

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
2000158562	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANS	04/23/2012	107661	16,012.35	0
			Totals for 303 TAXI			16,012.35	
0212-1088	40E000 2550 3313 00 000000	A & B BUS SERVICE	EMERSON - GEMINI	04/23/2012	107662	182.28	0
0212-1183	40E000 2550 3313 00 000000	A & B BUS SERVICE	EMERSON - FRIENDSHIP, LINCOLN - GEMINI..	04/23/2012	107662	546.84	0
0212-1132	40E000 2550 3313 00 000000	A & B BUS SERVICE	LINCOLN - FRIENDSHIP, EMERSON - ALGONQUIN..	04/23/2012	107662	911.40	0
0212-1089	40E000 2550 3311 00 000000	A & B BUS SERVICE	LINCOLN - FEED MY CHILDREN	04/23/2012	107662	1,302.48	0
0212-1133	40E000 2550 3311 00 000000	A & B BUS SERVICE	EMERSON - SHEDD AQUARIUM	04/23/2012	107662	568.12	0
0312-1028	40E000 2550 3313 00 000000	A & B BUS SERVICE	EMERSON - CHIPPEWA	04/23/2012	107662	245.28	0
0212-1215	40E000 2550 3313 00 000000	A & B BUS SERVICE	LINCOLN - EMERSON	04/23/2012	107662	182.28	0
0312-1132	40E000 2550 3313 00 000000	A & B BUS SERVICE	EMERSON - IRIQUOIS	04/23/2012	107662	182.28	0
0312-1133	40E000 2550 3311 00 000000	A & B BUS SERVICE	LINCOLN - HOLOCAUST MUSEUM	04/23/2012	107662	1,505.08	0
0312-1078	40E000 2550 3313 00 000000	A & B BUS SERVICE	EMERSON - GROVE, HOLMES	04/23/2012	107662	364.56	0
0412-1031	40E000 2550 3313 00 000000	A & B BUS SERVICE	EMERSON - SOUTH MIDDLE, LINCOLN - MCARTHUR	04/23/2012	107662	364.56	0
			Totals for A & B BUS SERVICE			6,355.16	
8473184300	20E000 2540 3410 00 000000	A T & T	TELEPHONES 1/26 - 2/25/12	04/23/2012	107663	7,613.00	0
8473184300	20E000 2540 3410 00 000000	A T & T	PHONE 2/26 - 3/25/12	04/23/2012	107663	7,443.34	0
			Totals for A T & T			15,056.34	
IL796936	20E000 2540 3410 00 000000	A T & T GLOBAL SERVI	VOICEMAIL MAINTENANCE 3/1 - 5/31/12	04/23/2012	107664	905.61	0
			Totals for A T & T GLOBAL SERVICES			905.61	
2870186238	20E000 2540 3410 00 000000	A T & T MOBILITY	1/9 - 2/8/12	04/23/2012	107665	152.79	0
2870186238	20E000 2540 3410 00 000000	A T & T MOBILITY	2/9 - 3/8/12	04/23/2012	107665	152.79	0
			Totals for A T & T MOBILITY			305.58	
31000	10E000 2222 4220 00 000000	ABC-CLIO	ONLINE SUBCR. - LINCOLN	04/23/2012	107666	4,706.40	3001200165
138011	10E000 2222 4100 00 000000	ABC-CLIO	BIG6 SKILLS HANDBOOK, INFO SKILLS FOR YOUNG	04/23/2012	107666	623.10	3001200156
			Totals for ABC-CLIO			5,329.50	
162342	10E000 1110 4200 61 000000	ABDO PUBLISHING COMP	TUNA, COOL SHELLS, ANGLERFISH	04/23/2012	107667	676.15	1011200455
162585	10E000 1110 4200 61 000000	ABDO PUBLISHING COMP	SEA SPONGES	04/23/2012	107667	18.95	1011200455
			Totals for ABDO PUBLISHING COMPANY			695.10	

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C11203870	10E000 1200 4100 00 000000	ABLENET, INC.	SPEC SWITCH	04/23/2012	107668	55.00	1001200403
			Totals for ABLENET, INC.			55.00	
8200035	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE SERVICE - EMERSON		04/23/2012	107669	53.76	0
8199146	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE SERVICE - 164 S. PROSPECT		04/23/2012	107669	53.76	0
			Totals for ACCURATE DOCUMENT DESTRUCTION			107.52	
031612	10R000 1321 0000 00 000000	ADLEMAN, SCOTT	OVERPAYMENT OF SS FEES	04/23/2012	107670	20.00	0
			Totals for ADLEMAN, SCOTT			20.00	
MAY	10E000 2520 3162 00 000000	ALLARD, REBECCA	COMMUNICATIONS ALLOWANCE	04/23/2012	107671	110.00	0
MAY-	10E000 2520 3143 00 000000	ALLARD, REBECCA	TRAVEL	04/23/2012	107671	108.00	0
			Totals for ALLARD, REBECCA			218.00	
0995538694	10E000 1200 4100 00 000000	AMAZON	OTTERBOX IPAD 2 CASE	04/23/2012	107673	49.49	0
1969598505	10E000 2520 4100 00 000000	AMAZON	KEYSPAN BY TRIPP LITE	04/23/2012	107673	61.43	0
0241678351	10E000 1110 4200 61 000000	AMAZON	ALIEN FOR RENT	04/23/2012	107673	93.63	0
0619300802	10E000 1110 4100 55 000000	AMAZON	OTTERBOX IPAD 2 CASE	04/23/2012	107673	48.31	0
1194281969	10E000 1110 4200 61 000000	AMAZON	MR. PIN: THE CHOCOLATE FILES	04/23/2012	107673	52.49	0
0784253149	10E000 1110 4200 61 000000	AMAZON	COUNTRY ARTIST: A STORY ABOUT	04/23/2012	107673	7.28	0
1944583765	10E000 1110 4200 61 000000	AMAZON	THE REPORT CARD	04/23/2012	107673	24.47	0
1940782618	10E000 1110 4200 61 000000	AMAZON	THE THIEF LORD	04/23/2012	107673	47.08	0
1944554098	10E000 1110 4200 61 000000	AMAZON	THE REPORT CARD, THE YEAR OF	04/23/2012	107673	73.43	0
			MISS AGNES				
1194236452	10E000 1110 4200 61 000000	AMAZON	ALIENS FOR BRKFST, THEY CAME	04/23/2012	107673	117.73	0
			FROM CTR FLD				
2000922961	10E000 1110 4200 61 000000	AMAZON	WONDERFUL STORY OF HENRY	04/23/2012	107673	9.47	0
			SUGAR				
2048444754	10E000 1110 4200 61 000000	AMAZON	WONDERFUL STORY OF HENRY	04/23/2012	107673	9.98	0
			SUGAR				
2818253356	10E000 1110 4200 61 000000	AMAZON	SUMMER OF FIRE: YELLOWSTONE	04/23/2012	107673	22.99	0
1210534762	10E000 1110 4200 61 000000	AMAZON	LETTERS FROM CAMP	04/23/2012	107673	18.71	0
1644183998	10E000 1110 4200 61 000000	AMAZON	VOLCANO: THE ERUPTION AND	04/23/2012	107673	24.97	0
			HEAL				
2324565965	10E000 1110 4200 61 000000	AMAZON	VOLCANOES	04/23/2012	107673	4.99	0
0254492135	10E000 1110 4200 61 000000	AMAZON	SCHOLASTIC TRUE OR FALSE	04/23/2012	107673	7.98	0
2700483659	10E000 1110 4200 61 000000	AMAZON	BUTTERFLIES & CATERPILLARS	04/23/2012	107673	9.36	0
2448104767	10E000 1110 4200 61 000000	AMAZON	VOLCANOES	04/23/2012	107673	10.94	0

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0597846987	10E000 1110 4200 61 000000	AMAZON	FURS, FEATHERS AND FLIPPERS	04/23/2012	107673	23.99	0
1870559439	10E000 1110 4200 61 000000	AMAZON	CREATIVE TEACHING PRESS GUIDED	04/23/2012	107673	481.52	0
1194237099	10E000 1110 4200 61 000000	AMAZON	THEY CAME FROM CENTER FIELD	04/23/2012	107673	6.68	0
1644109412	10E000 1110 4200 61 000000	AMAZON	VOLCANO: THE ERUPTION AND HEAL	04/23/2012	107673	8.32	0
0678910544	10E000 1110 4200 61 000000	AMAZON	TOILETS, TELEPHONES AND OTHER	04/23/2012	107673	30.68	0
			Totals for AMAZON			1,245.92	
25468197	10E000 2222 4100 00 000000	AMERICAN LIBRARY ASS	HUNGER GAMES BOOKMARKS	04/23/2012	107674	15.30	3001200153
			Totals for AMERICAN LIBRARY ASSOCIATION			15.30	
032212	10R000 1321 0000 00 000000	ANDERSON, DAMON	OVERPAYMENT OF SS FEES	04/23/2012	107675	5.00	0
			Totals for ANDERSON, DAMON			5.00	
9985689905	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	APP FOR MACBOOK PRO	04/23/2012	107677	239.00	4000111259
9986007098	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	MACBOOK PRO 17	04/23/2012	107677	2,344.00	4000111259
9986472722	10E000 2660 4710 00 000000	APPLE COMPUTER, INC.	030512 - VOLUME VOUCHER (8)	04/23/2012	107677	8,000.00	0
9987976624	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	BATTERY LITH ION	04/23/2012	107677	96.05	0
9986286001	10E000 1200 4100 00 000000	APPLE COMPUTER, INC.	022712-IPAD2 (20)	04/23/2012	107677	10,079.00	0
9988191507	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	IB/MB/MBAIR	04/23/2012	107677	299.95	0
9988191508	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	IB/MB/MBAIR	04/23/2012	107677	299.95	0
9988191509	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	IB/MB/MBAIR	04/23/2012	107677	299.95	0
9988191510	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	IB/MB/MBAIR	04/23/2012	107677	299.95	0
9988191511	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	IB/MB/MBAIR	04/23/2012	107677	299.95	0
9988191512	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	IB/MB/MBAIR	04/23/2012	107677	299.95	0
9988191513	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	IB/MB/MBAIR	04/23/2012	107677	299.95	0
9989446169	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	031912-MACBOOK PRO 13.1	04/23/2012	107677	1,099.00	0
9989462410	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	031912-MACBOOK PRO BUNDLE	04/23/2012	107677	4,841.00	0
9989462410	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	031912-MACBOOK PRO BUNDLE	04/23/2012	107677	7,962.00	0
9988198293	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	031312-IPAD CAMERA CONNECTION KIT	04/23/2012	107677	116.00	0
9989881331	10E000 1110 4100 55 000000	APPLE COMPUTER, INC.	030612-IPAD WI FI 16GB	04/23/2012	107677	499.00	0
9989402395	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	031812-MACBOOK 60W MAGSAFE POWER ADP	04/23/2012	107677	553.00	0
9989402395	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	031812-MACBOOK 60W MAGSAFE POWER ADP	04/23/2012	107677	237.00	0
9989021775	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	IB/MB/MBAIR	04/23/2012	107677	299.95	0
9989021776	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	IB/MB/MBAIR	04/23/2012	107677	299.95	0

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9989021777	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	RPR. TIER 4 ACC DAMAGE	04/23/2012	107677	774.95	0
9989021778	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	RPR. IB/MB/MBAIR	04/23/2012	107677	299.95	0
9991301812	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	040412-VOLUME VOUCHER (7)	04/23/2012	107677	5,000.00	0
9991301812	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	040412-VOLUME VOUCHER (7)	04/23/2012	107677	2,000.00	0
9991265331	10E000 1200 4100 00 000000	APPLE COMPUTER, INC.	APP FOR MB AIR 13"	04/23/2012	107677	183.00	1011200472
9991440046	10E000 1200 4100 00 000000	APPLE COMPUTER, INC.	MBP 13.3	04/23/2012	107677	1,099.00	1011200472
9991104409	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	RPR. SVC. BATTERY LITH ION	04/23/2012	107677	96.05	0
9991126871	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	RPR. IB/MB/MBAIR	04/23/2012	107677	299.95	0
9532826434	10E000 1200 4100 00 000000	APPLE COMPUTER, INC.	227121PAD2 - CREDIT MEMO	04/23/2012	107677	-2,000.00	0
9532828110	10E000 1200 4100 00 000000	APPLE COMPUTER, INC.	227121PAD2 - CREDIT MEMO	04/23/2012	107677	-100.00	0
9528145730	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	081511-CREDIT MEMO	04/23/2012	107677	-1,268.01	0
9532826433	10E000 1200 4100 00 000000	APPLE COMPUTER, INC.	1011200385IPAD2 - CREDIT MEMO	04/23/2012	107677	-100.00	0
9528168208	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	400011212 - CREDIT MEMO	04/23/2012	107677	-2,963.16	0
9991719130	10E000 1200 4100 00 462000	APPLE COMPUTER, INC.	040912 - VOLUME VOUCHER 5000	04/23/2012	107677	5,000.00	0
			Totals for APPLE COMPUTER, INC.			47,086.33	
13051	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD SERVICE 2/17 - 3/22/12	04/23/2012	107678	71,284.91	0
			Totals for ARBOR MANAGEMENT			71,284.91	
3505104	10E405 3100 4100 00 493200	ARTS & ACTIVITIES MA	SUBSCRIPTION - ST. ANDREWS LUTHERAN SCH	04/23/2012	107679	39.95	0
			Totals for ARTS & ACTIVITIES MAGAZINE			39.95	
1697014	10E405 3100 4100 00 493200	ASCD	MEMBERSHIP - LAURA BOGGS	04/23/2012	107680	89.00	0
A22RMAEN	10E203 2410 3146 00 000000	ASCD	MEMBERSHIP - SUSAN WALSH	04/23/2012	107680	79.00	0
			Totals for ASCD			168.00	
031412	10E000 2310 3130 00 000000	B.A.E. CREDIT UNION	GIFT CARDS - 3 @ \$200, 18 @ \$100	04/23/2012	107681	2,400.00	0
			Totals for B.A.E. CREDIT UNION			2,400.00	
2026790490	10E000 2222 4100 00 000000	BAKER & TAYLOR	116 BOOKS	04/23/2012	107682	1,003.92	3001200142
			Totals for BAKER & TAYLOR			1,003.92	
030812	10E000 1200 4100 00 000000	BALLMAN, ERIN	HEADPHONES FOR DRAGON DICTATE	04/23/2012	107683	24.99	0
			Totals for BALLMAN, ERIN			24.99	
233960	10E000 1110 4200 61 000000	BENCHMARK EDUCATION	INFORMATIONAL NONFICTION TEXTS	04/23/2012	107684	928.80	1011200429

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233836	10E000 1110 4200 61 000000	BENCHMARK EDUCATION	WATER AND WEATHER, U.S. HISTORY	04/23/2012	107684	455.40	1011200421
			Totals for BENCHMARK EDUCATION COMPANY			1,384.20	
MAY	10E000 2320 3162 00 000000	BENDER, PHILIP	COMMUNICATIONS ALLOWANCE	04/23/2012	107685	110.00	0
			Totals for BENDER, PHILIP			110.00	
MAY	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	04/23/2012	107686	110.00	0
MAY-	10E301 2410 3143 00 000000	BENKA, TIMOTHY	TRAVEL	04/23/2012	107686	48.00	0
032112	10E301 2410 4900 00 000000	BENKA, TIMOTHY	PARENT-TEACHER CONF. BAGELS	04/23/2012	107686	25.80	0
			Totals for BENKA, TIMOTHY			183.80	
MAY-	10E000 2660 3143 00 000000	BERKOWITZ, GERALD	TRAVEL	04/23/2012	107687	108.00	0
			Totals for BERKOWITZ, GERALD			108.00	
030912	10R000 1321 0000 00 000000	BERTSCH, GREGORY	OVERPAYMENT OF SS FEES	04/23/2012	107688	22.00	0
			Totals for BERTSCH, GREGORY			22.00	
MAY	10E000 2210 3162 00 000000	BETTS, DIANE	COMMUNICATIONS ALLOWANCE	04/23/2012	107689	110.00	0
MAY-	10E000 2210 3143 00 000000	BETTS, DIANE	TRAVEL	04/23/2012	107689	108.00	0
			Totals for BETTS, DIANE			218.00	
613712	10E303 1120 4100 66 000000	BLICK ART MATERIALS	UNDERGLAZE	04/23/2012	107690	406.67	1011200449
			Totals for BLICK ART MATERIALS			406.67	
041012	10E000 2660 3141 00 000000	BLUM, ALLISON	ICE COFERENCE	04/23/2012	107691	70.00	0
			Totals for BLUM, ALLISON			70.00	
4743-4	10E000 2210 3142 00 100003	BMO FINANCIAL GROUP	BL-NATL. YOUTH LEADERS - K. AMELSE	04/23/2012	107705	525.00	0
4743-5	10E000 2210 3142 00 100003	BMO FINANCIAL GROUP	BL-NATL. YOUTH LEADERS - M. SORENSON	04/23/2012	107705	525.00	0
4743-6	10E000 2210 3142 00 100003	BMO FINANCIAL GROUP	BL-NATL. YOUTH LEADERS - T. NASSHAN	04/23/2012	107705	525.00	0
4743-7	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-STAPLES - PLATES	04/23/2012	107705	482.20	0
4743-8	10E000 1110 4102 51 000000	BMO FINANCIAL GROUP	BL-BEST BUY - IPOD	04/23/2012	107705	264.81	0
4743-9	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	BL-BROOKSTONE - IPAD CASE	04/23/2012	107705	124.23	0
4743-10	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-LAMINATION DEPOT	04/23/2012	107705	101.20	0
4743-11	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-FRANKLIN COVEY - RETURN	04/23/2012	107705	-58.32	0

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4743-12	10E000 3510 4100 00 000000	BMO FINANCIAL GROUP	BL-COSTCO - CREDIT	04/23/2012	107705	-5.99	0
4743-13	10E203 2212 4100 00 000000	BMO FINANCIAL GROUP	BL-CONTAINER STORE	04/23/2012	107705	475.81	0
4743-14	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BL-WALMART - BOB BOOKS	04/23/2012	107705	206.15	0
4743-15	10E000 1110 4100 64 000000	BMO FINANCIAL GROUP	BL-BEST BUY - CANON POWERSHOT	04/23/2012	107705	116.86	0
4743-16	10E000 1120 4100 64 000000	BMO FINANCIAL GROUP	BL-BOSE CORP. - SOUNDCK	04/23/2012	107705	409.95	0
4743-17	10E000 1110 4100 30 000000	BMO FINANCIAL GROUP	BL-LAMINATION DEPOT	04/23/2012	107705	24.41	0
4743-18	10E000 1120 4100 64 000000	BMO FINANCIAL GROUP	BL-ADORAMA - TRIPOD (3)	04/23/2012	107705	359.85	0
4743-19	10E000 1200 4100 00 462000	BMO FINANCIAL GROUP	BL-APELE - ITUNES GIFT CARDS	04/23/2012	107705	500.00	0
4743-20	10E000 1200 4100 00 462000	BMO FINANCIAL GROUP	BL-APELE - ITUNES GIFT CARDS	04/23/2012	107705	500.00	0
4743-21	10E220 1225 4100 64 000000	BMO FINANCIAL GROUP	BL-SILVER LINING - VISUAL SUITE DVD	04/23/2012	107705	187.95	0
4743-22	10E220 1225 4100 64 000000	BMO FINANCIAL GROUP	BL-SILVER LINING - VISUAL SUITE DVD	04/23/2012	107705	1,709.52	0
5633-4	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	TB-TECHSMITH	04/23/2012	107705	31.95	0
5633-5	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	TB-ITUNES	04/23/2012	107705	9.99	0
8541-4	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-MULCH CENTER	04/23/2012	107705	560.00	0
8517-15	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE	04/23/2012	107705	9.49	0
8029-3	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-NASCO - EQUIPMENT	04/23/2012	107705	370.72	0
7025	10E000 2130 3142 00 000000	BMO FINANCIAL GROUP	KM-CATHOLIC CHARITIES - WORKSHOP	04/23/2012	107705	75.00	0
7025-1	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-PORTILLO'S - LUNCH W/ SS TEACHERS	04/23/2012	107705	116.90	0
7025-2	10E405 3100 4100 00 493200	BMO FINANCIAL GROUP	KM-NAEYC - MATERIALS FOR ST. ANDREWS	04/23/2012	107705	65.00	0
7025-3	10E000 2211 4109 00 000000	BMO FINANCIAL GROUP	KM-BARNES AND NOBLE	04/23/2012	107705	195.60	0
1886	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	RA-COOPER'S HAWK RESTAURANT - RETIREMENT DINNER	04/23/2012	107705	500.00	0
5934	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	04/23/2012	107705	116.11	0
8011	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-UNIVERSITY OF ILLINOIS - LIVE CHICK EGGS	04/23/2012	107705	65.00	0
8011-2	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-MENARD'S - SCIENCE MATERIALS	04/23/2012	107705	97.76	0
8011-1	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-BRINSEA PRODUCTS - EGG SCOPE	04/23/2012	107705	75.99	0
1870	10E000 2640 3148 00 000000	BMO FINANCIAL GROUP	PB-PANERA - RECRUITMENT	04/23/2012	107705	112.14	0
1870-1	10E000 2320 3146 00 000000	BMO FINANCIAL GROUP	PB-HILTON - AASA CONF.	04/23/2012	107705	1,008.02	0
1870-2	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	PB-IASB - SPRING DINNER	04/23/2012	107705	192.00	0
1870-4	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	PB-ROSEWOOD - LUNCH W/ GAIL HALLER	04/23/2012	107705	40.14	0

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1870-5	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	PB-LAREDO'S - LUNCH W/ S. LAWSON	04/23/2012	107705	32.34	0
1910	10E000 2660 3146 00 000000	BMO FINANCIAL GROUP	GB-ICE - CONFERENCE 2012	04/23/2012	107705	110.00	0
1910-1	10E000 2660 5330 00 000000	BMO FINANCIAL GROUP	GB-NEWEGG.COM - PROXY SERVER FOR YOUTUBE.COM	04/23/2012	107705	469.97	0
1910-3	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	GB-ABT - TV FOR DMC	04/23/2012	107705	323.73	0
1910-4	10E000 2660 4710 00 000000	BMO FINANCIAL GROUP	GB-CLEARBRIDGE - FTP SOFTWARE IMHOFF/ALLARD	04/23/2012	107705	154.95	0
1860	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	DB-LOU MALNATI'S - LUNCH FOR ELEM PRINCIPALS	04/23/2012	107705	63.45	0
8558	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-RUSSO'S - MOWER PARTS	04/23/2012	107705	167.20	0
5633	10E000 2660 3141 00 000000	BMO FINANCIAL GROUP	TB-CHILI'S - LUNCH FOR ICE CONF. PRESENTER	04/23/2012	107705	38.17	0
8045	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	TC-LIVING SEAS	04/23/2012	107705	7.96	0
8045-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	TC-JEWEL - SCIENCE LAB - FOOD COLOR, SARAN WRAP, FOIL	04/23/2012	107705	105.68	0
8045-2	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	TC-CAMPBELL HAUSFELD - ADAPTERS FOR BALANCES	04/23/2012	107705	38.17	0
7749	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-ACE - BOLT CUTTER	04/23/2012	107705	32.99	0
7749-1	20E209 2540 4800 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT - LIGHT FOR ATTIC, BULBS	04/23/2012	107705	95.70	0
7699	20E201 2540 4800 00 000000	BMO FINANCIAL GROUP	VE-GRAINGER - BULBS FOR DISPLAY CASES	04/23/2012	107705	64.56	0
7699-1	20E201 2540 4800 00 000000	BMO FINANCIAL GROUP	VE-GRAINGER - FUSES, FLUORESCENT LAMPS FOR CASE	04/23/2012	107705	76.56	0
7699-2	20E201 2540 4810 00 000000	BMO FINANCIAL GROUP	VE-ACE - SUPPLIES FOR BOILER RM CLEANING	04/23/2012	107705	55.96	0
7699-3	20E201 2540 4930 00 000000	BMO FINANCIAL GROUP	VE-HOME DEPOT - CEILING TILES, SANDER	04/23/2012	107705	75.42	0
8533	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - ELECTRICAL FITTINGS	04/23/2012	107705	7.83	0
8533-1	20E301 2540 4940 00 000000	BMO FINANCIAL GROUP	DF-SHIFFLER - TABLE LEG CAPS	04/23/2012	107705	35.40	0
8533-2	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - OUTLET COVERS	04/23/2012	107705	4.14	0
8533-3	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - JUNCTION BOX FOR EMERG LT	04/23/2012	107705	3.96	0
8533-4	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - REPL. EMERG. LTS	04/23/2012	107705	138.00	0
8533-5	20E301 2540 4940 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - GLUE	04/23/2012	107705	6.47	0
8533-6	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - AIR	04/23/2012	107705	7.94	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
8517	20E301 2540 4940 00 000000	BMO FINANCIAL GROUP	FRESHENERS WG-HOME DEPOT - MINI BLINDS, BLADES	04/23/2012	107705	110.13	0
8517-2	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	WG-ACE - EXT CORDS, DRILL BITS	04/23/2012	107705	27.96	0
8517-3	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	WG-OIL EXPRESS - OIL/FILTER CHANGE	04/23/2012	107705	59.98	0
8517-4	20E207 2540 4940 00 000000	BMO FINANCIAL GROUP	WG-ACE - EXT CORD	04/23/2012	107705	23.97	0
8517-6	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-GRAINGER - FAN SPEED CONTROL	04/23/2012	107705	41.85	0
8517-5	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-GRAINGER - MOTORS FOR ENTR. FOYER	04/23/2012	107705	118.16	0
8029-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-JEWEL - FOOD FOR CLASSES	04/23/2012	107705	213.50	0
8029-2	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-HAAN CRAFTS - SEWING KITS	04/23/2012	107705	182.00	0
7780	10E000 2210 3100 00 000000	BMO FINANCIAL GROUP	MK-BURGER JOINT - BREAKFAST	04/23/2012	107705	34.22	0
7780-1	10E000 2210 3140 00 493200	BMO FINANCIAL GROUP	MK-PINK TAXI - TRAVEL TO O'HARE	04/23/2012	107705	16.00	0
7780-2	10E000 2210 3140 00 493200	BMO FINANCIAL GROUP	MK-TAXIWITHUS.COM - TRAVEL FROM AIRPORT	04/23/2012	107705	31.00	0
7780-3	10E000 2210 3100 00 000000	BMO FINANCIAL GROUP	MK-BISTRO BOUDIN - DINNER	04/23/2012	107705	31.26	0
7780-4	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	MK-MERCHANT CONSORTIUM ON RDG. EXCELLENCE	04/23/2012	107705	57.00	0
7780-5	10E000 2210 3100 00 000000	BMO FINANCIAL GROUP	MK-HYATT - CONFERENCE	04/23/2012	107705	277.40	0
7780-5	10E000 2210 3140 00 493200	BMO FINANCIAL GROUP	MK-HYATT - CONFERENCE	04/23/2012	107705	277.39	0
7715	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-UNITED LAB - SPRAY DEODORANT	04/23/2012	107705	300.78	0
4951	10E303 1120 4220 61 000000	BMO FINANCIAL GROUP	IK - S & T PUBLICATIONS - NOVEL E-BOOKS	04/23/2012	107705	104.00	0
4951-1	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-BARNES & NOBLE	04/23/2012	107705	1,344.31	0
6645	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-TARGET - STORAGE BOXES FOR EXT DAY	04/23/2012	107705	19.02	0
6645-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-ORIENTAL TRADING - EXT DAY SUPPLIES	04/23/2012	107705	176.99	0
6645-2	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-SCHOOL HEALTH CORP. - 1ST AID SUPPLIES	04/23/2012	107705	45.10	0
0112	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TW-MENARDS - AIR FILTER, LAMP BULB, GLOVES	04/23/2012	107705	82.08	0
0112-1	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TW-MENARDS - STAIN, SAW BLADES	04/23/2012	107705	89.19	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
0112-2	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TW-PETERSON - PLASTIC INVENTORY	04/23/2012	107705	800.20	0
1245	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CM-LIVING SEAS - GUPPIES	04/23/2012	107705	5.97	0
1245-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CM-JEWEL - MUSHROOMS - FUNGUS LABS	04/23/2012	107705	14.95	0
5942	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	DO-PAPA JOHN'S PIZZA - LRC PARTY	04/23/2012	107705	56.00	0
8541	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-NAPA - OIL FILTERS	04/23/2012	107705	51.17	0
8541-1	20E209 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-MULCH CENTER - PLAYGROUND CHIPS-WASHINGTON	04/23/2012	107705	140.00	0
8541-2	20E209 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-MULCH CENTER - PLAYGROUND CHIPS-WASHINGTON	04/23/2012	107705	140.00	0
8541-3	20E209 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-MULCH CENTER - PLAYGROUND CHIPS-WASHINGTON	04/23/2012	107705	140.00	0
8525	20E000 2540 4940 00 000000	BMO FINANCIAL GROUP	VP-MENARDS - MOVING BLANKET	04/23/2012	107705	11.96	0
8525-1	20E209 2540 4840 00 000000	BMO FINANCIAL GROUP	VP-MCNULTY DESIGN GROUP - TCHRS. LOUNGE COUNTER - WA	04/23/2012	107705	540.00	0
8525-2	20E000 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	04/23/2012	107705	24.50	0
8525-3	20E209 2540 4840 00 000000	BMO FINANCIAL GROUP	VP-ACE - FASTENERS	04/23/2012	107705	10.29	0
8525-4	20E209 2540 4840 00 000000	BMO FINANCIAL GROUP	VP-MCMMASTER CARR - STEEL SHELF BRACKET	04/23/2012	107705	59.25	0
7174	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - TAPING KNIVES, LIDS	04/23/2012	107705	29.78	0
7174-1	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	04/23/2012	107705	59.98	0
7174-2	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	04/23/2012	107705	29.99	0
7764	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-HOME DEPOT - BLDG. SUPPLIES	04/23/2012	107705	162.60	0
7764-1	20E303 2540 4830 00 000000	BMO FINANCIAL GROUP	DP-ACE - V-BELT	04/23/2012	107705	7.99	0
7764-2	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	DP-ACE - RADIATOR HEATER	04/23/2012	107705	45.93	0
7764-3	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-CPOOUTLETS.COM - ORBIT SANDER	04/23/2012	107705	58.99	0
7764-4	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-AWAZON - DRILL BIT ASSORTMENT	04/23/2012	107705	25.47	0
8952	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	ES-JEWEL - GROCERIES, CAKE PANS	04/23/2012	107705	52.69	0
8037	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-MISTERART.COM - FOAMFAST HANGERS	04/23/2012	107705	33.73	0
7166	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - BATTERIES FOR SENSOR FLUSH	04/23/2012	107705	20.99	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
7166-1	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD SUPPLY - SENSOR FLUSH	04/23/2012	107705	292.69	0
7166-2	20E201 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-GRAINGER - CIRC. PUMP COUPLER	04/23/2012	107705	16.51	0
7166-4	20E303 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-GRAINGER - STEAM TRAP	04/23/2012	107705	81.59	0
7166-3	20E209 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - FAUCET CARTRIDGES	04/23/2012	107705	23.98	0
7166-5	20E220 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - REPAIR STEAM LEAKS	04/23/2012	107705	9.99	0
7166-6	20E220 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - REPAIR STEAM LEAKS	04/23/2012	107705	70.71	0
7166-7	20E203 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-GRAINGER - REPL. CARTRIDGES	04/23/2012	107705	339.93	0
8078	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	RS-MENARDS - IND. TECH SUPPLIES	04/23/2012	107705	224.76	0
7182	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-JEWEL - DAWN, STRAWS, FOIL	04/23/2012	107705	20.55	0
7208	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-ORIENTAL TRADING - SUPPLS. FOR DINOSAUR UNIT	04/23/2012	107705	58.25	0
8558-1	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-RUSSO'S - SUPPLIES/EQUIP.	04/23/2012	107705	480.28	0
7749-2	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	MD-ACE - HAMMER, RODS	04/23/2012	107705	19.97	0
8533-9	20E000 2540 3142 00 000000	BMO FINANCIAL GROUP	DF-IASBO - REG. FOR SEMINAR	04/23/2012	107705	130.00	0
8533-8	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	DF-NAPLETON LINCOLN MERCURY	04/23/2012	107705	2,286.80	0
8533-10	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ACE - CAULK	04/23/2012	107705	7.99	0
8533-11	20E000 2540 5320 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - CART FOR SCIENCE CTR.	04/23/2012	107705	526.50	0
8533-12	20E220 2540 4940 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - WHEEL	04/23/2012	107705	24.21	0
8533-13	20E220 2540 4860 00 000000	BMO FINANCIAL GROUP	DF-ANDERSON LOCK	04/23/2012	107705	21.00	0
7047	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	SM-WALGREENS - PENS	04/23/2012	107705	5.66	0
8525-5	20E201 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ACE - BOLTS	04/23/2012	107705	4.36	0
8525-6	20E000 2540 4940 00 000000	BMO FINANCIAL GROUP	VP-SEARS - REPLACEMENT TOOLS	04/23/2012	107705	31.98	0
7174-3	20E209 2540 4800 00 000000	BMO FINANCIAL GROUP	BP-JC LIGHT	04/23/2012	107705	32.48	0
7174-4	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LIGHT	04/23/2012	107705	473.82	0
6637	10E000 2222 4205 00 000000	BMO FINANCIAL GROUP	DR-GREYHOUSE PUBL.	04/23/2012	107705	135.00	0
7166-8	20E205 2540 4830 00 000000	BMO FINANCIAL GROUP	BS-ACE - PUTTY	04/23/2012	107705	7.99	0
7166-9	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-GRAINGER - RFR. CLAMPS	04/23/2012	107705	115.02	0
5633-2	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	TB-TECHSMITH - ADDTL. BANDWIDTH FOR BD VIDEOS	04/23/2012	107705	63.90	0
1229	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	KM-JEWEL - 6TH GR SCIENCE SUPPLIES	04/23/2012	107705	103.82	0
8037-5	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-DOMINICKS - FACS SUPPLIES	04/23/2012	107705	31.91	0
8052-2	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-FAMILY DOLLAR - SCIENCE SUPPLIES	04/23/2012	107705	86.45	0

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8052-3	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-SHOP & SAVE - EGGS	04/23/2012	107705	6.95	0
8052-4	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-WALMART - SCIENCE SUPPLIES	04/23/2012	107705	114.79	0
8052-5	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-MENARDS	04/23/2012	107705	79.21	0
8052-6	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-JEWEL - EGGS	04/23/2012	107705	10.53	0
8029-4	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-HAAN CRAFTS - SEWING KITS	04/23/2012	107705	233.30	0
5934-3	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR FAGS	04/23/2012	107705	238.90	0
8011-3	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-JEWEL - SCIENCE UNIT MATERIALS	04/23/2012	107705	41.94	0
8011-5	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-JEWEL - WATER FOR TADPOLE UNIT	04/23/2012	107705	93.24	0
1870-6	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	PB-CHICAGO CLOCK - CLOCKS FOR 25 YR. EMPL.	04/23/2012	107705	254.10	0
8558-3	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-ACE - YARD BAGS	04/23/2012	107705	29.85	0
7749-4	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-ACE - HOOKS, DEFLECTOR	04/23/2012	107705	33.95	0
1910-5	10E000 2660 3230 00 000000	BMO FINANCIAL GROUP	GB-AMAZON - VIDEO ADAPTER CONV.	04/23/2012	107705	39.98	0
8533-15	20E000 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALISTS	04/23/2012	107705	298.80	0
8517-8	20E203 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE - FASTENERS	04/23/2012	107705	19.16	0
8517-10	20E220 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-MENARDS	04/23/2012	107705	68.20	0
8517-11	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-BLAINE WINDOW HARDWARE	04/23/2012	107705	85.50	0
8517-12	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-MCMASTER CARR - SHELVING	04/23/2012	107705	377.67	0
1886-2	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	RA-IDEA ART - LADYBUG LETTER ENVELOPES	04/23/2012	107705	80.89	0
6645-3	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-DISCOUNT SCHOOL SUPPLY - TAX REFUNDED	04/23/2012	107705	-23.19	0
7707	10E203 2212 4100 00 000000	BMO FINANCIAL GROUP	J1-CONTAINER STORE	04/23/2012	107705	40.26	0
8525-7	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-MENARDS - RPR. BALANCE BEAM	04/23/2012	107705	24.46	0
8525-8	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - BENCH TOP	04/23/2012	107705	14.84	0
7174-6	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - 2 HARD HATS	04/23/2012	107705	29.96	0
8960	20E207 2540 4930 00 000000	BMO FINANCIAL GROUP	HM-ACE - MISC. SUPPLIES	04/23/2012	107705	89.13	0
7764-5	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-HOME DEPOT - 50' CORD	04/23/2012	107705	19.97	0
6637-1	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	DR-AMAZON.COM	04/23/2012	107705	9.98	0
6637-2	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	DR-AMAZON	04/23/2012	107705	247.68	0
6637-3	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON	04/23/2012	107705	20.18	0
8525-9	20E209 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	04/23/2012	107705	146.70	0
4951-2	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON	04/23/2012	107705	1,012.10	0
4951-3	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON	04/23/2012	107705	337.17	0
4951-4	10E303 1120 4100 61 000000	BMO FINANCIAL GROUP	IK-AMAZON	04/23/2012	107705	614.25	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
4951-5	10E301 1120 4100 61 000000	BMO FINANCIAL GROUP	IK-AMAZON	04/23/2012	107705	341.13	0
4951-6	10E301 1120 4100 61 000000	BMO FINANCIAL GROUP	IK-AMAZON	04/23/2012	107705	887.66	0
4951-7	10E301 1120 4100 61 000000	BMO FINANCIAL GROUP	IK-AMAZON	04/23/2012	107705	500.42	0
4951-8	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON	04/23/2012	107705	318.58	0
4951-9	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON	04/23/2012	107705	868.60	0
4951-10	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON	04/23/2012	107705	770.16	0
7025-6	10E000 2210 3100 00 000000	BMO FINANCIAL GROUP	KM-EDUCATIONAL RESEARCH - MATH WEBINAR	04/23/2012	107705	204.50	0
1845-5	10E000 2640 3148 00 000000	BMO FINANCIAL GROUP	PE-PANERA - RECRUITMENT	04/23/2012	107705	99.98	0
1860-1	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	DB-CUMBERLAND BAKERY	04/23/2012	107705	13.87	0
4286	10E000 2640 3148 00 000000	BMO FINANCIAL GROUP	JE-JASON'S DELI	04/23/2012	107705	53.64	0
1245-2	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CM-WALMART - PLANTING MATERIALS	04/23/2012	107705	25.13	0
8052-7	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-PETSMART - NIGHT CRAWLERS, FLIES	04/23/2012	107705	19.46	0
8052-8	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-JEWEL	04/23/2012	107705	30.48	0
4951-11	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON	04/23/2012	107705	687.33	0
4951-12	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON	04/23/2012	107705	934.53	0
4951-13	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON	04/23/2012	107705	568.02	0
4743	10E000 1200 4100 00 462000	BMO FINANCIAL GROUP	BL-APPLE - iTUNES GIFT CARDS	04/23/2012	107705	500.00	0
4743-1	10E000 1200 4100 00 462000	BMO FINANCIAL GROUP	BL-APPLE - iTUNES GIFT CARDS	04/23/2012	107705	100.00	0
4743-2	10E000 1200 4100 00 462000	BMO FINANCIAL GROUP	BL-APPLE - iTUNES GIFT CARDS	04/23/2012	107705	500.00	0
4743-3	10E203 2212 4100 00 000000	BMO FINANCIAL GROUP	BL-WRISTBAND - FOR FIELD SCH.	04/23/2012	107705	91.99	0
			Totals for BMO FINANCIAL GROUP			36,851.74	
1112-73	10E303 1120 3900 00 000000	BOARD OF EDUCATION - FT	DEP. 99L303-9800 FREE LUNCH	04/23/2012	107706	40.00	0
030812	10E000 2320 3149 00 000000	BOARD OF EDUCATION - FT	DEP. 99L101-9210, REIMB. FOR KIWANIS DINNER	04/23/2012	107706	30.00	0
031312	10E000 2310 3311 00 000000	BOARD OF EDUCATION - FT	DEP. 99L205-9800 FREE LUNCH	04/23/2012	107706	185.00	0
031512	10E000 2520 3146 00 000000	BOARD OF EDUCATION - FT	DEP. 99L101-9210 REIMB. B.A. REG TO CTBA	04/23/2012	107706	50.00	0
040212	10E000 2310 3311 00 000000	BOARD OF EDUCATION - FT	DEP. 99L205-9800 FREE LUNCH	04/23/2012	107706	22.00	0
040912	10E000 2310 3311 00 000000	BOARD OF EDUCATION - FT	DEP. 99L301-9800 FREE LUNCH	04/23/2012	107706	40.00	0
041612	10E000 2310 3311 00 000000	BOARD OF EDUCATION - FT	DEP. 99L301-9800 FREE LUNCH	04/23/2012	107706	1,597.38	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
041612-	10L301 1901 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L301-9600 (\$220), DEP. 99L303-9600 (\$81) FEES	04/23/2012	107706	220.00	0
041612-	10L303 1901 0000 00 000000	BOARD OF EDUCATION -	COLLECTED THRU REV TRAK DEP. 99L301-9600 (\$220), DEP. 99L303-9600 (\$81) FEES	04/23/2012	107706	81.00	0
			COLLECTED THRU REV TRAK				
			Totals for BOARD OF EDUCATION - ACTIVITY			2,265.38	
MAY-	10E000 1200 3143 00 000000	BOLECH, LAURA	TRAVEL	04/23/2012	107707	74.00	0
			Totals for BOLECH, LAURA			74.00	
032112	10R000 1321 0000 00 000000	BOLZ, TARA	OVERPAYMENT OF SS FEES	04/23/2012	107708	10.00	0
			Totals for BOLZ, TARA			10.00	
MAY	10E000 2660 3162 00 000000	BRESNAHAN, TERRI	COMMUNICATIONS ALLOWANCE	04/23/2012	107709	110.00	0
MAY-	10E000 2660 3143 00 000000	BRESNAHAN, TERRI	TRAVEL	04/23/2012	107709	108.00	0
			Totals for BRESNAHAN, TERRI			218.00	
236892	10E000 2222 4100 00 000000	BRODART	LABEL PROTECTORS, MARKERS, DVD RPR.	04/23/2012	107710	118.00	3001200145
			Totals for BRODART			118.00	
4327269	10E000 1200 3142 00 462000	BUREAU OF EDUC. & RE REG.	4/17 SEMINAR - L. MULVIHILL, J. FLYKE	04/23/2012	107711	450.00	1001200385
4325563	10E220 2210 3142 00 000000	BUREAU OF EDUC. & RE REG.	4/17 SEMINAR - B. MURPHY	04/23/2012	107711	225.00	1001200377
4336375	10E000 3100 3140 00 493200	BUREAU OF EDUC. & RE	4/20 REG. - MELISSA MCCALLISTER	04/23/2012	107711	225.00	1001200432
			Totals for BUREAU OF EDUC. & RESEARCH			900.00	
2918324	10E000 1200 4100 00 462000	CALLOWAY HOUSE	SPACE PLACE, HANGING FILE, MAG GRIPPERS	04/23/2012	107712	191.86	1001200367
			Totals for CALLOWAY HOUSE			191.86	
R1911128	10E000 2211 4109 00 000000	CAMBIUM LEARNING	E-SOLUTION START UP KIT	04/23/2012	107713	111.89	1011200412
			Totals for CAMBIUM LEARNING			111.89	
MAY	10E201 2410 3162 00 000000	CANEL, MARCY	COMMUNICATIONS ALLOWANCE	04/23/2012	107715	110.00	0
MAY-	10E201 2410 3143 00 000000	CANEL, MARCY	TRAVEL	04/23/2012	107715	48.00	0
1199	10E201 2410 4900 00 000000	CANEL, MARCY	IPA, CALENDARS, FLASH DRIVES	04/23/2012	107715	281.14	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
1198	10E201 2212 4100 00 000000	CANEL, MARCY	QIT SUPPLIES	04/23/2012	107715	61.53	0
041012	10E201 2210 3142 00 000000	CANEL, MARCY	PETTY CASH REIMBURSEMENT	04/23/2012	107714	5.75	0
041012	10E201 2212 4100 00 000000	CANEL, MARCY	PETTY CASH REIMBURSEMENT	04/23/2012	107714	39.49	0
041012	10E201 2410 4900 00 000000	CANEL, MARCY	PETTY CASH REIMBURSEMENT	04/23/2012	107714	28.04	0
			Totals for CANEL, MARCY			573.95	
4006827130	10E000 2574 3610 00 000000	CANON BUSINESS SOLUT	OVERAGE 2/13 - 3/12	04/23/2012	107716	11.62	0
4006809007	10E000 2574 3610 00 000000	CANON BUSINESS SOLUT	OVERAGE 2/7 - 3/6	04/23/2012	107716	11.95	0
4006718251	10E000 2520 3230 00 000000	CANON BUSINESS SOLUT	OVERAGE 11/20/11 - 2/19/12	04/23/2012	107716	26.10	0
4006677844	10E000 2520 3230 00 000000	CANON BUSINESS SOLUT	OVERAGE 1/13 - 2/12/12	04/23/2012	107716	15.87	0
4006774750	10E000 2574 3610 00 000000	CANON BUSINESS SOLUT	OVERAGE 1/27 - 2/26/12	04/23/2012	107716	838.03	0
			Totals for CANON BUSINESS SOLUTIONS			903.57	
11686107	10E000 2574 3610 00 000000	CANON FINANCIAL SERV	CONTRACT CHARGE	04/23/2012	107717	156.93	0
11757513	10E000 2574 3610 00 000000	CANON FINANCIAL SERV	CONTRACT CHG - JEFFERSON	04/23/2012	107717	156.93	0
			Totals for CANON FINANCIAL SERVICES			313.86	
47969563R1	10E000 1120 4100 62 000000	CAROLINA BIOLOGICAL	EARTHWORMS, SEA CUCUMBER	04/23/2012	107718	178.40	1001200373
			Totals for CAROLINA BIOLOGICAL SUPPLY			178.40	
031512	10R000 1321 0000 00 000000	CASH, BRIAN	OVERPAYMENT OF SS FEES	04/23/2012	107719	15.00	0
			Totals for CASH, BRIAN			15.00	
H289564	10E000 2660 3230 00 000000	CDW GOVERNMENT	HP TONER	04/23/2012	107720	1,876.99	4000111268
H014810	10E000 2660 5330 00 000000	CDW GOVERNMENT	DOCKING STATION	04/23/2012	107720	243.99	4000111260
H128679	10E000 1110 4100 64 000000	CDW GOVERNMENT	CAMCORDER (3), HEADSET (20), CANON PSHOT (7)	04/23/2012	107720	2,164.26	4000111265
H128679	10E000 1120 4100 64 000000	CDW GOVERNMENT	CAMCORDER (3), HEADSET (20), CANON PSHOT (7)	04/23/2012	107720	262.83	4000111265
H128679	10E220 1225 4100 64 000000	CDW GOVERNMENT	CAMCORDER (3), HEADSET (20), CANON PSHOT (7)	04/23/2012	107720	157.95	4000111265
H186467	10E000 1110 4100 64 000000	CDW GOVERNMENT	SONY SDHC CLASS 10 (4), MEM CARD (1)	04/23/2012	107720	90.70	4000111265
H186467	10E000 1120 4100 64 000000	CDW GOVERNMENT	SONY SDHC CLASS 10 (4), MEM CARD (1)	04/23/2012	107720	11.01	4000111265
H186467	10E220 1225 4100 64 000000	CDW GOVERNMENT	SONY SDHC CLASS 10 (4), MEM CARD (1)	04/23/2012	107720	6.62	4000111265
H210011	10E000 1110 4100 64 000000	CDW GOVERNMENT	AAA BATTERY 4PK (12), SONY SDHC CLASS 10 (3)	04/23/2012	107720	115.55	4000111265

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INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
H210011	10E000 1120 4100 64 000000	CDW GOVERNMENT	AAA BATTERY 4PK (12), SONY	04/23/2012	107720	14.03	4000111265
H210011	10E220 1225 4100 64 000000	CDW GOVERNMENT	SDHC CLASS 10 (3)	04/23/2012	107720	8.44	4000111265
H175583	10E000 1120 4100 64 000000	CDW GOVERNMENT	AAA BATTERY 4PK (12), SONY	04/23/2012	107720	375.97	4000111266
H295329	10E000 2660 3230 00 000000	CDW GOVERNMENT	SDHC CLASS 10 (3)	04/23/2012	107720	9.99	4000111269
H294640	10E000 2660 3230 00 000000	CDW GOVERNMENT	16PT GIG SWITCH RACKMOUNT	04/23/2012	107720	452.54	4000111267
H374811	10E000 1110 4100 64 000000	CDW GOVERNMENT	CANON PSHOT	04/23/2012	107720	168.43	4000111271
J068350	10E000 2660 3230 00 000000	CDW GOVERNMENT	EPSON PROJECTOR	04/23/2012	107720	491.85	4000111272
J329391	10E220 1225 4100 64 000000	CDW GOVERNMENT	iPAD 2 COVER (20)	04/23/2012	107720	488.83	4000111274
J302136	10E000 2222 4100 00 000000	CDW GOVERNMENT	iPAD 2 COVER (4)	04/23/2012	107720	105.17	1011200494
			Totals for CDW GOVERNMENT			7,045.15	
12535	10E000 1120 4100 62 000000	CHEM SCIENTIFIC	PEG BOARD REPL. CLIPS	04/23/2012	107721	95.65	1001200372
			Totals for CHEM SCIENTIFIC			95.65	
113139 3	10E000 2574 3231 30 000000	CHICAGO OFFICE TECHN	LASER PRINTER MAINTENANCE	04/23/2012	107722	373.93	0
113140 21	10E000 2574 3231 30 000000	CHICAGO OFFICE TECHN	LASER PRINTER MAINTENANCE	04/23/2012	107722	490.66	0
			Totals for CHICAGO OFFICE TECHNOLOGY			864.59	
10214018	10E300 2222 4220 00 000000	CHICAGO TRIBUNE	SUBSCR. - 164 S. PROSPECT	04/23/2012	107723	58.50	0
60595677	10E000 2222 4220 00 000000	CHICAGO TRIBUNE	SUBSCR.- EMERSON	04/23/2012	107723	292.50	0
			Totals for CHICAGO TRIBUNE			351.00	
1027	10E000 1200 4100 00 462000	CHILD 1ST PUBLICATIO	SIGHT WORDS, SNAP WORKS, ADD/SUBTR	04/23/2012	107724	147.24	1001200396
			Totals for CHILD 1ST PUBLICATIONS			147.24	
5190	10E000 1912 6800 00 000000	CHILDS VOICE SCHOOL	TUITION - APRIL	04/23/2012	107725	3,970.05	0
			Totals for CHILDS VOICE SCHOOL			3,970.05	
221711A	10E000 1200 4100 00 462000	CHILDWORK/CHILDSPLA	ANGER CONTROL PROB SOLVING	04/23/2012	107726	66.90	1001200447
			Totals for CHILDWORK/CHILDSPLAY			66.90	
030712	10R000 1321 0000 00 000000	CIMILLUCA, MICHELLE	OVERPAYMENT OF SS FEES	04/23/2012	107727	13.00	0
			Totals for CIMILLUCA, MICHELLE			13.00	
804081	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - ESC	04/23/2012	107728	117.42	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
800499	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER	04/23/2012	107728	123.54	0
800498	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER	04/23/2012	107728	411.68	0
801926	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN	04/23/2012	107728	148.03	0
801925	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN	04/23/2012	107728	1,314.90	0
803937	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT	04/23/2012	107728	1,013.83	0
9161	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - MARCH	04/23/2012	107728	1,268.36	0
			Totals for CITY OF PARK RIDGE			4,397.76	
MAY-	10E000 2210 3143 00 000000	CLISHEM, ANTHONY	TRAVEL	04/23/2012	107729	74.00	0
			Totals for CLISHEM, ANTHONY			74.00	
180849	10E000 1200 3142 00 462000	CMI EDUCATION INSTIT REG.	BARB GLASS, KAT WALSH	04/23/2012	107730	454.93	1001200369
190943	10E207 2210 3142 00 000000	CMI EDUCATION INSTIT 5/9 REG.	- CATHERINE REARDON	04/23/2012	107730	189.99	1011200452
			Totals for CMI EDUCATION INSTITUTE			644.92	
031312	10R000 1321 0000 00 000000	COLETT, ANGIE	OVERPAYMENT OF SS FEES	04/23/2012	107731	10.00	0
			Totals for COLETT, ANGIE			10.00	
031312	10R000 1321 0000 00 000000	COLLERAN, FRANK	OVERPAYMENT OF SS FEES	04/23/2012	107732	10.00	0
			Totals for COLLERAN, FRANK			10.00	
MAY-	10E000 2140 3143 00 000000	CONNOR, WILLIAM	TRAVEL	04/23/2012	107733	31.00	0
			Totals for CONNOR, WILLIAM			31.00	
0005770639	20E101 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 4/1 - 4/30/12	04/23/2012	107735	211.12	0
0005770639	20E201 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 4/1 - 4/30/12	04/23/2012	107735	1,568.32	0
0005770639	20E203 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 4/1 - 4/30/12	04/23/2012	107735	1,153.62	0
0005770639	20E205 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 4/1 - 4/30/12	04/23/2012	107735	1,489.15	0
0005770639	20E207 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 4/1 - 4/30/12	04/23/2012	107735	1,379.82	0
0005770639	20E209 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 4/1 - 4/30/12	04/23/2012	107735	1,466.53	0
0005770639	20E220 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 4/1 - 4/30/12	04/23/2012	107735	1,504.23	0
0005770639	20E301 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 4/1 - 4/30/12	04/23/2012	107735	1,104.61	0
0005770639	20E303 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 4/1 - 4/30/12	04/23/2012	107735	1,628.40	0
			Totals for CONSTELLATION NEWENERGY - GAS			11,505.80	
5540545	20E301 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 2/15 - 3/14 - EMERSON	04/23/2012	107734	7,883.09	0
5540528	20E220 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 2/15 - 3/14 - JEFFERSON	04/23/2012	107734	1,431.76	0
5529586	20E209 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 2/13 - 3/12 - WASHINGTON	04/23/2012	107734	3,245.89	0

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5523832	20E205 2540 4660 00 000000	CONSTELLATION	NEWENE ELEC. 2/14 - 3/12 - FRANKLIN	04/23/2012	107734	3,929.93	0
5520513	20E303 2540 4660 00 000000	CONSTELLATION	NEWENE ELEC. 2/13 - 3/11 - LINCOLN	04/23/2012	107734	7,408.17	0
5520512	20E201 2540 4660 00 000000	CONSTELLATION	NEWENE ELEC. 2/14 - 3/12 - CARPENTER	04/23/2012	107734	2,822.06	0
5514690	20E203 2540 4660 00 000000	CONSTELLATION	NEWENE ELEC. 2/13 - 3/11 - FIELD	04/23/2012	107734	2,004.32	0
5510911	20E101 2540 4660 00 000000	CONSTELLATION	NEWENE ELEC. 2/13 - 3/11 - ESC	04/23/2012	107734	858.37	0
5510864	20E207 2540 4660 00 000000	CONSTELLATION	NEWENE ELEC. 2/10 - 3/11 - ROOSEVELT	04/23/2012	107734	4,072.02	0
			Totals for CONSTELLATION NEWENERGY INC.			33,655.61	
89383	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	INSTALL SWITCHES - LINCOLN	04/23/2012	107736	1,864.00	4000111261
89388	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	LIBRARY FLOOR OUTLETS - LINCOLN	04/23/2012	107736	3,399.00	4000111261
			Totals for CONTINENTAL ELECTRICAL CONSTR			5,263.00	
041212	10E000 1200 4100 00 000000	COSENTINO, URSULA	LOLLIPOPS SN STUDENT	04/23/2012	107737	17.35	0
			Totals for COSENTINO, URSULA			17.35	
SD64-0312A	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION	04/23/2012	107738	5,623.05	0
			Totals for COVE SCHOOL			5,623.05	
CRS1056370	10E000 2310 2999 00 000000	CPI QUALIFIED PLAN C	MONTHLY FEE - ACCT. #56370000	04/23/2012	107739	120.00	0
			Totals for CPI QUALIFIED PLAN CONSULTANT			120.00	
SI-357624	10E000 1110 4100 66 000000	CRYSTAL PRODUCTIONS	13 PAINTINGS CHILDREN SHOULD KNOW, ART MYSTERIES	04/23/2012	107740	54.80	1011200473
			Totals for CRYSTAL PRODUCTIONS			54.80	
90145884	10E000 2211 4109 00 000000	CURRICULUM ASSOCIATE	PHONICS FOR RDG 1ST, 2ND, 3RD LVL	04/23/2012	107741	55.84	1011200394
90145885	10E000 2211 4109 00 000000	CURRICULUM ASSOCIATE	PHONICS READING	04/23/2012	107741	378.51	1011200387
90146966	10E000 2211 4109 00 000000	CURRICULUM ASSOCIATE	PHONICS FOR RDG, LVL 1,2,3	04/23/2012	107741	148.01	1011200406
			Totals for CURRICULUM ASSOCIATES			582.36	
256279	10E000 1120 4100 62 000000	CYNMAR	SAFETY GLASSES (20)	04/23/2012	107742	75.95	1001200408
255835	10E000 1120 4100 62 000000	CYNMAR	POCKET BALANCE	04/23/2012	107742	246.69	1001200376
256170	10E000 1120 4100 62 000000	CYNMAR	GLASS BEADS	04/23/2012	107742	16.00	1001200376
256485	10E000 1120 4100 62 000000	CYNMAR	BALANCE, POCKET (10)	04/23/2012	107742	249.30	1001200399
256679	10E000 1120 4100 62 000000	CYNMAR	BALANCE, POCKET (2)	04/23/2012	107742	45.00	1001200399
			Totals for CYNMAR			632.94	

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F1D0961-1	10L000 1710 0000 00 0000000	DEARBORN NATIONAL	DENTAL INS. 5/1 - 5/31/12	04/23/2012	107743	1,588.03	0
F1D0961-1	20L000 1710 0000 00 0000000	DEARBORN NATIONAL	DENTAL INS. 5/1 - 5/31/12	04/23/2012	107743	15,492.87	0
			Totals for DEARBORN NATIONAL			17,080.90	
3025000923	10E000 1110 4100 62 0000000	DELTA EDUCATION	BALANCE BEAMS, VINGEGAR, DOWEL, WOOD FINISH..	04/23/2012	107744	1,054.23	1001200364
			Totals for DELTA EDUCATION			1,054.23	
041612	10E220 2410 4900 00 0000000	DEMARINIS, GEORGETTE FRAME		04/23/2012	107745	26.32	0
			Totals for DEMARINIS, GEORGETTE			26.32	
4541579	10E000 2222 4100 00 0000000	DEMCO	SUPERFOLD	04/23/2012	107746	42.83	3001200148
4573573	10E000 2222 4100 00 0000000	DEMCO	SCOTCH BOOK TAPE	04/23/2012	107746	102.15	3001200163
			Totals for DEMCO			144.98	
031212	10R000 1321 0000 00 0000000	DEZELAN, CHRIS	OVERPAYMENT OF SS FEES	04/23/2012	107747	25.00	0
			Totals for DEZELAN, CHRIS			25.00	
031312	10R000 1321 0000 00 0000000	DI MASO, CAROLINE	OVERPAYMENT OF SS FEES	04/23/2012	107748	10.00	0
			Totals for DI MASO, CAROLINE			10.00	
D155711001	10E000 1200 4100 00 4620000	DISCOUNT SCHOOL SUPP	SPATIAL RELATIONS PLAYSET, GLITTER	04/23/2012	107749	42.23	1001200428
D156172001	10E220 1225 4100 00 0000000	DISCOUNT SCHOOL SUPP	NO ENDS BLDG. SET	04/23/2012	107749	124.19	1001200436
			Totals for DISCOUNT SCHOOL SUPPLY			166.42	
0757653-IN	20E303 2540 3230 00 0000000	DOOR SYSTEMS INC.	BOILER ROOM -LINCOLN	04/23/2012	107750	214.00	0
0758412-IN	20E303 2540 3230 00 0000000	DOOR SYSTEMS INC.	RPR. ROLLING DOOR - LINCOLN	04/23/2012	107750	2,295.00	0
			Totals for DOOR SYSTEMS INC.			2,509.00	
041712	10E000 2130 3142 00 0000000	DUPAGE VALLEY DIVISI	REG. CHEST PAIN & SYNCOPE - PAULA YURKOVIC	04/23/2012	107751	25.00	0
			Totals for DUPAGE VALLEY DIVISION OF IAS			25.00	
MAY	10E207 2410 3162 00 0000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	04/23/2012	107752	110.00	0
MAY-	10E207 2410 3143 00 0000000	DWYER, KEVIN	TRAVEL	04/23/2012	107752	48.00	0
041612	10E207 2410 3146 00 0000000	DWYER, KEVIN	NATIONAL SERVICE LEARNING CONF. 4/11-4/13	04/23/2012	107752	563.50	0
041612	10E207 2410 4900 00 0000000	DWYER, KEVIN	NATIONAL SERVICE LEARNING	04/23/2012	107752	43.10	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
			CONF. 4/11-4/13				
3500-OMII-	10E000 1200 4100 00 000000	DYNAVOX/MAYER-JOHN SO	SLIDE KEYGUARD	04/23/2012	107753	175.00	1001200354
			Totals for DYNAVOX/MAYER-JOHN SO			175.00	
041012	10R000 1726 0000 00 000000	DZFO, INC.	REFUND ON LOST BOOK	04/23/2012	107754	10.00	0
			Totals for DZFO, INC.			10.00	
MAY-	10E000 2210 3143 00 000000	DZIEDZIC, SONJA	TRAVEL	04/23/2012	107755	74.00	0
			Totals for DZIEDZIC, SONJA			74.00	
032012	10E000 1912 6800 00 000000	EASTER SEALS METROPO	TUITION - FEBRUARY	04/23/2012	107756	6,731.01	0
03/12 064	10E000 1912 6800 00 000000	EASTER SEALS METROPO	TUITION -MARCH	04/23/2012	107756	7,076.19	0
			Totals for EASTER SEALS METROPLTN. CHGO			13,807.20	
INV100725	10E000 1120 4102 52 000000	EDUCATIONAL RESOURCE	HEADPHONE 3068	04/23/2012	107757	79.76	1011200463
			Totals for EDUCATIONAL RESOURCES			79.76	
0342990-IN	10E000 1200 4100 00 000000	ENABLING DEVICES/TOY	WOBBLE SWITCH	04/23/2012	107758	197.90	1001200402
			Totals for ENABLING DEVICES/TOYS FOR SPE			197.90	
320328	20E000 2540 3112 00 000000	ENVIRON	FLOOR TILE SAMPLES - FIELD	04/23/2012	107759	100.05	0
320300	20E000 2540 3112 00 000000	ENVIRON	IEQ ASSESSMENT - ROOSEVELT	04/23/2012	107759	3,860.00	2001200092
322178	60E201 2533 3112 00 000000	ENVIRON	CARPENTER - ASBESTOS ABATEMENT	04/23/2012	107759	8,500.00	2001200093
			Totals for ENVIRON			12,460.05	
031212	10E000 1912 6800 00 000000	EVANSTON DAY SCHOOL	TUITION - FEBRUARY	04/23/2012	107760	4,152.00	0
041312	10E000 1912 6800 00 000000	EVANSTON DAY SCHOOL	MARCH 2012	04/23/2012	107760	4,359.60	0
			Totals for EVANSTON DAY SCHOOL			8,511.60	
MAY	10E000 2330 3162 00 000000	EVEN, JAMES	COMMUNICATIONS ALLOWANCE	04/23/2012	107761	110.00	0
MAY-	10E000 2330 3143 00 000000	EVEN, JAMES	TRAVEL	04/23/2012	107761	108.00	0
			Totals for EVEN, JAMES			218.00	
040312	20E000 2540 3143 00 000000	EVOLA, VINCENT	MILEAGE CLAIM 12/12/11 - 3/22/12	04/23/2012	107762	51.34	0
			Totals for EVOLA, VINCENT			51.34	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
1050052	60E205 2533 3110 00 000000	FANNING/HOWEY ASSOCI	DESIGN FEES FOR FRANKLIN MECHANICAL UPGRADES	04/23/2012	107763	3,740.00	2001200099
1050051	60E201 2533 3110 00 000000	FANNING/HOWEY ASSOCI	DESIGN FEES FOR CARPENTER MECHANICAL UPGRADES	04/23/2012	107763	59,200.00	2001200098
1050053	60E201 2533 3110 00 000000	FANNING/HOWEY ASSOCI	DESIGN FEES FOR CARPENTER SITE IMPROVEMENTS	04/23/2012	107763	70,196.00	2001200097
1050054	60E303 2533 3110 00 000000	FANNING/HOWEY ASSOCI	DESIGN FEES FOR LINCOLN MS BOILER REPLACEMENT	04/23/2012	107763	3,385.00	2001200096
			Totals for FANNING/HOWEY ASSOCIATES INC.			136,521.00	
032212	10E000 2211 3100 00 000000	FARMER, LYNNE	CONSULTANT SVC. 3/1 - 3/30	04/23/2012	107764	1,260.00	0
			Totals for FARMER, LYNNE			1,260.00	
040312	10E000 2310 3142 00 000000	FED ED	SPRING LUNCHEON - PHIL BENDER, BECKY ALLARD	04/23/2012	107765	80.00	0
			Totals for FED ED			80.00	
7-799-9833	10E000 2310 3401 00 000000	FED EX	SHIPPING	04/23/2012	107766	22.02	0
7-814-6727	10E000 2310 3401 00 000000	FED EX	SHIPPING	04/23/2012	107766	18.40	0
			Totals for FED EX			40.42	
031612	10E000 2640 3147 00 000000	FEHRMAN, TAMARA	CAREER SERVICE	04/23/2012	107767	842.60	0
			Totals for FEHRMAN, TAMARA			842.60	
031612	10R000 1321 0000 00 000000	FELDMAN, SUSAN	OVERPAYMENT OF SS FEES	04/23/2012	107768	5.00	0
			Totals for FELDMAN, SUSAN			5.00	
4045433	10E000 2660 4710 00 000000	FILEMAKER	SOFTWARE MAINTENANCE AGREEMENT	04/23/2012	107769	1,132.63	0
			Totals for FILEMAKER			1,132.63	
118878	20E000 2540 3234 00 000000	FIRE & SECURITY SYST MONITORING - EMERSON		04/23/2012	107770	90.00	0
118877	20E000 2540 3234 00 000000	FIRE & SECURITY SYST MONITORING - JEFFERSON		04/23/2012	107770	90.00	0
			Totals for FIRE & SECURITY SYSTEMS			180.00	
3974	10E000 1120 3230 55 000000	FITNESS TEAM INC.	SERVICE - FITNESS EQUIP. EMERSON MIDDLE SCH	04/23/2012	107771	993.47	0
4207	10E000 1120 3230 55 000000	FITNESS TEAM INC.	RECONNECT CABLE ON LEG PRESS	04/23/2012	107771	106.25	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER	
			- EMERSON MIDDLE SCH			1,099.72		
			Totals for FITNESS TEAM INC.					
1537510	10E000 1120 4100 62 000000	FLINN SCIENTIFIC	HEXANES, SODIUM CHLORIDE, CHARCOAL	04/23/2012	107772	243.42	1001200375	
1537534	10E000 1120 4100 62 000000	FLINN SCIENTIFIC	BOILING STONES, POTASSIUM NITRATE, COPPER	04/23/2012	107772	1,180.37	1001200371	
1539367	10E000 1110 4100 62 000000	FLINN SCIENTIFIC	SOAPSTONE, THERM. CLOCK, PUMIC, QUARTZ	04/23/2012	107772	836.99	1001200397	
1543704	10E000 1110 4100 62 000000	FLINN SCIENTIFIC	HORNBLENDE, HEMATITE, QUARTZITE	04/23/2012	107772	350.83	1001200397	
1545683	10E000 1120 4100 62 000000	FLINN SCIENTIFIC	CONDUCTIVITY METER, THERMOMETER	04/23/2012	107772	563.77	1001200453	
			Totals for FLINN SCIENTIFIC					3,175.38
564229-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	55 BOOKS	04/23/2012	107773	898.73	3001200147	
474763F-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	5 BOOKS	04/23/2012	107773	68.64	3001200087	
507838F-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	13 BOOKS	04/23/2012	107773	190.04	3001200115	
540696-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	1 BOOK	04/23/2012	107773	9.99	3001200128	
554022-2	10E000 2222 4100 00 399900	FOLLETT LIBRARY RESO	26 BOOKS	04/23/2012	107773	255.03	3001200138	
557438-5	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	14 BOOKS	04/23/2012	107773	252.87	3001200143	
556376-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	45 BOOKS	04/23/2012	107773	923.45	3001200140	
556090-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	55 BOOKS	04/23/2012	107773	617.62	3001200139	
535610F-5	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	10 BOOKS	04/23/2012	107773	155.35	3001200123	
562161-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	39 BOOKS	04/23/2012	107773	73.79	3001200144	
562161-6	10E000 2222 4100 00 399900	FOLLETT LIBRARY RESO	39 BOOKS	04/23/2012	107773	275.25	3001200144	
552240F-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	25 EBOOKS	04/23/2012	107773	299.04	3001200136	
563028-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	56 BOOKS	04/23/2012	107773	866.81	3001200146	
565293-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	15 BOOKS	04/23/2012	107773	290.77	3001200149	
565293-2	10E000 2222 4100 00 399900	FOLLETT LIBRARY RESO	15 BOOKS	04/23/2012	107773	138.48	3001200149	
557438F-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	2 BOOKS	04/23/2012	107773	25.34	3001200143	
568277-6	10E000 2222 4100 00 399900	FOLLETT LIBRARY RESO	17 BOOKS	04/23/2012	107773	280.18	3001200150	
568277F-5	10E000 2222 4100 00 399900	FOLLETT LIBRARY RESO	1 BOOK	04/23/2012	107773	4.54	3001200150	
540696F-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	19 BOOKS	04/23/2012	107773	140.14	3001200128	
571135-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	8 BOOKS	04/23/2012	107773	77.51	3001200152	
453460F-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	4 BOOKS	04/23/2012	107773	43.24	3001200064	
556376F-5	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	11 BOOKS	04/23/2012	107773	287.20	3001200140	
554022F-1	10E000 2222 4100 00 399900	FOLLETT LIBRARY RESO	6 BOOKS	04/23/2012	107773	39.94	3001200138	
582832-1	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	6 BOOKS	04/23/2012	107773	94.54	3001200155	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	FO NUMBER
556090F-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO 9 BOOKS	04/23/2012	107773	54.10	3001200139	
583802-5	10E000 2222 4205 00 000000	FOLLETT LIBRARY RESO 10 BOOKS	04/23/2012	107773	122.38	3001200157	
583870-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO 22 BOOKS	04/23/2012	107773	156.19	3001200158	
583870-2	10E000 2222 4100 00 399900	FOLLETT LIBRARY RESO 22 BOOKS	04/23/2012	107773	197.79	3001200158	
548906F-5	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO 20 BOOKS	04/23/2012	107773	363.22	3001200133	
		Totals for FOLLETT LIBRARY RESOURCES			7,202.17		
1003962	10E000 2222 4220 00 000000	FOLLETT SOFTWARE COM DATABASES	04/23/2012	107774	7,199.04	3001200166	
		Totals for FOLLETT SOFTWARE COMPANY			7,199.04		
683185	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA SERVICE - EMERSON	04/23/2012	107775	846.85	0	
683160	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA SERVICE - LINCOLN	04/23/2012	107775	321.00	0	
684042	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA FIRE ALARM RPR. - LINCOLN	04/23/2012	107775	188.00	0	
684036	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA FIRE ALARM RPR. - EMERSON	04/23/2012	107775	188.00	0	
686400	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA RPR. SMOKE DETECTOR - LINCOLN	04/23/2012	107775	188.00	0	
687909	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA RPR. FIRE ALARM - LINCOLN	04/23/2012	107775	188.00	0	
		Totals for FOX VALLEY FIRE & SAFETY			1,919.85		
137960	10E000 2310 3180 00 000000	FRANCZEK RADELET LEGAL	04/23/2012	107776	457.00	0	
		Totals for FRANCZEK RADELET			457.00		
50034	10E000 1110 4100 00 000000	FRANK COONEY COMPANY TASK CHAIR W/ ARMS (2)	04/23/2012	107777	671.00	1001200349	
		Totals for FRANK COONEY COMPANY			671.00		
031212	10R000 1321 0000 00 000000	FRESH, KAREN OVERPAYMENT OF SS FEES	04/23/2012	107778	3.00	0	
		Totals for FRESH, KAREN			3.00		
032012	10R000 1321 0000 00 000000	GAERTNER, JULIE OVERPAYMENT OF SS FEES	04/23/2012	107779	16.00	0	
		Totals for GAERTNER, JULIE			16.00		
184945	10E000 2660 3230 00 000000	GENERAL BINDING CORP LAMINATOR MAINTENANCE	04/23/2012	107780	570.00	0	
184944	10E000 2660 3230 00 000000	GENERAL BINDING CORP LAMINATOR MAINTENANCE	04/23/2012	107780	585.00	0	
		Totals for GENERAL BINDING CORP.			1,155.00		
5367187	10E000 2560 3230 00 000000	GENERAL PARTS RPR. OVEN - LINCOLN	04/23/2012	107781	718.98	0	
		Totals for GENERAL PARTS			718.98		
040912	20E303 2540 3235 00 000000	GENESIS ELECTRIC PATCH CONCRETE - LINCOLN	04/23/2012	107782	832.00	0	
40912	20E203 2540 3235 00 000000	GENESIS ELECTRIC INSTALL NEW FIRE ALARM IN LRC	04/23/2012	107782	740.00	0	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
			- FIELD				
			Totals for GENESIS ELECTRIC			1,572.00	
MAY	10E303 2410 3162 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	04/23/2012	107783	110.00	0
MAY-	10E303 2410 3143 00 000000	GLEASON, TIMOTHY	TRAVEL	04/23/2012	107783	48.00	0
			Totals for GLEASON, TIMOTHY			158.00	
032212	10E301 2212 4100 00 000000	GLINES, SUSAN	BLDG. MEETING TREATS	04/23/2012	107784	54.00	0
040412	10E301 2212 4100 00 000000	GLINES, SUSAN	BUILDING MTC. TREATS 4/4/12	04/23/2012	107784	54.00	0
			Totals for GLINES, SUSAN			108.00	
032012	10E000 2640 3147 00 000000	GRAZIANO, DEBBIE	PROFESSIONAL GROWTH	04/23/2012	107785	855.00	0
			Totals for GRAZIANO, DEBBIE			855.00	
2012057	20E000 2533 3110 00 000000	GREEN ASSOCIATES	MISC. CONSULTING - REIMB. EXP.	04/23/2012	107786	36.72	0
			Totals for GREEN ASSOCIATES			36.72	
1999	10E000 1200 3140 00 000000	GROBE, SHERRY LYNN	REMEDICATION SERVICES	04/23/2012	107787	1,275.00	0
			Totals for GROBE, SHERRY LYNN			1,275.00	
8240574	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE - JEFFERSON	04/23/2012	107788	224.44	0
8243833	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE - EMERSON	04/23/2012	107788	552.96	0
8319511	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE 4/1 - JEFFERSON	04/23/2012	107788	224.44	0
8322691	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE 4/1 - EMERSON	04/23/2012	107788	552.96	0
			Totals for GROOT INDUSTRIES			1,554.80	
030612	10E000 1120 3230 52 000000	HAMMOND, LYNN	PIANO TUNING - EMERSON	04/23/2012	107789	85.00	0
			Totals for HAMMOND, LYNN			85.00	
56597	20E209 2540 3204 00 000000	HARDING MECHANICAL	REPL. THERMOSTAT - WASHINGTON	04/23/2012	107791	1,975.69	0
56660	20E201 2540 3204 00 000000	HARDING MECHANICAL	REPL. MOTOR - CARPENTER	04/23/2012	107791	1,088.12	0
56751	20E220 2540 3204 00 000000	HARDING MECHANICAL	RPR. BOILER - JEFFERSON	04/23/2012	107791	287.50	0
56625	20E203 2540 3204 00 000000	HARDING MECHANICAL	MULTIPLE ISSUES - FIELD	04/23/2012	107791	115.00	0
56626	20E203 2540 3204 00 000000	HARDING MECHANICAL	REPL. MOTOR - FIELD	04/23/2012	107791	555.27	0
56600	20E203 2540 3204 00 000000	HARDING MECHANICAL	BOILER #1 - FIELD	04/23/2012	107791	230.00	0
56634	20E207 2540 3204 00 000000	HARDING MECHANICAL	REPL FUSES - ROOSEVELT	04/23/2012	107791	350.00	0
56742	20E303 2540 3204 00 000000	HARDING MECHANICAL	RPR. LEAK - LINCOLN	04/23/2012	107791	5,617.68	0
56741	20E303 2540 3204 00 000000	HARDING MECHANICAL	NITROGEN REFILL - LINCOLN	04/23/2012	107791	676.40	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
56752	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPL. ACTUATOR - LINCOLN	04/23/2012	107791	763.52	0
56744	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPL. STEAM VALVE - LINCOLN	04/23/2012	107791	686.65	0
56668	20E209 2540 3204 00 000000	HARDING MECHANICAL	CHILLER - WASHINGTON	04/23/2012	107791	578.44	0
56753	20E205 2540 3204 00 000000	HARDING MECHANICAL	INSTALL PRESSURE STAT - FRANKLIN	04/23/2012	107791	2,095.09	0
56756	20E207 2540 3204 00 000000	HARDING MECHANICAL	MITSUBISHI UNIT - ROOSEVELT	04/23/2012	107791	2,070.00	0
56737	20E301 2540 3204 00 000000	HARDING MECHANICAL	COOLING FANS - EMERSON	04/23/2012	107791	747.50	0
56743	20E303 2540 3204 00 000000	HARDING MECHANICAL	REFRIGERANT - LINCOLN	04/23/2012	107791	4,507.15	0
56812	20E209 2540 3204 00 000000	HARDING MECHANICAL	ADJ. DAMPER - WASHINGTON	04/23/2012	107791	277.20	0
56754	20E207 2540 3204 00 000000	HARDING MECHANICAL	REPL. CONNECTORS - ROOSEVELT	04/23/2012	107791	813.31	0
56932	20E201 2540 3204 00 000000	HARDING MECHANICAL	BOILER - CARPENTER	04/23/2012	107791	230.00	0
56758	20E207 2540 3204 00 000000	HARDING MECHANICAL	REFRIGERANT - ROOSEVELT	04/23/2012	107791	1,955.00	0
			Totals for HARDING MECHANICAL			25,619.52	
MAY-	10E000 2210 3143 00 000000	HEAVEY, JOANI	TRAVEL	04/23/2012	107792	74.00	0
			Totals for HEAVEY, JOANI			74.00	
6018145	10E303 1120 4100 61 000000	HEINEMANN	INTERACTIVE READ ALOUDS Heinemann Fax 877-231-6980	04/23/2012	107793	252.00	51000000013
6018145	10E303 1120 4100 61 000000	HEINEMANN	Web Orders: Heinemann.com INTERACTIVE READ ALOUDS Heinemann Fax 877-231-6980	04/23/2012	107793	30.00	51000000013
6018145	10E303 1120 4100 61 000000	HEINEMANN	Web Orders: Heinemann.com INTERACTIVE READ ALOUDS Heinemann Fax 877-231-6980	04/23/2012	107793	59.00	51000000013
6018145	10E303 1120 4100 61 000000	HEINEMANN	Web Orders: Heinemann.com INTERACTIVE READ ALOUDS Heinemann Fax 877-231-6980	04/23/2012	107793	44.00	51000000013
6018145	10E303 1120 4100 61 000000	HEINEMANN	Web Orders: Heinemann.com INTERACTIVE READ ALOUDS Heinemann Fax 877-231-6980	04/23/2012	107793	38.50	51000000013
			Totals for HEINEMANN			423.50	
80962	20E000 2540 3234 00 000000	HENRICHSENS FIRE EQUIPMENT	ACCOUNT 84300A - EMERSON MIDDLE SCH	04/23/2012	107794	115.00	0
80961	20E000 2540 3230 00 000000	HENRICHSENS FIRE EQUIPMENT	ACCOUNT 84300B - LINCOLN MIDDLE SCH	04/23/2012	107794	107.00	0
			Totals for HENRICHSENS FIRE EQUIPMENT			222.00	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
531293	10E301 1120 3900 00 000000	HERFF JONES INC.	DIPLOMA - EMERSON MIDDLE SCH.	04/23/2012	107795	758.74	0
533171	10E301 1120 3900 00 000000	HERFF JONES INC.	COVER - EMERSON	04/23/2012	107795	1,047.82	0
1260793	10E303 1120 3900 00 000000	HERFF JONES INC.	PROMOTION GOWNS - LINCOLN	04/23/2012	107795	4,200.00	0
			Totals for HERFF JONES INC.			6,006.56	
4546179	10E000 2222 4100 00 000000	HIGHSMITH	BOOKENDS (25)	04/23/2012	107796	110.50	3001200151
			Totals for HIGHSMITH			110.50	
948157322	10E000 1110 4200 61 000000	HM RECEIVABLES CO.	MORE WATER, CITY DOG, MARISOLS MYS.	04/23/2012	107797	743.44	1011200425
948157323	10E000 1110 4200 61 000000	HM RECEIVABLES CO.	CLOWN FISH, THE DOT, PUP	04/23/2012	107797	410.18	1011200425
948165267	10E000 1110 4200 61 000000	HM RECEIVABLES CO.	MUDGE, LOG'S LIFE	04/23/2012	107797	736.60	1011200438
			HSP STORY CHALLENGE BK PACK	04/23/2012	107797		
			GR. 3				
948186926	10E000 1110 4200 61 000000	HM RECEIVABLES CO.	MY FROG LOG	04/23/2012	107797	45.64	1011200425
948216827	10E000 1110 4200 61 000000	HM RECEIVABLES CO.	MAKE YOUR MARK (3)	04/23/2012	107797	100.44	1011200454
			Totals for HM RECEIVABLES CO.			2,036.30	
22392	10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE LEGAL		04/23/2012	107798	6,988.05	0
			Totals for HODGES, LOIZZI, EISENHAMMER,			6,988.05	
031412	10R000 1321 0000 00 000000	HOWLETT, NOREEN	OVERPAYMENT OF SS FEES	04/23/2012	107799	20.00	0
			Totals for HOWLETT, NOREEN			20.00	
20120311	10E000 1912 6800 00 000000	HYDE PARK DAY SCHOOL	TUITION - MARCH	04/23/2012	107800	3,013.60	0
			Totals for HYDE PARK DAY SCHOOL			3,013.60	
032111	10E000 2130 3142 00 000000	I.D.P.H. - VISION & NICOLOPOULOS	RECERTIFICATION - KAREN	04/23/2012	107801	60.00	0
			Totals for I.D.P.H. - VISION & HEARING			60.00	
12-605	10E000 2660 3141 00 000000	ICE CONFERENCE	3/1 - 3/2 CONFERENCE - CAROLINE SCHAAB	04/23/2012	107802	220.00	1011200352
12-352-64	10E000 2660 3141 00 000000	ICE CONFERENCE	3/1 - 3/2 CONF. - AMANDA WALSH, CARRIE BELLEN	04/23/2012	107802	550.00	1011200352
			Totals for ICE CONFERENCE			770.00	
T1228137	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA COMMUNICATION CHGS. -		04/23/2012	107803	1,110.00	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
T22205-28							
Totals for ILL. DEPT. OF CENTRAL MGMT. S							
570-00601	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH FIELD - NORTHSORE CENTER	04/23/2012	107806	1,110.00	0	
570-00605	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH FIELD - NORTHSORE CENTER	04/23/2012	107806	284.82	0	
570-00608	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH ROOSEVELT - ALLSTATE ARENA	04/23/2012	107806	308.56	0	
570-00621	40E000 2550 3313 00 000000	ILLINOIS CENTRAL SCH LINCOLN - EMERSON	04/23/2012	107806	1,008.75	0	
570-00613	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH CARPENTER - SHEDD AQUARIUM	04/23/2012	107806	94.94	0	
570-00655	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH CONTRACT - MARCH	04/23/2012	107806	474.70	0	
570-00629	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH EMERSON - STAIGER HALL	04/23/2012	107806	77,423.62	0	
570-00645	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH WASHINGTON - RESURRECTION - GOLF MILL	04/23/2012	107806	305.25	0	
570-00643	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH EMERSON - LINCOLN	04/23/2012	107806	237.36	0	
570-00642	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH FRANKLIN - SCI TECH HANDS ON MUSEUM	04/23/2012	107806	94.94	0	
570-00630	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH FIELD - MUSEUM OF SCIENCE & INDUSTRY	04/23/2012	107806	474.70	0	
570-00628	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH EMERSON - NAVY PIER THEATER	04/23/2012	107806	783.27	0	
570-00649	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH WASHINGTON - HABBETLER BOWL	04/23/2012	107806	617.12	0	
570-00627	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH EMERSON - NAVY PIER	04/23/2012	107806	237.36	0	
570-00666	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH FIELD - BROOKFIELD ZOO	04/23/2012	107806	1,186.75	0	
570-00680	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH EMERSON - NAVY PIER (ADJ. ON 570-00628)	04/23/2012	107806	403.50	0	
Totals for ILLINOIS CENTRAL SCHOOL BUS							
7459540	10E000 3100 3140 00 493200	ILLINOIS PRINCIPALS REG. REDUCING CONFLICT - CAROL MCCLAY	04/23/2012	107804	84,173.00	0	
7470360	10E303 2410 3146 00 000000	ILLINOIS PRINCIPALS 3/28 REG. BULLYING - TIM GLEASON	04/23/2012	107804	175.00	1001200333	
Totals for ILLINOIS PRINCIPALS ASSOC.							
A001020	10E000 2210 3140 00 493200	ILLINOIS STATE UNIVE 4/17 REG. MATH WORKSTATIONS - KIM KANIECKI	04/23/2012	107807	250.00	1001200363	
A005005	10E000 2210 3140 00 493200	ILLINOIS STATE UNIVE 4/30 REG. - J. JONAS, K. PANCINI, K. DABE, J. TURCK	04/23/2012	107807	425.00	0	
A001040	10E000 2210 3140 00 493200	ILLINOIS STATE UNIVE 4/19 REG. - MARY LALLY, ALEX RUBENSTEIN	04/23/2012	107807	118.00	1011200480	
A001032	10E209 2410 3146 00 000000	ILLINOIS STATE UNIVE 4/17 REG. - NASSHAN, AMELSE, BOZEOAY, DECICCO...	04/23/2012	107807	512.00	1011200464	
Totals for ILLINOIS PRINCIPALS ASSOC.							
Totals for ILLINOIS PRINCIPALS ASSOC.							

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
A001032	10E000 2210 3140 00 493200	ILLINOIS STATE UNIVE	4/17 REG. - NASSHAN, AMEISE, BOZEOAY, DECICCO...	04/23/2012	107807	1,062.00	1011200460
			Totals for ILLINOIS STATE UNIVERSITY			2,066.00	
215010	10E000 2574 3610 00 000000	IMAGETEC	STAPLES FOR E13875	04/23/2012	107808	254.00	0
215923	10E000 1110 3610 00 000000	IMAGETEC	CONTRACT CHG. - E14246	04/23/2012	107808	1,194.00	0
216386	10E000 2574 3610 00 000000	IMAGETEC	3/20 - 6/19/12 - KONICA C6000	04/23/2012	107808	2,250.00	0
			Totals for IMAGETEC			3,698.00	
MAY-	10E000 2520 3143 00 000000	IMHOFF, BRIAN	TRAVEL	04/23/2012	107809	108.00	0
			Totals for IMHOFF, BRIAN			108.00	
10163	10E301 1120 4100 69 000000	INDUSTRIAL ARTS SUPP	BOTTLE & CAP MOLD	04/23/2012	107810	504.12	1001200210
			Totals for INDUSTRIAL ARTS SUPPLY CO.			504.12	
P062790401	10E000 1110 4100 62 000000	INSECT LORE	BUTTERFLY GARDEN - CARPENTER	04/23/2012	107811	25.98	1001200391
P065893001	10E000 1200 4100 90 000000	INSECT LORE	LIVE BUTTERFLY CULTURE - JEFFERSON	04/23/2012	107811	87.94	1001200430
			Totals for INSECT LORE			113.92	
4327752	10E000 3100 3140 00 493200	INSTITUTE FOR EDUCAT	REG. 5/16 SEMINAR - CAROL McCLAY	04/23/2012	107812	219.00	1001200387
4336407	10E000 3100 3140 00 493200	INSTITUTE FOR EDUCAT	REG. 5/16 iPADS - JULIA LUFT	04/23/2012	107812	219.00	1001200433
			Totals for INSTITUTE FOR EDUCATIONAL DEV			438.00	
15499	10E000 2211 4109 00 000000	INSTITUTE FOR MULTI-	ALPHABET READERS VOL 1	04/23/2012	107813	312.36	1011200396
			Totals for INSTITUTE FOR MULTI-SENSORY E			312.36	
0651435	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC. - MAY	04/23/2012	107814	1,074.00	1001200002
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00	
PARKR0447	10E000 2210 3140 00 493200	INTERNATIONAL READIN	REG. - DOHENY, FERRARO, MALARTSIK, MARCELL	04/23/2012	107815	1,340.00	1011200447
A0510323	10E000 3100 3140 00 493200	INTERNATIONAL READIN	REG. - DIANE KIEPURA	04/23/2012	107816	280.00	1001200382
			Totals for INTERNATIONAL READING ASSOC.			1,620.00	
61331	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	REPL. CLOCK - ROOSEVELT	04/23/2012	107817	1,640.50	0
			Totals for INTERSTATE ELECTRONICS CO.			1,640.50	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
0022012030	10E000 1120 4100 64 000000	IPEVO	ZIGGI ISB DOCUMENT CAMERA (3)	04/23/2012	107818	267.00	1011200444
			Totals for IPEVO			267.00	
31512	10E000 2210 3142 00 000000	ISCA	ANNUAL CONF. - A. RODGERS, K. SCHAYER	04/23/2012	107819	250.00	1011200439
			Totals for ISCA			250.00	
1273	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - LINCOLN	04/23/2012	107820	50.00	0
1274	20E209 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - WASHINGTON	04/23/2012	107820	50.00	0
1271	20E201 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - CARPENTER	04/23/2012	107820	50.00	0
1216	20E301 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - EMERSON	04/23/2012	107820	50.00	0
			Totals for J & B'S EAGLE EXTERMINATING			200.00	
04467340	10E000 1120 4102 52 000000	J.W. PEPPER	FOR GOOD, POPULAR, SEASONS OF LOVE	04/23/2012	107821	154.99	1011200441
			Totals for J.W. PEPPER			154.99	
31892A	10E000 2222 4100 00 000000	JACKDAW PUBLICATIONS	ELLIS ISLAND PHOTOS	04/23/2012	107822	61.50	3001200159
			Totals for JACKDAW PUBLICATIONS			61.50	
MAY-	10E000 2210 3143 00 000000	JACOBI, BRIAN	TRAVEL	04/23/2012	107823	74.00	0
			Totals for JACOBI, BRIAN			74.00	
1112-60	10E303 1510 4104 00 000000	JARES, DEBORAH	VIDEO GAME CLUB SUPPLIES	04/23/2012	107824	6.99	0
			Totals for JARES, DEBORAH			6.99	
22449	10E303 1120 4100 69 000000	JBH TECHNOLOGIES, INC.	IN PARTS FOR CONTROLLER BOXES - LINCOLN MIDDLE SCH	04/23/2012	107825	1,382.47	1001200431
			Totals for JBH TECHNOLOGIES, INC.			1,382.47	
MAY-	10E000 1200 3143 00 000000	JENSEN, NANCY	TRAVEL	04/23/2012	107826	74.00	0
			Totals for JENSEN, NANCY			74.00	
111511	10E300 2222 4220 00 000000	JOURNAL & TOPICS NEW PR	JOURNAL - LINCOLN	04/23/2012	107827	28.00	0
			Totals for JOURNAL & TOPICS NEWSPAPERS			28.00	
031412	10R000 1321 0000 00 000000	JUSKA, CATHERINE	OVERPAYMENT OF SS FEES	04/23/2012	107828	15.00	0
			Totals for JUSKA, CATHERINE			15.00	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
032112	10E000 1110 3143 00 000000	KABAT, BRIAN	REG. TRAVEL REIMB. - 1ST, 2ND TRIMESTERS	04/23/2012	107829	151.70	0
			Totals for KABAT, BRIAN			151.70	
122	10E000 2660 3100 00 000000	KAMEN, BEN	PROXY SERVER	04/23/2012	107830	4,075.00	0
123	10E000 2660 3100 00 000000	KAMEN, BEN	PROXY INSTALLATION FOLLOWUP	04/23/2012	107830	875.00	0
			Totals for KAMEN, BEN			4,950.00	
MAY-	10E000 2210 3143 00 000000	KEEFER, MEGHAN	TRAVEL	04/23/2012	107831	74.00	0
			Totals for KEEFER, MEGHAN			74.00	
032012	10R000 1321 0000 00 000000	KEELEY, ALLISON	OVERPAYMENT OF SS FEES	04/23/2012	107832	200.00	0
			Totals for KEELEY, ALLISON			200.00	
MAY	10E203 2410 3162 00 000000	KELLY, KATHERINE	COMMUNICATIONS ALLOWANCE	04/23/2012	107833	110.00	0
MAY-	10E203 2410 3143 00 000000	KELLY, KATHERINE	TRAVEL	04/23/2012	107833	48.00	0
031612	10E203 2410 4900 00 000000	KELLY, KATHERINE	MISC. SUPPLIES	04/23/2012	107833	93.29	0
			Totals for KELLY, KATHERINE			251.29	
040412	10E000 1520 3191 56 000000	KERN, KATHRYN	REFEREE - 4/3/12	04/23/2012	107834	70.00	0
041612	10E000 1520 3191 56 000000	KERN, KATHRYN	REFEREE - 4/12/12	04/23/2012	107834	70.00	0
			Totals for KERN, KATHRYN			140.00	
8261	10E000 1912 6800 00 000000	KESHET	TUITION - FEBRUARY	04/23/2012	107835	8,821.60	0
8571	10E000 1912 6800 00 000000	KESHET	TUITION - MARCH	04/23/2012	107835	9,703.76	0
			Totals for KESHET			18,525.36	
1719244-01	10E301 1120 4100 69 000000	KLINGSFOR'S WOODWORK OUTDOOR OIL, SCRAPER, SANDPAPER		04/23/2012	107836	726.88	1001200418
			Totals for KLINGSFOR'S WOODWORKING SHOP			726.88	
032212	10R000 1321 0000 00 000000	KOLTON, TONY	OVERPAYMENT OF SS FEES	04/23/2012	107837	115.00	0
			Totals for KOLTON, TONY			115.00	
1538264-00	20E000 2540 4930 00 000000	KRANZ INC.	GO-JO HANDWASH (50)	04/23/2012	107838	1,866.50	0
1540490-00	20E000 2540 4930 00 000000	KRANZ INC.	VECTRA FLR FINISH, SPONGE, CITRUS ALLP CLNR	04/23/2012	107838	615.32	2001200109
1540286-00	20E000 2540 4930 00 000000	KRANZ INC.	GOJO HANDWASH, MOP HANDLE, FILTER BAG	04/23/2012	107838	2,607.50	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	PO NUMBER
32312	10E000 1200 3142 00 462000	KUCRL	REG. SIM CONF. - KARA FORREST	04/23/2012	107839	375.00	1001200464
			Totals for KUCRL			375.00	
20121028	10E000 2222 4100 00 000000	LAKE COOK	DISTRIBUTO ANYTHING BUT TYPICAL, AS EASY AS FALLING OFF..	04/23/2012	107840	603.92	3001200154
			Totals for LAKE COOK DISTRIBUTORS			603.92	
4670910312	10E000 2222 4100 00 000000	LAKESHORE LEARNING M	ALL ABOUT ME THEME BOX	04/23/2012	107841	649.25	3001200125
5200520312	10E000 1200 4100 00 462000	LAKESHORE LEARNING M	WIKKI STIX, 1,2,3 TREASURES, DOUGH	04/23/2012	107841	92.90	1001200429
5377760412	10E220 1225 4100 00 000000	LAKESHORE LEARNING M	PANDA BAMBOO VILLAGE	04/23/2012	107841	57.44	1001200435
4865950312	10E000 1110 4200 61 000000	LAKESHORE LEARNING M	MATTER LIBRARY, AMER SYMBOLS	04/23/2012	107841	687.70	1011200411
			Totals for LAKESHORE LEARNING MATERIALS			1,487.29	
23P04028	20E000 2540 3210 00 000000	LAKESHORE WASTE SERV	SERVICE	04/23/2012	107842	80.00	0
			Totals for LAKESHORE WASTE SERVICES			80.00	
MAY	10E220 2410 3162 00 000000	LAPPING, LESLYE	COMMUNICATIONS ALLOWANCE	04/23/2012	107843	110.00	0
MAY-	10E220 2410 3143 00 000000	LAPPING, LESLYE	TRAVEL	04/23/2012	107843	48.00	0
			Totals for LAPPING, LESLYE			158.00	
3537	20E000 2540 5320 00 000000	LARSON EQUIPMENT & F	WASHINGTON - FURNITURE	04/23/2012	107844	7,536.49	1001200411
3507	20E000 2540 5110 00 000000	LARSON EQUIPMENT & F	CARPET - ESC	04/23/2012	107844	6,314.48	2001200103
			Totals for LARSON EQUIPMENT & FURNITURE			13,850.97	
LDS1502	10E000 1912 6800 00 000000	LAUREATE DAY SCHOOL	TUITION - FEBRUARY	04/23/2012	107845	4,599.60	0
LDS1522	10E000 1912 6800 00 000000	LAUREATE DAY SCHOOL	TUITION - MARCH	04/23/2012	107845	3,908.94	0
			Totals for LAUREATE DAY SCHOOL			8,508.54	
4	10E000 2210 3142 00 000000	LEARNING FORWARD ILL	COMMON CORE WORKSHOP - KEEFER, KAPPOS, BETTS	04/23/2012	107848	300.00	1011200384
4	10E000 2210 3146 00 000000	LEARNING FORWARD ILL	COMMON CORE WORKSHOP - KEEFER, KAPPOS, BETTS	04/23/2012	107848	150.00	1011200384
			Totals for LEARNING FORWARD ILLINOIS			450.00	
1629862	10E000 1110 4100 62 000000	LEARNING RESOURCES	MAGNETIC HOOKS, CHICK LIFE EXPLORATION	04/23/2012	107847	149.87	1001200365

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
			Totals for LEARNING RESOURCES			149.87	
263666	10E000 2222 4100 00 000000		LEARNING ZONE XPRESS DVD'S	04/23/2012	107846	286.18	3001200141
265221	10E000 1120 4100 65 000000		LEARNING ZONE XPRESS POSTERS, BANNERS	04/23/2012	107846	190.90	1001200414
265229	10E000 1120 4100 65 000000		LEARNING ZONE XPRESS POSTERS, BANNER	04/23/2012	107846	190.90	1001200415
			Totals for LEARNING ZONE XPRESS			667.98	
MAY-041712	10E000 2140 3143 00 000000	LIEBMAN, ERIN	TRAVEL	04/23/2012	107849	31.00	0
	10E000 2140 3146 00 000000	LIEBMAN, ERIN	ACA MEMBERSHIP DUES	04/23/2012	107849	161.00	0
			Totals for LIEBMAN, ERIN			192.00	
48936	20E000 2540 3238 00 000000		LIFTOMATIC ELEVATOR CONTRACT SVC. - APRIL	04/23/2012	107850	994.00	0
			Totals for LIFTOMATIC ELEVATOR			994.00	
041612	10L000 1643 0000 00 000000		LINCOLN MIDDLE SCHOO FEES COLLECTED THRU REV TRAK	04/23/2012	107851	412.93	0
			Totals for LINCOLN MIDDLE SCHOOL PTO			412.93	
032112	10R000 1321 0000 00 000000	LIUBCHYK, IRYNA	OVERPAYMENT OF SS FEES	04/23/2012	107852	20.00	0
			Totals for LIUBCHYK, IRYNA			20.00	
041212	10E000 1650 3140 00 000000	LUKES, GENEVIEVE	C OF C TESTING - 3/23/12	04/23/2012	107853	300.00	0
			Totals for LUKES, GENEVIEVE			300.00	
040912	10E000 1200 3140 00 000000		LUTHERAN GENERAL HOS EDUCATIONS SVCS. - MARCH	04/23/2012	107854	309.00	0
			Totals for LUTHERAN GENERAL HOSPITAL			309.00	
MAY-040212	20E000 2540 3143 00 000000	MACKALL, SCOTT	TRAVEL	04/23/2012	107855	150.00	0
			Totals for MACKALL, SCOTT			150.00	
	10E000 2310 3175 00 000000		MAINE TOWNSHIP SCHOO AMOUNT DUE - MARCH	04/23/2012	107856	4,074.31	0
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			4,074.31	
INVOICE 19869	10E000 4120 6800 00 000000		MAINE TOWNSHP. SPECIA HOMEBOUND PT SVCS.	04/23/2012	107857	533.92	0
			Totals for MAINE TOWNSHP. SPECIAL EDUCATI			533.92	
	20E203 2540 5110 00 000000		MANAS TORCOM-TOUCH O STAIR TREADS - FIELD	04/23/2012	107858	9,716.00	2001200104
			Totals for MANAS TORCOM-TOUCH OF BEAUTY			9,716.00	
041612	10R000 1311 0000 00 000000	MARANTO, ANTHONY	REFUND PRESCHOOL TUITION	04/23/2012	107859	112.00	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
031412	10R000 1321 0000 00 000000	MARIN, FLAVIO	OVERPAYMENT OF SS FEES	04/23/2012	107860	30.00	0
			Totals for MARIN, FLAVIO			30.00	
0032320122	10E000 2660 3100 00 000000	MARTIN BARNICLE & AS ERATE APPLICATION 2012 - 2013		04/23/2012	107865	625.00	0
			Totals for MARTIN BARNICLE & ASSOCIATES			625.00	
MAY	10E303 2410 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	04/23/2012	107863	110.00	0
MAY-	10E303 2410 3143 00 000000	MARTIN, JOEL	TRAVEL	04/23/2012	107863	48.00	0
040212	10E301 2410 3146 00 000000	MARTIN, JOEL	TUITION REIMBURSEMENT	04/23/2012	107861	730.00	0
1112-28	10E303 2410 4900 00 000000	MARTIN, JOEL	PETTY CASH REIMB. - TEACHER MTG.	04/23/2012	107862	33.95	0
			Totals for MARTIN, JOEL			921.95	
031312	10R000 1321 0000 00 000000	MARTIN, KEVIN	OVERPAYMENT OF SS FEES	04/23/2012	107864	17.00	0
			Totals for MARTIN, KEVIN			17.00	
030912	10E301 1510 4104 80 000000	MARX, ERICH	SUPPLIES - WRESTLING CLUB	04/23/2012	107866	191.24	0
			Totals for MARX, ERICH			191.24	
013112	10E000 1200 3140 00 000000	MARYVILLE ACADEMY	HOME/HOSPITAL SVC. 10/1 - 10/31/11	04/23/2012	107867	100.00	0
			Totals for MARYVILLE ACADEMY			100.00	
032712	10E000 2574 3600 00 000000	MATTJFULLER.COM	REVISIONS ON SMS 2012 BOOK	04/23/2012	107868	75.00	0
			Totals for MATTJFULLER.COM			75.00	
MAY-	10E000 2140 3143 00 000000	MAY, KRISTIN	TRAVEL	04/23/2012	107869	31.00	0
			Totals for MAY, KRISTIN			31.00	
041312	10R000 1999 0000 00 000000	MAYER, PATRICIA	JURY DUTY TRAVEL REIMB.	04/23/2012	107870	2.20	0
			Totals for MAYER, PATRICIA			2.20	
031912	10E000 1650 3140 00 000000	MCCLINTICK-GREENE, H C OF C GIFTED TESTING 3/10.		04/23/2012	107871	800.00	0
			3/11				
			Totals for MCCLINTICK-GREENE, HOLLIE			800.00	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER	
MAY- 10E000	2210 3143 00 000000	MCGOVERN, SUSAN	TRAVEL	04/23/2012	107872	37.00	0	
Totals for MCGOVERN, SUSAN							37.00	
6685545000	10E000 2211 4109 00 000000	MCGRAW HILL COMPANIE	JAMESTOWN SIGNATURE RDG. LVL	04/23/2012	107873	138.18	1011200392	
6661365900	10E000 1200 4100 00 462000	MCGRAW HILL COMPANIE	CREDIT - CORRECTIVE RDG. E	04/23/2012	107873	-54.00	1001200304	
6563277900	10E000 1200 4100 00 462000	MCGRAW HILL COMPANIE	CORRECTIVE RDG. COMPR.	04/23/2012	107873	54.00	1001200304	
6664505800	10E000 1200 4100 00 462000	MCGRAW HILL COMPANIE	CORRECTIVE RDG. DECODING	04/23/2012	107873	1,298.48	1001200360	
6668423400	10E000 1200 4100 00 462000	MCGRAW HILL COMPANIE	READING MASTERY	04/23/2012	107873	639.90	1001200360	
Totals for MCGRAW HILL COMPANIES							2,076.56	
MAY- 10E000	2140 3143 00 000000	MCLEAN, PATRICIA	TRAVEL	04/23/2012	107874	31.00	0	
Totals for MCLEAN, PATRICIA							31.00	
2237578001	10E301 1120 4100 69 000000	MEISEL/THETA INDUSTR	HOOK, FELT, MINI SHAKER PEG	04/23/2012	107875	114.64	1001200419	
Totals for MEISEL/THETA INDUSTRIAL PRODU							114.64	
MP4253	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - FEBRUARY	04/23/2012	107876	29,936.00	0	
MP4283	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - MARCH	04/23/2012	107876	25,386.80	0	
Totals for METROPOLITAN PREPATORY SCHOOL							55,322.80	
10DH2330	10E000 2574 4120 00 000000	MIDLAND PAPER	8.5x11 PAPERONE - EMERSON	04/23/2012	107877	1,068.00	0	
10W88101	10E000 2574 4120 00 000000	MIDLAND PAPER	CREDIT - EMERSON	04/23/2012	107877	-984.20	0	
10DG2240	10E000 2574 4120 00 000000	MIDLAND PAPER	8.5x11 PAPERONE - LINCOLN	04/23/2012	107877	1,064.00	0	
10W87291	10E000 2574 4120 00 000000	MIDLAND PAPER	CREDIT - LINCOLN	04/23/2012	107877	-1,064.00	0	
10DG2230	10E000 2574 4120 00 000000	MIDLAND PAPER	8.5x11 PAPERONE - ROOSEVELT	04/23/2012	107877	2,660.00	0	
10W87961	10E000 2574 4120 00 000000	MIDLAND PAPER	CREDIT - ROOSEVELT	04/23/2012	107877	-1,383.20	0	
10DH2330-	10E000 2574 4120 00 000000	MIDLAND PAPER	PAPERONE - EMERSON	04/23/2012	107877	1,064.00	0	
Totals for MIDLAND PAPER							2,424.60	
2037482-00	10E303 1120 4100 69 000000	MIDWEST TECHNOLOGY P	VERSATIP TOOL, KNIFE, DANISH	04/23/2012	107878	951.48	1001200424	
OIL								
Totals for MIDWEST TECHNOLOGY PRODUCTS							951.48	
3177496	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES DIR	MAXELL 16x DVD-R	04/23/2012	107879	46.00	4000111264	
3177723	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES DIR	16GB SDHC CLASS 6 CARD (32)	04/23/2012	107879	544.00	4000111264	
Totals for MNJ TECHNOLOGIES DIRECT							590.00	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
030712	101000 1705 0000 00 000000	MOGIL, VICTORIA	REFUND 2011 MEIDCARE DEDUCTIONS	04/23/2012	107880	1,009.46	0
Totals for MOGIL, VICTORIA 1,009.46							
146664	10E000 1110 4200 61 000000	MONDO PUBLISHING	CRUNCHY MUNCHY, TARANTULAS, INTERRUPTIONS..	04/23/2012	107881	468.60	1011200459
146672	10E000 1110 4200 61 000000	MONDO PUBLISHING	SLUGS AND SNAILS	04/23/2012	107881	36.30	1011200461
Totals for MONDO PUBLISHING 504.90							
1112-69	10E303 1510 4104 00 000000	MOORE, TIMOTHY	ELECTRICITY & ELECTRONICS CLUB SUPPLS.	04/23/2012	107882	49.39	0
1112-66	10E303 1510 4104 00 000000	MOORE, TIMOTHY	DESIGN ENGINEERING CLUB SUPPLS.	04/23/2012	107882	33.67	0
Totals for MOORE, TIMOTHY 83.06							
MAY	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	04/23/2012	107883	110.00	0
MAY-	10E301 2410 3143 00 000000	MORRISON, JAMES	TRAVEL	04/23/2012	107883	48.00	0
032112	10E301 2410 4900 00 000000	MORRISON, JAMES	PARENT-TEACHER CONF. SNACKS	04/23/2012	107883	23.52	0
Totals for MORRISON, JAMES 181.52							
030812	20E000 2540 3143 00 000000	MRYCZKO, HENRY	MILEAGE CLAIM 1/9 - 3/7/12	04/23/2012	107884	53.04	0
Totals for MRYCZKO, HENRY 53.04							
695345	10E000 1120 4100 62 000000	NASCO	AURELIA, GONIONEMUS, HYDRA	04/23/2012	107886	53.78	1001200374
699199	10E000 1120 4100 62 000000	NASCO	PLANARIA, PRAYING MANTIS EGG CASE	04/23/2012	107886	35.28	1001200374
694036	10E000 2222 4230 00 000000	NASCO	HEALTH/NUT MYPLATE DVD	04/23/2012	107886	129.95	3001200132
696982	10E000 1110 4100 62 000000	NASCO	PROTO CLASSIFICT CLASS 30	04/23/2012	107886	35.00	1001200351
657300	10E000 1120 4111 66 000000	NASCO	GLAZES	04/23/2012	107886	2,150.68	1001200322
674755	10E000 1120 4111 66 000000	NASCO	WIRE STOVEPIPE	04/23/2012	107886	240.00	1001200322
802917	10E000 1110 4100 62 000000	NASCO	EZ BOTTLE, CHICK FEED, GLOVE, SAND..	04/23/2012	107886	1,996.90	1001200378
810930	10E000 1110 4100 62 000000	NASCO	VEGETABLE OIL (3), FOIL (75)	04/23/2012	107886	191.25	1001200378
815004	10E000 1110 4100 62 000000	NASCO	MAGNET, HORSESHOE	04/23/2012	107886	0.00	1001200378
813281	10E000 1120 4100 65 000000	NASCO	BINGO, DIETARY GUIDELINE	04/23/2012	107886	72.68	1001200412
817235	10E000 1120 4100 65 000000	NASCO	MYPLATE GUIDELINES	04/23/2012	107886	77.80	1001200412
813280	10E000 1120 4100 65 000000	NASCO	PHYSICAL ACTIVITY BINGO, DIETARY GUIDELINE PSTR	04/23/2012	107886	72.68	1001200413
817234	10E000 1120 4100 65 000000	NASCO	MYPLATE GUIDELINES TEARPAD	04/23/2012	107886	67.67	1001200413

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
665683	10E000 2222 4230 00 000000	NASCO	CREDIT MEMO - DVD'S	04/23/2012	107886	-129.90	3001200132
836581	10E000 1110 4100 62 000000	NASCO	ANACHARIS STRANDS, AQUATIC PLANT	04/23/2012	107886	95.81	1001200421
836579	10E000 1110 4100 62 000000	NASCO	PROTO CLASSIFICT CLASS 30	04/23/2012	107886	35.00	1001200420
836542	10E000 1110 4100 62 000000	NASCO	PROTO CLASSIFICT CLASS 30	04/23/2012	107886	33.00	1001200390
827505	10E000 1110 4100 62 000000	NASCO	BAKING SODA, CORN SYRUP	04/23/2012	107886	326.03	1001200422
829486	10E000 1110 4100 62 000000	NASCO	OVASCOPE EGG SCOPE, IRON FILINGS, MINI BULB	04/23/2012	107886	3,484.65	1001200422
833380	10E000 1110 4100 62 000000	NASCO	VEGETABLE OIL	04/23/2012	107886	77.43	1001200422
			Totals for NASCO			9,045.69	
MAY	10E209 2410 3162 00 000000	NASSHAN, KIMBERLY	COMMUNICATIONS ALLOWANCE	04/23/2012	107887	110.00	0
MAY-	10E209 2410 3143 00 000000	NASSHAN, KIMBERLY	TRAVEL	04/23/2012	107887	48.00	0
			Totals for NASSHAN, KIMBERLY			158.00	
INV412386	10E000 1110 4200 61 000000	NATIONAL GEOGRAPHIC	GRADE 4 CLASSROOM LIBRARY	04/23/2012	107889	1,235.19	1011200403
			Totals for NATIONAL GEOGRAPHIC SCH. PUBL			1,235.19	
966794	10E000 1110 4200 61 000000	NATIONAL SCHOOL PROD	GUIDED READING MATERIAL	04/23/2012	107888	491.48	1011200422
967146	10E000 1110 4200 61 000000	NATIONAL SCHOOL PROD	FAMILIES LIBRARY	04/23/2012	107888	528.00	1011200422
			Totals for NATIONAL SCHOOL PRODUCTS			1,019.48	
3456	10E000 2110 4100 00 000000	NATURAL LEARNING CON	NOW I GET IT!, CONVERSATION STARTER BUNDLE..	04/23/2012	107890	148.69	1001200380
			Totals for NATURAL LEARNING CONCEPTS			148.69	
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE - APRIL (UNIT 2031)	04/23/2012	107891	540.00	0
			Totals for NCPERS - IL IMRF (2031)			540.00	
73389864	10E000 1650 4100 00 000000	NCS PEARSON	GIFTED RATING SCALE	04/23/2012	107892	572.25	5100000015
73396959	10E000 1200 4100 00 000000	NCS PEARSON	PPVT-4 RECORD FORM B	04/23/2012	107892	211.36	1001200394
73416925	10E000 1200 4100 00 000000	NCS PEARSON	EVT REC FORMS - CREDIT MEMO	04/23/2012	107892	-108.00	1001200394
73418815	10E000 1200 4100 00 000000	NCS PEARSON	EVT-2 REC FORM A	04/23/2012	107892	113.00	1011200469
			Totals for NCS PEARSON			788.61	
135	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV	TUITION - FEBRUARY	04/23/2012	107893	19,182.80	0
136	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV	TUITION - MARCH	04/23/2012	107893	18,223.66	0
			Totals for NEW HORIZON CTR.-DEV. DISABLE			37,406.46	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
IV457880	10E000 1110 4200 61 0000000	NEWRIDGE	WEIRD WILD WONDERFUL	04/23/2012	107894	557.70	1011200410
IV459038	10E000 1110 4200 61 0000000	NEWRIDGE	MAPS, WORLD OF DINOSAURS	04/23/2012	107894	361.35	1011200468
			Totals for NEWBRIDGE			919.05	
032212	10R000 1321 0000 00 0000000	NIEMCZYK, ZBIGNIEW	OVERPAYMENT OF SS FEES	04/23/2012	107895	10.00	0
			Totals for NIEMCZYK, ZBIGNIEW			10.00	
022112	10E000 2310 2860 00 0000000	NIHIP	RETIREE HEALTH INS. - J. WUERFFEL	04/23/2012	107896	656.07	1001200350
040912	10L000 1708 0000 00 0000000	NIHIP	HEALTH/LIFE/LTD - MAY	04/23/2012	107896	254,833.37	0
040912	10L000 1709 0000 00 0000000	NIHIP	HEALTH/LIFE/LTD - MAY	04/23/2012	107896	-8,988.05	0
040912	10L000 1711 0000 00 0000000	NIHIP	HEALTH/LIFE/LTD - MAY	04/23/2012	107896	635.09	0
040912	20L000 1708 0000 00 0000000	NIHIP	HEALTH/LIFE/LTD - MAY	04/23/2012	107896	175,603.36	0
040912	20L000 1709 0000 00 0000000	NIHIP	HEALTH/LIFE/LTD - MAY	04/23/2012	107896	54,275.96	0
040912	20L000 1711 0000 00 0000000	NIHIP	HEALTH/LIFE/LTD - MAY	04/23/2012	107896	2,331.95	0
040912	20L000 1712 0000 00 0000000	NIHIP	HEALTH/LIFE/LTD - MAY	04/23/2012	107896	822.69	0
041612	20L000 1708 0000 00 0000000	NIHIP	HEALTH/LIFE/LTD - PPO ADJUSTMENTS	04/23/2012	107896	2,414.40	0
041812	20L000 1708 0000 00 0000000	NIHIP	PPO ADJUSTMENT - THERESA MOORE	04/23/2012	107896	1,277.94	0
			Totals for NIHIP			483,862.78	
18901735	20E000 2540 3410 00 0000000	NORLIGHT	4/1 - 4/30/12	04/23/2012	107897	4,924.81	0
			Totals for NORLIGHT			4,924.81	
MAY-	10E000 2130 3143 00 0000000	NORRIS, NOEL	TRAVEL	04/23/2012	107898	100.00	0
			Totals for NORRIS, NOEL			100.00	
12236	10E301 2410 3146 00 0000000	NORTH COOK ISC	4/26 ADM. ACADEMY - TIM BENKA	04/23/2012	107899	175.00	1001200401
			Totals for NORTH COOK ISC			175.00	
2437385	10E000 1110 4100 30 0000000	OFFICE DEPOT	2/16 - 2/29/12	04/23/2012	107900	1,011.98	0
2437385	10E000 1120 4100 30 0000000	OFFICE DEPOT	2/16 - 2/29/12	04/23/2012	107900	674.66	0
2477614	10E000 1110 4100 00 0000000	OFFICE DEPOT	3/1 -3/15	04/23/2012	107900	2,174.10	0
2477614	10E000 1110 4111 66 0000000	OFFICE DEPOT	3/1 -3/15	04/23/2012	107900	250.00	0
2477614	10E000 1120 4111 66 0000000	OFFICE DEPOT	3/1 -3/15	04/23/2012	107900	550.00	0
			Totals for OFFICE DEPOT			4,660.74	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
MAY 10E209	2410 3162 00 000000	OPHUS, DANIEL	COMMUNICATIONS ALLOWANCE	04/23/2012	107901	110.00	0
MAY- 10E209	2410 3143 00 000000	OPHUS, DANIEL	TRAVEL	04/23/2012	107901	48.00	0
			Totals for OPHUS, DANIEL			158.00	
N17240	10E000 2210 4100 00 000000	ORIOLE ENTERPRISES	WALKING FEET T-SHIRTS (32)	04/23/2012	107902	161.65	0
			Totals for ORIOLE ENTERPRISES			161.65	
366998	20E000 2540 3410 00 000000	PACIFIC TELEMGT. SE	PAY PHONE	04/23/2012	107903	153.00	0
			Totals for PACIFIC TELEMGT. SERVICES			153.00	
117064-00	10E000 1110 4100 55 000000	PALOS SPORTS	FOLDING GOAL, BOWLING, HOCKEY SET, BEANBAG	04/23/2012	107904	295.92	1001200417
			Totals for PALOS SPORTS			295.92	
032212	10R000 1321 0000 00 000000	PARISI, ANTONELLA	OVERPAYMENT OF SS FEES	04/23/2012	107905	5.00	0
			Totals for PARISI, ANTONELLA			5.00	
115356-310	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - 3/1 - 3/31/12	04/23/2012	107906	888.75	0
115356-318	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - APRIL	04/23/2012	107906	841.25	0
			Totals for PAYFLEX SYSTEMS USA			1,730.00	
INV840683	10E000 1200 4100 00 462000	PCI EDUCATION PUBLIS	BASIC PICTURE MATH BINDERS	04/23/2012	107907	278.13	1001200368
			Totals for PCI EDUCATION PUBLISHING			278.13	
12011	10E000 2660 3100 00 000000	PERONTI, NICK	POWERSCHOOL ABSENCE RPT.	04/23/2012	107908	300.00	0
			Totals for PERONTI, NICK			300.00	
MAY- 10E000	2130 3143 00 000000	PETKOFESKI, MARGARET	TRAVEL	04/23/2012	107909	149.00	0
MAY-- 20E000	2540 3410 00 000000	PETKOFESKI, MARGARET	PHONE	04/23/2012	107909	30.00	0
			Totals for PETKOFESKI, MARGARET			179.00	
MAY 10E207	2410 3162 00 000000	PETROLINE, KEVIN	COMMUNICATIONS ALLOWANCE	04/23/2012	107910	110.00	0
MAY- 10E207	2410 3143 00 000000	PETROLINE, KEVIN	TRAVEL	04/23/2012	107910	48.00	0
			Totals for PETROLINE, KEVIN			158.00	
MAY- 10E000	2210 3143 00 000000	PHILLIPS, JACQUELINE	TRAVEL	04/23/2012	107911	74.00	0
			Totals for PHILLIPS, JACQUELINE			74.00	
111882	10E000 2410 4220 00 000000	PIONEER PRESS	PR HERALD - LINCOLN	04/23/2012	107912	40.00	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
33830	10E000 2410 4220 00 000000	PIONEER PRESS	PR HERALD - WASHINGTON	04/23/2012	107912	40.00	0
32295	10E000 2410 4220 00 000000	PIONEER PRESS	PR HERALD - FRANKLIN	04/23/2012	107912	40.00	0
30417	10E000 2410 4220 00 000000	PIONEER PRESS	PR HERALD - ROOSEVELT	04/23/2012	107912	40.00	0
31314	10E000 2410 4220 00 000000	PIONEER PRESS	PR HERALD - CARPENTER	04/23/2012	107912	40.00	0
61740	10E300 2222 4220 00 000000	PIONEER PRESS	SUBSCR. - EMERSON	04/23/2012	107912	40.00	0
			Totals for PIONEER PRESS			240.00	
030112	10R000 1321 0000 00 000000	PISANI, CHRISTOPHER	OVERPAYMENT OF SS FEES	04/23/2012	107913	10.00	0
			Totals for PISANI, CHRISTOPHER			10.00	
1854894-MR	10E000 2310 3401 00 000000	PITNEY BOWES	12/30/11 - 3/30/12 - JEFFERSON	04/23/2012	107914	303.00	0
4687588-MR	10E000 2310 3401 00 000000	PITNEY BOWES	12/30/11 - 3/30/12 - EMERSON	04/23/2012	107914	309.00	0
8639693-MR	10E000 2310 3401 00 000000	PITNEY BOWES	12/30/11 - 3/30/12 - ESC	04/23/2012	107914	591.00	0
6099601-MR	10E000 2310 3401 00 000000	PITNEY BOWES	12/30/11 - 3/30/12 - LINCOLN	04/23/2012	107914	309.00	0
			Totals for PITNEY BOWES			1,512.00	
409621	10E000 2574 3610 00 000000	PMA LEASING	ESC COPIER - LEXMARK	04/23/2012	107915	375.00	0
409254	10E000 2574 3610 00 000000	PMA LEASING	ESC COPIER - BIZHUB	04/23/2012	107915	1,741.10	0
			Totals for PMA LEASING			2,116.10	
1112-64	10E303 1510 4104 00 000000	POSHKA-PAHLKE, JOANN	VIDEO GAME CLUB SUPPLIES	04/23/2012	107916	28.94	0
			Totals for POSHKA-PAHLKE, JOANN			28.94	
8565	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED	BELT, ROLLER BRUSH, LOCK PIECE	04/23/2012	107917	1,072.12	0
			Totals for POWERHOUSE UNLIMITED			1,072.12	
1/334180	10E303 1120 4100 69 000000	PROSAFETY INC.	SAFETY GLASSES (144)	04/23/2012	107918	192.20	1001200337
			Totals for PROSAFETY INC.			192.20	
S1216019.0	10E000 1120 4100 30 000000	PYRAMID SCHOOL PRODU	TEMP CAKE REFILLS, HELLO BADGE, LEGAL PAD..	04/23/2012	107919	1,709.20	1001200326
S1216019.0	10E000 1120 4100 30 000000	PYRAMID SCHOOL PRODU	DOUGH CRAYOLA, CRAYONS	04/23/2012	107919	546.99	1001200326
S1216019.0	10E000 1120 4100 30 000000	PYRAMID SCHOOL PRODU	UNDERGLAZE	04/23/2012	107919	2,264.70	1001200326
S1216019.0	10E000 1120 4100 30 000000	PYRAMID SCHOOL PRODU	LINOLEUM CUTTER, FINGERPAINT, TEMP CAKE	04/23/2012	107919	759.79	1001200326
			Totals for PYRAMID SCHOOL PRODUCTS			5,280.68	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
6167451	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. BASS CLARINET	04/23/2012	107920	142.00	0
6154522	10E000 1120 4103 53 000000	QUINLAN & FABISH	HORN IN F, VOL 1 FRENCH HORN	04/23/2012	107920	35.81	0
6209674	10E000 1120 4103 53 000000	QUINLAN & FABISH	TEACHING MUSIC THRU PERF. IN JAZZ	04/23/2012	107922	39.55	0
6186741	10E000 1120 4103 53 000000	QUINLAN & FABISH	PIANO ACC/VOL 1/SUZUKI VIOLIN SCHOOL	04/23/2012	107922	7.19	0
6186740	10E000 1120 4103 53 000000	QUINLAN & FABISH	PIANO ACC/VOL1/SUZUKI VIOLIN SCHOOL	04/23/2012	107922	7.19	0
6186155	10E000 1120 4103 53 000000	QUINLAN & FABISH	PIANO/JAZZ ENS/STD OF EXCELLENCE	04/23/2012	107922	16.15	0
6165130	10E000 1120 4103 53 000000	QUINLAN & FABISH	F1/JAZZ ENS/STD OF EXCELLENCE	04/23/2012	107922	13.45	0
6162771	10E000 1120 4103 53 000000	QUINLAN & FABISH	DRUMS/JAZZ ENS, AUX PERC, Tp4 JAZZ ENS	04/23/2012	107922	88.81	0
6162359	10E000 1120 4103 53 000000	QUINLAN & FABISH	TURBO PEDAL W/ FOOTPLATE	04/23/2012	107922	194.35	0
6155567	10E000 1120 4103 53 000000	QUINLAN & FABISH	ADRENALINE ENGINES	04/23/2012	107922	58.50	0
6146617	10E000 1120 4103 53 000000	QUINLAN & FABISH	CONCERT SOLOS	04/23/2012	107922	20.60	0
6142845	10E000 1120 4103 53 000000	QUINLAN & FABISH	C1 THUM EEZ	04/23/2012	107922	22.72	0
6197884	10E000 1120 4103 53 000000	QUINLAN & FABISH	JUNGLE DANCE, RHYTHM OF THE SPHERES	04/23/2012	107922	103.50	0
6200569	10E000 1120 4103 53 000000	QUINLAN & FABISH	C1/BK3/ESSENTIAL TECHNIQUE	04/23/2012	107922	7.19	0
6200891	10E000 1120 4103 53 000000	QUINLAN & FABISH	TUBA/JAZZ ENS	04/23/2012	107922	13.45	0
6209673	10E000 1120 4103 53 000000	QUINLAN & FABISH	ESSENTIAL TECHNIQUE, FOUNDATIONS FOR SUP PERF	04/23/2012	107922	24.74	0
6211817	10E000 1120 4103 53 000000	QUINLAN & FABISH	STD OF EXCELLENCE	04/23/2012	107922	29.60	0
6217917	10E000 1120 4103 53 000000	QUINLAN & FABISH	FESTIVE & FAMOUS CHORALES	04/23/2012	107922	12.51	0
6221620	10E000 1120 4103 53 000000	QUINLAN & FABISH	ESSENTIAL TECHNIQUE	04/23/2012	107922	73.51	0
6224688	10E000 1120 4103 53 000000	QUINLAN & FABISH	SCORE - RAIN	04/23/2012	107922	5.00	0
6186871	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. VIOLIN BOW	04/23/2012	107922	42.00	0
6206797	10E000 1120 3230 53 000000	QUINLAN & FABISH	FOAM PAD WASHERS, VALVE BUTTON	04/23/2012	107922	5.77	0
6155570	10E000 1120 3230 53 000000	QUINLAN & FABISH	LOCK SCREW	04/23/2012	107922	6.96	0
6268535	10E000 1120 3230 53 000000	QUINLAN & FABISH	4/4 STRING ADJUSTER (6)	04/23/2012	107922	17.04	0
6260704	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. EUPHONIUM/BARITONE	04/23/2012	107922	87.00	0
6235103	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. BARITONE SAX	04/23/2012	107922	121.00	0
6245590	10E000 1120 4103 53 000000	QUINLAN & FABISH	RIVER SKETCHES	04/23/2012	107922	12.00	0
6233821	10E000 1120 4103 53 000000	QUINLAN & FABISH	WHIRLWIND	04/23/2012	107922	85.50	0
6230563	10E000 1120 4103 53 000000	QUINLAN & FABISH	THE JAZZ POLICE	04/23/2012	107922	34.20	0
6228105	10E000 1120 4103 53 000000	QUINLAN & FABISH	ONE MORE FOR THE COUNT	04/23/2012	107922	40.50	0
6226771	10E000 1120 4103 53 000000	QUINLAN & FABISH	CHERRY POINT	04/23/2012	107922	34.20	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
6238325	10E000 1120 4103 53 000000	QUINLAN & FABISH	SCHOLASTIC XYLOPHONE	04/23/2012	107922	835.00	0
			Totals for QUINLAN & FABISH			2,236.99	
2198	10E000 1110 4100 60 000000	R & D INSTRUCTIONAL	ROCKET MATH SITE LICENSE	04/23/2012	107923	1,390.00	51000000014
			Totals for R & D INSTRUCTIONAL SOLUTIONS			1,390.00	
70421	10E205 2410 4900 00 000000	REBEL'S TROPHIES INC	ENGRAVED PLATE	04/23/2012	107924	7.95	0
			Totals for REBEL'S TROPHIES INC.			7.95	
1112-62	10E303 1510 4104 00 000000	REEDER, DENISE	LIBRARY LIONS CLUB SUPPLIES	04/23/2012	107925	47.42	0
			Totals for REEDER, DENISE			47.42	
67233	10E303 1120 3900 00 000000	RIBBON SUPPLY COMPAN	PROMOTION RIBBONS - LINCOLN	04/23/2012	107926	638.00	0
			Totals for RIBBON SUPPLY COMPANY			638.00	
MAY-	10E000 1200 3143 00 000000	RODE, MARTHA	TRAVEL	04/23/2012	107927	37.00	0
			Totals for RODE, MARTHA			37.00	
MAY-	10E000 2210 3143 00 000000	RODRIGUEZ, SHANNON	TRAVEL	04/23/2012	107928	74.00	0
			Totals for RODRIGUEZ, SHANNON			74.00	
539070	10E000 2222 4100 00 000000	ROSEN PUBLISHING	POWERKIDS EARTH & SPACE DATABASE	04/23/2012	107929	197.50	3001200130
			Totals for ROSEN PUBLISHING			197.50	
MAY-	10E000 2210 3143 00 000000	ROSS, KATHLEEN	TRAVEL	04/23/2012	107930	74.00	0
			Totals for ROSS, KATHLEEN			74.00	
032112	10R000 1321 0000 00 000000	RUTILLI, KAREN	OVERPAYMENT OF SS FEES	04/23/2012	107931	3.00	0
			Totals for RUTILLI, KAREN			3.00	
MAY-	10E000 2660 3143 00 000000	SANTOS, JANICE	TRAVEL	04/23/2012	107932	101.00	0
			Totals for SANTOS, JANICE			101.00	
48870420	10E000 1120 4100 62 000000	SARGENT-WELCH	ZINC METAL FOIL, SHEET	04/23/2012	107933	78.40	1001200409
			Totals for SARGENT-WELCH			78.40	
MAY-	10E000 1200 3143 00 000000	SATCHWELL, MARY	TRAVEL	04/23/2012	107934	37.00	0
			Totals for SATCHWELL, MARY			37.00	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
MAY-	10E000 2210 3143 00 000000	SCHAUER, AARON	TRAVEL	04/23/2012	107935	37.00	0
			Totals for SCHAUER, AARON			37.00	
031912	10E303 1120 4100 68 000000	SCHIMMEL, ELIZABETH	FACS DEPT. SUPPLIES	04/23/2012	107936	101.24	0
			Totals for SCHIMMEL, ELIZABETH			101.24	
031412	10R000 1321 0000 00 000000	SCHIMPF, MARIANNE	OVERPAYMENT OF SS FEES	04/23/2012	107937	15.00	0
			Totals for SCHIMPF, MARIANNE			15.00	
031512	10E303 1120 4100 68 000000	SCHMIDT, REGINA	SUPPLIES - FACS DEPT.	04/23/2012	107938	161.07	0
			Totals for SCHMIDT, REGINA			161.07	
4631882	10E000 1110 4200 61 000000	SCHOLASTIC, INC.	THRILLER FROM PIE, AMER. TALL TALES	04/23/2012	107939	350.04	1011200427
4628131	10E000 1110 4200 61 000000	SCHOLASTIC, INC.	POETRY, DETECTIVE STORIES, FIREWORK-MAKERS	04/23/2012	107939	259.15	1011200419
4635961	10E000 1110 4200 61 000000	SCHOLASTIC, INC.	CITY OF EMBER, HACHIKO WAITS, HOOT, SCIENCE EXP	04/23/2012	107939	744.55	1011200430
4631834	10E000 1110 4200 61 000000	SCHOLASTIC, INC.	LET IT BEGIN HERE	04/23/2012	107939	113.58	1011200420
4631794	10E000 1110 4200 61 000000	SCHOLASTIC, INC.	CITY OF EMBER, LISTENING TO CRICKETS	04/23/2012	107939	114.35	1011200413
4631785	10E000 1110 4200 61 000000	SCHOLASTIC, INC.	TRUE OR FALSE, NOW I KNOW	04/23/2012	107939	149.87	1011200408
4640920	10E000 1110 4200 61 000000	SCHOLASTIC, INC.	ALL THE BROKEN PIECES, MARK TWAIN, NUMBER THE STARS	04/23/2012	107939	400.37	1011200424
4725091	10E000 1110 4200 61 000000	SCHOLASTIC, INC.	AFR-AMER, AMER REV, BOSTON TEA PARTY, THE CHAMP	04/23/2012	107939	647.76	1011200483
			Totals for SCHOLASTIC, INC.			2,779.67	
2502850-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	GAUZE, STETHOSCOPE, BP MONITOR	04/23/2012	107940	196.80	1001200358
2505722-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	GLOVES, SANDWICH BAGS, SANI HANDS	04/23/2012	107940	342.72	1001200386
			Totals for SCHOOL HEALTH CORP.			539.52	
2081079204	10E000 1110 4100 66 000000	SCHOOL SPECIALTY	3D GLASSES	04/23/2012	107941	34.22	0
2081078966	10E000 1200 4100 00 462000	SCHOOL SPECIALTY	BEAN BAG CHAIR (2)	04/23/2012	107941	108.75	1001200366
2081080089	10E000 1110 4100 55 000000	SCHOOL SPECIALTY	FOLD-A-KART W/BAG	04/23/2012	107941	178.18	1001200416
2081079073	10E000 1110 4100 66 000000	SCHOOL SPECIALTY	3D GLASSES (5)	04/23/2012	107941	40.45	1011200442

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
3081012364	10E000 1110 4100 66 000000	SCHOOL SPECIALTY	YARN NEEDLES, MAT BOARD	04/23/2012	107941	44.54	1011200476
2081080242	10E000 1110 4100 00 000000	SCHOOL SPECIALTY	US FLAG (3)	04/23/2012	107941	83.67	0
			Totals for SCHOOL SPECIALTY			489.81	
517336	20E205 2540 4850 00 000000	SCHOOLMASTERS SAFETY	TRAFFIC SIGNS	04/23/2012	107942	370.97	2001200102
			Totals for SCHOOLMASTERS SAFETY			370.97	
041012	10R000 1726 0000 00 000000	SCHUYLER, REBECCA	REFUND ON LOST BOOK	04/23/2012	107943	21.00	0
			Totals for SCHUYLER, REBECCA			21.00	
031512	10E000 1520 3191 56 000000	SCIURBA, TONY	REFEREE - 3/15/12	04/23/2012	107944	70.00	0
040912	10E000 1520 3191 56 000000	SCIURBA, TONY	REFEREE 4/9/12	04/23/2012	107944	70.00	0
			Totals for SCIURBA, TONY			140.00	
032912	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - MARCH	04/23/2012	107945	3,400.00	0
032912-	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - MARCH	04/23/2012	107945	4,275.00	0
			Totals for SCULLARK LAYMON MEDI-CAR			7,675.00	
1112-71	10E303 1510 4104 00 000000	SEBO, CARLA	SOUP KITCHEN SUPPLIES	04/23/2012	107946	250.60	0
			Totals for SEBO, CARLA			250.60	
MTSEP D64-	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANS. - FEBRUARY	04/23/2012	107947	37,737.05	0
030812	40E000 2550 3310 00 000000	SEPTRAN	FUEL ESCALATOR - FEBRUARY	04/23/2012	107947	1,023.85	0
7123	40E000 2550 3310 00 000000	SEPTRAN	EMERSON - BROOKFIELD ZOO	04/23/2012	107947	352.66	0
7098, 7108	40E000 2550 3310 00 000000	SEPTRAN	JEFFERSON - KOHL'S MUSEUM,	04/23/2012	107947	491.94	0
			JEFFERSON - EXPLORATORIUM				
040512	40E000 2550 3310 00 000000	SEPTRAN	FUEL ESCALATOR - MARCH	04/23/2012	107947	1,333.40	0
MTSEP D64-	40E000 2550 3310 00 000000	SEPTRAN	SP ED TRANS. - MARCH	04/23/2012	107947	29,893.11	0
			Totals for SEPTRAN			70,832.01	
030612	10R000 1321 0000 00 000000	SEURYNCK, THOMAS	OVERPAYMENT OF SS FEES	04/23/2012	107948	40.00	0
			Totals for SEURYNCK, THOMAS			40.00	
1969503	10E000 1200 3142 00 462000	SEYFARTH SHAW LLP	LEGAL	04/23/2012	107949	2,618.00	0
1969481	10E000 2310 3180 00 000000	SEYFARTH SHAW LLP	LEGAL	04/23/2012	107949	2,695.00	0
			Totals for SEYFARTH SHAW LLP			5,313.00	
5442369642	20E301 2540 3204 00 000000	SIEMENS INDUSTRY INC	POWER DOWN - EMERSON -	04/23/2012	107950	747.00	0
			REINSTALL CONNECTORS				

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
5442371340	20E301 2540 3204 00 000000	SIEMENS INDUSTRY INC	RELOAD DATABASE - EMERSON	04/23/2012	107950	747.00	0
			Totals for SIEMENS INDUSTRY INC.			1,494.00	
040512	10E403 3500 4100 00 000000	SIEMER, PEGGY	SUPPLIES FOR EDK	04/23/2012	107951	22.16	0
			Totals for SIEMER, PEGGY			22.16	
00401567	10E000 1120 4149 55 000000	SKATETIME SCHOOL PRO	P. E. SKATING UNIT - LINCOLN MIDDLE SCH.	04/23/2012	107952	4,050.00	0
			Totals for SKATETIME SCHOOL PROGRAMS			4,050.00	
151179	10E000 2574 3600 00 000000	SKYWARD	W2 DATA FILE CD	04/23/2012	107953	761.88	0
			Totals for SKYWARD			761.88	
031912	10R000 1321 0000 00 000000	SLAGER, MARK	OVERPAYMENT OF SS FEES	04/23/2012	107954	5.00	0
			Totals for SLAGER, MARK			5.00	
0187331	10E000 1200 4100 00 000000	SLOSSON EDUCATIONAL	TEST OF HANDWRITING SKILL	04/23/2012	107955	154.00	0
0187922	10E000 1200 4100 00 000000	SLOSSON EDUCATIONAL	CREDIT MEMO	04/23/2012	107955	-126.00	0
			Totals for SLOSSON EDUCATIONAL PUBL.			28.00	
041112	10E000 1200 3142 00 462000	SMEE, COURTNEY	REG. - STUDENTS WITH AAC NEEDS	04/23/2012	107956	219.00	0
			Totals for SMEE, COURTNEY			219.00	
22154	10E000 1200 4100 00 462000	SOCIAL THINKING	DRY ERASE POSTER, I GET IT!, SOCIAL DETECTIVE	04/23/2012	107957	147.81	1001200410
21458	10E000 1200 3142 00 462000	SOCIAL THINKING	REG. 4/18, 4/19 - CATHY SHIEL	04/23/2012	107957	315.00	1001200388
21459	10E000 1200 3142 00 462000	SOCIAL THINKING	REG. 4/18 - ERIN DYCKMAN	04/23/2012	107957	170.00	1001200389
			Totals for SOCIAL THINKING			632.81	
44683	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	MONITORING SVC.	04/23/2012	107958	5,247.00	0
44630	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	REPL. BATTERY - FRANKLIN	04/23/2012	107958	214.00	0
			Totals for SONITROL CHICAGOLAND NORTH			5,461.00	
73	10E000 1200 3145 00 000000	SOUTH-EAST ASIA CENT	INTERPRETING SVC. - MIDDLE SCH.	04/23/2012	107959	70.00	0
			Totals for SOUTH-EAST ASIA CENTER			70.00	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
030812	10R000 1321 0000 00 000000	SPATZ, ELIZABETH	OVERPAYMENT OF SS FEES	04/23/2012	107960	20.00	0
			Totals for SPATZ, ELIZABETH			20.00	
033012	10E000 1200 3142 00 462000	SPECTRUM TRAINING SY	WORKSHOP REG. 2/28-2/29 - JENNIFER PROFFER	04/23/2012	107961	240.00	1011200375
			Totals for SPECTRUM TRAINING SYSTEMS INC			240.00	
122	10E000 2660 3163 00 000000	SPLASHED MARKETING I	WEB HOSTING - ART DEPT.	04/23/2012	107962	911.18	0
			Totals for SPLASHED MARKETING INC.			911.18	
94582896	10E000 1520 4100 56 000000	SPORT SUPPLY GROUP	VOLLEYBALL SCOREBOOK	04/23/2012	107963	40.96	1011200407
94589723	10E000 1110 4100 55 000000	SPORT SUPPLY GROUP	ALL TERRAIN BALL LOCKER	04/23/2012	107963	467.99	1011200450
			Totals for SPORT SUPPLY GROUP			508.95	
REG1272111	10E000 2210 3142 00 000000	STAFF DEVELOPMNT.	FOR REG. 4/20 CONF. - T. HEFFELFINGER	04/23/2012	107964	199.00	1011200386
REG1272115	10E000 2210 3142 00 000000	STAFF DEVELOPMNT.	FOR REG. 4/20 CONF. - N. OTTO	04/23/2012	107964	199.00	1011200386
REG1269259	10E000 3100 3140 00 493200	STAFF DEVELOPMNT.	FOR REG. 5/3 CONF. - M.R. RINALDI	04/23/2012	107964	189.00	1001200343
REG1269261	10E000 3100 3140 00 493200	STAFF DEVELOPMNT.	FOR REG. 5/3 CONF. - S. HADER	04/23/2012	107964	189.00	1001200343
REG1267543	10E000 3100 3140 00 493200	STAFF DEVELOPMNT.	FOR REG. 4/19 CONF. - R. GIALANELLA	04/23/2012	107964	199.00	1001200334
REG1263767	10E207 2410 3146 00 000000	STAFF DEVELOPMNT.	FOR REG. 4/17 CONF. - A. PETROLINE	04/23/2012	107964	199.00	1011200365
REG-126926	10E000 3100 3140 00 493200	STAFF DEVELOPMNT.	FOR REG. 5/3 CONF. - EVA BRYJAK	04/23/2012	107964	189.00	1001200343
REG1276518	10E000 3100 3140 00 493200	STAFF DEVELOPMNT.	FOR 5/3 CONF. - S. SOLARI, S. KOLODZIK	04/23/2012	107964	398.00	1001200427
			Totals for STAFF DEVELOPMNT. FOR EDUCATOR			1,761.00	
66	20E000 2540 4930 00 000000	STALKER SPORTS FLOOR	SPORTS FLOOR FINISH	04/23/2012	107965	575.00	2001200106
			Totals for STALKER SPORTS FLOORS			575.00	
8021497740	10E000 2520 3149 00 000000	STAPLES BUSINESS ADV	SPOONS, FORKS	04/23/2012	107966	29.24	0
			Totals for STAPLES BUSINESS ADVANTAGE			29.24	
3523	10E000 1200 3142 00 462000	STAR AUTISM SUPPORT	CHICAGO WKSHP - FLYKE, MULVIHILL, HECKER, COPPOLA, HESS	04/23/2012	107967	1,495.00	1001200381
			Totals for STAR AUTISM SUPPORT			1,495.00	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
031212	10E000 1200 3143 00 000000	STARON, MOLLY	MILEAGE CLAIM	04/23/2012	107968	5.68	0
			Totals for STARON, MOLLY			5.68	
041112	10E301 2212 4100 00 000000	STEIN, ANNIE	CALENDAR	04/23/2012	107969	15.99	0
			Totals for STEIN, ANNIE			15.99	
S003913221	20E000 2540 4800 00 000000	STEINER ELECTRIC COM BALLAST (2)		04/23/2012	107970	46.84	0
			Totals for STEINER ELECTRIC COMPANY			46.84	
MAY	10E000 2640 3162 00 000000	STRINGER, SANDRA	COMMUNICATIONS ALLOWANCE	04/23/2012	107971	110.00	0
MAY-	10E000 2640 3143 00 000000	STRINGER, SANDRA	TRAVEL	04/23/2012	107971	108.00	0
			Totals for STRINGER, SANDRA			218.00	
76017	10E000 2310 3180 00 000000	SUN TIMES MEDIA	LEGAL AD - ASBESTOS	04/23/2012	107972	20.80	0
82767	20E000 2540 3520 00 000000	SUN TIMES MEDIA	LEGALS-ENVIRONMENTAL CONS, TRACK, CARPENTER	04/23/2012	107972	161.60	0
			Totals for SUN TIMES MEDIA			182.40	
1756854A	10E000 2150 4100 00 000000	SUPER DUPER PUBLICAT CHIPPER CHAT, AUDITORY CLOSURE		04/23/2012	107973	112.85	1001200356
1769636A	10E000 1200 4100 00 462000	SUPER DUPER PUBLICAT SPEECH SNIFFY STICKERS, SUPER PACK		04/23/2012	107973	62.80	1001200446
			Totals for SUPER DUPER PUBLICATIONS			175.65	
11090	10E000 2110 2830 00 462000	TEACHERS RETIREMENT	TCHR. RETIREMENT - APRIL	04/23/2012	201100151	2,664.87	0
11090	10E000 2210 2830 00 493200	TEACHERS RETIREMENT	TCHR. RETIREMENT - APRIL	04/23/2012	201100151	491.99	0
			Totals for TEACHERS RETIREMENT SYS. - IL			3,156.86	
138423	10E000 1110 4200 61 000000	THE BOOKSOURCE	SPACE HEROES, TARANTULA, TUT'S MUMMY..	04/23/2012	107974	194.64	1011200415
138922	10E000 1110 4200 61 000000	THE BOOKSOURCE	SPINDERELLA, CAM JANSEN, FLOWER GARDEN..	04/23/2012	107974	282.58	1011200436
138955	10E000 1110 4200 61 000000	THE BOOKSOURCE	3 LITTLE WOLVES, AMER REVOL, BOSTON TEA PARTY..	04/23/2012	107974	175.20	1011200418
139444	10E000 1110 4200 61 000000	THE BOOKSOURCE	WHITE GIRAFFE, BECOMING A CITIZEN, CHARGED UP...	04/23/2012	107974	904.73	1011200435
138952	10E000 1110 4200 61 000000	THE BOOKSOURCE	ANIMAL RESCUES, ACHOO, AG BELL, AMER REVOL..	04/23/2012	107974	215.02	1011200416
142141	10E000 1110 4200 00 000000	THE BOOKSOURCE	ANDY SHANE, ADMADILLO, CALEB	04/23/2012	107974	294.75	1011200445

ap by vendor w/ po # (Dates: 04/23/12 - 04/23/12)

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
041612	10E000 2640 3147 00 000000	THIELEN, CHRISTINE	CAREER SERVICE	04/23/2012	107975	1,629.45	0
			Totals for THIELEN, CHRISTINE			1,629.45	
155522	10E000 2310 2860 00 000000	THIS FUND	RETIREE INS. - MARCH	04/23/2012	201100152	11,775.91	0
			Totals for THIS FUND			11,775.91	
030912	10E301 1510 4104 80 000000	TINAGLIA, LISA	SUPPLIES - BEST BUDDIES CLUB	04/23/2012	107976	12.59	0
			Totals for TINAGLIA, LISA			12.59	
MAY	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	04/23/2012	107977	110.00	0
MAY-	10E000 2633 3143 00 000000	TRAMM, BERNADETTE	TRAVEL	04/23/2012	107977	65.00	0
040212	10E000 2633 3130 00 000000	TRAMM, BERNADETTE	ASSOC. PRESS ONLINE SUBSCRIPTION	04/23/2012	107977	20.00	0
			Totals for TRAMM, BERNADETTE			195.00	
IV870746	10E000 2211 4109 00 000000	TRIUMPH LEARNING	COMPREHENSION STRATEGIES KIT	04/23/2012	107978	1,175.97	1011200400
			Totals for TRIUMPH LEARNING			1,175.97	
041312	10R000 1999 0000 00 000000	TUFTS, JANE	DURY DUTY TRAVEL REIMB.	04/23/2012	107979	2.20	0
			Totals for TUFTS, JANE			2.20	
030512	10E000 1120 4100 62 000000	TURCK, JOANNE	GR. 6 SCIENCE LAB	04/23/2012	107980	43.24	0
041612-	10E000 2640 3147 00 000000	TURCK, JOANNE	CAREER SERVICE	04/23/2012	107980	1,629.45	0
			Totals for TURCK, JOANNE			1,672.69	
031412	10E000 1650 3140 00 000000	TURNER, APRIL	C OF C TESTING - 3/3/12	04/23/2012	107981	400.00	0
031712	10E000 1650 3140 00 000000	TURNER, APRIL	C OF C TESTING - 3/17/12	04/23/2012	107981	500.00	0
			Totals for TURNER, APRIL			900.00	
42993344	10E000 1110 4100 62 000000	ULINE	CYLINDER BOTTLES, SHARPIE, RECL. BAG	04/23/2012	107982	1,809.85	1001200392
43515477	10E000 1110 4100 00 000000	ULINE	GROCERY BAG	04/23/2012	107982	190.65	0
			Totals for ULINE			2,000.50	
1037	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR PROMOTION TICKETS - LINCOLN		04/23/2012	107983	159.88	0
1036	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR PROMOTION TICKETS - LINCOLN		04/23/2012	107983	179.88	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
1035	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	#10 ENVELOPES	04/23/2012	107983	975.00	0
1034	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	HEAD INJURY FORMS	04/23/2012	107983	628.50	0
			Totals for UNIQUE PRINTING & GRAPHICS, I			1,943.26	
1022188	10E000 2660 3230 00 000000	UNITED CAMERA	REPL. HEADPHONE JACK	04/23/2012	107984	75.00	0
1023937	10E000 2660 3230 00 000000	UNITED CAMERA	iMAC LOGIC BOARD REPAIR	04/23/2012	107984	449.00	0
1030047	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK TOP CASE REPAIR	04/23/2012	107984	199.00	0
1025785	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK LCD REPAIR	04/23/2012	107984	229.00	0
			Totals for UNITED CAMERA			952.00	
INV729903	10E000 1110 4100 64 000000	UNITED VISUAL	EPSON LCD PROJECTOR (10)	04/23/2012	107985	3,725.03	4000111263
INV729903	10E000 1120 4100 64 000000	UNITED VISUAL	EPSON LCD PROJECTOR (10)	04/23/2012	107985	3,564.97	4000111263
INV729776	10E000 1110 4100 64 000000	UNITED VISUAL	DVD PLAYER (4), SPEAKER MONITOR (14)	04/23/2012	107985	1,476.72	4000111263
INV729776	10E000 1120 4100 64 000000	UNITED VISUAL	DVD PLAYER (4), SPEAKER MONITOR (14)	04/23/2012	107985	1,413.28	4000111263
INV729813	10E000 2660 3230 00 000000	UNITED VISUAL	RPR. SMART VIDEO PROJ. - WASHINGTON	04/23/2012	107985	360.00	0
INV730139	10E000 2660 4100 00 000000	UNITED VISUAL	ACCESSORY KIT	04/23/2012	107985	99.00	0
			Totals for UNITED VISUAL			10,639.00	
031412-17	10E000 1200 3140 00 000000	UNIVERSITY OF ILLINO	2/1/12 CONSULTATION BY MARREA WINNEGA	04/23/2012	107986	400.00	0
033012-17	10E000 1200 3142 00 462000	UNIVERSITY OF ILLINO	3/22 CONSULTATION - MARREA WINNEGA	04/23/2012	107986	400.00	0
			Totals for UNIVERSITY OF ILLINOIS AT CHI			800.00	
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - APRIL	04/23/2012	107987	2,000.20	0
			Totals for UNUM LIFE INSURANCE CO.			2,000.20	
60X923102	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	04/23/2012	107988	104.59	0
			Totals for UPS - UNITED PARCEL SVC.			104.59	
400-1202-5	20E101 2540 4650 00 000000	VANGUARD ENERGY	SYCS GAS 2/1 - 2/29/12	04/23/2012	107989	352.30	0
400-1202-5	20E201 2540 4650 00 000000	VANGUARD ENERGY	SYCS GAS 2/1 - 2/29/12	04/23/2012	107989	3,314.70	0
400-1202-5	20E203 2540 4650 00 000000	VANGUARD ENERGY	SYCS GAS 2/1 - 2/29/12	04/23/2012	107989	3,140.93	0
400-1202-5	20E205 2540 4650 00 000000	VANGUARD ENERGY	SYCS GAS 2/1 - 2/29/12	04/23/2012	107989	2,728.18	0
400-1202-5	20E207 2540 4650 00 000000	VANGUARD ENERGY	SYCS GAS 2/1 - 2/29/12	04/23/2012	107989	2,675.22	0
400-1202-5	20E209 2540 4650 00 000000	VANGUARD ENERGY	SYCS GAS 2/1 - 2/29/12	04/23/2012	107989	2,631.02	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
400-1202-5	20E220 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 2/1 - 2/29/12	04/23/2012	107989	3,060.85	0
400-1202-5	20E301 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 2/1 - 2/29/12	04/23/2012	107989	2,557.04	0
400-1202-5	20E303 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 2/1 - 2/29/12	04/23/2012	107989	7,594.24	0
400-1203-4	20E101 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 3/1 - 3/31/12	04/23/2012	107989	414.72	0
400-1203-4	20E201 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 3/1 - 3/31/12	04/23/2012	107989	5,351.63	0
400-1203-4	20E203 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 3/1 - 3/31/12	04/23/2012	107989	3,793.79	0
400-1203-4	20E205 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 3/1 - 3/31/12	04/23/2012	107989	4,224.69	0
400-1203-4	20E207 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 3/1 - 3/31/12	04/23/2012	107989	5,234.08	0
400-1203-4	20E209 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 3/1 - 3/31/12	04/23/2012	107989	4,326.11	0
400-1203-4	20E220 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 3/1 - 3/31/12	04/23/2012	107989	6,288.14	0
400-1203-4	20E301 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 3/1 - 3/31/12	04/23/2012	107989	4,420.52	0
400-1203-4	20E303 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 3/1 - 3/31/12	04/23/2012	107989	10,041.43	0
			Totals for VANGUARD ENERGY SVCS.			72,149.59	
2702016643	20E000 2540 3410 00 000000	VERIZON WIRELESS	1/17 - 2/16/12	04/23/2012	107990	588.31	0
2716256067	20E000 2540 3410 00 000000	VERIZON WIRELESS	2/17 - 3/16/12	04/23/2012	107990	589.87	0
			Totals for VERIZON WIRELESS			1,178.18	
LC130112	20E000 2540 3238 00 000000	VILLAGE OF NILES	ELEVATOR LICENSE - EMERSON	04/23/2012	107992	80.00	0
			MIDDLE SCH				
			Totals for VILLAGE OF NILES			80.00	
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES	(WA WATER - EMERSON	04/23/2012	107991	717.10	0
281	20E000 2540 3700 00 000000	VILLAGE OF NILES	(WA WATER - JEFFERSON	04/23/2012	107991	409.05	0
12679-	20E000 2540 3700 00 000000	VILLAGE OF NILES	(WA WATER - EMERSON	04/23/2012	107991	1,075.65	0
281-	20E000 2540 3700 00 000000	VILLAGE OF NILES	(WA WATER - JEFFERSON	04/23/2012	107991	780.23	0
12680	20E000 2540 3700 00 000000	VILLAGE OF NILES	(WA WATER - EMERSON	04/23/2012	107991	0.25	0
			Totals for VILLAGE OF NILES (WATER BILL)			2,982.28	
030712	10L000 1705 0000 00 000000	VISCUSO, TERRY	REFUND 2011 MEDICARE DEDUCTIONS	04/23/2012	107993	437.90	0
			Totals for VISCUSO, TERRY			437.90	
032112	10R000 1321 0000 00 000000	VORIS, MARK	OVERPAYMENT OF SS FEES	04/23/2012	107994	5.00	0
			Totals for VORIS, MARK			5.00	
032112	10E205 2410 4900 00 000000	WALSH, DANIEL	STAFF TREATS	04/23/2012	107995	83.65	0
MAY	10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	04/23/2012	107995	110.00	0
MAY-	10E205 2410 3143 00 000000	WALSH, DANIEL	TRAVEL	04/23/2012	107995	48.00	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
031312	10E205 2410 4900 00 000000	WALSH, DANIEL	STAFF TREATS	04/23/2012	107995	52.39	0
32112	10E205 2410 4900 00 000000	WALSH, DANIEL	TREATS AFTER CONFERENCES	04/23/2012	107995	63.54	0
			Totals for WALSH, DANIEL			357.58	
MAY	10E203 2410 3162 00 000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	04/23/2012	107996	110.00	0
MAY-	10E203 2410 3143 00 000000	WALSH, SUSAN	TRAVEL	04/23/2012	107996	48.00	0
			Totals for WALSH, SUSAN			158.00	
12-22335	20E301 2540 3228 00 000000	WAUKEGAN ROOFING	REPL. BLOWN OFF SHINGLES - EMERSON	04/23/2012	107997	790.00	0
12-22302	20E303 2540 3228 00 000000	WAUKEGAN ROOFING	LEAKS - LINCOLN	04/23/2012	107997	491.00	0
12-22492	20E205 2540 3228 00 000000	WAUKEGAN ROOFING	LEAKS - FRANKLIN	04/23/2012	107997	737.00	0
			Totals for WAUKEGAN ROOFING			2,018.00	
655468	10E000 2140 4100 00 000000	WESTERN PSYCHOLOGICA	CAREGIVER CHECKLIST	04/23/2012	107998	159.50	1001200359
			Totals for WESTERN PSYCHOLOGICAL SERVICE			159.50	
1116	10E000 1200 3145 00 000000	WHITEHOUSE, ADELAIDE	SIGN LANGUAGE INTERPRETER SVCS. - 4/16/12	04/23/2012	107999	90.00	0
			Totals for WHITEHOUSE, ADELAIDE F.			90.00	
1112-56	10E303 1510 4104 00 000000	WIDING, BOB	CHESS CLUB SUPPLIES	04/23/2012	108000	89.98	0
			Totals for WIDING, BOB			89.98	
030512	10R000 1321 0000 00 000000	WILCOX, MARY	OVERPAYMENT OF SS FEES	04/23/2012	108001	120.00	0
			Totals for WILCOX, MARY			120.00	
1528238	10E000 2211 4109 00 000000	WILSON LANGUAGE TRAI	KEYWORD PUZZLES, DESK STRIP, FOUNDATIONS	04/23/2012	108002	183.70	1011200389
1528214	10E000 1200 4100 00 462000	WILSON LANGUAGE TRAI	FUNDATION KIT, BOOKS TO REMEMBER, GEL WORD BD	04/23/2012	108002	827.20	1001200357
			Totals for WILSON LANGUAGE TRAINING CORP			1,010.90	
28484-IN	10E000 2130 4100 00 000000	WIPECO INC.	WAFFLE PATTERN TOWELS	04/23/2012	108003	545.10	1001200393
			Totals for WIPECO INC.			545.10	
8105434-3	10E303 1120 4100 69 000000	WOODWORKERS SUPPLY	SIMPLE SUCCESS GLOSS	04/23/2012	108004	226.66	1001200328
8105434-2	10E303 1120 4100 69 000000	WOODWORKERS SUPPLY	BUTCHER BLOCK	04/23/2012	108004	78.11	1001200328
			Totals for WOODWORKERS SUPPLY			304.77	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
060516459	10E000 2574 3610 00 000000	XEROX CORPORATION	CREDIT - CANCELLATION SER. #WEY-103681	04/23/2012	108005	-1,869.63	0
800589838	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE FOR POOL	04/23/2012	108005	7,255.32	0
060819531	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE - MARCH	04/23/2012	108005	905.82	0
800591594	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE FOR POOL	04/23/2012	108005	8,755.34	0
			Totals for XEROX CORPORATION			15,046.85	
18246	10E000 2574 3231 30 000000	XEROX FINANCIAL SERV	USAGE 3/28 - 4/27/12	04/23/2012	108006	2,758.58	0
20380	10E000 2574 3231 30 000000	XEROX FINANCIAL SERV	USAGE 4/28 - 5/27	04/23/2012	108006	3,062.30	0
			Totals for XEROX FINANCIAL SERVICES			5,820.88	
MAY-							
030812	10E000 2130 3143 00 000000	YURKOVIC, PAULA	TRAVEL	04/23/2012	108007	100.00	0
	10E000 2130 4100 00 000000	YURKOVIC, PAULA	WELLNESS COUNCIL SUPPLIES	04/23/2012	108007	36.29	0
			Totals for YURKOVIC, PAULA			136.29	
031212	10E207 2410 4900 00 000000	ZIELINSKI, JULIE	CHEWY STIXX ORAL TUBES	04/23/2012	108008	11.99	0
			Totals for ZIELINSKI, JULIE			11.99	
041712	10E000 2150 3140 00 000000	ZIMA, AMY	SPEECH/LANG. SERVICES	04/23/2012	108009	530.83	0
			Totals for ZIMA, AMY			530.83	
040912	10E000 1120 4100 62 000000	ZUR, JACQUELINE	PLANT SEEDS	04/23/2012	108010	20.75	0
041112	10E000 1120 4100 62 000000	ZUR, JACQUELINE	PLANT PROJECTS	04/23/2012	108010	11.77	0
			Totals for ZUR, JACQUELINE			32.52	

Totals for checks 1,615,986.64

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION FUND	252,769.93	961.40	535,738.91	789,470.24
20 OPERATIONS & MAINTENANCE	252,219.17	0.00	244,228.71	496,447.88
40 TRANSPORTATION	0.00	0.00	185,047.52	185,047.52
60 CAPITAL PROJECTS	0.00	0.00	145,021.00	145,021.00
*** Fund Summary Totals ***	504,989.10	961.40	1,110,036.14	1,615,986.64

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