

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
138011-1	10E000 2222 4100 00 000000	ABC-CLIO	COLLABORATING FOR INQUIRY BASED	05/21/2012	108236	38.15
			Totals for ABC-CLIO			38.15
8255858	20E000 2540 4860 00 000000		ACCURATE DOCUMENT DE SERVICE - 164 S. PROSPECT	05/21/2012	108237	54.00
			Totals for ACCURATE DOCUMENT DESTRUCTION			54.00
32248	20E000 2540 3230 00 000000		AMERICAN DRAPERY CLE EMERGENCY REPAIRS - EMERSON	05/21/2012	108238	200.00
			Totals for AMERICAN DRAPERY CLEANERS			200.00
9993371709	10E000 1110 4100 64 000000		APPLE COMPUTER, INC. BRETTFORD CART - LINCOLN	05/21/2012	108239	1,349.96
9993371709	10E000 1120 4100 64 000000		APPLE COMPUTER, INC. BRETTFORD CART - LINCOLN	05/21/2012	108239	449.99
9993244053	10E000 1110 4100 64 000000		APPLE COMPUTER, INC. BRETTFORD CART - LINCOLN	05/21/2012	108239	1,857.11
9993244053	10E000 1120 4100 64 000000		APPLE COMPUTER, INC. BRETTFORD CART - LINCOLN	05/21/2012	108239	742.84
9993424168	10E207 2410 3146 00 000000		APPLE COMPUTER, INC. 042412-APPLE DOCK CONNECTOR TO VGA	05/21/2012	108239	29.00
9993162911	10E207 2410 3146 00 000000		APPLE COMPUTER, INC. 042412-WIRELESS KEYBOARD	05/21/2012	108239	69.00
9601814486	10E000 2660 3230 00 000000		APPLE COMPUTER, INC. RPR. SVC. BATTERY LITH ION	05/21/2012	108239	27.00
9533429352	10E000 2660 3230 00 000000		APPLE COMPUTER, INC. CREDIT MEMO	05/21/2012	108239	-13.50
9993953536	10E000 2660 4100 00 000000		APPLE COMPUTER, INC. APPLE HDMI TO HDMI CABLE	05/21/2012	108239	19.00
9994079384	10E000 2660 4100 00 000000		APPLE COMPUTER, INC. APPLE TV	05/21/2012	108239	99.00
9993244051	10E000 1110 4100 64 000000		APPLE COMPUTER, INC. BRETTFORD CART - EMERSON	05/21/2012	108239	1,857.11
9993244051	10E000 1120 4100 64 000000		APPLE COMPUTER, INC. BRETTFORD CART - EMERSON	05/21/2012	108239	742.84
9993244052	10E000 1110 4100 64 000000		APPLE COMPUTER, INC. BRETTFORD CART - WASHINGTON	05/21/2012	108239	1,857.11
9993244052	10E000 1120 4100 64 000000		APPLE COMPUTER, INC. BRETTFORD CART - WASHINGTON	05/21/2012	108239	742.84
9993771893	10E000 1110 4100 64 000000		APPLE COMPUTER, INC. 050312-APPLE MOUSE	05/21/2012	108239	98.00
9994002225	10E000 1110 4100 64 000000		APPLE COMPUTER, INC. 042512-IPAD WI FI	05/21/2012	108239	499.00
9993860258	10E000 1110 4100 64 000000		APPLE COMPUTER, INC. 050212-MACBOOK MAGSAFE POWER ADP.	05/21/2012	108239	790.00
9993860258	10E000 1120 4100 64 000000		APPLE COMPUTER, INC. 050212-MACBOOK MAGSAFE POWER ADP.	05/21/2012	108239	790.00
9994330985	10E207 2410 3146 00 000000		APPLE COMPUTER, INC. 042412-IPAD WI FI 64GB	05/21/2012	108239	699.00
			Totals for APPLE COMPUTER, INC.			12,705.30
26431	10E000 2560 3230 00 000000		APPLIANCE SERVICE CE RPR. STEAMER - LINCOLN	05/21/2012	108240	299.20
26187	10E000 2560 3230 00 000000		APPLIANCE SERVICE CE RPR. STEAMER - EMERSON	05/21/2012	108240	390.68
			Totals for APPLIANCE SERVICE CENTER			689.88
051412	10E301 2410 4900 00 000000	ARNOLD, MARISSA	QIT HORIZON CELEBRATION	05/21/2012	108241	52.41

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0010765246	10E405 3100 4100 00 493200	ASCD	SIMPLY BETTER, CLSRM INSTR THAT WORKS, TECHN.	05/21/2012	108242	387.01
			Totals for ARNOLD, MARISSA			52.41
2026977782	10E000 2222 4100 00 000000	BAKER & TAYLOR	43 BOOKS	05/21/2012	108243	374.92
			Totals for BAKER & TAYLOR			374.92
050712	10E000 2660 3143 00 000000	BERKOWITZ, GERALD	MILEAGE CLAIM	05/21/2012	108244	8.80
			Totals for BERKOWITZ, GERALD			8.80
SA1212485	10E000 2660 3230 00 000000	BEST LINK NETWORK	SHIELDED PATCH CABLE	05/21/2012	108245	54.55
			Totals for BEST LINK NETWORK			54.55
5934	10E301 1120 4100 68 000000	EMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	05/21/2012	108256	191.70
5934-1	10E301 1120 4100 68 000000	EMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	05/21/2012	108256	90.25
8011	10E000 1110 4100 62 000000	EMO FINANCIAL GROUP	LB-BARNES & NOBLE - SCIENCE MATRL. (BONES UNIT)	05/21/2012	108256	1,842.95
8011-1	10E000 1110 4100 62 000000	EMO FINANCIAL GROUP	LB-JEWEL - SCIENCE MATERIALS	05/21/2012	108256	4.32
8011-2	10E000 1110 4100 62 000000	EMO FINANCIAL GROUP	LB-FOLLETT - SCIENCE BOOKS	05/21/2012	108256	101.48
8011-3	10E000 1110 4100 62 000000	EMO FINANCIAL GROUP	LB-HOME SCIENCE TOOLS - PROTOZOA	05/21/2012	108256	35.70
8011-4	10E000 1110 4100 62 000000	EMO FINANCIAL GROUP	BL-LIVING SEA AQUARIUM	05/21/2012	108256	43.95
8011-5	10E000 1110 4100 62 000000	EMO FINANCIAL GROUP	LB-LURVEY'S - SNAILS/TADPOLES	05/21/2012	108256	95.52
8011-6	10E000 1110 4100 62 000000	EMO FINANCIAL GROUP	LB-HOME DEPOT - SCIENCE CTR. MTRL.	05/21/2012	108256	243.03
8011-7	10E000 1110 4100 62 000000	EMO FINANCIAL GROUP	LB-LIVING SEA - CRICKETS	05/21/2012	108256	51.98
1870	10E000 2310 3130 00 000000	EMO FINANCIAL GROUP	PB-RIGGIO'S - COMPLIANCE AUDIT	05/21/2012	108256	30.63
1870-1	10E000 2310 3130 00 000000	EMO FINANCIAL GROUP	PB-MRS. V'S - PREA BREAKFAST MTG.	05/21/2012	108256	80.20
1870-2	10E000 2320 3146 00 000000	EMO FINANCIAL GROUP	PB-NSPRA - SUPERINTENDENTS SEMINAR	05/21/2012	108256	239.00
1910	10E000 2660 3230 00 000000	EMO FINANCIAL GROUP	GB-HOME DEPOT - LINCOLN LRC PLUG	05/21/2012	108256	9.80
1910-1	10E000 2660 4100 00 000000	EMO FINANCIAL GROUP	GB-NEWEGG.COM - NETWORK UPGRADE-CARPENTER	05/21/2012	108256	239.96
1860	10E000 1110 4200 61 000000	EMO FINANCIAL GROUP	DB-AMAZON - GUIDED RDG.	05/21/2012	108256	38.69

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1860-1	10E000 2210 3146 00 000000	BMO FINANCIAL GROUP	DB-ILLINOIS PRINCIPAL'S MATRL.	05/21/2012	108256	250.00
8558	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	ASSOC. - ONLINE COURSE	05/21/2012	108256	24.75
8558-1	20E000 2540 4940 00 000000	BMO FINANCIAL GROUP	JB-ACE - OUTSIDE OUTLET	05/21/2012	108256	5.60
8558-3	20E303 2540 4940 00 000000	BMO FINANCIAL GROUP	JB-ACE - FASTENERS	05/21/2012	108256	16.99
8558-4	20E000 2540 4810 00 000000	BMO FINANCIAL GROUP	JB-ACE - OUTSIDE OUTLET	05/21/2012	108256	1,407.21
8558-5	20E000 2540 4810 00 000000	BMO FINANCIAL GROUP	JB-GRAND RENTAL STATION - 26" HOIST LIFT	05/21/2012	108256	69.99
8045	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	JB-RUSSO - ROUND UP PROMAX	05/21/2012	108256	159.98
8045-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	TC-BEST BUY - WEBCAM (2)	05/21/2012	108256	34.95
8045-2	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	TC-UPS STORE - RETURN BOXES	05/21/2012	108256	377.93
8045-3	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	TC-JEWEL - SCIENCE SUPPLIES	05/21/2012	108256	424.52
7798	10E301 1120 4100 66 000000	BMO FINANCIAL GROUP	TC-CONTAINER STORE - STORAGE	05/21/2012	108256	360.00
7749	20E207 2540 4930 00 000000	BMO FINANCIAL GROUP	SD-FRAME GALLERY OF PK RDG - LaPEEP EXHIBIT	05/21/2012	108256	169.00
7749-1	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	MD-MENARDS - DIRT DEVIL	05/21/2012	108256	3.49
4286	10E000 2130 3142 00 000000	BMO FINANCIAL GROUP	MD-ACE - PHONE CORD CLIPS	05/21/2012	108256	98.75
7699	20E201 2540 3230 00 000000	BMO FINANCIAL GROUP	JE-VINE ST. DELI - MEDICAL ADVISORY BD. MTG.	05/21/2012	108256	51.38
7699-1	20E201 2540 3230 00 000000	BMO FINANCIAL GROUP	VE-ACE	05/21/2012	108256	14.95
8533	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	VE-ACE - CLIPS FOR FLAG POLE	05/21/2012	108256	426.40
8533-1	20E000 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - RECYCLE BULBS	05/21/2012	108256	290.41
8533-2	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALISTS - FILTERS	05/21/2012	108256	131.35
8533-4	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	DF-NAPLETON LINCOLN - NEW BATTERY	05/21/2012	108256	65.00
8533-5	20E301 2540 4940 00 000000	BMO FINANCIAL GROUP	DF-TRI R SVCS. - JUMP START TRUCK #8	05/21/2012	108256	6.47
8533-6	20E209 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - GORILLA GLUE	05/21/2012	108256	2.99
8533-7	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-ACE - REEL. LIGHT FIXTURE	05/21/2012	108256	8.86
8533-8	20E301 2540 4940 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - PLYWOOD	05/21/2012	108256	28.50
8533-9	20E303 2540 4940 00 000000	BMO FINANCIAL GROUP	DF-MCMMASTER CARR - SCRAPER	05/21/2012	108256	21.99
8533-10	20E205 2540 4930 00 000000	BMO FINANCIAL GROUP	DF-ACE - HOSE	05/21/2012	108256	18.81
8533-11	20E205 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - FUSES AND CORD ENDS	05/21/2012	108256	135.68
8533-12	20E220 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BALLASTS	05/21/2012	108256	3.21
			DF-HOME DEPOT - CLASP FOR FLAG	05/21/2012	108256	

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8533-13	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER	05/21/2012	108256	45.61
8533-14	20E201 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ACE - ELECTRICAL SUPPLIES	05/21/2012	108256	9.58
8533-15	20E000 2540 3237 00 000000	BMO FINANCIAL GROUP	DF-B & H PHOTO - MICROPHONE CABLES	05/21/2012	108256	41.33
8517	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - EXTENSION CORDS	05/21/2012	108256	15.98
8517-1	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - CORNER MOLDING, EXT. CORDS	05/21/2012	108256	81.78
8517-2	20E220 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-MENARDS - MELAMINE SHEETS	05/21/2012	108256	73.51
8517-3	20E203 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE - ANCHORS, TOGGLES	05/21/2012	108256	7.29
8517-4	20E203 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE - TOGGLES	05/21/2012	108256	4.00
8517-5	20E220 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE - WASHERS, FASTENERS	05/21/2012	108256	13.19
8517-6	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - HOOKS AND SHELF BRACKETS	05/21/2012	108256	75.64
8517-7	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - SHELF BRACKETS	05/21/2012	108256	11.94
8517-8	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-MCMMASTER CARR - OAK SHELVES	05/21/2012	108256	42.92
8517-9	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - SCREWS	05/21/2012	108256	5.19
8517-10	20E220 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - ANCHORS, TOGGLES	05/21/2012	108256	177.41
8517-11	20E220 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE - FASTENERS	05/21/2012	108256	3.48
8517-12	20E220 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE - FASTENERS	05/21/2012	108256	8.52
8517-13	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - WASHERS, BUNGEEES	05/21/2012	108256	44.87
8517-14	20E220 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-MCMMASTER-CARR - LAMINATED SHELVING	05/21/2012	108256	121.65
5926	20E205 2540 4900 00 000000	BMO FINANCIAL GROUP	MG-ACE - FUSES	05/21/2012	108256	4.99
5926-1	20E205 2540 4940 00 000000	BMO FINANCIAL GROUP	MG-ACE - TAPE, FLASHLIGHT	05/21/2012	108256	24.83
8029	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-HAAN CRAFTS - SEWING KITS	05/21/2012	108256	62.10
8029-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-JEWEL - FOOD FOR CLASSES	05/21/2012	108256	379.59
8029-2	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-NASCO - MICROWAVE	05/21/2012	108256	213.73
8029-3	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-HAAN CRAFTS - SEWING KITS	05/21/2012	108256	370.50
8824	10E301 1510 3900 80 000000	BMO FINANCIAL GROUP	BI-PERSONALITIES - 6TH GR. DANCE	05/21/2012	108256	400.00
8824-1	10E000 2520 3146 00 000000	BMO FINANCIAL GROUP	BI-IASBO -LUNCH	05/21/2012	108256	20.00
7715	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-ACE - GLUE, SAND	05/21/2012	108256	19.76
7715-1	20E220 2540 4900 00 000000	BMO FINANCIAL GROUP	SK-MENARDS - GRASS SEED	05/21/2012	108256	10.80
7715-2	20E220 2540 4900 00 000000	BMO FINANCIAL GROUP	SK-ACE	05/21/2012	108256	43.76
7715-3	20E220 2540 4940 00 000000	BMO FINANCIAL GROUP	SK-ACE - ASSEM. CHAIR RACK	05/21/2012	108256	33.27

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7047	20E000 2540 3142 00 000000	BMO FINANCIAL GROUP	SM-MORETTI'S - BUS DRIVER APPRECIATION	05/21/2012	108256	146.68
7025	10E201 2210 3142 00 000000	BMO FINANCIAL GROUP	KM-CATHOLIC CHARITIES - WORKSHOP	05/21/2012	108256	75.00
7025-1	10E000 1110 4200 61 000000	BMO FINANCIAL GROUP	KM-BOOKS A MILLION	05/21/2012	108256	432.95
7025-2	10E000 2130 3142 00 000000	BMO FINANCIAL GROUP	KM-CROHN'S & COLITIS FOUNDATION	05/21/2012	108256	60.00
7025-3	10E000 1110 4200 61 000000	BMO FINANCIAL GROUP	KM-AMAZON - GUIDED RDG. - 3RD GR. ROOS.	05/21/2012	108256	32.81
7025-4	10E000 2211 4109 00 000000	BMO FINANCIAL GROUP	KM-AMAZON - IR/LITERACY INSTRUCTION MATRL	05/21/2012	108256	210.42
7025-5	10E000 1110 4200 61 000000	BMO FINANCIAL GROUP	KM-AMAZON - GUIDED RDG. - 3RD GR. ROOS.	05/21/2012	108256	10.74
1229	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	KM-JEWEL - 6TH GR SCIENCE SUPPLIES	05/21/2012	108256	40.09
8052	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-JEWEL	05/21/2012	108256	11.98
8052-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-JEWEL	05/21/2012	108256	18.12
8052-2	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-OCEAN DESIGN AQUARIUM	05/21/2012	108256	58.84
8052-3	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-PETSMART - CRICKETS	05/21/2012	108256	6.00
8052-4	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-HOME DEPOT	05/21/2012	108256	13.26
0112	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-MENARDS - CLOROX CLEAN UP	05/21/2012	108256	8.22
8960	20E207 2540 4930 00 000000	BMO FINANCIAL GROUP	HM-ACE - PRESSURE WASH	05/21/2012	108256	26.83
1245	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CM-JEWEL - SEEDS	05/21/2012	108256	9.75
1245-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CM-ACE - SEEDS	05/21/2012	108256	10.51
1245-2	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CM-JEWEL - SEEDS	05/21/2012	108256	2.93
1245-4	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CM - JEWEL - FLOWERS - FLOWER DISSECTION	05/21/2012	108256	6.69
1245-6	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CM-JEWEL - FLOWERS	05/21/2012	108256	2.37
1245-5	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CM-AMAZON - SHARK VIDEO	05/21/2012	108256	17.52
8541	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-MULCH CENTER	05/21/2012	108256	280.00
8541-1	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-MENARDS - BLACKTOP PATCH	05/21/2012	108256	259.84
8541-2	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-MENARDS - BLACKTOP PATCH	05/21/2012	108256	281.52
8541-3	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-HOME DEPOT - GROUNDS SUPPLIES	05/21/2012	108256	89.93
8541-4	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	AO-ACE - ESC LEAK	05/21/2012	108256	26.97
8541-5	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	AO-MENARDS - ESC LEAK	05/21/2012	108256	110.30
8541-6	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	AO-ACE - CARPENTER PLUMBING	05/21/2012	108256	18.75
8541-7	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-RUSSO'S	05/21/2012	108256	7.40
8541-8	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	AO-CARPENTER PLUMBING	05/21/2012	108256	50.21

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8541-9	20E000 2540 4840 00 000000	EMO FINANCIAL GROUP	AO-HOME DEPOT - WASHINGTON PLUMBING	05/21/2012	108256	19.71
8525	20E201 2540 4900 00 000000	EMO FINANCIAL GROUP	VP-HOME DEPOT - CARPENTER ELEC. BOX	05/21/2012	108256	22.88
8525-1	20E203 2540 3230 00 000000	EMO FINANCIAL GROUP	VP-MENARDS - FIELD CABINETS	05/21/2012	108256	19.16
8525-2	20E203 2540 4900 00 000000	EMO FINANCIAL GROUP	VP-HOME DEPOT - BALANCE BEAM SUPPORTS	05/21/2012	108256	10.95
8525-3	20E209 2540 4860 00 000000	EMO FINANCIAL GROUP	VP-ANDERSON LOCK - CREDIT	05/21/2012	108256	-146.70
8525-4	20E203 2540 3230 00 000000	EMO FINANCIAL GROUP	VP-MENARDS - FIELD CABINETS	05/21/2012	108256	69.13
8525-5	20E203 2540 4900 00 000000	EMO FINANCIAL GROUP	VP-ACE - BOLTS	05/21/2012	108256	15.48
8525-6	20E203 2540 3230 00 000000	EMO FINANCIAL GROUP	VP-HOME DEPOT - FIELD CABINETS	05/21/2012	108256	136.28
8525-7	20E203 2540 4900 00 000000	EMO FINANCIAL GROUP	VP-MENARDS	05/21/2012	108256	39.50
8525-8	20E203 2540 4900 00 000000	EMO FINANCIAL GROUP	VP-HOME DEPOT - BIRCH HARDWOOD PLY	05/21/2012	108256	134.91
8525-10	20E209 2540 4860 00 000000	EMO FINANCIAL GROUP	VP-ANDERSON LOCK	05/21/2012	108256	219.30
8525-11	20E303 2540 3230 00 000000	EMO FINANCIAL GROUP	VP-HOME DEPOT - NAILS, BIFOLD SET	05/21/2012	108256	31.26
8525-12	20E209 2540 4940 00 000000	EMO FINANCIAL GROUP	VP-MENARDS - CABINET	05/21/2012	108256	19.98
8525-13	20E201 2540 4860 00 000000	EMO FINANCIAL GROUP	VP-ANDERSON LOCK	05/21/2012	108256	159.30
8525-14	20E203 2540 4900 00 000000	EMO FINANCIAL GROUP	VP-ACE - GRAB BAR HARDWARE	05/21/2012	108256	11.87
8525-15	20E203 2540 3230 00 000000	EMO FINANCIAL GROUP	VP-HOME DEPOT - GRAB BAR	05/21/2012	108256	32.55
7174	20E209 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-JC LIGHT	05/21/2012	108256	77.81
7174-1	20E209 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-HOME DEPOT - SCRAPER, BLADES	05/21/2012	108256	18.85
7174-2	20E209 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-HOME DEPOT - SCRAPER, BLADES	05/21/2012	108256	26.91
7174-3	20E303 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-JC LIGHT	05/21/2012	108256	119.96
7174-4	20E209 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-JC LIGHT	05/21/2012	108256	27.99
7174-5	20E303 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-ACE - PRIMER	05/21/2012	108256	50.98
7174-6	20E303 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-J.C. LIGHT	05/21/2012	108256	122.97
7764	20E303 2540 4930 00 000000	EMO FINANCIAL GROUP	DP-FACTORY AUTHORIZED OUTLET - MASONRY DRILL BIT	05/21/2012	108256	26.93
7764-1	20E303 2540 4930 00 000000	EMO FINANCIAL GROUP	DP-HOME DEPOT - MISC. BLDG. SUPPLIES	05/21/2012	108256	114.43
7764-2	20E303 2540 4930 00 000000	EMO FINANCIAL GROUP	DP-HOME DEPOT-FLOOR CEILING PLATE, PAINT THINNER	05/21/2012	108256	22.07
7764-3	20E303 2540 4930 00 000000	EMO FINANCIAL GROUP	DP-ACE - WIRE BRUSH, PHONE CORD	05/21/2012	108256	14.77

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
7764-5	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	DP-SANFORD & SON OVERHEAD DOOR - REMOTE OPENER	05/21/2012	108256	28.99
7764-6	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-HOME DEPOT - PLUG, PLUNGER	05/21/2012	108256	18.93
7764-7	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DP-AMAZON - PANASONIC LAMP PART	05/21/2012	108256	13.48
6637	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	DR-AMAZON - BOOKS	05/21/2012	108256	42.82
6637-1	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON.COM	05/21/2012	108256	10.98
6637-2	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	DR-AMAZON	05/21/2012	108256	31.31
7166	20E207 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - COPPER PIPE	05/21/2012	108256	33.83
7166-1	20E207 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD SUPPLY - NEW SINK	05/21/2012	108256	65.68
7166-2	20E301 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-HOME DEPOT - DOWNSPOUT SPLASHBLOCKS	05/21/2012	108256	41.76
7166-3	20E301 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - SIMPLE GREEN	05/21/2012	108256	9.99
7166-4	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE	05/21/2012	108256	34.98
8037	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-HAAN CRAFT - SEWING KITS	05/21/2012	108256	608.14
8037-1	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-PEAPOD - FOODS FOR FACES DEPT.	05/21/2012	108256	553.06
8037-2	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-JOANN FABRIC	05/21/2012	108256	262.20
8037-3	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-PEAPOD	05/21/2012	108256	568.11
0104	10E301 1120 4100 69 000000	BMO FINANCIAL GROUP	SS-MENARDS - WOODS CLASS	05/21/2012	108256	209.10
8078	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	RS-MENARDS - GORILLA GLUE	05/21/2012	108256	37.12
7182	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-SAMS - TOWELS	05/21/2012	108256	75.42
7182-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-JEWEL - EXT DAY SUPPLIES	05/21/2012	108256	29.24
7208	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-SMILEMAKERS	05/21/2012	108256	65.52
7707	20E000 2540 4940 00 000000	BMO FINANCIAL GROUP	JT-HOME DEPOT - WET/DRY VAC	05/21/2012	108256	79.00
5682	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-AMAZON	05/21/2012	108256	88.23
5682-1	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-AMERICAN LIBRARY ASSOC.	05/21/2012	108256	74.22
5682-2	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-AMAZON	05/21/2012	108256	24.94
4743	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-RUBBER STAMPS	05/21/2012	108256	100.70
4743-1	10E000 1120 4102 52 000000	BMO FINANCIAL GROUP	BL-SCHOOL OUTFITTERS - CART	05/21/2012	108256	205.01
4743-2	10E000 1110 4100 66 000000	BMO FINANCIAL GROUP	BL-TARGET - BLENDER	05/21/2012	108256	26.23
4743-3	10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	BL-NATIONAL ENGRAVERS - BRASS NAME PLATES	05/21/2012	108256	102.00
4743-4	10E000 2574 3600 00 000000	BMO FINANCIAL GROUP	BL-BAUDVILLE - 10 NAMEPLATES	05/21/2012	108256	99.00
4743-5	10E000 3510 4100 00 000000	BMO FINANCIAL GROUP	BL-COSTCO - CREDIT	05/21/2012	108256	-11.96
4743-6	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-OFFICE WORLD - LIFT OFF TAPE	05/21/2012	108256	11.93
4743-7	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-COSTCO - CREDIT	05/21/2012	108256	-25.92
4743-8	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-COSTCO - CREDIT	05/21/2012	108256	-40.73

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
4743-9	10E000 2210 3146 00 000000	EMO FINANCIAL GROUP	BL-IASBO	05/21/2012	108256	375.00
4743-10	10E000 1110 4100 99 000000	EMO FINANCIAL GROUP	BL-WALMART	05/21/2012	108256	-14.95
		EMO FINANCIAL GROUP		05/21/2012	108246	0.00
		EMO FINANCIAL GROUP		05/21/2012	108247	0.00
		EMO FINANCIAL GROUP		05/21/2012	108248	0.00
		EMO FINANCIAL GROUP		05/21/2012	108249	0.00
		EMO FINANCIAL GROUP		05/21/2012	108250	0.00
		EMO FINANCIAL GROUP		05/21/2012	108251	0.00
		EMO FINANCIAL GROUP		05/21/2012	108252	0.00
		EMO FINANCIAL GROUP		05/21/2012	108253	0.00
		EMO FINANCIAL GROUP		05/21/2012	108254	0.00
		EMO FINANCIAL GROUP		05/21/2012	108255	0.00
Totals for BMO FINANCIAL GROUP						17,894.76
1112-44	10E303 1120 3900 00 000000	BOARD OF EDUCATION -	DEP. 99L303-9800 FREE LUNCH	05/21/2012	108257	112.77
			FT			
1112-42	10E303 1120 3900 00 000000	BOARD OF EDUCATION -	DEP. 99L303-9800, FREE LUNCH	05/21/2012	108257	20.00
			FT			
1112-50	10E303 1120 3900 00 000000	BOARD OF EDUCATION -	DEP. 99L303-9800 - FREE LUNCH	05/21/2012	108257	75.18
			FT			
050712	10E000 2310 3311 00 000000	BOARD OF EDUCATION -	DEP. 99L205-9100 - FREE LUNCH	05/21/2012	108257	121.00
			FT			
051412	10L301 1901 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L301-9600	05/21/2012	108257	594.00
051012	10E000 1200 3142 00 462000	BOARD OF EDUCATION -	DEP. 99L301-9100 SPEC ED	05/21/2012	108257	42.00
			DEPT. MTG. BEV. REIMB.			
51012	10E000 2520 4100 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9210 SUPPORT	05/21/2012	108257	80.89
			STAFF MISC. EXP. LUNCHEON			
Totals for BOARD OF EDUCATION - ACTIVITY						1,045.84
667411	20E000 2540 4930 00 000000	BUCKEYE CLEANING CEN	JET STREAM CARPET CLNR, SS	05/21/2012	108258	159.17
			TRUE NUTRL CLNR			
667412	20E000 2540 4930 00 000000	BUCKEYE CLEANING CEN	CARPET CLNR, NUTRL CLNR,	05/21/2012	108258	478.40
			DISINF/CLNR, MUSCLE CLNR			
Totals for BUCKEYE CLEANING CENTER						637.57
4321902	10E000 1200 3142 00 462000	BUREAU OF EDUC. & RE	4/17 SEMINAR - JOANNA	05/21/2012	108259	225.00
			FERNANDEZ			
4345804	10E301 2210 3142 00 000000	BUREAU OF EDUC. & RE	5/23 SEMINAR - KATHRYN ROHN,	05/21/2012	108259	430.00
			GAIL KERBER			

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
4006968973	10E000 2520 3230 00 000000	CANON BUSINESS SOLUT	OVERAGE 3/7 - 4/6	05/21/2012	108260	6.43
			Totals for BUREAU OF EDUC. & RESEARCH			655.00
051412	10E000 2310 3130 00 000000	CATHOLIC CHARITIES O	IN MEMORY OF MILDRED JONES	05/21/2012	108261	100.00
			Totals for CATHOLIC CHARITIES OF EVANSVI			100.00
J329034	10E000 1200 4100 00 000000	CDW GOVERNMENT	iPAD 2 COVER (21)	05/21/2012	108262	474.71
			Totals for CDW GOVERNMENT			474.71
042312	10R000 1321 0000 00 000000	CHAMBERS, JANICE	OVERPAYMENT OF SS FEES	05/21/2012	108263	3.00
			Totals for CHAMBERS, JANICE			3.00
5251	10E000 1912 6800 00 000000	CHILDS VOICE SCHOOL	TUITION - MAY	05/21/2012	108264	4,596.90
			Totals for CHILDS VOICE SCHOOL			4,596.90
051112	10E000 2310 3311 00 000000	CHORAL BOOSTERS	FIELD TRIP FEE WAIVED	05/21/2012	108265	24.50
			Totals for CHORAL BOOSTERS			24.50
050412	10R000 1726 0000 00 000000	CHOWDHURY, NAFISAH	REFUND ON LOST BOOK	05/21/2012	108266	15.95
			Totals for CHOWDHURY, NAFISAH			15.95
811130	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN	05/21/2012	108267	465.21
811417	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON	05/21/2012	108267	485.28
811418	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON	05/21/2012	108267	485.28
807177	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD	05/21/2012	108267	1,020.52
811131	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN	05/21/2012	108267	3,228.38
9202	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - APRIL	05/21/2012	108267	1,162.48
			Totals for CITY OF PARK RIDGE			6,847.15
90456	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	INSTALL 3 QUAD OUTLETS - JEFFERSON	05/21/2012	108268	610.00
			Totals for CONTINENTAL ELECTRICAL CONSTR			610.00
SD64-A0412	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION	05/21/2012	108269	7,497.40
			Totals for COVE SCHOOL			7,497.40
90152370	10E000 2211 4109 00 000000	CURRICULUM ASSOCIATE	PHONICS READING	05/21/2012	108270	395.51

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
257431	10E000 1120 4100 62 000000	CYNMAR	TUBING, TAPE, FILTER PAPER, INOCULATING LOOP	05/21/2012	108271	546.82
			Totals for CURRICULUM ASSOCIATES			395.51
40212	10E403 3500 4101 00 000000	DAWNS DAIRY	2% MILK	05/21/2012	108272	101.25
			Totals for DAWNS DAIRY			101.25
FID0961-1	10L000 1710 0000 00 000000	DEARBORN NATIONAL	DENTAL INS. 6/1 - 6/30/12	05/21/2012	108273	16,756.07
			Totals for DEARBORN NATIONAL			16,756.07
16148	20E205 2540 5110 00 000000	DEFRANCO PLUMBING	RPR. SANITARY BENEATH SIDEWALK - FRANKLIN	05/21/2012	108274	15,762.80
16060	20E205 2540 5110 00 000000	DEFRANCO PLUMBING	SANITARY SEWER BACK UP - FRANKLIN	05/21/2012	108274	1,861.00
			Totals for DEFRANCO PLUMBING			17,623.80
042412	10R000 1321 0000 00 000000	DEFRENZA, MARIA	OVERPAYMENT OF SS FEES	05/21/2012	108275	40.00
			Totals for DEFRENZA, MARIA			40.00
00410132	10E000 1200 4100 00 000000	DON JOHNSTON	DRAFT: BUILDER	05/21/2012	108276	140.83
			Totals for DON JOHNSTON			140.83
050412	10E000 2640 3147 00 000000	DYCKMAN, ERIN	CAREER SERVICE	05/21/2012	108277	1,078.82
			Totals for DYCKMAN, ERIN			1,078.82
J4525	10E000 1120 4100 30 000000	ELGIN SCHOOL SUPPLY	FISKARS, LABELS, PENCIL, NAME BADGES	05/21/2012	108278	798.75
			Totals for ELGIN SCHOOL SUPPLY CO.			798.75
051412	10L000 1642 0000 00 000000	EMERSON MIDDLE SCHOO	PTO FEES COLLECTED THRU REVTRAK (4/16-5/13)	05/21/2012	108279	263.25
			Totals for EMERSON MIDDLE SCHOOL PTO			263.25
324095	60E201 2533 3112 00 000000	ENVIRON	CARPENTER - ASBESTOS ABATEMENT	05/21/2012	108280	1,200.00
324094	20E000 2540 3112 00 000000	ENVIRON	ASBESTOS ABATEMENT/LAB ANALYSIS - FIELD, ROOSEVELT	05/21/2012	108280	486.80

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
050112	10E000 1912 6800 00 000000	EVANSTON DAY SCHOOL	TUITION - APRIL	05/21/2012	108281	6,646.80
			Totals for EVANSTON DAY SCHOOL			6,646.80
051412	10E000 1200 3142 00 462000	EVEN, JAMES	5/9/12 STAFF DEVELOPMENT	05/21/2012	108282	65.01
			Totals for EVEN, JAMES			65.01
5513	10E000 1200 4100 00 462000	EXPANDING EXPRESSION	TOOL KIT - ROOSEVELT SCH.	05/21/2012	108283	251.90
			Totals for EXPANDING EXPRESSION			251.90
1050073	60E303 2533 3110 00 000000	FANNING/HOWEY ASSOCI	DESIGN FEES FOR LINCOLN MS	05/21/2012	108284	3,385.00
			BOILER REPLACEMENT			
1050072	60E201 2533 3110 00 000000	FANNING/HOWEY ASSOCI	DESIGN FEES FOR CARPENTER	05/21/2012	108284	13,905.97
			SITE IMPROVEMENTS			
1050077	60E201 2533 3110 00 000000	FANNING/HOWEY ASSOCI	DESIGN FEES FOR CARPENTER	05/21/2012	108284	23,680.00
			MECHANICAL UPGRADES			
1050071	60E205 2533 3110 00 000000	FANNING/HOWEY ASSOCI	DESIGN FEES FOR FRANKLIN	05/21/2012	108284	3,740.00
			MECHANICAL UPGRADES			
1050065	60E000 2533 3110 00 000000	FANNING/HOWEY ASSOCI	STORM WATER - CARPENTER	05/21/2012	108284	4,733.62
1050064	60E000 2533 3110 00 000000	FANNING/HOWEY ASSOCI	MECHANICAL UPGRADES -	05/21/2012	108284	276.87
			CARPENTER			
043012	60E000 2533 3110 00 000000	FANNING/HOWEY ASSOCI	2012 SUMMER PROJECTS -	05/21/2012	108284	3,468.00
			CARPENTER			
1050057	20E000 2533 3110 00 000000	FANNING/HOWEY ASSOCI	LIGHTING UPGRADE PERMIT	05/21/2012	108284	1,063.75
			APPLICATIONS			
			Totals for FANNING/HOWEY ASSOCIATES INC.			54,253.21
89134	10E000 1200 4100 00 462000	FEINER SUPPLY	1' TAPE HOOK, LOOP - LINCOLN	05/21/2012	108285	691.20
			MIDDLE SCH			
			Totals for FEINER SUPPLY			691.20
P048879901	10E000 1200 4100 00 462000	FLAGHOUSE	PEDAL EXERCISER	05/21/2012	108286	27.11
P048879901	10E000 1200 4100 00 462000	FLAGHOUSE	SCOOTER BOARD (3)	05/21/2012	108286	250.41
			Totals for FLAGHOUSE			277.52
564229F-1	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	9 BOOKS	05/21/2012	108287	180.61
586602-5	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	17 BOOKS	05/21/2012	108287	391.45
586602F-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	7 BOOKS	05/21/2012	108287	112.68

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
552223F-1	10E000 2222 4100 00 399900	FOLLETT LIBRARY RESO	6 BOOKS	05/21/2012	108287	88.07
			Totals for FOLLETT LIBRARY RESOURCES			772.81
1006501	10E000 2222 4100 00 000000	FOLLETT SOFTWARE COM	PANTHER "BASIC" RENEWAL	05/21/2012	108288	35.84
			Totals for FOLLETT SOFTWARE COMPANY			35.84
138768	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	05/21/2012	108289	165.00
			Totals for FRANCZEK RADELET			165.00
50321	20E000 2540 5320 00 000000	FRANK COONEY COMPANY	TEACHER CHAIR (3) - ROOSEVELT	05/21/2012	108290	402.24
50320	20E000 2540 5320 00 000000	FRANK COONEY COMPANY	TEACHER CHAIR - EMERSON	05/21/2012	108290	1,246.10
			Totals for FRANK COONEY COMPANY			1,648.34
530506.2	10E000 2110 4100 00 000000	FREE SPIRIT PUBLISHI	ACTIVITIES BLDG. CHARACTER	05/21/2012	108291	29.99
530506.1	10E000 2110 4100 00 000000	FREE SPIRIT PUBLISHI	BEHAVIOR SURVIVAL GUIDE, BE	05/21/2012	108291	58.91
			CONFIDENT			
			Totals for FREE SPIRIT PUBLISHING			88.90
051012	10E000 2130 3142 00 000000	GLEASON RISK, PAULA	5/8 IASN PRESENTATION	05/21/2012	108292	25.00
			Totals for GLEASON RISK, PAULA			25.00
050312	10E301 2410 4900 00 000000	GLINES, SUSAN	BLDG. MEETING TREATS	05/21/2012	108293	65.93
			Totals for GLINES, SUSAN			65.93
9814054632	20E000 2540 4900 00 000000	GRAINGER	RESTROOM SIGN	05/21/2012	108294	11.82
			Totals for GRAINGER			11.82
8404540	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE - JEFFERSON	05/21/2012	108295	224.44
8407676	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE - EMERSON	05/21/2012	108295	552.96
			Totals for GROOT INDUSTRIES			777.40
050112	10R000 1726 0000 00 000000	GRYCZKO, KRYSZYNA	REFUND ON LOST BOOK	05/21/2012	108296	15.00
			Totals for GRYCZKO, KRYSZYNA			15.00
050212	10E000 1110 3230 51 000000	HAMMOND, LYNN	PIANO TUNING - FIELD, EMERSON	05/21/2012	108297	85.00
050212	10E000 1120 3230 52 000000	HAMMOND, LYNN	PIANO TUNING - FIELD, EMERSON	05/21/2012	108297	85.00
			Totals for HAMMOND, LYNN			170.00
56645	20E207 2540 3204 00 000000	HARDING MECHANICAL	RPR. PIPING - ROOSEVELT	05/21/2012	108298	233.30

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
56727	20E303 2540 3204 00 000000	HARDING MECHANICAL	RPR. LEAK - LINCOLN	05/21/2012	108298	834.48
56865	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPL. LEAKING COMPONENTS - LINCOLN	05/21/2012	108298	1,791.29
56780	20E303 2540 3204 00 000000	HARDING MECHANICAL	CHILLER CIRC #1- LINCOLN	05/21/2012	108298	2,645.00
56779	20E207 2540 3204 00 000000	HARDING MECHANICAL	OFFICE AREA COOLING - ROOSEVELT	05/21/2012	108298	287.50
56697	20E205 2540 3204 00 000000	HARDING MECHANICAL	REPL. FUSES - FRANKLIN	05/21/2012	108298	230.00
56698	20E205 2540 3204 00 000000	HARDING MECHANICAL	FREON, FUSES - FRANKLIN	05/21/2012	108298	1,350.87
56984	20E203 2540 3204 00 000000	HARDING MECHANICAL	FAN VIBRATION - FIELD	05/21/2012	108298	376.50
56985	20E203 2540 3204 00 000000	HARDING MECHANICAL	REPL. BELT - FIELD	05/21/2012	108298	264.50
			Totals for HARDING MECHANICAL			8,013.44
6039657	10E000 1200 4100 00 462000	HEINEMANN	PRIMARY COMPREHENSION TOOLKIT - CARPENTER	05/21/2012	108299	150.70
			Totals for HEINEMANN			150.70
81569	20E000 2540 3234 00 000000	HENRICHSENS FIRE EQU RECHARGE - LINCOLN		05/21/2012	108300	102.80
			Totals for HENRICHSENS FIRE EQUIPMENT			102.80
1290386	10E301 1120 3900 00 000000	HERFF JONES INC.	GOWNS - EMERSON	05/21/2012	108301	4,322.50
			Totals for HERFF JONES INC.			4,322.50
948249237	10E000 1200 4100 00 462000	HM RECEIVABLES CO.	BALANCING ACT, CLIMBING HIGHER, TURN IT UP	05/21/2012	108302	855.20
			Totals for HM RECEIVABLES CO.			855.20
22601	10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE LEGAL		05/21/2012	108303	4,455.18
			Totals for HODGES, LOIZZI, EISENHAMMER,			4,455.18
20120412	10E000 1912 6800 00 000000	HYDE PARK DAY SCHOOL	TUITION - APRIL	05/21/2012	108304	3,578.65
			Totals for HYDE PARK DAY SCHOOL			3,578.65
R4443	10E000 3100 3140 00 493200	IDEAS UNLIMITED SEMI 5/21 CONFERENCE REG. - KRISTINE NADER		05/21/2012	108305	199.00
71916	10E000 3100 3140 00 493200	IDEAS UNLIMITED SEMI 5/23 CONFERENCE REG. - MARGARET GODLEY		05/21/2012	108305	199.00
			Totals for IDEAS UNLIMITED SEMINARS, INC			398.00
570-00799	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH CONTRACT - APRIL		05/21/2012	108307	77,423.62

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
570-00791	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	FRANKLIN - AMC THEATER	05/21/2012	108307	237.36
570-00783	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH	FIELD - COVENANT - GOLF MILL	05/21/2012	108307	403.50
570-00773	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH	LINCOLN - GOLF MILL	05/21/2012	108307	94.94
570-00775	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	EMERSON - SCHOOL OF FOLK MUSIC	05/21/2012	108307	747.66
570-00771	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH	FIELD - GOLF MILL	05/21/2012	108307	142.41
570-00772	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	CARPENTER - MARIANO'S	05/21/2012	108307	94.94
570-00769	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	CARPENTER - AMC GOLF MILL	05/21/2012	108307	118.63
570-00764	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	CARPENTER - LINCOLN PARK ZOO	05/21/2012	108307	498.44
570-00770	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	CARPENTER - MARIANO'S	05/21/2012	108307	118.68
570-00801	40E000 2550 3313 00 000000	ILLINOIS CENTRAL SCH	ROOSEVELT - LINCOLN	05/21/2012	108307	261.08
570-00800	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH	LINCOLN - ROOSEVELT - WASHINGTON - GOLF MILL	05/21/2012	108307	201.75
570-00802	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH	EMERSON - GOLF MILL	05/21/2012	108307	474.70
570-00817	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - WILDWOOD NATURE CENTER	05/21/2012	108307	94.94
570-00823	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - WILDWOOD NATURE CENTER	05/21/2012	108307	106.81
570-00824	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	EMERSON - WRIGLEY FIELD	05/21/2012	108307	569.64
570-00822	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	EMERSON - LINNE WOODS	05/21/2012	108307	166.15
570-00825	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	LINCOLN - MAINE SOUTH MUSICAL	05/21/2012	108307	925.68
		ILLINOIS CENTRAL SCH	Totals for ILLINOIS CENTRAL SCHOOL BUS	05/21/2012	108306	0.00
						82,680.93
219397	10E000 2574 3231 30 000000	IMAGETEC	ENVELOPE FEEDER FOR LEXMARK	05/21/2012	108308	318.00
			Totals for IMAGETEC			318.00
00007000	10E000 1200 4100 00 462000	IMAGINAZIUM, LLC	YOGA KIT FOR KIDS W/ CD	05/21/2012	108309	26.90
			Totals for IMAGINAZIUM, LLC			26.90
775083	10E403 3500 4100 00 000000	INDUSTRIAL SOAP COMP	TOWELS C-FOLD - JEFFERSON	05/21/2012	108310	378.80
			Totals for INDUSTRIAL SOAP COMPANY			378.80
041912	10R000 1321 0000 00 000000	INGLES, AMY	OVERPAYMENT OF SS FEES	05/21/2012	108311	20.00
			Totals for INGLES, AMY			20.00
P065622101	10E000 1110 4100 62 000000	INSECT LORE	BUTTERFLY GARDEN - ROOSEVELT	05/21/2012	108312	114.94
P063479201	10E000 1110 4100 62 000000	INSECT LORE	LADYBUG LAND - ROOSEVELT	05/21/2012	108312	92.95
P066829301	10E000 1110 4100 62 000000	INSECT LORE	LADYBUG LAND - CARPENTER	05/21/2012	108312	70.96

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
P063289801	10E000 1110 4100 62 000000	INSECT LORE	LADYBUG LAND - WASHINGTON	05/21/2012	108312	92.95
P066493901	10E000 1110 4100 62 000000	INSECT LORE	LADYBUG LAND - FRANKLIN	05/21/2012	108312	70.96
P065623001	10E000 1110 4100 62 000000	INSECT LORE	BUTTEFLY GARDEN - FRANKLIN	05/21/2012	108312	70.96
			Totals for INSECT LORE			513.72
4342701	10E301 2210 3142 00 000000	INSTITUTE FOR EDUCAT	5/16 REG. - JILL BENSEN	05/21/2012	108313	219.00
			Totals for INSTITUTE FOR EDUCATIONAL DEV			219.00
0651808	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC. - JUNE	05/21/2012	108314	1,074.00
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00
61503	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	BASE CONTRACT, SOUND SYS.	05/21/2012	108315	1,990.00
			ENHANCEMENTS - LINCOLN			
61533	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	RPR. CLOCKS - EMERSON	05/21/2012	108315	1,255.17
61534	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	REPL. PHONE - WASHINGTON	05/21/2012	108315	630.40
61472	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	RPR. PHONE - FIELD	05/21/2012	108315	369.00
61416	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	RPR. PHONE - LINCOLN	05/21/2012	108315	415.00
			Totals for INTERSTATE ELECTRONICS CO.			4,659.57
041012	10E000 2210 4100 00 000000	JENSEN, NANCY	YEAR END MTG. REFRESHMENTS	05/21/2012	108316	30.00
			Totals for JENSEN, NANCY			30.00
135	10E000 2660 3100 00 000000	KAMEN, BEN	ADTRAN - YOUTUBE FOR EDUCATION	05/21/2012	108317	1,100.00
			Totals for KAMEN, BEN			1,100.00
050312	10E000 2520 3149 00 000000	KEARNS, JOSEPHINE	PANERA - PREA NEGOTIATIONS	05/21/2012	108318	81.50
			Totals for KEARNS, JOSEPHINE			81.50
8263	10E000 1912 6800 00 000000	KESHET	TUITION - APRIL	05/21/2012	108319	6,616.20
			Totals for KESHET			6,616.20
24F04033	20E000 2540 3210 00 000000	LAKESHORE WASTE SERV	SERVICE - 4/25/12	05/21/2012	108320	1,906.00
			Totals for LAKESHORE WASTE SERVICES			1,906.00
050712	10E000 1200 4100 00 000000	LAPELUSA, BOZENA	BATTERIES	05/21/2012	108321	14.99
			Totals for LAPELUSA, BOZENA			14.99
LDS1548	10E000 1912 6800 00 000000	LAUREATE DAY SCHOOL	TUITION - APRIL	05/21/2012	108322	4,829.58

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
128290	10E000 1110 4200 61 000000	LEVELEDREADER.COM	GUIDED READING MATERIALS	05/21/2012	108323	1,278.59
			Totals for LEVELEDREADER.COM			1,278.59
2281	10E000 1200 4100 00 000000	LICA	iSENSE WAX GUARD	05/21/2012	108324	6.79
			Totals for LICA			6.79
051412	10L000 1643 0000 00 000000	LINCOLN MIDDLE SCHOO	PTO FEES COLLECTED THRU REVTRAK (4/16-5/13)	05/21/2012	108325	1,463.43
			Totals for LINCOLN MIDDLE SCHOOL PTO			1,463.43
050212	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHOO	TOTAL DUE - APRIL	05/21/2012	108326	2,684.94
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			2,684.94
642012	10E000 4122 6820 00 000000	MAINE TWNSHP.	SPECIA ESTIMATED SHARE ADM. COSTS	05/21/2012	108327	60,890.00
			2011-2012			
050712	10E000 4120 6800 00 000000	MAINE TWNSHP.	SPECIA OT/PT SVCS. 2011 - 2012 - FINAL	05/21/2012	108327	270,816.00
			Totals for MAINE TWNSHP. SPECIAL EDUCATI			331,706.00
41111	10E000 2222 4230 00 000000	MARSH MEDIA	AIDS: FACTS FOR KIDS DVD	05/21/2012	108328	143.18
41111	10E000 2222 4100 00 399900	MARSH MEDIA	AIDS: FACTS FOR KIDS DVD	05/21/2012	108328	14.22
			Totals for MARSH MEDIA			157.40
6737130500	10E000 1200 4100 00 462000	MCGRW HILL COMPANIE	EXPRESSIVE WRITING	05/21/2012	108329	1,499.36
6727403900	10E000 1200 4100 00 462000	MCGRW HILL COMPANIE	READING MASTERY WKBK	05/21/2012	108329	125.98
6735815500	10E000 1200 4100 00 462000	MCGRW HILL COMPANIE	READING MASTERY WKBK	05/21/2012	108329	106.80
			Totals for MCGRW HILL COMPANIES			1,732.14
2570405	20E207 2540 3204 00 000000	MCQUAY INTERNATIONAL	FREIGHT CHGS. - TRANSFORMER	05/21/2012	108330	164.52
			Totals for MCQUAY INTERNATIONAL			164.52
MP4343	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - APRIL	05/21/2012	108331	34,426.40
			Totals for METROPOLITAN PREPARATORY SCHOOL			34,426.40
1237327	20E000 2540 4840 00 000000	MICHAEL WAGNER & SON	PILOT ASSEM NEW HEATERS	05/21/2012	108332	45.99
			Totals for MICHAEL WAGNER & SONS			45.99

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
147001	10E000 2211 4109 00 000000	MONDO PUBLISHING	MAGAZINES - ROOSEVELT SCH.	05/21/2012	108333	376.42
			Totals for MONDO PUBLISHING			376.42
051412	20E000 2540 3143 00 000000	MRYCZKO, HENRY	MILEAGE CLAIM - 3/8 - 5/14	05/21/2012	108334	57.20
			Totals for MRYCZKO, HENRY			57.20
032112	10R000 1321 0000 00 000000	MURRAY, ORLA	REISSUE - OVERPAYMENT OF SS FEES	05/21/2012	108335	5.00
			Totals for MURRAY, ORLA			5.00
235854	10E405 3100 4100 00 493200	NAEYC RESOURCE SALES	INTENTIONAL TCHR, INFORMING OUR PRACTICE	05/21/2012	108336	65.00
			Totals for NAEYC RESOURCE SALES			65.00
865795	10E000 1110 4100 62 000000	NASCO	SOW BUGS - WASHINGTON	05/21/2012	108337	245.15
874128	10E000 1110 4100 62 000000	NASCO	PROTO. CLASSIFICT. CLASS 30 - CARPENTER	05/21/2012	108337	35.00
875965	10E000 1110 4100 62 000000	NASCO	SNAIL, ANACHARIS, GUPPIES	05/21/2012	108337	107.75
876277	10E000 1110 4100 62 000000	NASCO	LIVING ORGANISMS	05/21/2012	108337	206.00
			Totals for NASCO			593.90
73415510	10E220 1225 4100 00 000000	NCS PEARSON	DIAL-3 ADMIN. FORMS	05/21/2012	108338	170.00
			Totals for NCS PEARSON			170.00
137	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV	TUITION - APRIL	05/21/2012	108339	9,591.40
			Totals for NEW HORIZON CTR.-DEV. DISABLE			9,591.40
8213950000	20E303 2540 4650 00 000000	NICOR GAS	GAS - 4/1 - 5/1/12 - LINCOLN	05/21/2012	108340	825.78
2932950000	20E207 2540 4650 00 000000	NICOR GAS	GAS - 4/1 - 5/1/12 - ROOSEVELT	05/21/2012	108340	546.45
7809850000	20E101 2540 4650 00 000000	NICOR GAS	GAS -4/1 - 5/1/12 - ADM BLDG	05/21/2012	108340	224.27
9569750000	20E209 2540 4650 00 000000	NICOR GAS	GAS 4/1 - 5/1/12 - WASHINGTON	05/21/2012	108340	442.41
3014750000	20E205 2540 4650 00 000000	NICOR GAS	GAS - 4/1 - 5/1/12 - FRANKLIN	05/21/2012	108340	588.05
2571640000	20E301 2540 4650 00 000000	NICOR GAS	GAS 4/1 - 5/1/12 - EMERSON	05/21/2012	108340	501.45
6343850000	20E220 2540 4650 00 000000	NICOR GAS	GAS - 4/1 - 5/1/12 - JEFFERSON	05/21/2012	108340	555.03
3004850000	20E201 2540 4650 00 000000	NICOR GAS	GAS 4/1 - 5/1/12 - CARPENTER	05/21/2012	108340	507.07
6312850000	20E203 2540 4650 00 000000	NICOR GAS	GAS - 4/1 - 5/1/12 - FIELD	05/21/2012	108340	460.55
			Totals for NICOR GAS			4,651.06

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
022112	10E000 2310 2860 00 000000	NIHIP	RETIREE HEALTH INS. - J. WUERFFEL	05/21/2012	108341	656.07
050912	10L000 1708 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JUNE	05/21/2012	108341	391,195.20
050912	10L000 1709 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JUNE	05/21/2012	108341	36,174.56
050912	10L000 1711 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JUNE	05/21/2012	108341	2,315.66
050912	10L000 1712 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JUNE	05/21/2012	108341	863.83
050912	20L000 1708 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JUNE	05/21/2012	108341	39,320.82
050912	20L000 1709 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JUNE	05/21/2012	108341	9,113.35
050912	20L000 1711 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JUNE	05/21/2012	108341	291.72
050912	20L000 1712 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JUNE	05/21/2012	108341	318.52
			Totals for NIHIP			480,249.73
050912	10E000 2310 3401 00 000000	NORRIS, NOEL	REIMBURSEMENT	05/21/2012	108342	18.95
			Totals for NORRIS, NOEL			18.95
N17276	10E000 2210 4100 00 000000	ORIOLE ENTERPRISES	WALKING FEET YOUTH T-SHIRTS	05/21/2012	108343	66.00
			Totals for ORIOLE ENTERPRISES			66.00
378732	20E000 2540 3410 00 000000	PACIFIC TELEMGT. SE	PAY PHONE 5/1 - 5/31	05/21/2012	108344	153.00
			Totals for PACIFIC TELEMGT. SERVICES			153.00
2517	10E000 1912 6800 00 000000	FACTT	TUITION - APRIL	05/21/2012	108345	3,137.30
			Totals for FACTT			3,137.30
050112	10R000 1321 0000 00 000000	PAOLILLI, FRANK	OVERPAYMENT OF SS FEES	05/21/2012	108346	25.00
			Totals for PAOLILLI, FRANK			25.00
0007	10E000 2310 3130 00 000000	PARK RIDGE COUNTRY C	5/10/12 RETIREMENT/ RECOGNITION DINNER	05/21/2012	108347	4,038.90
			Totals for PARK RIDGE COUNTRY CLUB			4,038.90
5585829165	10E000 1200 4100 00 462000	PATTERSON MEDICAL	THERABAND, THERATUBE, CUSHION BALANCE, RAIL	05/21/2012	108348	454.64
			Totals for PATTERSON MEDICAL			454.64
115356-325	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE 5/1 - 5/31/12	05/21/2012	108349	841.25
			Totals for PAYFLEX SYSTEMS USA			841.25

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
409255	10E000 2574 3610 00 000000	PMA LEASING	ESC COPIER - BIZHUB	05/21/2012	108350	1,741.10
409911	10E000 2574 3610 00 000000	PMA LEASING	ESC COPIER - LEXMARK X8658dfe	05/21/2012	108350	375.00
			Totals for PMA LEASING			2,116.10
170880	10E000 1200 4100 00 462000	READ NATURALLY	READ NATURALLY ENCORE	05/21/2012	108351	1,560.90
			SEQUENCED LEVELS			
170906	10E000 2211 4109 00 000000	READ NATURALLY	ENFORCE SEQUENCED LEVEL 1.0	05/21/2012	108351	283.80
			Totals for READ NATURALLY			1,844.70
2012511	10E000 1200 3142 00 462000	RUSH NEUROBEHAVIORAL	5/3 REG. - JULIE HAMILTON	05/21/2012	108352	225.00
			Totals for RUSH NEUROBEHAVIORAL CENTER			225.00
4728880	10E000 1110 4200 61 000000	SCHOLASTIC, INC.	GUIDED READING SET - ROOSEVELT SCH.	05/21/2012	108353	347.05
			Totals for SCHOLASTIC, INC.			347.05
2517091-00	20E000 2540 4930 00 000000	SCHOOL HEALTH CORP.	GLOVES (6)	05/21/2012	108354	52.25
2527562-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	GLOVES, ZIPLOC BAGS, COVERLET	05/21/2012	108354	872.77
			Totals for SCHOOL HEALTH CORP.			925.02
051012	10E000 1520 3191 56 000000	SCIURBA, TONY	REFEREE - 5/10/12	05/21/2012	108355	70.00
			Totals for SCIURBA, TONY			70.00
MTSEP D64-	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANS. - APRIL	05/21/2012	108356	39,853.40
050812	40E000 2550 3310 00 000000	SEPTRAN	FUEL ESCALATOR - APRIL	05/21/2012	108356	1,825.07
			Totals for SEPTRAN			41,678.47
041712	10R000 1321 0000 00 000000	SIEGIENCZUK, IZABELL	OVERPAYMENT OF SS FEES	05/21/2012	108357	5.00
			Totals for SIEGIENCZUK, IZABELLA			5.00
051412	10E000 2210 3143 00 000000	STAKE, SHARON	MILEAGE CLAIM - WILSON	05/21/2012	108358	57.09
			READING WKSHP			
			Totals for STAKE, SHARON			57.09
89856	20E000 2540 3520 00 000000	SUN TIMES MEDIA	BID NOTICE-ROOS. TRACK, CARPENTER IMPR.	05/21/2012	108359	168.80
			Totals for SUN TIMES MEDIA			168.80
1770765A	10E000 1200 4100 00 462000	SUPER DUPER PUBLICATION	SENTENCE SHUFFLE, POSITIVE	05/21/2012	108360	157.75

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1770766A	10E000 1200 4100 00 462000	SUPER DUPER PUBLICATION	SPELT-3 COMPLETE KIT PRAGMATICS	05/21/2012	108360	253.00
			Totals for SUPER DUPER PUBLICATIONS			410.75
050712	10E000 1520 3191 56 000000	SUTCHAR, KEN	REFEREE - 5/7/12	05/21/2012	108361	70.00
			Totals for SUTCHAR, KEN			70.00
00629	10E000 2110 2830 00 462000	TEACHERS RETIREMENT	TCHR. RETIREMENT - MAY	05/21/2012	201100153	7,426.60
00629	10E000 2210 2830 00 493200	TEACHERS RETIREMENT	TCHR. RETIREMENT - MAY	05/21/2012	201100153	3,122.46
			Totals for TEACHERS RETIREMENT SYS. - IL			10,549.06
165643	10E000 1200 4100 00 462000	TFH (USA) LTD	COLOR ILLUSION, LIQUID FUN, GLITTER TUBE	05/21/2012	108362	64.00
			Totals for TFH (USA) LTD			64.00
143077	10E000 1110 4200 00 000000	THE BOOKSOURCE	BAD CASE OF STRIPES, A. LINCOLN, ALEX THE TERRIBLE	05/21/2012	108363	321.20
			Totals for THE BOOKSOURCE			321.20
156547	10E000 2310 2860 00 000000	THIS FUND	RETIREE INS. - APRIL	05/21/2012	201100154	11,775.91
			Totals for THIS FUND			11,775.91
050412	10E000 2640 3147 00 000000	TIMPERLEY, LOREEN	CAREER SERVICE	05/21/2012	108364	1,329.30
			Totals for TIMPERLEY, LOREEN			1,329.30
051012	10E000 2310 3130 00 000000	TRAMM, BERNADETTE	TEACHER APPRECIATION WEEK	05/21/2012	108365	174.00
			Totals for TRAMM, BERNADETTE			174.00
659279	20E000 2540 3229 00 000000	TRUGREEN #4550	SERVICE - CARPENTER	05/21/2012	108366	317.00
659280	20E000 2540 3229 00 000000	TRUGREEN #4550	SERVICE - LINCOLN	05/21/2012	108366	477.00
659284	20E000 2540 3229 00 000000	TRUGREEN #4550	SERVICE - FIELD	05/21/2012	108366	206.00
659289	20E000 2540 3229 00 000000	TRUGREEN #4550	SERVICE - FRANKLIN	05/21/2012	108366	502.00
659282	20E000 2540 3229 00 000000	TRUGREEN #4550	SERVICE - ROOSEVELT	05/21/2012	108366	236.00
659281	20E000 2540 3229 00 000000	TRUGREEN #4550	SERVICE - WASHINGTON	05/21/2012	108366	608.00
659283	20E000 2540 3229 00 000000	TRUGREEN #4550	SERVICE - ESC	05/21/2012	108366	34.00
			Totals for TRUGREEN #4550			2,380.00
041812	10R000 1321 0000 00 000000	TUZZOLINO, FRANK	OVERPAYMENT OF SS FEES	05/21/2012	108367	10.00
			Totals for TUZZOLINO, FRANK			10.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
43451162	20E000 2540 4930 00 000000	ULINE	NAPKIN RECEPTACLE LINER	05/21/2012	108368	72.77
			Totals for ULINE			72.77
1040	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	DEFENTION NOTICES - EMERSON	05/21/2012	108369	3,206.79
1039	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	STUDENT PASS - EMERSON	05/21/2012	108369	5,637.00
			Totals for UNIQUE PRINTING & GRAPHICS, I			8,843.79
1039751	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK REPAIR	05/21/2012	108370	49.00
1042371	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK REPAIR	05/21/2012	108370	199.00
1042348	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK HARDDRIVE REPAIR	05/21/2012	108370	199.00
			Totals for UNITED CAMERA			447.00
051012	10E000 2310 3401 00 000000	UNITED STATES POSTAL	POSTAGE - EMERSON (ACCT. #28344182)	05/21/2012	108371	3,000.00
51012	10E000 2310 3401 00 000000	UNITED STATES POSTAL	POSTAGE - LINCOLN (ACCT. #23530801)	05/21/2012	108371	2,000.00
5102012	10E000 2310 3401 00 000000	UNITED STATES POSTAL	POSTAGE - JEFFERSON (ACCT. #49049919)	05/21/2012	108371	1,000.00
			Totals for UNITED STATES POSTAL SERVICE			6,000.00
INV730526	10E000 2660 3230 00 000000	UNITED VISUAL	RPR. PROJECTOR - ESC	05/21/2012	108372	480.00
			Totals for UNITED VISUAL			480.00
1241	20E000 2540 4930 00 000000	VALDES	TRASH CAN LINERS (50)	05/21/2012	108373	887.50
			Totals for VALDES			887.50
032112	10R000 1321 0000 00 000000	VORIS, MARK	OVERPAYMENT OF SS FEES	05/21/2012	107994	-5.00
			Totals for VORIS, MARK			-5.00
95399	10E000 1200 4100 00 462000	VORT CORPORATION	HELP 3-6 MATERIAL - FRANKLIN SCH.	05/21/2012	108374	323.57
			Totals for VORT CORPORATION			323.57
050812	10E205 2410 4900 00 000000	WALSH, DANIEL	TEACHER APPRECIATION	05/21/2012	108375	138.32
			Totals for WALSH, DANIEL			138.32
12-22556	20E207 2540 3228 00 000000	WAUKEGAN ROOFING	ROOF RPR. - ROOSEVELT	05/21/2012	108376	385.00
			Totals for WAUKEGAN ROOFING			385.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
661787	10E000 1200 4100 00 462000	WESTERN PSYCHOLOGICA	WORD TEST 2	05/21/2012	108377	46.95
			Totals for WESTERN PSYCHOLOGICAL SERVICE			46.95
1530325	10E000 1200 4100 00 462000	WILSON LANGUAGE TRAI	FUNDATIONS REF CHART, WRS	05/21/2012	108378	468.60
			STUDENT WKBK			
			Totals for WILSON LANGUAGE TRAINING CORP			468.60
051012	10E000 2310 3130 00 000000	WSOL, MADELYN	5/10 RECOGNITION DINNER	05/21/2012	108379	152.89
			Totals for WSOL, MADELYN			152.89
1051695	10E000 1200 4100 00 462000	YOUTHLIGHT	SELF REGULATION W/ CD	05/21/2012	108380	40.90
			Totals for YOUTHLIGHT			40.90
			Totals for checks			1,257,678.16

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	449,626.00	133.95	519,595.78	969,355.73
20	OPERATIONS & MAINTENANCE	49,044.41	0.00	60,529.16	109,573.57
40	TRANSPORTATION	0.00	0.00	124,359.40	124,359.40
60	CAPITAL PROJECTS	0.00	0.00	54,389.46	54,389.46
***	Fund Summary Totals ***	498,670.41	133.95	758,873.80	1,257,678.16

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