

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2000175590	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANS	06/24/2013	113250	15,621.44
2000017571	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANS	06/24/2013	113250	1,990.19
			Totals for 303 TAXI			17,611.63
0513-1259	40E000 2550 3311 00 000000	A & B BUS SERVICE	ROOSEVELT - NAVY PIER	06/24/2013	113251	808.38
0613-1031	40E000 2550 3313 00 000000	A & B BUS SERVICE	EMERSON - MAINE EAST	06/24/2013	113251	957.84
			Totals for A & B BUS SERVICE			1,766.22
8473184300	20E000 2540 3410 00 000000	A T & T	TELEPHONE 4/26 - 5/25/13	06/24/2013	113252	7,789.50
			Totals for A T & T			7,789.50
11808796	20E000 2540 3410 00 000000	A T & T GLOBAL SERVI	VOICEMAIL MAINT. 6/1 - 8/31/13	06/24/2013	113253	905.61
			Totals for A T & T GLOBAL SERVICES			905.61
2870186238	20E000 2540 3410 00 000000	A T & T MOBILITY	4/9 - 5/8/13	06/24/2013	113254	214.82
2870186238	20E000 2540 3410 00 000000	A T & T MOBILITY	IPHONE 5/9 - 6/8/13	06/24/2013	113254	316.80
			Totals for A T & T MOBILITY			531.62
0606301XPP	10E000 2410 4190 00 000000	ABT ELECTRONICS & AP	GAS RANGE - WASHINGTON	06/24/2013	113255	408.00
			Totals for ABT ELECTRONICS & APPLIANCES			408.00
9230662	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 4/8 - 164 S. PROSPECT	06/24/2013	113256	56.88
9231472	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 4/15 - FIELD SCH	06/24/2013	113256	56.88
9231471	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 4/16 - FRANKLIN SCH	06/24/2013	113256	56.88
9282796	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE - 164 S. PROSPECT	06/24/2013	113256	56.88
9283566	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE - LINCOLN SCH	06/24/2013	113256	56.64
9283568	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE - FIELD SCH	06/24/2013	113256	56.88
9283567	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE - FRANKLIN SCH	06/24/2013	113256	56.88
			Totals for ACCURATE DOCUMENT DESTRUCTION			397.92
466324	80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP. B VACCINE	06/24/2013	113257	176.00
			Totals for ADVOCATE OCCUPATIONAL HEALTH			176.00
H080022983	10E000 1200 3140 00 000000	ALEXIAN BROS. BEHAVI	SCHOOL BILLING	06/24/2013	113258	400.00
H080022841	10E000 1200 3140 00 000000	ALEXIAN BROS. BEHAVI	SCHOOL BILLING	06/24/2013	113258	760.00
			Totals for ALEXIAN BROS. BEHAVIORAL HOPE			1,160.00
130520	40E000 2550 3310 00 000000	AMERICAN TAXI	SPEC ED TRANS	06/24/2013	113259	2,513.00

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4959	80E000 2310 3850 00 000000	ANTHONY'S MOBILE FIN MOBILE FINGERPRINTING - CARPENTER, FRANKLIN, FIELD, LINCOLN SCHOOLS		06/24/2013	113260	3,820.00
			Totals for ANTHONY'S MOBILE FINGERPRINTG.			3,820.00
14319	10E000 2310 3130 00 000000	ARBOR MANAGEMENT	FOOD SERVICE 4/26 - 5/23/13	06/24/2013	113261	123.25
14319	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD SERVICE 4/26 - 5/23/13	06/24/2013	113261	25,279.20
			Totals for ARBOR MANAGEMENT			25,402.45
1000130422	10E000 3100 3140 00 493200	ARCHDIOCESE OF CHICA	REG - SUMMER PROFESSIONAL DEVELOPMENT	06/24/2013	113262	300.00
			Totals for ARCHDIOCESE OF CHICAGO			300.00
26419	10E000 2310 3130 00 000000	AWARDING YOU	4 BRASS NAME PLATES - 25 YRS OF SERVICE	06/24/2013	113263	56.00
26514	10E000 2310 3130 00 000000	AWARDING YOU	BLACK BRASS/WALNUT PLAQUE	06/24/2013	113263	312.00
			Totals for AWARDING YOU			368.00
060513	10E000 1110 3143 00 000000	BARABASZ, LYNN	MILEAGE CLAIM 8/30/12 - 5/3/13	06/24/2013	113264	79.34
			Totals for BARABASZ, LYNN			79.34
287-108455	10E000 1110 4100 62 000000	BCB GROUP, INC.	D, 9 VOLT, AA	06/24/2013	113266	19.58
287-108455	80E000 2310 5320 00 800002	BCB GROUP, INC.	D, 9 VOLT, AA	06/24/2013	113266	17.62
287-108446	80E000 2310 5320 00 800002	BCB GROUP, INC.	D, 9V, AA - (FLOOD LOSS)	06/24/2013	113265	399.36
			Totals for BCB GROUP, INC.			436.56
061213	10E000 1600 4100 00 000000	BERG, BETTY	SS-ARTSY ARTIST	06/24/2013	113267	297.23
			Totals for BERG, BETTY			297.23
061213	10E000 2660 3143 00 000000	BERKO, MYROSLAWA	MILEAGE REPORT 1/13 - 6/4/13	06/24/2013	113268	22.94
			Totals for BERKO, MYROSLAWA			22.94
1815634	10E301 1120 4100 66 000000	BLICK ART MATERIALS	SKOTT INDV SHELVES (2)	06/24/2013	113269	93.98
			Totals for BLICK ART MATERIALS			93.98
060713	10E000 1110 4100 99 000000	BOARD OF EDUCATION -	DEP. 99L220-9280 - JEFFERSON	06/24/2013	113270	9.17

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061113	10E000 1110 4100 99 000000	BOARD OF EDUCATION	CAMP T-SHIRT - DEP. 99L220-9280 JEFFERSON	06/24/2013	113270	9.17
061713	10E000 1110 6400 99 000000	BOARD OF EDUCATION	CAMP T-SHIRT FEE - DEP. 99L101-9470 - SALES TAX	06/24/2013	113270	15.16
			COLLECTED BY BOARD Totals for BOARD OF EDUCATION - ACTIVITY			33.50
061213	10E000 1600 4100 00 000000	BROWN, KATHY	SS-READ IT & EAT IT	06/24/2013	113271	103.62
			Totals for BROWN, KATHY			103.62
4009841977	10E000 2574 3610 00 000000	CANON SOLUTIONS AMER	5/7 - 6/6 - FIELD SCHOOL	06/24/2013	113272	12.64
			Totals for CANON SOLUTIONS AMERICA			12.64
061813	10R000 1321 0000 00 000000	CARRETTA, JOHN	REFUND OF SS TUITION	06/24/2013	113273	105.00
			Totals for CARRETTA, JOHN			105.00
5549	10E000 2211 3100 00 000000	CEC	CONSULTING	06/24/2013	113274	2,598.13
5549	10E000 2210 3140 00 493200	CEC	CONSULTING	06/24/2013	113274	1,836.87
			Totals for CEC			4,435.00
99451201	10E000 1800 4100 00 000000	CENGAGE LEARNING	NTL GEO REACH ORDER (50) - P.O. ALLIARD101	06/24/2013	113275	8,744.80
			Totals for CENGAGE LEARNING			8,744.80
40197179	10E300 2222 4220 00 000000	CHICAGO TRIBUNE	SUBSCR. - LINCOLN MDL SCH - THRU 9/05/13	06/24/2013	113276	75.00
			Totals for CHICAGO TRIBUNE			75.00
061013	10R403 1933 0000 00 000000	CHRISTIE, LAURIE	REFUND JEFFERSON PROGRAM FEES	06/24/2013	113277	72.00
			Totals for CHRISTIE, LAURIE			72.00
10170	20E205 2540 5110 00 000000	CITY OF PARK RIDGE	SIDEWALK REPL. SQUARES (9) - FRANKLIN SCH	06/24/2013	113278	765.00
10180	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - MAY	06/24/2013	113279	1,172.63
10200	20E000 4190 3910 00 000000	CITY OF PARK RIDGE	CROSSING GUARD - 3RD INST - TALCOTT/COURTLAND/DEVON	06/24/2013	113279	1,348.72
10201	20E000 4190 3910 00 000000	CITY OF PARK RIDGE	CROSSING GUARD - 5 SCHOOLS	06/24/2013	113279	5,293.68
			Totals for CITY OF PARK RIDGE			8,580.03

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061013	10R403 1933 0000 00 000000	COLLET, ANGELICA	REFUND JEFFERSON PROGRAM FEES	06/24/2013	113280	7.00
			Totals for COLLET, ANGELICA			7.00
554406	80E000 2310 5320 00 800002	CONNECTICUT VALLEY B WORKBK - IN AN EGG SHELL (FLOOD LOSS)		06/24/2013	113281	61.33
			Totals for CONNECTICUT VALLEY BIOLOGICAL (FLOOD LOSS)			61.33
0010426788	20E101 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 6/1 - 6/30/13	06/24/2013	113282	75.40
0010426788	20E201 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 6/1 - 6/30/13	06/24/2013	113282	1,112.15
0010426788	20E203 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 6/1 - 6/30/13	06/24/2013	113282	1,753.05
0010426788	20E205 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 6/1 - 6/30/13	06/24/2013	113282	980.20
0010426788	20E207 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 6/1 - 6/30/13	06/24/2013	113282	1,979.25
0010426788	20E209 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 6/1 - 6/30/13	06/24/2013	113282	1,515.54
0010426788	20E220 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 6/1 - 6/30/13	06/24/2013	113282	1,225.25
0010426788	20E301 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 6/1 - 6/30/13	06/24/2013	113282	4,226.66
0010426788	20E303 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 6/1 - 6/30/13	06/24/2013	113282	2,582.21
			Totals for CONSTELLATION NEWENERGY - GAS			15,449.71
SD64-0613A	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION	06/24/2013	113283	1,955.00
SD64-0513A	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION	06/24/2013	113283	8,602.00
			Totals for COVE SCHOOL			10,557.00
061013	10R403 1933 0000 00 000000	CUNNINGHAM, MARY	REFUND JEFFERSON PROGRAM FEES	06/24/2013	113284	24.00
			Totals for CUNNINGHAM, MARY			24.00
276389	10E000 1110 4100 62 000000	CYNMAR	LAMP HOLDER (12)	06/24/2013	113286	9.60
276217	80E000 2310 5320 00 800002	CYNMAR	PAIL, SPOON, PIPET, GOGGLES (FLOOD LOSS)	06/24/2013	113285	227.01
276424	80E000 2310 5320 00 800002	CYNMAR	SCREWDRIVERS (4) - FLOOD LOSS	06/24/2013	113287	5.00
			Totals for CYNMAR			241.61
061213	10E000 2640 3147 00 000000	DABE, KARA	CAREER SERVICE GRANT	06/24/2013	113288	1,078.65
			Totals for DABE, KARA			1,078.65
FID0961-1	10L000 1710 0000 00 000000	DEARBORN NATIONAL	DENTAL INS. 7/1 - 7/31/13	06/24/2013	113289	22,651.62
FID0961-1	20L000 1710 0000 00 000000	DEARBORN NATIONAL	DENTAL INS. 7/1 - 7/31/13	06/24/2013	113289	2,404.11
			Totals for DEARBORN NATIONAL			25,055.73
4988823	10E000 2222 4100 00 000000	DEMCO	DOT LABELS, JACKET, HOLDER,	06/24/2013	113290	213.85

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			PAPER TAPE		Totals for DEMCO	213.85
061013	10R403 1933 0000 00 000000	DEPNER, NICOLE	REFUND JEFFERSON PROGRAM FEES	06/24/2013	113291	36.00
			Totals for DEPNER, NICOLE			36.00
060613	10E000 2222 4100 00 000000	DIKMAN, LINDA	BOOKMARKS	06/24/2013	113292	35.42
			Totals for DIKMAN, LINDA			35.42
D176124801	80E000 2310 5320 00 800002	DISCOUNT SCHOOL SUPP	FOAM BALLS (10) - FLOOD LOSS	06/24/2013	113293	112.78
			Totals for DISCOUNT SCHOOL SUPPLY			112.78
24302366-1	80E000 2310 5320 00 800002	DOCTORS FOSTER AND S	AIRCORE SAND AIRSTONE (30) - FLOOD LOSS	06/24/2013	113294	56.70
			Totals for DOCTORS FOSTER AND SMITH			56.70
053113	10R000 1321 0000 00 000000	DONNELLY, SHERRY	OVERPAYMENT OF SS FEES	06/24/2013	113295	10.00
			Totals for DONNELLY, SHERRY			10.00
916	80E000 2367 3870 00 000000	DOST VALUATION GROUP	COMPLETE APPRAISAL	06/24/2013	113296	2,550.00
			Totals for DOST VALUATION GROUP LTD.			2,550.00
0513064CGO	10E000 1912 6800 00 000000	EASTER SEALS METROPO	TUITION - MAY	06/24/2013	113297	7,063.61
			Totals for EASTER SEALS METROPOLTN. CHGO			7,063.61
061713	10L000 1642 0000 00 000000	EMERSON MIDDLE SCHOO	PTO FEES COLLECTED BY BOARD	06/24/2013	113298	60.32
			Totals for EMERSON MIDDLE SCHOOL PTO			60.32
2-288-1693	10E000 2310 3401 00 000000	FED EX	SHIPPING	06/24/2013	113299	26.38
1-178-4135	10E000 2310 3401 00 000000	FED EX	SHIPPING	06/24/2013	113299	137.59
2-273-2148	10E000 2310 3401 00 000000	FED EX	SHIPPING	06/24/2013	113299	26.38
			Totals for FED EX			190.35
1652407	80E000 2310 5320 00 800002	FLINN SCIENTIFIC	POTTING SOIL, WATER,	06/24/2013	113300	368.46
			QUARTZITE (FLOOD LOSS)			
1653403	80E000 2310 5320 00 800002	FLINN SCIENTIFIC	LIMONITE (FLOOD LOSS)	06/24/2013	113301	66.96
			Totals for FLINN SCIENTIFIC			435.42
061213	10E000 2640 3147 00 000000	FORREST, KARA	CAREER SERVICE GRANT	06/24/2013	113302	1,078.65

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			Totals for FORREST, KARA			1,078.65
2025009951	10E000 1110 4100 62 000000	FREY SCIENTIFIC	MICROSCOPES (19)	06/24/2013	113303	1,899.05
			Totals for FREY SCIENTIFIC			1,899.05
061013	10R403 1933 0000 00 000000	GALLAGHER, ERIN	REFUND JEFFERSON PROGRAM FEES	06/24/2013	113304	48.00
			Totals for GALLAGHER, ERIN			48.00
060513	20E000 2540 3143 00 000000	GEMBALA, MATTHEW	MILEAGE CLAIM 8/21/12 - 6/5/13	06/24/2013	113305	187.17
			Totals for GEMBALA, MATTHEW			187.17
5461286	10E000 2560 3230 00 000000	GENERAL PARTS	RPR. CHAMPION WASHER - EMERSON SCH	06/24/2013	113306	773.03
5455019	10E000 2560 3230 00 000000	GENERAL PARTS	RPR. SOUTHBEND OVEN - EMERSON SCH	06/24/2013	113306	341.32
			Totals for GENERAL PARTS			1,114.35
061013	10R403 1933 0000 00 000000	GEORGE, CHRIS	REFUND JEFFERSON PROGRAM FEES	06/24/2013	113307	18.00
			Totals for GEORGE, CHRIS			18.00
9313293	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE 6/1 - EMERSON SCH	06/24/2013	113308	566.78
9310482	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE 6/1 - JEFFERSON SCH	06/24/2013	113308	230.05
			Totals for GROOT INDUSTRIES			796.83
053013	10E000 1110 3230 51 000000	HAMMOND, LYNN	PIANO TUNING	06/24/2013	113309	255.00
053013	10E000 1120 3230 52 000000	HAMMOND, LYNN	PIANO TUNING	06/24/2013	113309	255.00
			Totals for HAMMOND, LYNN			510.00
59304	20E209 2540 3204 00 000000	HARDING MECHANICAL	AUDITORIUM AC UNIT - WASHINGTON	06/24/2013	113310	230.00
59301	20E209 2540 3204 00 000000	HARDING MECHANICAL	BLOWER MOTOR BEARING - WASHINGTON SCH	06/24/2013	113310	402.50
59234	20E205 2540 3204 00 000000	HARDING MECHANICAL	AHU-6 - FRANKLIN SCH	06/24/2013	113310	345.00
59226	20E000 2540 3204 00 000000	HARDING MECHANICAL	REPL. CONDENSOR MOTOR - ADMIN. BLDG.	06/24/2013	113310	1,508.14
59083	20E301 2540 3204 00 000000	HARDING MECHANICAL	INSPECT CU-5 - EMERSON SCH	06/24/2013	113310	230.00
59091	20E301 2540 3204 00 000000	HARDING MECHANICAL	CU-7 "A" CIRCUIT OIL - EMERSON	06/24/2013	113310	2,488.53

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59192	20E301 2540 3204 00 000000	HARDING MECHANICAL	REPL. VAV MODULE - EMERSON	06/24/2013	113310	172.50
59189	20E205 2540 3204 00 000000	HARDING MECHANICAL	UNIT DOWN SERVER RM - FRANKLIN	06/24/2013	113310	345.00
59058	20E209 2540 3204 00 000000	HARDING MECHANICAL	REPL. BEARINGS - WASHINGTON	06/24/2013	113310	261.14
59059	20E205 2540 3204 00 000000	HARDING MECHANICAL	WASH CONDENSOR COILS - FRANKLIN	06/24/2013	113310	560.58
			Totals for HARDING MECHANICAL			6,543.39
86141	20E000 2540 3234 00 000000	HENRICHSENS FIRE EQU	ANNUAL SERVICE - ROOSEVELT SCH	06/24/2013	113311	55.00
			Totals for HENRICHSENS FIRE EQUIPMENT			55.00
25463	10E000 2310 3180 00 000000	HODGES, LOIZZL, EISE	LEGAL	06/24/2013	113312	6,713.24
			Totals for HODGES, LOIZZL, EISENHAMMER,			6,713.24
20130513	10E000 1912 6800 00 000000	HYDE PARK DAY SCHOOL	TUITION - MAY	06/24/2013	113313	4,340.60
20130613	10E000 1912 6800 00 000000	HYDE PARK DAY SCHOOL	TUITION - JUNE	06/24/2013	113313	986.50
			Totals for HYDE PARK DAY SCHOOL			5,327.10
T1335865	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA	COMMUNICATION CHGS FOR ACCT. T22205-28	06/24/2013	113314	1,110.00
			Totals for ILL. DEPT. OF CENTRAL MGMT. S			1,110.00
570-01614	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH	CONTRACT CHG - MAY	06/24/2013	113319	84,808.82
570-01590	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	ROOSEVELT - CANCELLATION	06/24/2013	113319	97.78
570-01569	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH	EMERSON - WOODLAND - GREAT AMERICA	06/24/2013	113319	391.12
570-01546	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - WILDWOOD	06/24/2013	113319	97.78
570-01583	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	EMERSON - WRIGHT WAY PET SHELTER	06/24/2013	113319	146.67
570-01543	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	FRANKLIN - LIZZARDO MUSEUM	06/24/2013	113319	488.90
570-01544	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - WILDWOOD NATURE CTR	06/24/2013	113319	220.00
570-01522	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	CARPENTER - RAVEN THEATER	06/24/2013	113319	293.34
570-01516	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	FIELD - NORTH SHORE CENTER	06/24/2013	113319	293.34
570-01515	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	FIELD - BROOKFIELD ZOO	06/24/2013	113319	513.34
570-01511	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	ROOSEVELT - GRAUE MILL	06/24/2013	113319	733.35
570-01567	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH	CARPENTER - SUMMIT OF UPTOWN	06/24/2013	113319	97.78
570-01507	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH	LINCOLN - MAINE SOUTH	06/24/2013	113319	794.45

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570-01610	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	CARPENTER - NAVY PIER	06/24/2013	113319	537.80
570-01609	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	ROOSEVELT - ORBIT SKATE	06/24/2013	113319	158.89
570-01608	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	FIELD - MILLENIUM PARK	06/24/2013	113319	488.90
570-01607	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	CARPENTER - ORBIT SKATE	06/24/2013	113319	366.76
570-01603	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	FRANKLIN - CHGO TROLLEY TOUR	06/24/2013	113319	513.34
570-01602	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - ORBIT SKATE	06/24/2013	113319	342.24
570-01599	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	FIELD - BRUNSWICK ZONE	06/24/2013	113319	220.00
570-01593	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - FIELD MUSEUM	06/24/2013	113319	586.68
570-01592	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	FRANKLIN - BLACKBERRY FARMS	06/24/2013	113319	537.80
570-01591	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	EMERSON - MEDIEVEL TIMES	06/24/2013	113319	1,173.36
570-01580	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	CARPENTER - BROOKFIELD ZOO	06/24/2013	113319	464.46
570-01578	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	CARPENTER - FIELD MUSEUM	06/24/2013	113319	268.90
570-01570	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	LINCOLN - ART INSITTUTE	06/24/2013	113319	220.00
570-01501	40E000 2550 3313 00 000000	ILLINOIS CENTRAL SCH	ROOSEVELT - LINCOLN	06/24/2013	113319	268.90
570-0199	40E000 2550 3313 00 000000	ILLINOIS CENTRAL SCH	FRANKLIN - EMERSON	06/24/2013	113319	220.00
570-01514	40E000 2550 3313 00 000000	ILLINOIS CENTRAL SCH	FIELD - EMERSON	06/24/2013	113319	220.00
570-01568	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	FRANKLIN - WRIGLEY FIELD	06/24/2013	113319	281.12
570-01558	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	ROOSEVELT - DRURY LANE	06/24/2013	113319	440.01
570-01498	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	CARPENTER - MARIANO'S	06/24/2013	113319	97.96
570-01500	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH	EMERSON - FI/FR/CA - GOLF MILL	06/24/2013	113319	513.34
570-01575	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH	FRANKLIN - SHEDD AQUARIUM	06/24/2013	113319	513.34
570-01530	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON/ROOSEVELT - GOLF MILL	06/24/2013	113319	770.01
570-01535	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH	EMERSON - FI/CA/FR - GOLF MILL	06/24/2013	113319	806.70
570-01628	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	LINCOLN - GREAT AMERICA	06/24/2013	113319	1,564.48
570-01629	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	GREAT AMERICA - EMERSON & LINCOLN	06/24/2013	113319	122.23
570-01627	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	EMERSON - GREAT AMERICA	06/24/2013	113319	1,466.70
570-01630	40E000 2550 3313 00 000000	ILLINOIS CENTRAL SCH	LINCOLN - MAINE SOUTH HS	06/24/2013	113319	806.70
Totals for ILLINOIS CENTRAL SCHOOL BUS						
6679	10E000 2130 3142 00 000000	ILLINOIS DEPT. OF PU	RECERTIFICATION - DEBORAH SCHEITEL (#6679)	06/24/2013	113320	60.00
7534	10E000 2130 3142 00 000000	ILLINOIS DEPT. OF PU	RECERTIFICATION - BEVERLY PARYEINSKI (#7534)	06/24/2013	113320	60.00
Totals for ILLINOIS DEPT. OF PUBLIC HEAL						
						120.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
7608840	10E201 2410 3146 00 000000	ILLINOIS PRINCIPALS	REG. 6/10 - KELLY TESS	06/24/2013	113315	87.50
7608840	10E205 2410 3146 00 000000	ILLINOIS PRINCIPALS	REG. 6/10 - KELLY TESS	06/24/2013	113315	87.50
7617250	10E303 2410 3146 00 000000	ILLINOIS PRINCIPALS	6/10 WORKSHOP (WALK-ON) - TIM GLEASON	06/24/2013	113315	250.00
			Totals for ILLINOIS PRINCIPALS ASSOC.			425.00
061313	80E000 2310 3850 00 000000	ILLINOIS STATE POLIC	FINGERPRINTING - ORI: IL016064S	06/24/2013	113316	5,000.00
			Totals for ILLINOIS STATE POLICE			5,000.00
275982	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE CHG 5/13 - 8/12/13 (RICOH)	06/24/2013	113321	3,000.00
277752	10E000 2574 3610 00 000000	IMAGETEC	OVERAGE - LEXMARK - JEFFERSON SCH	06/24/2013	113321	182.64
			Totals for IMAGETEC			3,182.64
060613	20E000 2540 3143 00 000000	IMBER, JOHN	MILEAGE CLAIM	06/24/2013	113322	367.56
			Totals for IMBER, JOHN			367.56
0658337	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC - JULY	06/24/2013	113323	1,074.00
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00
63986	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	REPL. CLOCK - WASHINGTON	06/24/2013	113324	420.00
63892	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	RPR. PHONE, CLOCK - EMERSON SCH	06/24/2013	113324	1,372.50
63885	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	RPR. INTERCOM - FIELD SCH	06/24/2013	113324	1,450.81
63776	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	RPR. CLOCKS - LINCOLN SCH	06/24/2013	113324	252.00
			Totals for INTERSTATE ELECTRONICS CO.			3,495.31
1698	20E209 2540 3236 00 000000	J & B'S EAGLE EXTERM	TREATMENT - WASHINGTON SCH	06/24/2013	113325	90.00
			Totals for J & B'S EAGLE EXTERMINATING			90.00
060713	10E000 2660 3143 00 000000	JASINOWSKI, PATRICIA	MILEAGE CLAIM 5/14 - 5/30/13	06/24/2013	113326	16.89
			Totals for JASINOWSKI, PATRICIA			16.89
060413	10E000 1200 3143 00 000000	JENSEN, NANCY	MILEAGE CLAIM 1/14/13 - 5/22/13	06/24/2013	113327	25.60
			Totals for JENSEN, NANCY			25.60

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
060713	10E000 2150 3143 00 000000	KAPOLNEK, MAURA	MILEAGE CLAIM 4/8 - 5/29/13	06/24/2013	113328	25.20
			Totals for KAPOLNEK, MAURA			25.20
061213	10E000 2640 3147 00 000000	KEEFER, MEGHAN	CAREER SERVICE GRANT	06/24/2013	113329	1,078.65
			Totals for KEEFER, MEGHAN			1,078.65
9438	10E000 1912 6800 00 000000	KESHET	TUITION - JUNE	06/24/2013	113330	2,950.50
9437	10E000 1912 6800 00 000000	KESHET	TUITION - MAY	06/24/2013	113330	9,835.00
			Totals for KESHET			12,785.50
061713	10E000 2310 3170 00 000000	KLEIN, HALL & ASSOCI	25% DUE UPON PRELIMINARY FIELDWORK	06/24/2013	113331	6,575.00
			Totals for KLEIN, HALL & ASSOCIATES			6,575.00
221199884	20E000 2540 3238 00 000000	KONE INC.	MAINTENANCE 6/1 - 8/31/13	06/24/2013	113332	2,745.00
			Totals for KONE INC.			2,745.00
35P04447	20E000 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 5/25/13	06/24/2013	113333	69.00
35P04447	20E201 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 5/25/13	06/24/2013	113333	253.00
35P04447	20E203 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 5/25/13	06/24/2013	113333	253.00
35P04447	20E205 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 5/25/13	06/24/2013	113333	253.00
35P04447	20E207 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 5/25/13	06/24/2013	113333	253.00
35P04447	20E209 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 5/25/13	06/24/2013	113333	532.00
35P04447	20E303 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 5/25/13	06/24/2013	113333	1,866.00
			Totals for LAKESHORE RECYCLING SYSTEMS			1,866.00
LDS1907	10E000 1912 6800 00 000000	LAUREATE DAY SCHOOL	TUITION - MAY	06/24/2013	113334	5,246.12
			Totals for LAUREATE DAY SCHOOL			5,246.12
51690	20E000 2540 4930 00 000000	LEADER BOX	CORRUGATED BOXES (VERBAL - ADDTL)	06/24/2013	113335	825.24
			Totals for LEADER BOX			825.24
061713	10I000 1643 0000 00 000000	LINCOLN MIDDLE SCHOO	PTO FEES COLLECTED BY BOARD	06/24/2013	113336	119.49
			Totals for LINCOLN MIDDLE SCHOOL PTO			119.49
061013	10R403 1933 0000 00 000000	LOSPALIUTO, DJOANE	REFUND JEFFERSON PROGRAM FEES	06/24/2013	113337	24.00
			Totals for LOSPALIUTO, DJOANE			24.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
060513	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHO	AMOUNT DUE - MAY 2013	06/24/2013	113338	3,241.69
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			3,241.69
S13-12	10E207 2212 3141 00 000000	MAINE TOWNSHIP HS DIS REG.	GOOGLE APPS 7/22-7/26 - LINDA DIEKMAN	06/24/2013	113339	399.00
			Totals for MAINE TOWNSHIP HS DIST 207			399.00
060713	10E000 2640 3148 00 000000	MARTIN, JOEL	FOOD - RECRUITMENT	06/24/2013	113340	24.48
			Totals for MARTIN, JOEL			24.48
061013	10R403 1933 0000 00 000000	MARZEC, ALEKSANDRA	REFUND JEFFERSON PROGRAM FEES	06/24/2013	113341	15.00
			Totals for MARZEC, ALEKSANDRA			15.00
MF5253	10E000 1912 6600 00 000000	METROPOLITAN PREPATO	TUITION - MAY	06/24/2013	113342	33,811.36
			Totals for METROPOLITAN PREPATORY SCHOOL			33,811.36
060513	10E301 2212 4100 00 000000	MORRISON, JAMES	QIT MEETING BREAKFAST	06/24/2013	113343	93.61
			Totals for MORRISON, JAMES			93.61
060713	10E220 1225 4100 00 000000	MURPHY, BARBARA	FRESCHOOL ICE CREAM SOCIAL	06/24/2013	113344	92.05
			Totals for MURPHY, BARBARA			92.05
394124	80E000 2310 5320 00 800002	NASCO	BOTTLE EZ SPRAY, TSTAT HOVABATOR, VINEGAR...(FLOOD LOSS)	06/24/2013	113345	2,214.36
			Totals for NASCO			2,214.36
IV13061016	20E000 2540 3230 00 000000	NATIONAL LIFT TRUCK	ANNUAL INSPECTION	06/24/2013	113346	206.57
IV13061016	20E000 2540 3230 00 000000	NATIONAL LIFT TRUCK	ANNUAL INSPECTION	06/24/2013	113346	97.64
IV13061016	20E000 2540 3230 00 000000	NATIONAL LIFT TRUCK	ANNUAL INSPECTION	06/24/2013	113346	146.93
			Totals for NATIONAL LIFT TRUCK			451.14
4032088	10E000 2210 3161 00 000000	NCS PEARSON	AIMSWEB EOY INVOICE FOR 2012	06/24/2013	113347	3,556.00
			- 2013			
			Totals for NCS PEARSON			3,556.00
062413	10L000 1708 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JUNE 2013	06/24/2013	113348	412,178.46
062413	10L000 1709 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JUNE 2013	06/24/2013	113348	48,710.56
062413	10L000 1711 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JUNE 2013	06/24/2013	113348	2,545.01

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
062413	10E000 1712 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JUNE 2013	06/24/2013	113348	872.95
062413	20L000 1708 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JUNE 2013	06/24/2013	113348	25,841.51
062413	20L000 1709 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JUNE 2013	06/24/2013	113348	7,854.80
062413	20L000 1711 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JUNE 2013	06/24/2013	113348	174.08
062413	20L000 1712 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JUNE 2013	06/24/2013	113348	269.20
			Totals for NIHIP			498,446.57
6729637	80E000 2310 5320 00 800002	NORTH AMERICAN CORP.	STRAWNS, CUPS (FLOOD LOSS)	06/24/2013	113349	1,109.95
			Totals for NORTH AMERICAN CORP.			1,109.95
5453	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S	TUITION	06/24/2013	113350	1,396.30
5445	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S	TUITION	06/24/2013	113350	12,994.14
5448	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S	TUITION	06/24/2013	113350	872.93
			Totals for NORTHWEST SUBURBAN SECL ED OR			15,263.37
3606063	10E000 1110 4100 00 000000	OFFICE DEPOT	5/16 - 5/31/13	06/24/2013	113351	1,118.78
			Totals for OFFICE DEPOT			1,118.78
IVC0000176	10E000 1912 6800 00 000000	PACTT	TUITION - MAY	06/24/2013	113352	4,213.44
IVC0000057	10E000 1912 6800 00 000000	PACTT	TUITION - NOVEMBER	06/24/2013	111349	-5,677.01
062413	10E000 1912 6800 00 000000	PACTT	TUITION - NOVEMBER (REISSUE OF CK #111349)	06/24/2013	113352	5,677.01
			Totals for PACTT			4,213.44
115356-429	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - JUNE	06/24/2013	113353	791.25
			Totals for PAYFLEX SYSTEMS USA			791.25
061913	10E000 1200 3140 00 000000	PETRICCA, ANGELA	SPEECH/LANG THERAPY - JUNE	06/24/2013	113354	150.00
			Totals for PETRICCA, ANGELA			150.00
6099601-JN	10E000 2310 3401 00 000000	PITNEY BOWES	3/30 - 6/30 - LINCOLN SCHOOL	06/24/2013	113355	309.00
8639693-JN	10E000 2310 3401 00 000000	PITNEY BOWES	3/30 - 6/30 - 164 S. PROSPECT	06/24/2013	113355	591.00
1854894-JN	10E000 2310 3401 00 000000	PITNEY BOWES	3/30 - 6/30 - JEFFERSON SCH	06/24/2013	113355	303.00
			Totals for PITNEY BOWES			1,203.00
061013	10R403 1933 0000 00 000000	PROUTY, DANIELLE	REFUND JEFFERSON PROGRAM FEES	06/24/2013	113356	34.00
			Totals for PROUTY, DANIELLE			34.00
1542	10E000 2210 3100 00 000000	R.H. SANDERS & ASSOC	CPR CLASS (13)	06/24/2013	113357	260.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			Totals for R.H. SANDERS & ASSOCIATES			260.00
061013	10R403 1933 0000 00 000000	RECOSOSA, MARIA	REFUND JEFFERSON PROGRAM FEES	06/24/2013	113358	30.00
			Totals for RECOSOSA, MARIA			30.00
68881	10E000 1110 4100 00 000000	RELIABLE PAPER, INC.	9" COATED PAPER PLATES (20)	06/24/2013	113359	855.00
			Totals for RELIABLE PAPER, INC.			855.00
060513	10R000 1950 0000 00 000000	ROSENFELD, DIANE	TRS REFUND OF CONTRIBUTIONS	06/24/2013	113360	48.58
			Totals for ROSENFELD, DIANE			48.58
061213	10E000 2640 3147 00 000000	SCHAAB, CAROLINE	CAREER SERVICE GRANT	06/24/2013	113361	1,078.65
			Totals for SCHAAB, CAROLINE			1,078.65
061713	10R201 1994 0000 00 000000	SCHENFELD, KAY	FEE REFUND - BEFORE SCHOOL	06/24/2013	113362	54.33
			Totals for SCHENFELD, KAY			54.33
6779698	10E405 3100 4100 00 493200	SCHOLASTIC, INC.	LITERACY-BLDG TRANSIT, PRE K-2 WRITING	06/24/2013	113363	30.01
			Totals for SCHOLASTIC, INC.			30.01
IN00036697	10E000 1120 4112 00 000000	SCHOOL MATE	MIDDLE SCHOOL PLANNERS - EMERSON SCH	06/24/2013	113364	3,870.00
			Totals for SCHOOL MATE			3,870.00
2081104421	10E000 1110 4100 00 000000	SCHOOL SPECIALTY	P.O. 10E11104100 - CALENDARS	06/24/2013	113365	93.87
			Totals for SCHOOL SPECIALTY			93.87
33396	10E000 2130 3190 00 000000	SELECT MEDICAL REHAB THERAPY SVCS.	5/1 - 5/15/13	06/24/2013	113366	1,008.00
33443	10E000 2130 3190 00 000000	SELECT MEDICAL REHAB THERAPY SVCS.	5/16 - 5/31	06/24/2013	113366	1,512.00
			Totals for SELECT MEDICAL REHABILITATION			2,520.00
061013	10E301 1510 4104 80 000000	SENF, STEVEN	REIMB. MODEL BUILDING CLUB	06/24/2013	113367	26.83
			Totals for SENF, STEVEN			26.83
MTSEP D64-	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANS. - MAY	06/24/2013	113368	39,916.52
061913	40E000 2550 3310 00 000000	SEPTRAN	FUEL ESCALATOR - MAY	06/24/2013	113368	2,144.14
			Totals for SEPTRAN			42,060.66

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
061013	10R403 1933 0000 00 0000000	SHELBY, SUSAN	REFUND JEFFERSON PROGRAM FEES	06/24/2013	113369	5.00
			Totals for SHELBY, SUSAN			5.00
061013	10R403 1933 0000 00 0000000	SHEMBEDA, MARGARET	REFUND JEFFERSON PROGRAM FEES	06/24/2013	113370	12.00
			Totals for SHEMBEDA, MARGARET			12.00
5442864832	20E301 2540 4830 00 0000000	SIEMENS INDUSTRY INC	TEC CONTROLLER (3) - EMERSON SCH.	06/24/2013	113371	1,048.50
			Totals for SIEMENS INDUSTRY INC.			1,048.50
69049815	20E000 2540 3234 00 0000000	SIMPLEX GRINNELL	REPLACE RECALLED SPRINKLER HEADS	06/24/2013	113372	3,865.00
			Totals for SIMPLEX GRINNELL			3,865.00
061013	10R403 1933 0000 00 0000000	SNIEZEWSKI, SUSAN	REFUND JEFFERSON PROGRAM FEES	06/24/2013	113373	12.00
			Totals for SNIEZEWSKI, SUSAN			12.00
2046	10E000 1912 6800 00 0000000	SOARING EAGLE ACADEM	TUITION - JUNE	06/24/2013	113374	4,458.60
			Totals for SOARING EAGLE ACADEMY			4,458.60
63985	20E000 2540 4960 00 0000000	SONITROL CHICAGOLAND	RPR. PHONE - FRANKLIN	06/24/2013	113375	378.00
0047334	20E000 2540 3234 00 0000000	SONITROL CHICAGOLAND	ADJUST LOCK ON DOOR - JEFFERSON	06/24/2013	113375	180.00
0047146	20E000 2540 3234 00 0000000	SONITROL CHICAGOLAND	RPL. BATTERY - EMERSON SCH	06/24/2013	113375	144.00
0047374	20E000 2540 3234 00 0000000	SONITROL CHICAGOLAND	SERVICE STARTING JULY 2013	06/24/2013	113375	5,427.00
			Totals for SONITROL CHICAGOLAND NORTH			6,129.00
061213	10E301 2212 4100 00 0000000	STEIN, ANNIE	2013-2014 CALENDARS	06/24/2013	113376	17.99
			Totals for STEIN, ANNIE			17.99
4004138835	20E000 2540 3210 00 0000000	STERICYCLE	MEDICAL WASTE SVCS.	06/24/2013	113377	1,161.36
			Totals for STERICYCLE			1,161.36
177226	20E000 2540 3520 00 0000000	SUN TIMES MEDIA	LEGAL ADS - CUSTODIAL SUPPL, SPEC ED SVC, WINDOW CAULK, XEROX PAPER	06/24/2013	113378	35.20
177226	10E000 2310 3180 00 0000000	SUN TIMES MEDIA	LEGAL ADS - CUSTODIAL SUPPL, SPEC ED SVC, WINDOW CAULK, XEROX PAPER	06/24/2013	113378	38.40

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
061213	10E000 2640 3147 00 000000	THIELEN, CHRISTINE	CAREER SERVICE GRANT	06/24/2013	113379	1,166.75
			Totals for THEILEN, CHRISTINE			1,166.75
061813	10R101 1321 0000 00 000000	TOPALOVIC, MELIHA	FEE REFUND	06/24/2013	113380	20.00
			Totals for TOPALOVIC, MELIHA			20.00
060913	10E403 3500 4100 00 000000	TRAVIS, JAN	FOOD FOR PICNIC	06/24/2013	113381	58.65
060913-	10E403 3500 4100 00 000000	TRAVIS, JAN	SUMMER CAMP ACTIVITIES	06/24/2013	113381	22.75
			Totals for TRAVIS, JAN			81.40
0670226	10E403 3500 4101 00 000000	U.S. FOODS, INC.	SNACKS - JEFFERSON SCH	06/24/2013	113382	3,080.45
			Totals for U.S. FOODS, INC.			3,080.45
51437170	80E000 2310 5320 00 800002	ULINE	HARDWARE BAG, RECL. BAG, GLOVES, TOWELS..	06/24/2013	113383	1,107.04
			Totals for ULINE			1,107.04
1098	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	GRADUATION PROGRAMS - LINCOLN	06/24/2013	113384	1,449.00
1099	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	GRADUATION PROGRAMS - EMERSON	06/24/2013	113384	1,235.40
1100	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	D64 IMPORTANT - PARENT/GUARDIAN ENVELOPES	06/24/2013	113384	3,530.00
1102	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	PRINTED ENVELOPES 1ST CL PRE SORT	06/24/2013	113384	460.00
			Totals for UNIQUE PRINTING & GRAPHICS, I			6,674.40
1216214	10E000 2660 3230 00 000000	UNITED CAMERA	RPR. IPAD - CRACKED DIGITIZER	06/24/2013	113385	175.00
1216208	10E000 2660 3230 00 000000	UNITED CAMERA	RPR. MACBOOK - JAMMED HEAD PHONE JACK	06/24/2013	113385	824.00
1216203	10E000 2660 3230 00 000000	UNITED CAMERA	RPR. MACBOOK - RPL. "G" KEY	06/24/2013	113385	35.00
1204114	10E000 2660 3230 00 000000	UNITED CAMERA	RPR. MACBOOK - TRACKPAD	06/24/2013	113385	199.00
1204112	10E000 2660 3230 00 000000	UNITED CAMERA	RPR. MACBOOK - BATTERY	06/24/2013	113385	178.00
			Totals for UNITED CAMERA			1,411.00
3769999	80E000 2310 5320 00 800002	UNITED STATES PLASTI	PAIL, CANISTERS (FLOOD LOSS)	06/24/2013	113386	408.09
			Totals for UNITED STATES PLASTIC CORP.			408.09
23442775	10E000 2310 3401 00 000000	UNITED STATES POSTAL	ESC POSTAGE METER - ACCT.	06/24/2013	113387	5,500.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			#23442775			
			Totals for UNITED STATES POSTAL SERVICE			5,500.00
60X923153	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	06/24/2013	113388	132.78
60X923193	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	06/24/2013	113388	88.00
60X923233	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	06/24/2013	113388	142.92
			Totals for UPS - UNITED PARCEL SVC.			363.70
9705005053	20E000 2540 3410 00 000000	VERIZON WIRELESS	4/17 - 5/16/13	06/24/2013	113389	152.76
			Totals for VERIZON WIRELESS			152.76
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER	- EMERSON - ACCT. #12679	06/24/2013	113390	810.73
281	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER	- JEFFERSON - ACCT. #281	06/24/2013	113390	548.45
16196	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER	- EMERSON - ACCT. #16196	06/24/2013	113390	149.10
			Totals for VILLAGE OF NILES (WATER BILL)			1,508.28
061813	10E000 3100 3140 00 493200	WALTERS, JANICE	CURRICULUM WRITING - 6/18/13	06/24/2013	113391	320.00
			Totals for WALTERS, JANICE			320.00
061213	10E000 1600 4100 00 000000	WESOLOWSKI, LESLIE	SS-PIRATES MAPS & TREASURES	06/24/2013	113392	32.89
			Totals for WESOLOWSKI, LESLIE			32.89
060713	10E000 1200 3143 00 000000	WESSEL, DANA	MILEAGE CLAIM 4/9 - 5/28/13	06/24/2013	113393	7.91
			Totals for WESSEL, DANA			7.91
060513	10R000 1950 0000 00 000000	WHALEN, LYNN	TRS REFUND OF CONTRIBUTIONS	06/24/2013	113394	11.82
			Totals for WHALEN, LYNN			11.82
PD26392	10E000 3100 3140 00 493200	WILSON LANGUAGE TRAI	REG. FOUNDATIONS - L. MILITO, T. BURCHETT	06/24/2013	113395	438.00
			Totals for WILSON LANGUAGE TRAINING CORP			438.00
12778128	20E000 2540 3410 00 000000	WINDSTREAM COMMUNICA	ACCOUNT #4341841	06/24/2013	113396	7,960.59
			Totals for WINDSTREAM COMMUNICATIONS			7,960.59

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
Totals for checks						
						987,101.45

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION FUND	407,138.41	586.73	204,185.43	691,910.57
20 OPERATIONS & MAINTENANCE	36,543.70	0.00	74,047.72	110,591.42
40 TRANSPORTATION	0.00	0.00	166,898.80	166,898.80
80 TORT	0.00	0.00	17,700.66	17,700.66
*** Fund Summary Totals ***	523,682.11	586.73	462,832.61	987,101.45

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