

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2000159503	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANS	05/07/2012	108039	14,262.07
			Totals for 303 TAXI			14,262.07
97434	10E000 1200 4100 00 462000	AAPC PUBLISHING	A 5 COULD MAKE ME LOSE CONTROL	05/07/2012	108040	340.30
			Totals for AAPC PUBLISHING			340.30
A12-72	10E000 1110 4100 55 000000	ACTION ATHLETIC EQUI	FOLDING PE MATS	05/07/2012	108041	765.00
			Totals for ACTION ATHLETIC EQUIPMENT, IN			765.00
P1222860	10E000 2660 3230 00 000000	ADVANTAGE OPTICS	COPPER, LC CONNECTOR	05/07/2012	108042	1,811.70
			Totals for ADVANTAGE OPTICS			1,811.70
JUNE	10E000 2520 3162 00 000000	ALLARD, REBECCA	COMMUNICATIONS ALLOWANCE	05/07/2012	108043	110.00
JUNE-	10E000 2520 3143 00 000000	ALLARD, REBECCA	TRAVEL	05/07/2012	108043	108.00
043012	10E000 2520 3143 00 000000	ALLARD, REBECCA	MILEAGE REIMBURSEMENT	05/07/2012	108043	318.46
042712	10E000 2310 3130 00 000000	ALLARD, REBECCA	SERVICE FEE FOR GIFT CARDS	05/07/2012	108043	63.00
			Totals for ALLARD, REBECCA			599.46
6045787810	10E000 1120 4100 55 000000	AMAZON	STATEMENT DATED 4/10/12	05/07/2012	108044	48.31
6045787810	10E000 1110 4100 00 000000	AMAZON	STATEMENT DATED 4/10/12	05/07/2012	108044	136.57
6045787810	10E000 1110 4100 64 000000	AMAZON	STATEMENT DATED 4/10/12	05/07/2012	108044	294.25
6045787810	10E000 1110 4200 61 000000	AMAZON	STATEMENT DATED 4/10/12	05/07/2012	108044	3,308.74
6045787810	10E000 1110 4100 66 000000	AMAZON	STATEMENT DATED 4/10/12	05/07/2012	108044	37.58
6045787810	10E000 1120 4100 64 000000	AMAZON	STATEMENT DATED 4/10/12	05/07/2012	108044	483.05
6045787810	10E000 1110 4100 99 000000	AMAZON	STATEMENT DATED 4/10/12	05/07/2012	108044	534.97
6045787810	10E405 3100 4100 00 493200	AMAZON	STATEMENT DATED 4/10/12	05/07/2012	108044	27.96
			Totals for AMAZON			4,871.43
041612	10E000 2210 3142 00 100003	AMELSE, KELLY	NTL. SERVICE LEARNING CONFERENCE	05/07/2012	108045	611.13
			Totals for AMELSE, KELLY			611.13
9991377415	10E000 2222 4100 00 000000	APPLE COMPUTER, INC.	iPAD 2 (4)	05/07/2012	108046	1,596.00
9992339574	10E000 1110 4100 00 000000	APPLE COMPUTER, INC.	041912-NEATDESK SCANNER (2)	05/07/2012	108046	799.90
9992464726	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	APPLE TV	05/07/2012	108046	99.00
9992424280	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	BNDL iPAD2	05/07/2012	108046	3,790.00
9992339573	10E000 1200 4100 00 462000	APPLE COMPUTER, INC.	041812-iTUNES GIFT CARD, VOLUME VOUCHERS	05/07/2012	108046	2,000.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
9992716698	10E000 1110 4100 61 000000	APPLE COMPUTER, INC.	APPLE DOCK CONNECTOR TO VGA	05/07/2012	108046	290.00
9992806721	10E000 1110 4100 61 000000	APPLE COMPUTER, INC.	BNDL iPad2	05/07/2012	108046	3,790.00
9992805556	10E000 1200 4100 00 462000	APPLE COMPUTER, INC.	041812-BNDL iPad (2)	05/07/2012	108046	9,580.00
9992806722	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	BNDL iPad2 (2)	05/07/2012	108046	2,298.00
9992806722	10E220 1225 4100 64 000000	APPLE COMPUTER, INC.	BNDL iPad2 (2)	05/07/2012	108046	5,282.00
9992804707	10E000 1200 4100 00 462000	APPLE COMPUTER, INC.	BNDL MAC BOOK PRO (2)	05/07/2012	108046	12,620.00
9991575775	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	040512-BNDL iPad2	05/07/2012	108046	3,790.00
9993371708	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	BRETTFORD CART - FIELD SCH.	05/07/2012	108046	1,349.96
9993371708	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	BRETTFORD CART - FIELD SCH.	05/07/2012	108046	449.99
9993371707	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	BRETTFORD CART - FRANKLIN	05/07/2012	108046	1,349.96
9993371707	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	BRETTFORD CART - FRANKLIN	05/07/2012	108046	449.99
9993296817	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	BRETTFORD CART	05/07/2012	108046	1,349.96
9993296817	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	BRETTFORD CART	05/07/2012	108046	449.99
9993094675	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	BRETTFORD CART - CARPENTER	05/07/2012	108046	1,857.11
9993094675	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	BRETTFORD CART - CARPENTER	05/07/2012	108046	742.84
9993066419	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	BRETTFORD CART - FRANKLIN	05/07/2012	108046	1,857.11
9993066419	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	BRETTFORD CART - FRANKLIN	05/07/2012	108046	742.84
9993066420	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	BRETTFORD CART - ROOSEVELT	05/07/2012	108046	1,857.11
9993066420	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	BRETTFORD CART - ROOSEVELT	05/07/2012	108046	742.84
9993094676	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	BRETTFORD CART - FIELD	05/07/2012	108046	1,857.11
9993094676	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	BRETTFORD CART - FIELD	05/07/2012	108046	742.84
Totals for APPLE COMPUTER, INC. 61,734.55						
59690741	10E301 1120 4100 66 000000	B & H PHOTO	VIVITAR CAMERA (3)	05/07/2012	108047	599.85
Totals for B & H PHOTO 599.85						
JUNE	10E000 2320 3162 00 000000	BENDER, PHILIP	COMMUNICATIONS ALLOWANCE	05/07/2012	108048	110.00
Totals for BENDER, PHILIP 110.00						
042312	10R000 1999 0000 00 000000	BENEDETTI, ALLISON	REIMB. JURY DUTY TRAVEL	05/07/2012	108049	2.20
Totals for BENEDETTI, ALLISON 2.20						
JUNE	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	05/07/2012	108050	110.00
JUNE-	10E301 2410 3143 00 000000	BENKA, TIMOTHY	TRAVEL	05/07/2012	108050	48.00
Totals for BENKA, TIMOTHY 158.00						
041612	10E000 2660 3141 00 000000	BERKO, MYROSLAWA	SPEC ED TECH CONFERENCE	05/07/2012	108052	30.00
Totals for BERKO, MYROSLAWA 30.00						

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
JUNE-10E000	2660 3143 00 000000	BERKOWITZ, GERALD	TRAVEL	05/07/2012	108051	108.00
Totals for BERKOWITZ, GERALD						
JUNE-10E000	2210 3162 00 000000	BETTS, DIANE	COMMUNICATIONS ALLOWANCE	05/07/2012	108053	110.00
JUNE-10E000	2210 3143 00 000000	BETTS, DIANE	TRAVEL	05/07/2012	108053	108.00
Totals for BETTS, DIANE						
661673	10E303 1120 4100 66 000000	BLICK ART MATERIALS	UNDERGLAZE	05/07/2012	108054	84.95
Totals for BLICK ART MATERIALS						
042012	10E000 2310 3130 00 000000	BOARD OF EDUCATION -	SECRETARY'S OUTING DEP.	05/07/2012	108055	260.00
99L101-9210						
1112-33	10E303 1120 3900 00 000000	BOARD OF EDUCATION -	DEP. 99L303-9800 FREE LUNCH	05/07/2012	108055	7.35
FT						
Totals for BOARD OF EDUCATION - ACTIVITY						
JUNE-10E000	1200 3143 00 000000	BOLECH, LAURA	TRAVEL	05/07/2012	108056	74.00
Totals for BOLECH, LAURA						
JUNE-10E000	2660 3162 00 000000	BRESNAHAN, TERRI	COMMUNICATIONS ALLOWANCE	05/07/2012	108057	110.00
JUNE-10E000	2660 3143 00 000000	BRESNAHAN, TERRI	TRAVEL	05/07/2012	108057	108.00
Totals for BRESNAHAN, TERRI						
4339131	10E000 1200 3142 00 462000	BUREAU OF EDUC. & RE REG. 5/11 -	A.M. PETRICCA, D.D. KRAMER	05/07/2012	108058	430.00
Totals for BUREAU OF EDUC. & RESEARCH						
2979250	10E000 1120 4100 30 000000	CALLOWAY HOUSE	12-TRAY SORTER	05/07/2012	108059	95.94
Totals for CALLOWAY HOUSE						
6534261	10E303 1120 4100 66 000000	CALUMET PHOTOGRAPHIC	VIVITAR CAMERA (3)	05/07/2012	108060	554.45
Totals for CALUMET PHOTOGRAPHIC						
040412	10R000 1321 0000 00 000000	CAMPBELL, MAURA	OVERPAYMENT OF SS FEES	05/07/2012	108061	100.00
Totals for CAMPBELL, MAURA						
JUNE-10E201	2410 3162 00 000000	CANEL, MARCY	COMMUNICATIONS ALLOWANCE	05/07/2012	108062	110.00
JUNE-10E201	2410 3143 00 000000	CANEL, MARCY	TRAVEL	05/07/2012	108062	48.00
050112	10E201 2410 3143 00 000000	CANEL, MARCY	MILEAGE CLAIM	05/07/2012	108062	56.38

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
48012277RI	10E000 1120 4100 62 000000	CAROLINA BIOLOGICAL	CYLINDER, GRAD W/BASE	05/07/2012	108063	241.39
48018736RI	10E000 1120 4100 62 000000	CAROLINA BIOLOGICAL	LAMPREY PLAIN FAIL	05/07/2012	108063	16.10
			Totals for CAROLINA BIOLOGICAL SUPPLY			257.49
J493561	10E000 2660 5330 00 000000	CDW GOVERNMENT	HP LAPTOP	05/07/2012	108064	2,380.99
J572396	10E000 2660 3230 00 000000	CDW GOVERNMENT	HP2511 MONITOR	05/07/2012	108064	291.36
J567714	10E000 2660 3230 00 000000	CDW GOVERNMENT	MULTIMODE CABLE	05/07/2012	108064	220.23
			Totals for CDW GOVERNMENT			2,892.58
PRO#207502	20E203 2540 3230 00 000000	CHICAGO SUBURBAN EXP	MCMaster CARR ORDER - GANZS	05/07/2012	108065	43.05
			Totals for CHICAGO SUBURBAN EXPRESS			43.05
042412	10E000 2310 3311 00 000000	CHORAL BOOSTERS	FIELD TRIP FEE WAIVED	05/07/2012	108066	24.00
			Totals for CHORAL BOOSTERS			24.00
JUNE-	10E000 2210 3143 00 000000	CLISHEM, ANTHONY	TRAVEL	05/07/2012	108067	74.00
			Totals for CLISHEM, ANTHONY			74.00
JUNE-	10E000 2140 3143 00 000000	CONNOR, WILLIAM	TRAVEL	05/07/2012	108068	31.00
			Totals for CONNOR, WILLIAM			31.00
5870321	20E209 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 3/13 - 4/11 - WASHINGTON	05/07/2012	108069	3,407.00
5832894	20E303 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 3/12 - 4/10 - LINCOLN	05/07/2012	108069	6,753.82
5794395	20E205 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 3/13 - 4/11 - FRANKLIN	05/07/2012	108069	4,479.29
5794393	20E301 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 3/15 - 4/12 - EMERSON	05/07/2012	108069	7,804.69
5794392	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 3/13 - 4/11 - CARPENTER	05/07/2012	108069	2,419.76
5787903	20E220 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 3/15 - 4/12 - JEFFERSON	05/07/2012	108069	1,492.23
5769540	20E207 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 3/12 - 4/10 - ROOSEVELT	05/07/2012	108069	4,166.17
5769538	20E101 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 3/12 - 4/10 - ESC	05/07/2012	108069	1,094.09
5769252	20E203 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 3/12 - 4/10 - FIELD	05/07/2012	108069	1,982.18
			Totals for CONSTELLATION NEWENERGY INC.			33,599.23
221975A	10E000 1200 4100 00 462000	COURAGE TO CHANGE	EMOTIONAL INTELLIGENCE GAME, IMPULSE CONTROL	05/07/2012	108070	98.89
			Totals for COURAGE TO CHANGE			98.89

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
CRS1056730	10E000 2310 2999 00 000000	CPI QUALIFIED PLAN C	MONTHLY FEE - 41 PARTICIPANTS	05/07/2012	108071	60.75
			Totals for CPI QUALIFIED PLAN CONSULTANT			60.75
257550	10E000 1120 4100 62 000000	CYNMAR	SAFETY GLASSES, TEST TUBE, FILTER PAPER	05/07/2012	108072	1,349.38
			Totals for CYNMAR			1,349.38
033112	10E403 3500 4101 00 000000	DAWNS DAIRY	2% MILK	05/07/2012	108073	157.50
			Totals for DAWNS DAIRY			157.50
3025000928	10E000 1110 4200 61 000000	DELTA EDUCATION	READER DSM-3 FROM SEED TO PLANT	05/07/2012	108074	141.12
			Totals for DELTA EDUCATION			141.12
56808	10E301 1120 4100 69 000000	DELVIES PLASTICS	THERMO VAC	05/07/2012	108075	987.50
			Totals for DELVIES PLASTICS			987.50
042312	10E000 1520 6420 56 000000	DES PLAINES SCHOOL D	BOYS VOLLEYBALL TOURN. - EMERSON MIDDLE SCH.	05/07/2012	108076	125.00
			Totals for DES PLAINES SCHOOL DIST. 62/C			125.00
JUNE	10E207 2410 3162 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	05/07/2012	108077	110.00
JUNE-	10E207 2410 3143 00 000000	DWYER, KEVIN	TRAVEL	05/07/2012	108077	48.00
			Totals for DWYER, KEVIN			158.00
JUNE-	10E000 2210 3143 00 000000	DZIEDZIC, SONJA	TRAVEL	05/07/2012	108078	74.00
			Totals for DZIEDZIC, SONJA			74.00
JUNE	10E000 2330 3162 00 000000	EVEN, JAMES	COMMUNICATIONS ALLOWANCE	05/07/2012	108079	110.00
JUNE-	10E000 2330 3143 00 000000	EVEN, JAMES	TRAVEL	05/07/2012	108079	108.00
			Totals for EVEN, JAMES			218.00
043012	10E000 2640 3143 00 000000	EVOLA, KELLEY	MILEAGE CLAIM	05/07/2012	108080	100.44
			Totals for EVOLA, KELLEY			100.44
050112	10E000 2211 3100 00 000000	FARMER, LYNNE	CONSULTANT - 4/1 - 4/30	05/07/2012	108081	1,462.50
			Totals for FARMER, LYNNE			1,462.50
041112	10R000 1321 0000 00 000000	FASANATI, CHARLES	OVERPAYMENT OF SS FEES	05/07/2012	108082	3.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1547023	10E000 1120 4100 62 000000	FLINN SCIENTIFIC	STOPPERS, BUCKET	05/07/2012	108083	134.92
Totals for FLINN SCIENTIFIC						134.92
586598-5	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	11 BOOKS	05/07/2012	108084	167.58
583802F-4	10E000 2222 4205 00 000000	FOLLETT LIBRARY RESO	2 BOOKS	05/07/2012	108084	17.30
571135F-5	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	5 BOOKS	05/07/2012	108084	51.47
582832F-0	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	2 BOOKS	05/07/2012	108084	28.13
565293F-1	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	5 BOOKS	05/07/2012	108084	136.92
565293F-1	10E000 2222 4100 00 399900	FOLLETT LIBRARY RESO	5 BOOKS	05/07/2012	108084	65.21
563028F-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	14 BOOKS	05/07/2012	108084	199.42
586598F-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	3 BOOKS	05/07/2012	108084	53.95
562161F-5	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	1 BOOK	05/07/2012	108084	1.88
562161F-5	10E000 2222 4100 00 399900	FOLLETT LIBRARY RESO	1 BOOK	05/07/2012	108084	7.03
588156F-5	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	3 BOOKS	05/07/2012	108084	48.57
Totals for FOLLETT LIBRARY RESOURCES						777.46
JUNE	10E303 2410 3162 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	05/07/2012	108085	110.00
JUNE-	10E303 2410 3143 00 000000	GLEASON, TIMOTHY	TRAVEL	05/07/2012	108085	48.00
Totals for GLEASON, TIMOTHY						158.00
042512	10E301 2410 4900 00 000000	GLINES, SUSAN	BUILDING MTG. TREATS	05/07/2012	108086	82.91
Totals for GLINES, SUSAN						82.91
56677	20E209 2540 3204 00 000000	HARDING MECHANICAL	MONITOR TEMP. - WASHINGTON	05/07/2012	108087	115.00
56718	20E207 2540 3204 00 000000	HARDING MECHANICAL	INSTALL ACUATOR - ROOSEVELT	05/07/2012	108087	1,231.52
56728	20E209 2540 3204 00 000000	HARDING MECHANICAL	ROOM 103 - WASHINGTON	05/07/2012	108087	345.00
56717	20E301 2540 3204 00 000000	HARDING MECHANICAL	REPLACE VALVE - EMERSON	05/07/2012	108087	459.90
56762	20E205 2540 3204 00 000000	HARDING MECHANICAL	RESET MOTOR - FRANKLIN	05/07/2012	108087	230.00
56639	20E207 2540 3204 00 000000	HARDING MECHANICAL	INSULATE PIPES - ROOSEVELT	05/07/2012	108087	419.24
56721	20E000 2540 3204 00 000000	HARDING MECHANICAL	CONTROL PANEL - ESC	05/07/2012	108087	762.52
56816	20E207 2540 3204 00 000000	HARDING MECHANICAL	WATER LEAK - ROOSEVELT	05/07/2012	108087	345.00
56694	20E000 2540 3204 00 000000	HARDING MECHANICAL	DATA LOGGER - ESC	05/07/2012	108087	592.24
Totals for HARDING MECHANICAL						4,500.42
JUNE-	10E000 2210 3143 00 000000	HEAVEY, JOANI	TRAVEL	05/07/2012	108088	74.00
Totals for HEAVEY, JOANI						74.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
948235828	10E000 1200 4100 00 462000	HM RECEIVABLES CO.	CATCH A WAVE, BALANCING ACT	05/07/2012	108089	427.60
948249236	10E000 1200 4100 00 462000	HM RECEIVABLES CO.	FORM S SCORING BOOKLET, KEY	05/07/2012	108089	440.25
			Totals for HM RECEIVABLES CO.			867.85
805359	80E000 2363 2920 00 000000	I.D.E.S.	BENEFITS PAID - 1ST QUARTER	05/07/2012	108090	8,045.00
			Totals for I.D.E.S.			8,045.00
T1232090	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA	COMMUNICATION CHARGES	05/07/2012	108091	1,110.00
			FORTt22205-28			
			Totals for ILL. DEPT. OF CENTRAL MGMT. S			1,110.00
570-00723	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	CARPENTER - MARIANO'S	05/07/2012	108092	94.94
570-00722	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - YOUTH THEATER	05/07/2012	108092	237.36
570-00721	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	ROOSEVELT - ELGIN SYMPHONY	05/07/2012	108092	391.62
570-00729	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	FRANKLIN - SHEDD AQUARIUM	05/07/2012	108092	498.44
570-00728	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - COPERNICUS THEATER	05/07/2012	108092	261.08
570-00727	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - LIZZARD MUSEUM	05/07/2012	108092	284.82
570-00724	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - RESURRECTION NURSING CTR	05/07/2012	108092	118.68
570-00725	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	EMERSON - VITTURN THEATER - GOLF MILL	05/07/2012	108092	1,495.32
570-00696	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	SCHEDULING ERROR	05/07/2012	108092	142.41
			Totals for ILLINOIS CENTRAL SCHOOL BUS			3,524.67
A003053	10E000 3100 3140 00 493200	ILLINOIS STATE UNIVE	REG. PRE K CONF. - JUDY HAASE	05/07/2012	108093	199.00
A003203	10E000 3100 3140 00 493200	ILLINOIS STATE UNIVE	REG. PRE K CONF. - S. SOLARI, S. KOLODZIK	05/07/2012	108093	498.00
			Totals for ILLINOIS STATE UNIVERSITY			697.00
JUNE-	10E000 2520 3143 00 000000	IMHOFF, BRIAN	TRAVEL	05/07/2012	108094	108.00
			Totals for IMHOFF, BRIAN			108.00
4339292	10E301 2210 3142 00 000000	INSTITUTE FOR EDUCAT	REG. 5/16 - I. TINAGLIA, K. POTTINGER, T. GOMEZ	05/07/2012	108095	657.00
			Totals for INSTITUTE FOR EDUCATIONAL DEV			657.00
A0541293	10E000 3100 3140 00 493200	INTERNATIONAL READIN	REG. 5/1 CONV. - KENNETH SINGER	05/07/2012	108096	200.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1297	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL SVC. - LINCOLN	05/07/2012	108097	80.00
1296	20E301 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL SVC. - EMERSON	05/07/2012	108097	50.00
1298	20E220 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL SVC. - JEFFERSON	05/07/2012	108097	50.00
1305	20E201 2540 3236 00 000000	J & B'S EAGLE EXTERM	RODENT CONTROL - CARPENTER	05/07/2012	108097	100.00
1304	20E207 2540 3236 00 000000	J & B'S EAGLE EXTERM	RODENT CONTROL - ROOSEVELT	05/07/2012	108097	100.00
			Totals for J & B'S EAGLE EXTERMINATING			380.00
JUNE--	10E000 2210 3143 00 000000	JACOBI, BRIAN	TRAVEL	05/07/2012	108098	74.00
			Totals for JACOBI, BRIAN			74.00
041612	10E000 2660 3141 00 000000	JASINOWSKI, PATRICIA	SPEC ED TECH CONFERENCE	05/07/2012	108099	30.00
			Totals for JASINOWSKI, PATRICIA			30.00
JUNE--	10E000 1200 3143 00 000000	JENSEN, NANCY	TRAVEL	05/07/2012	108100	74.00
			Totals for JENSEN, NANCY			74.00
JUNE--	10E000 2210 3143 00 000000	KEEPER, MEGHAN	TRAVEL	05/07/2012	108101	74.00
			Totals for KEEFER, MEGHAN			74.00
031512	10E203 2410 4900 00 000000	KELLY, KATHERINE	REIMB. - MISC. SUPPLIES	05/07/2012	108102	93.29
042412	10E203 2410 3146 00 000000	KELLY, KATHERINE	IPHONE PURCHASE FROM PROFESSIONAL GROWTH	05/07/2012	108102	299.00
031612	10E203 2410 4900 00 000000	KELLY, KATHERINE	MISC. SUPPLIES	05/07/2012	107833	-93.29
MAY	10E203 2410 3162 00 000000	KELLY, KATHERINE	COMMUNICATIONS ALLOWANCE	05/07/2012	107833	-110.00
MAY-	10E203 2410 3143 00 000000	KELLY, KATHERINE	TRAVEL	05/07/2012	107833	-48.00
			Totals for KELLY, KATHERINE			141.00
042212	10E301 2410 4900 00 000000	KERBER, GAIL	CHECK IN - CHECK OUT BEHAVIOR PLAN REWARD	05/07/2012	108103	6.25
			Totals for KERBER, GAIL			6.25
5462230412	10E000 1110 4200 61 000000	LAKESHORE LEARNING M	GUIDED READING MATERIAL - FIELD	05/07/2012	108104	475.41
1014890412	10E000 1200 4100 00 462000	LAKESHORE LEARNING M	SEE-INSIDE SORTING BUCKET, FOOD BASKET	05/07/2012	108104	147.31
5346120412	10E000 1200 4100 00 462000	LAKESHORE LEARNING M	8-CUBBY UNIT, CLEAR VIEW BINS	05/07/2012	108104	274.00
5476690412	10E000 2211 4109 00 000000	LAKESHORE LEARNING M	WEB ORDER REFERENCE 7501368	05/07/2012	108104	1,061.16



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	
			Totals for LAKESHORE LEARNING MATERIALS				1,957.88
JUNE	10E220 2410 3162 00 000000	LAPPING, LESLYE	COMMUNICATIONS ALLOWANCE	05/07/2012	108105	110.00	
JUNE-	10E220 2410 3143 00 000000	LAPPING, LESLYE	TRAVEL	05/07/2012	108105	48.00	
			Totals for LAPPING, LESLYE				158.00
266783	10E000 2222 4100 00 000000	LEARNING ZONE XPRESS	COUNT DOWN TO YOUR HEALTH DVD	05/07/2012	108106	79.95	
			Totals for LEARNING ZONE XPRESS				79.95
384117-1	10E000 1120 4100 62 000000	LEGO EDUCATION	MINDSTORM EDUC. - NEXT SET 4	05/07/2012	108107	1,152.85	
			PK				
			Totals for LEGO EDUCATION				1,152.85
1104	10E000 3100 3140 00 493200	LESSON STUDY ALLIANCE	REG. 5/3, 5/4 CONF. - BAGLEY, CHADWICK, GAYFORD, OSTERHOUT, WALTERS	05/07/2012	108108	1,400.00	
			Totals for LESSON STUDY ALLIANCE				1,400.00
2205	10E000 4120 6800 00 000000	LICA	RELATED SVCS. - FINAL BILLING	05/07/2012	108109	10,169.28	
2248	10E000 4120 6800 00 000000	LICA	TUITION	05/07/2012	108109	19,039.00	
			Totals for LICA				29,208.28
JUNE-	10E000 2140 3143 00 000000	LIERMAN, ERIN	TRAVEL	05/07/2012	108110	31.00	
			Totals for LIERMAN, ERIN				31.00
49061	20E000 2540 3238 00 000000	LIFTOMATIC ELEVATOR	CONTRACT SVC. - MAY	05/07/2012	108111	994.00	
			Totals for LIFTOMATIC ELEVATOR				994.00
2681300	10E000 1200 4100 00 462000	LINGUI SYSTEMS	TOPS 3 ELEMENTARY TEST SET	05/07/2012	108112	169.95	
			Totals for LINGUI SYSTEMS				169.95
IN0399905	10E000 2130 4108 00 000000	MACGILL DISCOUNT SCH	DISPOSABLE UNDERPADS	05/07/2012	108113	22.55	
			Totals for MACGILL DISCOUNT SCHOOL NURSE				22.55
JUNE-	20E000 2540 3143 00 000000	MACKALL, SCOTT	TRAVEL	05/07/2012	108114	150.00	
			Totals for MACKALL, SCOTT				150.00
JUNE	10E303 2410 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	05/07/2012	108115	110.00	
JUNE-	10E303 2410 3143 00 000000	MARTIN, JOEL	TRAVEL	05/07/2012	108115	48.00	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			Totals for MARTIN, JOEL			158.00
041812	10R000 1321 0000 00 000000	MARTIN, KEVIN	OVERPAYMENT OF SS FEES	05/07/2012	108116	12.00
031312	10R000 1321 0000 00 000000	MARTIN, KEVIN	OVERPAYMENT OF SS FEES	05/07/2012	107864	-17.00
			Totals for MARTIN, KEVIN			-5.00
040212	10R000 1321 0000 00 000000	MARTIN, MARC	OVERPAYMENT OF SS FEES	05/07/2012	108117	10.00
			Totals for MARTIN, MARC			10.00
JUNE-041912	10E000 2140 3143 00 000000	MAY, KRISTIN	TRAVEL	05/07/2012	108118	31.00
			BEHAVIOR SPECIALIST CERTIFICATE	05/07/2012	108118	890.00
41912	10E000 2140 3146 00 000000	MAY, KRISTIN	MBS DIRECT TEXTBOOKS	05/07/2012	108118	185.86
			Totals for MAY, KRISTIN			1,106.86
JUNE-6720237900	10E000 2210 3143 00 000000	MCGOVERN, SUSAN	TRAVEL	05/07/2012	108119	37.00
			Totals for MCGOVERN, SUSAN			37.00
6720237900	10E000 2211 4109 00 000000	MCGRAW HILL COMPANIE	JAMESTOWN ED SIGNATURE READING	05/07/2012	108120	94.20
6731911600	10E000 1200 4100 00 462000	MCGRAW HILL COMPANIE	RDG. MASTERY WORKBOOK - FIELD SCH.	05/07/2012	108120	142.37
			Totals for MCGRAW HILL COMPANIES			236.57
JUNE-040312	10E000 2140 3143 00 000000	MCLEAN, PATRICIA	TRAVEL	05/07/2012	108121	31.00
			Totals for MCLEAN, PATRICIA			31.00
040312	10R000 1321 0000 00 000000	MENABOLA, JENNIFER	OVERPAYMENT OF SS FEES	05/07/2012	108122	2.00
			Totals for MCNABOLA, JENNIFER			2.00
042312	10E000 2310 3130 00 000000	MIDWEST PALLIATIVE &	IN MEMORY OF ALAN LAPPING	05/07/2012	108123	100.00
			Totals for MIDWEST PALLIATIVE & HOSPICE			100.00
JUNE-10E301	2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	05/07/2012	108124	110.00
JUNE-10E301	2410 3143 00 000000	MORRISON, JAMES	TRAVEL	05/07/2012	108124	48.00
			Totals for MORRISON, JAMES			158.00
M325473	10E403 3500 4100 00 000000	N.A.E.I.R.	MEMBERSHIP RENEWAL	05/07/2012	108125	595.00
			Totals for N.A.E.I.R.			595.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
846380	10E000 1110 4100 62 000000	NASCO	GREEN TREE FROGS	05/07/2012	108126	56.31
850966	10E000 1120 4100 62 000000	NASCO	STARFISH, PERCH, SLIDES, PH PAPER	05/07/2012	108126	719.93
854631	10E000 1120 4100 62 000000	NASCO	MAGNIFIER GLASS, GLO GERM GEL	05/07/2012	108126	83.58
856652	10E000 1110 4100 62 000000	NASCO	GREEN TREE FROGS	05/07/2012	108126	28.81
			Totals for NASCO			888.63
JUNE	10E209 2410 3162 00 000000	NASSHAN, KIMBERLY	COMMUNICATIONS ALLOWANCE	05/07/2012	108127	110.00
JUNE-	10E209 2410 3143 00 000000	NASSHAN, KIMBERLY	TRAVEL	05/07/2012	108127	48.00
			Totals for NASSHAN, KIMBERLY			158.00
041912	10E000 2210 3142 00 100003	NASSHAN, THOMAS	SPEC ED TECH CONFERENCE	05/07/2012	108128	619.44
			Totals for NASSHAN, THOMAS			619.44
824691	10E000 1120 4100 60 000000	NBI, INC.	MASTERING MATH FACTS	05/07/2012	108129	108.07
			Totals for NBI, INC.			108.07
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20 2031)	LIFE INSURANCE - MAY (UNIT 2031)	05/07/2012	108130	540.00
			Totals for NCPERS - IL IMRF (2031)			540.00
73422194	10E000 1200 4100 00 462000	NCS PEARSON	PLS-5 COMPL. KIT, CELF PRESCHOOL 2, GFTA-2	05/07/2012	108131	3,658.20
8434584	10E000 2660 3163 00 000000	NCS PEARSON	POWERSCHOOL MAINTENANCE 6/4/12 - 6/3/13	05/07/2012	108131	3,276.00
73425454	10E000 1200 4100 00 462000	NCS PEARSON	PPVT-4 REC FORM A, EVT-2 REC FORM A	05/07/2012	108131	107.20
73429478	10E000 1200 4100 00 462000	NCS PEARSON	TEWL-3 COMPLETE KIT	05/07/2012	108131	397.50
			Totals for NCS PEARSON			7,438.90
JUNE-	10E000 2130 3143 00 000000	NORRIS, NOEL	TRAVEL	05/07/2012	108132	100.00
			Totals for NORRIS, NOEL			100.00
12328	10E000 2640 3142 00 000000	NORTH COOK ISC	REG. 4/16 - KELLEY EVOIA	05/07/2012	108133	20.00
12409	10E000 2640 3142 00 000000	NORTH COOK ISC	REG. 4/16 - LISA SULEK	05/07/2012	108133	20.00
			Totals for NORTH COOK ISC			40.00
4213	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S	TRANSPORTATION 2011-2012	05/07/2012	108134	286.56

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
4220	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S	TRANSPORTATION 2011-2012	05/07/2012	108134	1,171.44
			Totals for NORTHWEST SUBURBAN S			1,458.00
120163	10E000 4120 6800 00 000000	NSSD/ASPIRE	TUITION	05/07/2012	108135	9,753.69
			Totals for NSSD/ASPIRE			9,753.69
2517395	10E000 1120 4103 53 000000	OFFICE DEPOT	3/16 - 3/31/12	05/07/2012	108136	68.10
2517395	10E000 1120 4111 66 000000	OFFICE DEPOT	3/16 - 3/31/12	05/07/2012	108136	1,578.36
2558252	10E000 2574 4120 00 000000	OFFICE DEPOT	4/1 - 4/15/12	05/07/2012	108136	1,910.14
2558252	10E000 1110 4111 66 000000	OFFICE DEPOT	4/1 - 4/15/12	05/07/2012	108136	950.00
			Totals for OFFICE DEPOT			4,506.60
JUNE	10E209 2410 3162 00 000000	OPHUS, DANIEL	COMMUNICATIONS ALLOWANCE	05/07/2012	108137	110.00
JUNE--	10E209 2410 3143 00 000000	OPHUS, DANIEL	TRAVEL	05/07/2012	108137	48.00
			Totals for OPHUS, DANIEL			158.00
042412	10E301 2212 4100 00 000000	PALERMO, CHRISTINE	2012-2013 CALENDAR	05/07/2012	108138	9.99
042712	10E301 2212 4100 00 000000	PALERMO, CHRISTINE	FRAME FOR SCHOOL AWARD	05/07/2012	108138	6.00
			Totals for PALERMO, CHRISTINE			15.99
INV844568	10E000 1200 4100 00 462000	PCI EDUCATION PUBLIS	EXPLORING SCIENCE, LIFE SKILLS, GET REAL	05/07/2012	108139	420.67
			Totals for PCI EDUCATION PUBLISHING			420.67
M40989	10E301 1120 4100 69 000000	PETERSON BROS. PLAST	OPAQUE BLACK, BLUE	05/07/2012	108141	2,006.60
			Totals for PETERSON BROS. PLASTIC			2,006.60
040312	10R000 1321 0000 00 000000	PETERSON, DEAN	OVERPAYMENT OF SS FEES	05/07/2012	108140	10.00
			Totals for PETERSON, DEAN			10.00
JUNE--	10E000 2130 3143 00 000000	PETKOFSKI, MARGARET	TRAVEL	05/07/2012	108142	149.00
JUNE--	20E000 2540 3410 00 000000	PETKOFSKI, MARGARET	PHONE	05/07/2012	108142	30.00
			Totals for PETKOFSKI, MARGARET			179.00
JUNE	10E207 2410 3162 00 000000	PETROLINE, KEVIN	COMMUNICATIONS ALLOWANCE	05/07/2012	108143	110.00
JUNE--	10E207 2410 3143 00 000000	PETROLINE, KEVIN	TRAVEL	05/07/2012	108143	48.00
			Totals for PETROLINE, KEVIN			158.00
JUNE--	10E000 2210 3143 00 000000	PHILLIPS, JACQUELINE	TRAVEL	05/07/2012	108144	74.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
111881	10E000 2410 4220 00 000000	PIONEER PRESS	PR HERALD - FIELD SCHOOL	05/07/2012	108145	40.00
			Totals for PIONEER PRESS			40.00
508308-1	10E000 1120 4100 62 000000	PITSCO	BALSA QUAKEPACK	05/07/2012	108146	1,050.00
			Totals for PITSCO			1,050.00
2055819	10E000 1200 4100 00 462000	PRO-ED	STUTTERING PREDICTION INSTRUMENT KIT	05/07/2012	108147	138.60
			Totals for PRO-ED			138.60
2/725060	10E303 1120 4100 69 000000	PROSAFETY INC.	SAFETY GOGGLES (144)	05/07/2012	108148	170.60
			Totals for PROSAFETY INC.			170.60
050112	10R000 1999 0000 00 000000	PYTLARZ, CAROL	REISSUE OF CHECK #275280 - 2/8/10	05/07/2012	108149	1,750.00
			Totals for PYTLARZ, CAROL			1,750.00
417766	10E000 1200 4100 00 462000	REMEDIA PUBLICATIONS	SPECIFIC SKILL BUILDERS STORY CARDS	05/07/2012	108150	172.48
			Totals for REMEDIA PUBLICATIONS			172.48
912059	10E000 2660 5330 00 000000	RESOURCE COMMUNICATI	ADTRAN NETWORK SWITCHES (8)	05/07/2012	108151	15,882.74
912066	10E000 2660 4100 00 000000	RESOURCE COMMUNICATI	JUNIPER ETHERNET MODULE	05/07/2012	108151	1,410.88
912065	10E000 2660 5330 00 000000	RESOURCE COMMUNICATI	JUNIPER FIREWALL	05/07/2012	108151	3,875.18
			Totals for RESOURCE COMMUNICATIONS			21,168.80
042512	10R000 1999 0000 00 000000	ROCHE, JANICE	REIME. JURY DUTY TRAVEL	05/07/2012	108152	2.20
			Totals for ROCHE, JANICE			2.20
JUNE-	10E000 1200 3143 00 000000	RODE, MARTHA	TRAVEL	05/07/2012	108153	37.00
			Totals for RODE, MARTHA			37.00
JUNE-	10E000 2210 3143 00 000000	RODRIGUEZ, SHANNON	TRAVEL	05/07/2012	108154	74.00
			Totals for RODRIGUEZ, SHANNON			74.00
JUNE-	10E000 2210 3143 00 000000	ROSS, KATHLEEN	TRAVEL	05/07/2012	108155	74.00
			Totals for ROSS, KATHLEEN			74.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
93724	10E000 2310 6410 00 000000	ROTARY CLUB OF PARK	MEMBERSHIP DUES, MEALS	05/07/2012	108156	175.00
			Totals for ROTARY CLUB OF PARK RIDGE			175.00
20124272	10E000 2210 3142 00 000000	RUSH NEUROBEHAVIORAL WORKSHOP - DERWIN, GILLIGAN & WESTOWSI		05/07/2012	108157	675.00
20124273	10E000 1200 3142 00 462000	RUSH NEUROBEHAVIORAL WORKSHOP - CAHILL, SELLAS, HOBART, MASTERTON		05/07/2012	108157	900.00
			Totals for RUSH NEUROBEHAVIORAL CENTER			1,575.00
041912	10E000 2660 3146 00 000000	SANTOS, JANICE	ICE CONFERENCE 3/1 - 3/2	05/07/2012	108158	133.09
JUNE-	10E000 2660 3143 00 000000	SANTOS, JANICE	TRAVEL	05/07/2012	108158	101.00
			Totals for SANTOS, JANICE			234.09
48969764	10E000 1120 4100 62 000000	SARGENT-WELCH	CALCULATOR, SLINKY SPRING	05/07/2012	108159	117.50
			Totals for SARGENT-WELCH			117.50
JUNE-	10E000 1200 3143 00 000000	SATCHWELL, MARY	TRAVEL	05/07/2012	108160	37.00
			Totals for SATCHWELL, MARY			37.00
050112	10R000 1999 0000 00 000000	SCHALKE, MARK	REIMB. JURY DUTY TRAVEL	05/07/2012	108161	2.20
			Totals for SCHALKE, MARK			2.20
JUNE-	10E000 2210 3143 00 000000	SCHAUER, AARON	TRAVEL	05/07/2012	108162	37.00
			Totals for SCHAUER, AARON			37.00
4732548	10E000 1110 4200 61 000000	SCHOLASTIC, INC.	SHARKS	05/07/2012	108163	64.70
4725092	10E000 1110 4200 61 000000	SCHOLASTIC, INC.	GUIDED READING TEXT TYPES	05/07/2012	108163	1,177.05
			Totals for SCHOLASTIC, INC.			1,241.75
R-22720	10E000 2660 3163 00 000000	SCHOOL DUDE	ITAM DIRECT SERVICE THRU 6/30/13	05/07/2012	108164	7,670.00
			Totals for SCHOOL DUDE			7,670.00
2519478-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	THERMOMETER, PROBE COVERS	05/07/2012	108165	234.15
			Totals for SCHOOL HEALTH CORP.			234.15
3081012379	10E301 1120 4100 66 000000	SCHOOL SPECIALTY	KNIVES PALETTE CASE, PAINT TRAY COVER	05/07/2012	108166	247.46

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
		Totals for SCHOOL SPECIALTY				247.46
217601	10E000 1110 4100 62 000000	SCIENCE FIRST/STARLA	CREDIT MEMO	05/07/2012	108167	-708.64
217601	10E000 1120 3230 62 000000	SCIENCE FIRST/STARLA	CREDIT MEMO	05/07/2012	108167	-291.36
217373	10E000 1110 4100 62 000000	SCIENCE FIRST/STARLA	STARLAB DOME ONLY	05/07/2012	108167	7,341.48
217373	10E000 1120 3230 62 000000	SCIENCE FIRST/STARLA	STARLAB DOME ONLY	05/07/2012	108167	3,018.52
217798	10E000 1110 4100 62 000000	SCIENCE FIRST/STARLA	RPR. STANDARD PROJECTOR	05/07/2012	108167	177.16
217798	10E000 1120 3230 62 000000	SCIENCE FIRST/STARLA	RPR. STANDARD PROJECTOR	05/07/2012	108167	72.84
		Totals for SCIENCE FIRST/STARLAB				9,610.00
043012	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - APRIL	05/07/2012	108168	3,875.00
43012	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - APRIL	05/07/2012	108168	2,200.00
		Totals for SCULLARK LAYMON MEDI-CAR				6,075.00
1980515	10E000 2310 3180 00 000000	SEYFARTH SHAW LLP	LEGAL	05/07/2012	108169	4,620.00
1980528	10E000 1200 3142 00 462000	SEYFARTH SHAW LLP	LEGAL - SPEC ED TRAINING WORKSHOPS	05/07/2012	108169	4,152.50
		Totals for SEYFARTH SHAW LLP				8,772.50
041012	10R000 1321 0000 00 000000	SHEFFERT, DAVID	OVERPAYMENT OF SS FEES	05/07/2012	108170	10.00
		Totals for SHEFFERT, DAVID				10.00
0009005-IN	10E301 1120 4100 66 000000	SNAPLOCK INDUSTRIES	COMFORT TILE - EMERSON SCH.	05/07/2012	108171	34.21
		Totals for SNAPLOCK INDUSTRIES				34.21
042612	10E000 2210 3142 00 100003	SORENSEN, MICHAELA	NTL. SERVICE LEARNING CONFERENCE	05/07/2012	108172	647.30
		Totals for SORENSEN, MICHAELA				647.30
042312	10E301 2410 4900 00 000000	STEIN, ANNIE	STAFF LUNCH	05/07/2012	108173	39.55
		Totals for STEIN, ANNIE				39.55
JUNE	10E000 2640 3162 00 000000	STRINGER, SANDRA	COMMUNICATIONS ALLOWANCE	05/07/2012	108174	110.00
JUNE-	10E000 2640 3143 00 000000	STRINGER, SANDRA	TRAVEL	05/07/2012	108174	108.00
		Totals for STRINGER, SANDRA				218.00
IV459254	10E000 1110 4200 61 000000	SUNDANCE PUBLISHERS	LEVEL RDRS PREDICTING THE WEATHER	05/07/2012	108175	328.35
		Totals for SUNDANCE PUBLISHERS				328.35

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1770768A	10E000 1200 4100 00 462000	SUPER DUPER PUBLICAT	FRUIT BIG PACK, GRAPE PF	05/07/2012	108176	36.25
			GLOVES			
1771210A	10E000 1200 4100 00 462000	SUPER DUPER PUBLICAT	SEQUENCING PROF, HEARBUILDER,	05/07/2012	108176	1,178.69
			OWLS--2			
1770463A	10E000 2150 4100 00 000000	SUPER DUPER PUBLICAT	PROCESSING PROG, SAY & DO,	05/07/2012	108176	214.75
			PHRASE FLIPS			
			Totals for SUPER DUPER PUBLICATIONS			1,429.69
042412	10E000 1520 3191 56 000000	SUTCHAR, KEN	REFEREE 4/23	05/07/2012	108177	70.00
			Totals for SUTCHAR, KEN			70.00
1058868	80E000 2363 2920 00 000000	TALX UCXPRESS	UNEMPLOYMENT INS. 4/1 -	05/07/2012	108178	259.19
			6/30/12			
			Totals for TALX UCXPRESS			259.19
140246	10E000 1110 4200 61 000000	THE BOOKSOURCE	ACHOO, ALEX GR BELL, AMER REV	05/07/2012	108179	206.57
			- ROOSEVELT SCH			
			Totals for THE BOOKSOURCE			206.57
040212	10R000 1321 0000 00 000000	TORINA, SAM	OVERPAYMENT OF SS FEES	05/07/2012	108180	10.00
			Totals for TORINA, SAM			10.00
040312	10R000 1321 0000 00 000000	TORRE, JOSEPH	OVERPAYMENT OF SS FEES	05/07/2012	108181	10.00
			Totals for TORRE, JOSEPH			10.00
JUNE	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	05/07/2012	108182	110.00
JUNE-	10E000 2633 3143 00 000000	TRAMM, BERNADETTE	TRAVEL	05/07/2012	108182	65.00
043012	10E000 2633 3146 00 000000	TRAMM, BERNADETTE	NTL. SERVICE LEARNING	05/07/2012	108182	360.60
			CONFERENCE			
			Totals for TRAMM, BERNADETTE			535.60
INV-025521	10E000 2640 3148 00 000000	TRIBUNE MEDIA GROUP	ONLINE LISTING - MGR. OF	05/07/2012	108183	925.00
			TECHNOLOGY			
			Totals for TRIBUNE MEDIA GROUP			925.00
43586118	10E000 2222 4100 00 000000	ULINE	WHT LIT MAIIER	05/07/2012	108184	89.51
43796679	10E000 1120 4100 62 000000	ULINE	MINIGRIP BAG - EMERSON	05/07/2012	108184	63.21
			Totals for ULINE			152.72



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1033580	10E000 2660 3230 00 000000	UNITED CAMERA	APPLE MACBOOK HARDDRIVE REPAIR	05/07/2012	108185	199.00
1033574	10E000 2660 3230 00 000000	UNITED CAMERA	APPLE MACBOOK HARDDRIVE REPAIR	05/07/2012	108185	199.00
1035261	10E000 2660 3230 00 000000	UNITED CAMERA	APPLE MACBOOK HARDDRIVE REPAIR	05/07/2012	108185	199.00
1035278	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK TOP CASE REPAIR	05/07/2012	108185	199.00
			Totals for UNITED CAMERA			796.00
09579	20E301 2540 4930 00 000000	UNITED LABORATORIES	SPRAY DEODORANT, VERTI-STRIP - EMERSON	05/07/2012	108186	691.43
			Totals for UNITED LABORATORIES			691.43
INV730503	10E000 1120 4100 62 000000	UNITED VISUAL	SMART TECHNOLOGIES RESPONSE SYSTEM	05/07/2012	108187	1,865.00
INV730395	10E000 2660 3230 00 000000	UNITED VISUAL	RPR. VIDEO PROJECTOR - FRANKLIN	05/07/2012	108187	190.00
			Totals for UNITED VISUAL			2,055.00
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - MAY	05/07/2012	108188	2,000.20
			Totals for UNUM LIFE INSURANCE CO.			2,000.20
JUNE	10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	05/07/2012	108189	110.00
JUNE-	10E205 2410 3143 00 000000	WALSH, DANIEL	TRAVEL	05/07/2012	108189	48.00
043012	10E205 2410 4900 00 000000	WALSH, DANIEL	OPEN HOUSE/STAFF	05/07/2012	108189	76.66
			Totals for WALSH, DANIEL			234.66
050112	10E205 2212 4100 00 000000	WALSH, KATHLEEN	BEANBAG	05/07/2012	108190	26.49
			Totals for WALSH, KATHLEEN			26.49
JUNE	10E203 2410 3162 00 000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	05/07/2012	108191	110.00
JUNE-	10E203 2410 3143 00 000000	WALSH, SUSAN	TRAVEL	05/07/2012	108191	48.00
			Totals for WALSH, SUSAN			158.00
12-22533	20E203 2540 3228 00 000000	WAUKEGAN ROOFING	LEAK - FIELD	05/07/2012	108192	696.00
			Totals for WAUKEGAN ROOFING			696.00
PD23709	10E000 1200 3142 00 462000	WILSON LANGUAGE TRAI	REG. - JUST WORDS WKSHP	05/07/2012	108193	325.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
PD23708	10E000 1200 3142 00 462000	WILSON LANGUAGE TRAI	KATIE ROHN REG. - JUST WORDS WKSHIP -	05/07/2012	108193	325.00
1530115	10E000 2211 4109 00 000000	WILSON LANGUAGE TRAI	LISA TINAGLIA JUST WORDS CONSUMABLE	05/07/2012	108193	308.00
1530116	10E000 2211 4109 00 000000	WILSON LANGUAGE TRAI	DRY ERASE TABLET, WADE REC. FORMS	05/07/2012	108193	144.10
			Totals for WILSON LANGUAGE TRAINING CORP			1,102.10
18967489	20E000 2540 3410 00 000000	WINDSTREAM COMMUNICA	5/1 - 5/31/12	05/07/2012	108194	4,924.81
			Totals for WINDSTREAM COMMUNICATIONS			4,924.81
8124199-1	10E303 1120 4100 69 000000	WOODWORKERS SUPPLY	ROTARY CUTTER, REPL. BLADE, SHAKER PEG	05/07/2012	108195	257.10
8124199-2	10E303 1120 4100 69 000000	WOODWORKERS SUPPLY	CHERRY SHAKER PEGS	05/07/2012	108195	9.08
			Totals for WOODWORKERS SUPPLY			266.18
961846	10E000 2130 4108 00 000000	WRS GROUP	RETHINK YOUR DRINK CHART	05/07/2012	108196	43.90
			Totals for WRS GROUP			43.90
JUNE-	10E000 2130 3143 00 000000	YURKOVIC, PAULA	TRAVEL	05/07/2012	108197	100.00
			Totals for YURKOVIC, PAULA			100.00
			Totals for checks			296,899.43

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION FUND	2,540.20	1,906.60	213,167.76	217,614.56
20 OPERATIONS & MAINTENANCE	0.00	0.00	47,118.94	47,118.94
40 TRANSPORTATION	0.00	0.00	23,861.74	23,861.74
80 TORT	0.00	0.00	8,304.19	8,304.19
*** Fund Summary Totals ***	2,540.20	1,906.60	292,452.63	296,899.43

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