10/2013	113052	43.05
			Totals for NEIHAUS, HELENE			43.05
68768	10E000 2310 2860 00 000000	NIHIP - C/O BUSINESS	RETIREE HEALTH INS. - GERALD	06/10/2013	113053	698.95
			BERKOWITZ (AMT. DUE 7/1/13)			
66695	10E000 2310 2860 00 000000	NIHIP - C/O BUSINESS	RETIREE HEALTH INS. - JIM	06/10/2013	113053	698.95
			WURFFEL (DUE 7/1/13)			
			Totals for NIHIP - C/O BUSINESSOLVER			1,397.90

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
13172	10E203 2410 3146 00 000000	NORTH COOK ISC	REG. 6/24 - SUSAN WALSH	06/10/2013	113054	175.00
13325	10E205 2410 3146 00 000000	NORTH COOK ISC	REG. 6/19 - KELLY TESS	06/10/2013	113054	175.00
			Totals for NORTH COOK ISC			350.00
053113	10E000 3100 3140 00 493200	NORTHERN ILLINOIS DI MAP TRAINING	DI MAP TRAINING - 6/17/13	06/10/2013	113055	225.00
			Totals for NORTHERN ILLINOIS DISTRICT, L			225.00
39805	20E000 2540 4850 00 000000	NU TOYS LEISURE PROD	CHAIN LADDER, HARDWARE - FIELD SCH	06/10/2013	113056	758.00
			Totals for NU TOYS LEISURE PRODUCTS			758.00
3484579	10E000 1110 4100 30 000000	OFFICE DEPOT	4/1 - 4/15/13	06/10/2013	113057	4,092.14
			Totals for OFFICE DEPOT			4,092.14
SI-3749839	10E000 1110 4100 64 000000	OTHER WORLD COMPUTIN	APPLE MACBOOK 60W ADAPTER (20)	06/10/2013	113058	715.00
SI-3749839	10E000 1120 4100 64 000000	OTHER WORLD COMPUTIN	APPLE MACBOOK 60W ADAPTER (20)	06/10/2013	113058	385.00
			Totals for OTHER WORLD COMPUTING			1,100.00
147605-01	10E000 1120 4100 55 000000	PALOS SPORTS	KETTLEBELL (4) - CARPENTER SCH	06/10/2013	113059	120.59
			Totals for PALOS SPORTS			120.59
051613	10E000 2310 3130 00 000000	PARK RIDGE COUNTRY C	RECOGNITION DINNER - 5/9/13	06/10/2013	113060	2,585.40
			Totals for PARK RIDGE COUNTRY CLUB			2,585.40
11-127947	10E000 2320 2120 00 000000	PARK RIDGE FIRE DEFA	RUN #11-127947	06/10/2013	113061	730.00
			Totals for PARK RIDGE FIRE DEPARTMENT			730.00
115356-421	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - MAY	06/10/2013	113062	791.25
			Totals for PAYFLEX SYSTEMS USA			791.25
060313	10E000 1200 3140 00 000000	PETRICCA, ANGELA	SPEECH/LANG THERAPY - APRIL, MAY, JUNE	06/10/2013	113063	525.00
			Totals for PETRICCA, ANGELA			525.00
052213	10L000 1706 0000 00 000000	PHILLIPS, JACQUELINE TRS	REFUND OF CONTRIBUTIONS	06/10/2013	113064	84.26

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			Totals for PHILLIPS, JACQUELINE			84.26
5502200164	10E000 2310 3401 00 000000	FITNEY BOWES	RED INK (2) - LINCOLN	06/10/2013	113065	124.78
5502214070	10E000 2310 3401 00 000000	FITNEY BOWES	RED INK (2)	06/10/2013	113065	124.78
			Totals for FITNEY BOWES			249.56
414091	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIER - 2 ROOSEVELT/1 LINCOLN	06/10/2013	113066	1,230.00
409268	10E000 2574 3610 00 000000	PMA LEASING	ESC COPIER - BIZHUB	06/10/2013	113066	1,741.10
412637	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - JEFFERSON	06/10/2013	113066	185.00
413414	10E000 2574 3610 00 000000	PMA LEASING	ESC COPIER - RICOH	06/10/2013	113066	424.30
			Totals for PMA LEASING			3,580.40
2654462	10E000 1110 4100 00 000000	QUILL CORPORATION	POST IT FLAGS	06/10/2013	113067	18.87
			Totals for QUILL CORPORATION			18.87
3023	10E000 1200 3140 00 000000	R & G CONSULTANTS	MEDICAID REIMB. 1/1 - 3/31/13	06/10/2013	113068	149.10
			Totals for R & G CONSULTANTS			149.10
71936	10E205 2410 4900 00 000000	REBEL'S TROPHIES INC	PTA PLAQUE - FRANKLIN SCH	06/10/2013	113069	8.20
			Totals for REBEL'S TROPHIES INC.			8.20
913082	10E000 2660 3100 00 000000	RESOURCE COMMUNICATI	JUNIPER 1 YEAR J-CARE NBD SUPPORT	06/10/2013	113070	280.00
			Totals for RESOURCE COMMUNICATIONS			280.00
061013	10E000 1120 3143 00 000000	SCHIMMEL, ELIZABETH	REG. TRAVEL - 3RD TRIMESTER	06/10/2013	113071	66.23
			Totals for SCHIMMEL, ELIZABETH			66.23
3081015869	10E000 1110 4100 30 000000	SCHOOL SPECIALTY SCH	041613 - BURLAP - CARPENTER	06/10/2013	113072	149.71
			Totals for SCHOOL SPECIALTY			149.71
3081015888	10E207 2410 4900 00 000000	SCHOOL SPECIALTY/CIA	BOARD PRESENTATION, HEADER - ROOSEVELT SCH	06/10/2013	113073	142.00
			Totals for SCHOOL SPECIALTY/CLASSROOM DI			142.00
052213	10E000 1520 3191 56 000000	SCIURBA, TONY	REFEREE - 4/22/13	06/10/2013	113074	70.00
			Totals for SCIURBA, TONY			70.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
053113	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS - MAY	06/10/2013	113075	4,500.00
053113-	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS - MAY	06/10/2013	113075	5,500.00
053113--	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS - MAY	06/10/2013	113075	3,825.00
			Totals for SCULLARK LAYMON MEDI-CAR			13,825.00
052213	10E303 1510 4104 00 000000	SEBO, CARLA	SOUP KITCHEN SUPPLIES (TLC)	06/10/2013	113076	264.27
			Totals for SEBO, CARLA			264.27
7585	40E000 2550 3310 00 000000	SEPTRAN	CARPENTER - ORBIT ROLLER RINK	06/10/2013	113077	231.50
7505, 7576	40E000 2550 3310 00 000000	SEPTRAN	JEFFERSON - EXPLORATORIUM,	06/10/2013	113077	299.61
			JEFFERSON - FR/CA/RO/WA			
7571	40E000 2550 3310 00 000000	SEPTRAN	LINCOLN - EQUESTRIAN	06/10/2013	113077	324.55
			CONNECTION			
7514	40E000 2550 3310 00 000000	SEPTRAN	MAINE SOUTH - EMERSON	06/10/2013	113077	60.11
			Totals for SEPTRAN			915.77
051713	10R000 1999 0000 00 000000	SHAFFER, MATTHEW	REIMB. JURY DUTY TRAVEL	06/10/2013	113078	2.20
			Totals for SHAFFER, MATTHEW			2.20
66233	10E000 2574 4120 00 000000	SHELBY CO. COM SERVI	PAPER PLATES	06/10/2013	113079	1,017.10
			Totals for SHELBY CO. COM SERVICES			1,017.10
68958508	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	REPL. BATTERIES IN NAC PANEL	06/10/2013	113080	537.02
			- LINCOLN			
68956578	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	WIRE 4 DEVICES OUT OF SYSTEM	06/10/2013	113080	417.40
			- CARPENTER			
			Totals for SIMPLEX GRINNELL			954.42
05738188	10E000 1120 4149 55 000000	SKATETIME SCHOOL PRO	SKATE RENTAL - EMERSON SCH	06/10/2013	113081	6,184.00
			Totals for SKATETIME SCHOOL PROGRAMS			6,184.00
160381	10E000 2640 3100 00 000000	SKYWARD	SKYWARD TRAINING MAY 2013	06/10/2013	113082	1,367.40
			Totals for SKYWARD			1,367.40
224	20E000 2540 4930 00 000000	STALKER SPORTS FLOOR	SPORTFLEX SYN. SPORTS FLOOR	06/10/2013	113083	597.05
			FINISH			
			Totals for STALKER SPORTS FLOORS			597.05

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1219	10E201 2212 4100 00 000000	STEVENS, SUZANNE	Q1T MEETING SNACKS	06/10/2013	113084	61.39
			Totals for STEVENS, SUZANNE			61.39
228881	10E000 1110 4200 00 000000	THE BOOKSOURCE	GUIDED READING MATERIALS - CARPENTER	06/10/2013	113085	492.44
			Totals for THE BOOKSOURCE			492.44
169832	10E000 2310 2860 00 000000	THIS FUND	RETIREE INS. - MAY	06/10/2013	201200183	16,695.95
			Totals for THIS FUND			16,695.95
060413	10E000 2633 3100 00 000000	TRAMM, BERNADETTE	PHOTO REPRINTS	06/10/2013	113086	7.41
			Totals for TRAMM, BERNADETTE			7.41
052913	10E403 3500 4100 00 000000	TRAVIS, JAN	SUPPLIES - EXT DAY PROGRAM	06/10/2013	113087	106.82
			Totals for TRAVIS, JAN			106.82
CC071512SD	10E207 2212 3141 00 000000	UIC-CHICAGO AREA WRI	WRITING & COMMON CORE - R. POLINSKI, S. KAPLAN, J. KULNIG	06/10/2013	113088	150.00
			Totals for UIC-CHICAGO AREA WRITING PROJ			150.00
50763044	10E000 1120 4111 66 000000	ULINE	GROCERY BAGS (6)	06/10/2013	113089	184.70
			Totals for ULINE			184.70
1191076	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK RFR. - REPL. TOP CASE, BEZEL	06/10/2013	113090	49.50
			Totals for UNITED CAMERA			49.50
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - JUNE	06/10/2013	113091	1,772.60
			Totals for UNUM LIFE INSURANCE CO.			1,772.60
281	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA	WATER - JEFFERSON - ACCT. #281	06/10/2013	113092	627.21
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #12679	06/10/2013	113092	912.03
			Totals for VILLAGE OF NILES (WATER BILL)			1,539.24
051513	10E205 2410 4900 00 000000	WALSH, DANIEL	TEACHER APPRECIATION	06/10/2013	113093	143.68
			Totals for WALSH, DANIEL			143.68

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
052213	10R101 1321 0000 00 000000	WATERS, SANDRA	REFUND ESY TUITION	06/10/2013	113094	20.00
			Totals for WATERS, SANDRA			20.00
4387	20E205 2540 3228 00 000000	WAUKEGAN ROOFING	RPR. LEAK - FRANKLIN	06/10/2013	113095	547.00
4473	20E301 2540 3228 00 000000	WAUKEGAN ROOFING	CHANGE RIDGE CAPS - EMERSON	06/10/2013	113095	473.00
4483	20E207 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIRS - ROOSEVELT	06/10/2013	113095	676.00
4484	20E209 2540 3228 00 000000	WAUKEGAN ROOFING	RPR. MISC. LEAKS - WASHINGTON	06/10/2013	113095	1,322.00
			Totals for WAUKEGAN ROOFING			3,018.00
BY5505458	80E000 2310 5320 00 800002	XEROX	BUY OUT - SERIAL #XEL551905	06/10/2013	113096	10,144.54
BY5504741	80E000 2310 5320 00 800002	XEROX	BUY OUT - SERIAL #XEL551819	06/10/2013	113096	9,608.35
BY5504808	80E000 2310 5320 00 800002	XEROX	BUY OUT - SERIAL #XEL558483	06/10/2013	113097	9,608.35
			Totals for XEROX			29,361.24
800613163	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHG FOR POOL (PAYMENT #23)	06/10/2013	113098	8,755.34
			Totals for XEROX CORPORATION			8,755.34
69837	10E000 2574 3231 30 000000	XEROX FINANCIAL SERV LEASE	5/28 - 6/27/13	06/10/2013	113099	2,981.48
			Totals for XEROX FINANCIAL SERVICES			2,981.48
051713	10E000 1120 4100 62 000000	ZUR, JACQUELINE	LAB SUPPLIES	06/10/2013	113100	17.04
			Totals for ZUR, JACQUELINE			17.04
			Totals for checks			319,631.99

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION FUND	7,172.41	742.04	116,636.47	124,550.92
20 OPERATIONS & MAINTENANCE	0.00	0.00	96,960.01	96,960.01
40 TRANSPORTATION	0.00	0.00	39,443.44	39,443.44
60 CAPITAL PROJECTS	0.00	0.00	27,920.03	27,920.03
80 TORT	0.00	0.00	30,757.59	30,757.59
*** Fund Summary Totals ***	7,172.41	742.04	311,717.54	319,631.99

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