

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	2,540.20	161.40	378,194.34	380,895.94
20	OPERATIONS & MAINTENANCE	0.00	0.00	105,880.69	105,880.69
40	TRANSPORTATION	0.00	0.00	85,675.81	85,675.81
60	CAPITAL PROJECTS	0.00	0.00	37,492.79	37,492.79
***	Fund Summary Totals ***	2,540.20	161.40	607,243.63	609,945.23

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

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2000160926	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANS.	06/11/2012	108438	17,549.85
			Totals for 303 TAXI			17,549.85
0412-1147	40E000 2550 3313 00 000000	A & B BUS SERVICE	LINCOLN - THOMAS, EMERSON - LINCOLN	06/11/2012	108439	364.56
0412-1084	40E000 2550 3313 00 000000	A & B BUS SERVICE	LINCOLN - HOLMES	06/11/2012	108439	182.28
0412-1148	40E000 2550 3311 00 000000	A & B BUS SERVICE	LINCOLN - MUSEUM SCI & IND	06/11/2012	108439	274.50
0412-1242	40E000 2550 3313 00 000000	A & B BUS SERVICE	CARPENTER - EMERSON	06/11/2012	108439	312.96
0412-1220	40E000 2550 3311 00 000000	A & B BUS SERVICE	ROOSEVELT - CHGO FIRE ACADEMY	06/11/2012	108439	431.64
0512-1056	40E000 2550 3313 00 000000	A & B BUS SERVICE	EMERSON - THOMAS	06/11/2012	108439	182.28
0512-1057	40E000 2550 3313 00 000000	A & B BUS SERVICE	FRANKLIN, FIELD - EMERSON	06/11/2012	108439	625.92
			Totals for A & B BUS SERVICE			2,374.14
8473184300	20E000 2540 3410 00 000000	A T & T	TELEPHONE 3/26 - 4/25/12	06/11/2012	108440	7,380.29
			Totals for A T & T			7,380.29
IL798058	20E000 2540 3410 00 000000	A T & T GLOBAL SERVI	RELOCATE PHONE LINE/JACKS - 164 S. PROSPECT	06/11/2012	108441	210.00
IL799238	20E000 2540 3410 00 000000	A T & T GLOBAL SERVI	VOICEMAIL MAINTENANCE 6/1 - 8/31/12	06/11/2012	108441	905.61
			Totals for A T & T GLOBAL SERVICES			1,115.61
2870186238	20E000 2540 3410 00 000000	A T & T MOBILITY	4/9 - 5/8/12	06/11/2012	108442	152.67
2870186238	20E000 2540 3410 00 000000	A T & T MOBILITY	3/9 - 4/8/12	06/11/2012	108442	152.67
			Totals for A T & T MOBILITY			305.34
141774	10E000 2222 4100 00 000000	ABC-CLIO	COLLABORATING FOR INQUIRY-BASED LEARNING	06/11/2012	108443	76.30
			Totals for ABC-CLIO			76.30
0416221WTJ	10E000 1120 3230 68 000000	ABT ELECTRONICS & AP REPL.	CONTROL VALVE (COOKTOP) - EMERSON	06/11/2012	108444	245.82
0507201XJU	10E000 1120 4190 00 000000	ABT ELECTRONICS & AP REFRIGERATOR	- EMERSON	06/11/2012	108444	497.00
0508201XTU	10E000 1120 4190 00 000000	ABT ELECTRONICS & AP REFRIGERATOR	- FIELD	06/11/2012	108444	497.00
0512201YMZ	10E000 1120 4190 00 000000	ABT ELECTRONICS & AP REFRIGERATOR	- WASHINGTON	06/11/2012	108444	497.00
			Totals for ABT ELECTRONICS & APPLIANCES			1,736.82
8364581	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE SERVICE	- 164 S. PROSPECT	06/11/2012	108445	54.24
			Totals for ACCURATE DOCUMENT DESTRUCTION			54.24

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053012	10E301 2212 4100 00 000000	AICHINGER, LINDA	BALLOONS FOR HORIZON SCHOOL CELEBRATION	06/11/2012	108446	8.01
			Totals for AICHINGER, LINDA			8.01
A-22779	10E203 2410 4900 00 000000	ALL ON THE ROAD	DELIVERY - FIELD SCH.	06/11/2012	108447	710.00
			Totals for ALL ON THE ROAD			710.00
052312	10E000 2520 3146 00 000000	ALLARD, REBECCA	CLAIM REPORT - IASBO CONF.	06/11/2012	108448	627.67
			Totals for ALLARD, REBECCA			627.67
9994964334	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	DOCK CONNECTOR TO VGA	06/11/2012	108449	145.00
			Totals for APPLE COMPUTER, INC.			145.00
13226	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD SERVICE 3/23 - 4/26/12	06/11/2012	108450	56,477.13
			Totals for ARBOR MANAGEMENT			56,477.13
051612	10E301 2410 4900 00 000000	ARNOLD, MARISSA	QIT HORIZON CELEBRATION	06/11/2012	108451	15.96
052911	10E301 2212 4100 00 000000	ARNOLD, MARISSA	FLAG FOR SCHOOL	06/11/2012	108451	114.00
			Totals for ARNOLD, MARISSA			129.96
051412	10E000 1110 3143 00 000000	BARABASZ, LYNN	MILEAGE CLAIM 8/23/11 - 5/14/12	06/11/2012	108452	81.61
			Totals for BARABASZ, LYNN			81.61
062512	10E000 1200 3143 00 000000	BLOBAUM, AMY	3RD TRIMESTER TRAVEL REIMB.	06/11/2012	108453	82.62
			Totals for BLOBAUM, AMY			82.62
70232	10E301 2212 4100 00 000000	BLUE SKY MARKETING G	STICK PEN (1,000) - EMERSON	06/11/2012	108454	290.75
			Totals for BLUE SKY MARKETING GROUP			290.75
1886	10E403 3500 4101 00 000000	BMO FINANCIAL GROUP	RA - U.S. FOODS	06/11/2012	108584	3,256.68
1886-1	10E000 2520 4700 00 000000	BMO FINANCIAL GROUP	RA-ADOBE STORE - ACROBAT X PRO	06/11/2012	108584	477.06
1886-2	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	RA-RICHARDS ON MAIN - LUNCH	06/11/2012	108584	37.48
1886-3	10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	RA-CARLUCCI - SUPPORT STAFF LUNCHEON	06/11/2012	108584	964.14
5934	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	06/11/2012	108584	199.50
5934-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	06/11/2012	108584	89.03

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8011	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-LIVING SEA - CRICKETS	06/11/2012	108584	51.98
8011-1	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-LIVING SEA - CRICKETS	06/11/2012	108584	51.98
8011-2	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-FOLLETT - SCIENCE BOOKS	06/11/2012	108584	116.26
1870	10E000 2640 3147 00 000000	BMO FINANCIAL GROUP	PB-HAY CARAMBA - INTERVIEW LUNCHESES	06/11/2012	108584	42.99
1870-1	10E000 2640 3148 00 000000	BMO FINANCIAL GROUP	PB-PANINO'S - RECRUITMENT	06/11/2012	108584	54.43
1910	10E000 2660 4100 00 000000	BMO FINANCIAL GROUP	GB-NEWEGG.COM - FIREWIRE CABLES	06/11/2012	108584	65.97
1910-1	10E000 2660 3230 00 000000	BMO FINANCIAL GROUP	GB-AMAZON - EPSON LAMP MODULE	06/11/2012	108584	113.61
1910-2	10E000 2660 3230 00 000000	BMO FINANCIAL GROUP	GB-AMAZON - USB POWER ADAPTER	06/11/2012	108584	4.68
1910-3	10E000 2660 3230 00 000000	BMO FINANCIAL GROUP	GB-MINNESOTA MEMORY	06/11/2012	108584	65.91
1860	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	DB-LOU MALNATI'S - PRINCIPAL'S MTG.	06/11/2012	108584	54.90
8558	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-ACE - FASTENERS	06/11/2012	108584	12.00
8558-1	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	JB-ACE - MOTOR OIL	06/11/2012	108584	26.86
8045	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	TC-BIO CORP. - BEEF EYES	06/11/2012	108584	27.96
8045-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	TC-BIO CORP. - BEEF EYES	06/11/2012	108584	18.78
8045-2	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	TC-UPS STORE	06/11/2012	108584	56.88
7749	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-ACE - WAREHOUSE BATHROOM	06/11/2012	108584	51.75
7699	20E201 2540 4930 00 000000	BMO FINANCIAL GROUP	VE-ACE	06/11/2012	108584	33.94
8533	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - GLOVES	06/11/2012	108584	23.40
8533-1	20E207 2540 3204 00 000000	BMO FINANCIAL GROUP	DF-JOHNSON CONTROLS - RPR. HVAC SERVER	06/11/2012	108584	1,257.00
8533-2	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-J&B METALWORKS	06/11/2012	108584	45.00
8533-3	20E207 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - V BELTS FOR AIR HANDLER	06/11/2012	108584	13.06
8533-4	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-ACE - GLUE	06/11/2012	108584	4.49
8533-5	20E203 2540 3204 00 000000	BMO FINANCIAL GROUP	DF-APT - AIR CONDITIONER - FIELD	06/11/2012	108584	578.00
8533-6	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	DF-MCMMASTER CARR - WET PAINT SIGNS	06/11/2012	108584	128.16
8533-7	20E000 2540 4810 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - PAINT STRIPPING TOOLS	06/11/2012	108584	182.79
8533-8	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-ACE - MICROPHONE BATTERIES	06/11/2012	108584	24.37
8533-9	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-SHIEFLER - 5 REPL. LUNCH BENCH TOPS	06/11/2012	108584	649.92
8533-10	20E209 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALISTS - PLEATED FILTERS	06/11/2012	108584	279.00
8533-11	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-ACE - GLUE	06/11/2012	108584	2.79

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8533-12	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - EMERG. LIGHT/REPL. BATTERIES	06/11/2012	108584	235.17
8517	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-MENARDS - LINCOLN AVE SIGN RPR.	06/11/2012	108584	181.92
8517-1	20E303 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE	06/11/2012	108584	14.75
8517-2	20E303 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - ALUMINUM TRIM COIL	06/11/2012	108584	13.49
8517-3	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE	06/11/2012	108584	8.76
8517-4	20E201 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - 25' EXT. CORDS	06/11/2012	108584	23.97
8517-5	20E220 2540 4820 00 000000	BMO FINANCIAL GROUP	WG-CENTURY TILE - VINYL TILE	06/11/2012	108584	103.43
8517-6	20E207 2540 4930 00 000000	BMO FINANCIAL GROUP	WG-MCMMASTER CARR - 1.5" FLAT HOSE	06/11/2012	108584	14.28
8517-7	20E209 2540 4840 00 000000	BMO FINANCIAL GROUP	WG-GRAINGER - PIPE RPR. CLAMPS	06/11/2012	108584	115.02
8517-8	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - OAK BOARDS	06/11/2012	108584	17.88
8517-9	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT	06/11/2012	108584	31.41
7749-1	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT - GLOVES	06/11/2012	108584	16.31
8029	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-JEWEL - FOOD FOR CLASSES	06/11/2012	108584	131.88
8029-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-COUNTRY KITCHEN - FACs SUPPLIES	06/11/2012	108584	180.90
7707	20E203 2540 4930 00 000000	BMO FINANCIAL GROUP	JT-ACE - TAPE	06/11/2012	108584	20.97
7707-1	20E203 2540 4860 00 000000	BMO FINANCIAL GROUP	JT-ACE - KEYS	06/11/2012	108584	4.98
8824	10E000 2520 3146 00 000000	BMO FINANCIAL GROUP	BI-STAYBRIDGE SUITES - IASBO CONF.	06/11/2012	108584	293.78
7715	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-ACE - GARDEN SPADE	06/11/2012	108584	19.99
6645	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-GOPHER SPORTS - SPORTS EQUIP. FOR JEFFERSON	06/11/2012	108584	684.27
6645-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-GOPHER SPORTS - RUBBER HORSESHOE SET, INFLATOR	06/11/2012	108584	163.62
6645-2	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-AMAZON - BEADS FOR EXT DAY PROJECTS	06/11/2012	108584	33.16
7190	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-ORIENTAL TRADING	06/11/2012	108584	188.24
7047	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	SM-SOLDIER FIELD - PARKING -EDUC. FACILITIES FORUM	06/11/2012	108584	22.00
7025	10E000 1110 4200 61 000000	BMO FINANCIAL GROUP	KM-AMAZON - GUIDED RDG. 5TH GR-FRANKLIN	06/11/2012	108584	27.96
7025-1	10E000 1110 4200 61 000000	BMO FINANCIAL GROUP	KM-AMAZON - GUIDED RDG. 3RD GR. - ROOSEVELT	06/11/2012	108584	12.48
1229	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	KM-TARGET - SCIENCE SUPPLIES	06/11/2012	108584	161.92

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8052	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-MENARDS - GLOVES	06/11/2012	108584	17.88
8052-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-H MART - CLAM, SQUID, OCTOPUS	06/11/2012	108584	15.32
8052-2	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-MENARD - SCIENCE SUPPLIES	06/11/2012	108584	30.61
8052-3	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-HOME DEPOT - CORDLESS INFLATOR	06/11/2012	108584	39.98
1245	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CM-JEWEL - TABLECLOTHS	06/11/2012	108584	4.00
1245-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	CM-LIVING SEA - GUPPIES	06/11/2012	108584	2.18
8541	20E207 2540 4840 00 000000	BMO FINANCIAL GROUP	AO-ACE - PLUMBING LEAK - ROOS.	06/11/2012	108584	5.99
8541-1	20E203 2540 4840 00 000000	BMO FINANCIAL GROUP	AO-GRAND AMERICAN RESTORATION	06/11/2012	108584	21.90
8541-2	20E207 2540 4840 00 000000	BMO FINANCIAL GROUP	AO-HOME DEPOT - PLUMBING LEAK - ROOS.	06/11/2012	108584	21.69
8541-3	20E203 2540 4840 00 000000	BMO FINANCIAL GROUP	AO-ACE - PLUMBING - FIELD	06/11/2012	108584	12.85
8541-4	20E209 2540 4840 00 000000	BMO FINANCIAL GROUP	AO-HOME DEPOT - WASHINGTON KITCHEN SINK	06/11/2012	108584	35.71
8541-5	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	AO-HOME DEPOT - FRANKLIN MAINT.	06/11/2012	108584	58.47
8525	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - LINCOLN HOME EC PANTRY SHELVES	06/11/2012	108584	44.97
8525-1	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-OAKTON GLASS - LINC. IND. ARTS WINDOWS	06/11/2012	108584	300.00
8525-2	20E203 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	06/11/2012	108584	74.40
8525-4	20E000 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - ESC BACK DOOR LOCK	06/11/2012	108584	33.60
8525-6	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	VP-MCMMASTER CARR - LINCOLN PANTRY HARDWARE	06/11/2012	108584	144.17
8525-7	20E303 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-ACE - FH PHILIP, DRIVER FINGER BIT	06/11/2012	108584	12.98
8525-8	20E201 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - CARP. CLSRM KEYS	06/11/2012	108584	41.40
8525-9	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-SPECIALTIES DIRECT - LINC. STALL PARTITION	06/11/2012	108584	500.00
8525-10	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-SPECIALTIES DIRECT - ROOS. STALL PARTITION	06/11/2012	108584	350.00
7174	20E205 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - SANDING DISCS	06/11/2012	108584	9.97
7174-1	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-J.C. LIGHT	06/11/2012	108584	94.65
7174-2	20E220 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-J.C. LIGHT	06/11/2012	108584	54.61
7174-3	20E220 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT	06/11/2012	108584	59.91

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7174-4	20E000 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	06/11/2012	108584	141.62
5682	10E000 2222 4230 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - DEVELOPING 21ST CENT. LITERACIES	06/11/2012	108584	321.95
5682	10E000 2222 4240 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - DEVELOPING 21ST CENT. LITERACIES	06/11/2012	108584	135.00
5682	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - DEVELOPING 21ST CENT. LITERACIES	06/11/2012	108584	68.05
4930	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-GRAINGER - TOWEL C-FOLD	06/11/2012	108584	35.64
7764-1	20E303 2540 4900 00 000000	BMO FINANCIAL GROUP	DP-ACE - FASTENERS, SCRUBBER	06/11/2012	108584	10.33
7764-2	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	DP-AMAZON - FRAME FOR EMERG. INFO SIGNS	06/11/2012	108584	29.17
7764-3	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-ACE - WALL CLOCK, BATTERIES	06/11/2012	108584	36.97
6637	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	DR-AMAZON	06/11/2012	108584	66.80
8952	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	ES-JEWEL - GROCERIES, SUPPLIES FOR FACS	06/11/2012	108584	57.15
8952-1	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	ES-JEWEL - PRODUCE FOR FACS	06/11/2012	108584	5.81
8952-2	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	ES-JEWEL - PRODUCE FOR FOODS CLASS	06/11/2012	108584	12.96
1837	10E000 2640 4100 00 000000	BMO FINANCIAL GROUP	SS-PANERA - NEGOTIATIONS	06/11/2012	108584	63.65
1837-1	10E000 2640 3148 00 000000	BMO FINANCIAL GROUP	SS-PANERA - RECRUITMENT	06/11/2012	108584	89.94
1837-2	10E000 2640 3148 00 000000	BMO FINANCIAL GROUP	SS-PANERA - RECRUITMENT	06/11/2012	108584	174.95
1837-3	10E000 2640 3148 00 000000	BMO FINANCIAL GROUP	SS-PANERA - RECRUITMENT	06/11/2012	108584	129.21
1837-4	10E000 2640 3148 00 000000	BMO FINANCIAL GROUP	SS-PANERA - RECRUITMENT	06/11/2012	108584	129.21
1837-5	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	SS-HOULIHANS - NURSE APPRECIATION LUNCH	06/11/2012	108584	227.04
7182	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-SAMS - SUPPLIES FOR AFTER SCHOOL	06/11/2012	108584	96.28
7208	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-JEWEL - MATERIALS FOR GARDENING CLUB	06/11/2012	108584	50.18
2367	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	AY-JEWEL - EGG DROP UNIT	06/11/2012	108584	11.76
7699-1	10E000 1110 4100 30 000000	BMO FINANCIAL GROUP	VE-ACE - BELT REPLACEMENT	06/11/2012	108584	105.99
1860-1	10E000 2211 3149 00 000000	BMO FINANCIAL GROUP	DB-CUMBERLAND BAKERY - K-5 Rtl LDRSHP MTG	06/11/2012	108584	15.91
1860-2	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	DB-CUMBERLAND BAKERY - PREA BREAKFAST	06/11/2012	108584	11.51
1860-3	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	DB-CUMBERLAND BAKERY - KDG FOCUS GROUP MTG	06/11/2012	108584	18.11
4743	10E000 1110 4100 64 000000	BMO FINANCIAL GROUP	BL-B&H PHOTO - MEMORY CARD	06/11/2012	108584	59.70

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4743-1	10E000 1110 4102 51 000000	BMO FINANCIAL GROUP	BL-THE COSTUMER	06/11/2012	108584	211.33
4743-2	10E000 1110 4100 30 000000	BMO FINANCIAL GROUP	BL-U.S.I. - CREDIT CARD POUCH	06/11/2012	108584	14.30
4743-3	20E000 2540 3410 00 000000	BMO FINANCIAL GROUP	BL-STARTEC - SPEAKERPHONE	06/11/2012	108584	68.95
4743-4	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-LAMINATION DEPOT - BINDING COMBS	06/11/2012	108584	21.29
4743-5	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-LOLLICUP - HOT CUPS	06/11/2012	108584	260.00
4743-6	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-BRAUDVILLE - NAMEPLATE	06/11/2012	108584	16.75
4743-7	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-BRAUDVILLE - NAMEPLATE	06/11/2012	108584	138.50
4743-8	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	BL-COSTCO - WATER	06/11/2012	108584	121.08
4743-9	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	BL-COSTCO - WATER	06/11/2012	108584	121.08
4743-10	10E000 1110 4102 51 000000	BMO FINANCIAL GROUP	BL-THE COSTUMER	06/11/2012	108584	42.96
4743-11	10E000 2210 3146 00 000000	BMO FINANCIAL GROUP	BL-PIZZA HUT - IASBO CONF.	06/11/2012	108584	23.98
4743-12	10E000 2210 3146 00 000000	BMO FINANCIAL GROUP	BL-SULLY'S - IASBO CONF.	06/11/2012	108584	16.15
4743-13	10E000 2210 3146 00 000000	BMO FINANCIAL GROUP	BL-STAYBRIDGE SUITES - IASBO CONF.	06/11/2012	108584	293.78
4743-14	10E000 2210 3146 00 000000	BMO FINANCIAL GROUP	BL-AVANTI - IASBO CONF.	06/11/2012	108584	11.90
4743-15	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BL-SAMACO - COMBO PADLOCKS	06/11/2012	108584	503.00
4743-16	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BL-APPLE - GIFT CARD	06/11/2012	108584	15.00
4743-18	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BL-APPLE - GIFT CARDS	06/11/2012	108584	250.00
4743-19	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BL-APPLE - iTUNES GIFT CARD	06/11/2012	108584	175.00
4743-20	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BL-MAGNETS	06/11/2012	108584	550.00
4743-21	10E203 2410 4900 00 000000	BMO FINANCIAL GROUP	BL-MAILBOX EXCHANGE	06/11/2012	108584	76.00
8541-6	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	AO-ACE - FASTENERS	06/11/2012	108584	18.66
7025-3	10E000 2210 4100 00 493200	BMO FINANCIAL GROUP	KM-MATH SOLUTIONS	06/11/2012	108584	361.90
7182-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-ORIENTAL TRADING - EXT DAY SUPPLIES	06/11/2012	108584	157.99
Totals for BMO FINANCIAL GROUP						19,347.02
052312	10E000 2310 3311 00 000000	BOARD OF EDUCATION - DEP. 99L203-9800, FREE LUNCH		06/11/2012	108455	81.84

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			FT			
			Totals for BOARD OF EDUCATION - ACTIVITY			81.84
060412	10R000 1999 0000 00 000000	BORNER, KATHLEEN	REIMB. JURY DUTY TRAVEL	06/11/2012	108456	2.20
			Totals for BORNER, KATHLEEN			2.20
R1933283	10E000 2211 4109 00 000000	CAMBIUM LEARNING	REWARDS INTERMEDIATE SET - ROOSEVELT	06/11/2012	108457	329.84
R1929870	10E000 2211 4109 00 000000	CAMBIUM LEARNING	eSOLUTION INTERMED. KIT - ROOSEVELT	06/11/2012	108457	219.78
			Totals for CAMBIUM LEARNING			549.62
122090689	10E000 2520 3230 00 000000	CANON BUSINESS SOLUT	RPR. FAX - 164 S. PROSPECT	06/11/2012	108458	319.64
4006985932	10E000 2520 3230 00 000000	CANON BUSINESS SOLUT	OVERAGE 3/13 - 4/12	06/11/2012	108458	9.94
4007136548	10E000 2520 3230 00 000000	CANON BUSINESS SOLUT	OVERAGE 4/13 - 5/12	06/11/2012	108458	8.70
4007043197	10E000 2520 3230 00 000000	CANON BUSINESS SOLUT	OVERAGE 1/23 - 4/22	06/11/2012	108458	49.74
			Totals for CANON BUSINESS SOLUTIONS			388.02
051712	10R000 1321 0000 00 000000	CASH, BRIAN	OVERPAYMENT OF SS FEES	06/11/2012	108459	10.00
			Totals for CASH, BRIAN			10.00
K636577	10E000 2660 3230 00 000000	CDW GOVERNMENT	LENMAR BATTERY PACK	06/11/2012	108460	51.48
K956265	10E000 1110 4100 64 000000	CDW GOVERNMENT	iPAD COVER/STAND (10)	06/11/2012	108460	249.08
K610997	10E000 2660 3230 00 000000	CDW GOVERNMENT	REPL. BATT	06/11/2012	108460	362.19
K970020	10E000 2660 3230 00 000000	CDW GOVERNMENT	CREDIT - ITEM RETURNED	06/11/2012	108460	-362.19
K788592	10E000 2660 3230 00 000000	CDW GOVERNMENT	REPL. BATTERY CARTRIDGE	06/11/2012	108460	334.00
K747589	10E000 1200 4100 00 000000	CDW GOVERNMENT	MS SEL OFFICE PRO PLUS (10)	06/11/2012	108460	560.00
K840451	10E000 1200 4100 00 000000	CDW GOVERNMENT	MS WWF OFFICE PRO PLUS (2)	06/11/2012	108460	50.00
L248010	10E000 2660 4100 00 000000	CDW GOVERNMENT	HP TONER	06/11/2012	108460	945.99
L238887	10E000 2660 3230 00 000000	CDW GOVERNMENT	STARTECH 25' CABLE	06/11/2012	108460	22.35
			Totals for CDW GOVERNMENT			2,212.90
052412	10E000 1110 3143 00 000000	CHAROUS, ERICA	REG. TRAVEL REIMBURSEMENT	06/11/2012	108461	108.68
			Totals for CHAROUS, ERICA			108.68
40197179	10E300 2222 4220 00 000000	CHICAGO TRIBUNE	SUBSCR. - LINCOLN MDL SCH	06/11/2012	108462	58.50
10214018	10E000 2310 4220 00 000000	CHICAGO TRIBUNE	SUBSCR. - 164 S. PROSPECT	06/11/2012	108462	85.50
			Totals for CHICAGO TRIBUNE			144.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
814534	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN	06/11/2012	108463	1,401.88
814535	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN	06/11/2012	108463	172.53
816544	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT	06/11/2012	108463	1,140.95
816685	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - BOARD OF ED	06/11/2012	108463	123.54
813104	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER	06/11/2012	108463	451.83
813105	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER	06/11/2012	108463	129.66
Totals for CITY OF PARK RIDGE 3,420.39						
6052151	20E201 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	- CARPENTER 4/12 - 5/10/12	06/11/2012	108464	2,485.14
6052152	20E205 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	- FRANKLIN 4/12 - 5/10/12	06/11/2012	108464	4,901.83
6044462	20E101 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	- ESC 4/11 - 5/9/12	06/11/2012	108464	1,004.03
6044466	20E207 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	- ROOSEVELT 4/11 - 5/9/12	06/11/2012	108464	4,201.42
6044740	20E203 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	- FIELD 4/11 - 5/9/12	06/11/2012	108464	2,029.75
6077882	20E220 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	- JEFFERSON 4/13 - 5/13/12	06/11/2012	108464	1,642.91
6077898	20E301 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	- EMERSON 4/13 - 5/13/12	06/11/2012	108464	8,491.15
6100861	20E209 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	- WASHINGTON 4/12 - 5/13/12	06/11/2012	108464	3,382.15
6101042	20E303 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	- LINCOLN 4/11 - 5/9/12	06/11/2012	108464	6,192.14
Totals for CONSTELLATION NEWENERGY INC. 34,330.52						
CRS1056370	10E000 2310 2999 00 000000	CPI QUALIFIED PLAN C MONTHLY FEE - 41 PARTICIPANTS	06/11/2012	108465	60.75	
Totals for CPI QUALIFIED PLAN CONSULTANT 60.75						
6042012	10E000 3100 3140 00 493200	DE PAUL UNIVERSITY	KODALY LEVEL 1 WKSHP - CAROLINE MARCOTTE	06/11/2012	108466	975.00
Totals for DE PAUL UNIVERSITY 975.00						
20357	10E000 4120 6800 00 000000	DES PLAINES ELEMENTA	2011-2012 SPECIAL ED TUITION	06/11/2012	108467	226,164.37
Totals for DES PLAINES ELEMENTARY SCHOOL 226,164.37						
052212	10E301 2212 4100 00 000000	DONATO, ANNAMARIE	QIT SUPPLIES	06/11/2012	108468	158.40
Totals for DONATO, ANNAMARIE 158.40						
060112	10R000 1726 0000 00 000000	DUERKOP, NORMAN	REIMB. OF RETURNED LIBRARY	06/11/2012	108469	16.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
04/12 064	10E000 1912 6800 00 000000	EASTER SEALS METROPO	TUITION - APRIL	06/11/2012	108470	5,313.45
			BOOK - ROOSEVELT			16.00
			Totals for DUEKOP, NORMAN			16.00
325878	20E000 2540 3112 00 000000	ENVIRON	ABATEMENT ROOSEVELT, SITE	06/11/2012	108471	680.00
			VISIT FIELD SCH.			
325870	20E000 2540 3112 00 000000	ENVIRON	MTG, INSPECTION, REPORT -	06/11/2012	108471	621.70
			ROOSEVELT LOWER LVL			
			Totals for ENVIRON			1,301.70
053112	10R000 1311 0000 00 000000	ESPAVZA, JENNIFER	REFUND PRESCHOOL SUMMER	06/11/2012	108472	15.00
			TUITION			
			Totals for ESPAVZA, JENNIFER			15.00
053112	10E000 2330 3143 00 000000	EVEN, JAMES	MILEAGE CLAIM	06/11/2012	108473	554.77
051512	10E000 2330 3146 00 000000	EVEN, JAMES	EXPENSE CLAIM - LRP	06/11/2012	108473	1,227.21
			CONFERENCE			
			Totals for EVEN, JAMES			1,781.98
1050086	60E303 2533 3110 00 000000	FANNING/HOWEY ASSOCI	DESIGN FEES FOR LINCOLN MS	06/11/2012	108474	3,385.00
			BOILER REPLACEMENT			
1050085	60E201 2533 3110 00 000000	FANNING/HOWEY ASSOCI	DESIGN FEES FOR CARPENTER	06/11/2012	108474	1,436.79
			SITE IMPROVEMENTS			
1050087	60E201 2533 3110 00 000000	FANNING/HOWEY ASSOCI	DESIGN FEES FOR CARPENTER	06/11/2012	108474	28,931.00
			MECHANICAL UPGRADES			
053112	60E205 2533 3110 00 000000	FANNING/HOWEY ASSOCI	DESIGN FEES FOR FRANKLIN	06/11/2012	108474	3,740.00
			MECHANICAL UPGRADES			
			Totals for FANNING/HOWEY ASSOCIATES INC.			37,492.79
7-859-9313	10E000 2310 3401 00 000000	FED EX	SHIPPING	06/11/2012	108475	45.43
			Totals for FED EX			45.43
P049192101	10E000 1200 4100 00 462000	FLAGHOUSE	PEDAL EXERCISER	06/11/2012	108476	23.36
P049386801	10E000 1200 4100 00 000000	FLAGHOUSE	BUBBLE BLOWER, APPL. CONTROL,	06/11/2012	108476	208.63
			BUG MASSAGER			
			Totals for FLAGHOUSE			231.99

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
583870F-1	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	14 BOOKS	06/11/2012	108477	93.50
583870F-1	10E000 2222 4100 00 399900	FOLLETT LIBRARY RESO	14 BOOKS	06/11/2012	108477	118.41
			Totals for FOLLETT LIBRARY RESOURCES			211.91
051112	10E000 1200 3142 00 462000	FORREST, KARA	CLAIM REPORT - SIM CONFERENCE	06/11/2012	108478	266.60
			Totals for FORREST, KARA			266.60
695283	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	"B" KEYS - LINCOLN	06/11/2012	108479	46.30
691804	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	DIRTY SMOKE - LINCOLN	06/11/2012	108479	188.00
695533	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	RPR, SMOKE DETECTOR - FRANKLIN	06/11/2012	108479	258.00
			Totals for FOX VALLEY FIRE & SAFETY			492.30
50322	20E000 2540 5320 00 000000	FRANK COONEY COMPANY	TEACHER CHAIR (5) - LINCOLN	06/11/2012	108480	670.40
			Totals for FRANK COONEY COMPANY			670.40
062512	10E000 1110 3143 00 000000	FRIESE, HEATHER	3RD TRIMESTER TRAVEL REIMB.	06/11/2012	108481	41.03
			Totals for FRIESE, HEATHER			41.03
INVUS14007	10E000 2640 3163 00 000000	FRONTLINE TECHNOLOGI	AESOP SVCS. JULY 2012 - JUNE 2013	06/11/2012	108482	11,230.90
			Totals for FRONTLINE TECHNOLOGIES			11,230.90
96162445	10E000 2222 4220 00 000000	GALE	DATABASE - GLOBAL ISSUES IN CONTEXT	06/11/2012	108483	1,044.75
			Totals for GALE			1,044.75
19999	10E000 2640 3148 00 000000	GENERAL ASP	TEACHER FIT ASSESSMENT	06/11/2012	108485	2,250.00
			5/26/12 - 5/26/13			2,250.00
			Totals for GENERAL ASP			2,250.00
5377670	10E000 2560 3230 00 000000	GENERAL PARTS	WALK IN COOLER - LINCOLN	06/11/2012	108484	198.95
5379751	10E000 2560 3230 00 000000	GENERAL PARTS	ADJUST HOLDING CABINET - EMERSON	06/11/2012	108484	45.00
5379865	10E000 2560 3230 00 000000	GENERAL PARTS	RPR, OVEN - EMERSON	06/11/2012	108484	198.95
5379749	10E000 2560 3230 00 000000	GENERAL PARTS	REPL. PILOTS OVEN - EMERSON	06/11/2012	108484	34.00
			Totals for GENERAL PARTS			476.90
052512	10E000 1200 3145 00 000000	GOLEC DEANGELO, JENN	INTERPRETER 4/25/12	06/11/2012	108486	50.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
050312	10R000 1321 0000 00 000000	HADER, SUSAN	OVERPAYMENT OF SS FEES	06/11/2012	108487	3.00
			Totals for HADER, SUSAN			3.00
051612	10E000 1120 3230 52 000000	HAMMOND, LYNN	PIANO TUNING - EMERSON	06/11/2012	108488	85.00
			Totals for HAMMOND, LYNN			85.00
56825	20E205 2540 3204 00 000000	HARDING MECHANICAL	REPAIR - FRANKLIN	06/11/2012	108489	534.74
56828	20E207 2540 3204 00 000000	HARDING MECHANICAL	POWER FAILURE - ROOSEVELT	06/11/2012	108489	115.00
56782	20E303 2540 3204 00 000000	HARDING MECHANICAL	UNIVENT - LINCOLN	06/11/2012	108489	345.00
56824	20E209 2540 3204 00 000000	HARDING MECHANICAL	ADJUSTMENTS - WASHINGTON	06/11/2012	108489	172.50
56831	20E303 2540 3204 00 000000	HARDING MECHANICAL	POWER ACTUATORS - LINCOLN	06/11/2012	108489	183.37
56835	20E205 2540 3204 00 000000	HARDING MECHANICAL	INSPECT DAMPER - FRANKLIN	06/11/2012	108489	460.00
56784	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPL. COUPLING - LINCOLN	06/11/2012	108489	5,892.22
56856	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPL. MOTOR - LINCOLN	06/11/2012	108489	1,174.68
56953	20E209 2540 3204 00 000000	HARDING MECHANICAL	DOWNLOAD DATA - WASHINGTON	06/11/2012	108489	115.00
56858	20E303 2540 3204 00 000000	HARDING MECHANICAL	INSTALL HARD START KIT - LINCOLN	06/11/2012	108489	186.52
56892	20E207 2540 3204 00 000000	HARDING MECHANICAL	SHEET METAL DIVIDERS - ROOSEVELT	06/11/2012	108489	2,101.04
56707	20E205 2540 3204 00 000000	HARDING MECHANICAL	CHECK OPERATION - FRANKLIN	06/11/2012	108489	1,833.19
			Totals for HARDING MECHANICAL			13,113.26
23533	10E301 2210 3142 00 000000	HEALTH ED	6/21 WORKSHOP - B. HARSCH, S. O'CALLAGHAN	06/11/2012	108490	338.00
			Totals for HEALTH ED			338.00
052512	10R000 1321 0000 00 000000	HENEHGAN, TOM	OVERPAYMENT OF SS FEES	06/11/2012	108491	3.00
			Totals for HENEHGAN, TOM			3.00
81551	20E000 2540 3234 00 000000	HENRICHSSENS FIRE EQU SERVICE - EMERSON MIDDLE SCH	EMERSON MIDDLE SCH	06/11/2012	108492	42.50
			Totals for HENRICHSSENS FIRE EQUIPMENT			42.50
544174	10E000 2574 3600 00 000000	HERFF JONES INC.	DIPLOMA - EMERSON	06/11/2012	108493	10.44
539533	10E000 2574 3600 00 000000	HERFF JONES INC.	DIPLOMA - EMERSON	06/11/2012	108493	10.44
			Totals for HERFF JONES INC.			20.88
T1236104	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA COMM SVCS. STWD		06/11/2012	108494	1,110.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
Totals for ILL. DEPT. OF CENTRAL MGMT. S						
						1,110.00
570-00860	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	EMERSON - LINNE WOODS	06/11/2012	108497	166.15
570-00862	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	ROOSEVELT - GRAUE MILL	06/11/2012	108497	783.27
570-00864	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	FRANKLIN - BLACKBERRY FARM	06/11/2012	108497	427.24
570-00863	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	FIELD - APOLLO THEATER	06/11/2012	108497	284.82
570-00861	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - GOLF MILL - LINCOLN	06/11/2012	108497	640.86
570-00865	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH	EMERSON-FIELD-CARP-GOLF MILL-FRANKLIN	06/11/2012	108497	747.66
570-00891	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	EMERSON - VIKING	06/11/2012	108497	237.35
570-00891	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH	EMERSON - VIKING	06/11/2012	108497	94.94
570-00886	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	LINCOLN - SHEDD AQUARIUM	06/11/2012	108497	593.38
570-00887	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	ROOSEVELT - WILDWOOD NATURE CENTER	06/11/2012	108497	261.08
570-00888	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	EMERSON - BRUNSWICK ZONE	06/11/2012	108497	175.00
570-00889	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	FRANKLIN - LEGO LAND	06/11/2012	108497	350.00
570-00890	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	ROOSEVELT - DRURY LANE	06/11/2012	108497	350.00
570-00907	40E000 2550 3313 00 000000	ILLINOIS CENTRAL SCH	LINCOLN - EMERSON	06/11/2012	108497	130.54
570-00908	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH	CARPENTER - SUMMIT	06/11/2012	108497	94.94
570-00943	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - NAVY PIER TROLLEY	06/11/2012	108497	569.64
570-00942	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	LINCOLN - MIDEIVEL TIMES	06/11/2012	108497	1,008.75
570-00944	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	FIELD - BRUNSWICK ZONE	06/11/2012	108497	237.36
Totals for ILLINOIS CENTRAL SCHOOL BUS						
						7,152.98
7479820	10E203 2410 3146 00 000000	ILLINOIS PRINCIPALS	IASC, IPA DUES - SUSAN WALSH	06/11/2012	108495	364.00
7480250	10E203 2410 3146 00 000000	ILLINOIS PRINCIPALS	6/13 REG. FUTURE OF LDRSHP - SUSAN WALSH	06/11/2012	108495	175.00
7475420	10E207 2410 3146 00 000000	ILLINOIS PRINCIPALS	6/13 REG. FUTURE OF LDRSHP - KEVIN DWYER	06/11/2012	108495	250.00
Totals for ILLINOIS PRINCIPALS ASSOC.						
						789.00
052112	10E000 2520 3146 00 000000	IMHOFF, BRIAN	CLAIM REPORT - IASBO CONFERENCE	06/11/2012	108498	191.69
Totals for IMHOFF, BRIAN						
						191.69
P066515201	10E000 1110 4100 62 000000	INSECT LORE	LADYBUG LAND	06/11/2012	108499	92.95

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
P066452601	10E000 1110 4100 62 000000	INSECT LORE	BUTTERFLY GARDEN - FIELD	06/11/2012	108499	114.94
			Totals for INSECT LORE			207.89
61651	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	REPL. CLOCK - FIELD	06/11/2012	108500	359.50
61650	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	REPL. PHONE - EMERSON	06/11/2012	108500	453.00
61649	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	REPL. PHONE - FRANKLIN	06/11/2012	108500	357.20
			Totals for INTERSTATE ELECTRONICS CO.			1,169.70
1182	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - LINCOLN	06/11/2012	108501	50.00
1320	20E301 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - EMERSON	06/11/2012	108501	50.00
			Totals for J & B'S EAGLE EXTERMINATING			100.00
04472468	10E000 1120 4102 52 000000	J.W. PEPPER	LET'S TWIST AGAIN P/A CD	06/11/2012	108502	26.99
			Totals for J.W. PEPPER			26.99
052412	10E000 1110 3143 00 000000	JACOBSEN, NATALIE	REGULAR TRAVEL REIMBURSEMENT	06/11/2012	108503	92.00
			Totals for JACOBSEN, NATALIE			92.00
1-52408466	20E207 2540 3204 00 000000	JOHNSON CONTROLS	UNIVENT RPR. - ROOSEVELT	06/11/2012	108504	1,579.02
			Totals for JOHNSON CONTROLS			1,579.02
062512	10E000 1110 3143 00 000000	KABAT, BRIAN	3RD TRIMESTER TRAVEL REIMB.	06/11/2012	108505	75.86
			Totals for KABAT, BRIAN			75.86
053112	10R000 1999 0000 00 000000	KALLIANTASIS, PAM	JURY DUTY TRAVEL REIMB.	06/11/2012	108506	2.20
			Totals for KALLIANTASIS, PAM			2.20
136	10E000 2660 3100 00 000000	KAMEN, BEN	INSTALL SSG320 ON-SITE	06/11/2012	108507	800.00
138	10E000 2660 3100 00 000000	KAMEN, BEN	DNS ISSUES	06/11/2012	108507	2,393.50
			Totals for KAMEN, BEN			3,193.50
8264	10E000 1912 6800 00 000000	KESHET	TUITION - MAY	06/11/2012	108508	9,703.76
			Totals for KESHET			9,703.76
062512	10E000 1200 3143 00 000000	KRAMER, NORITA	3RD TRIMESTER TRAVEL REIMB.	06/11/2012	108509	82.62
			Totals for KRAMER, NORITA			82.62
1542335-00	20E000 2540 4930 00 000000	KRANZ INC.	HERITAGE CAN LINERS (50)	06/11/2012	108510	1,330.00
			Totals for KRANZ INC.			1,330.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
32479	10E000 1200 4100 00 462000	KU-CRL	VISUAL IMAGERY STRATEGY	06/11/2012	108511	222.75
			Totals for KU-CRL			222.75
25P04118	20E000 2540 3210 00 000000	LAKESHORE WASTE SERV	WASTE SERVICE - 5/25/12	06/11/2012	108512	1,866.00
			Totals for LAKESHORE WASTE SERVICES			1,866.00
062512	10E000 1110 3143 00 000000	LAMBERT, SHARI	3RD TRIMESTER TRAVEL REIMB.	06/11/2012	108513	64.26
			Totals for LAMBERT, SHARI			64.26
3605	20E000 2540 5110 00 000000	LARSON EQUIPMENT & F	ROOSEVELT CARPET REPLACEMENT	06/11/2012	108515	17,465.24
3572	20E000 2540 5320 00 000000	LARSON EQUIPMENT & F	FIXED HEIGHT TABLES - LINCOLN/EMERSON	06/11/2012	108514	3,112.00
			Totals for LARSON EQUIPMENT & FURNITURE			20,577.24
052412	10E000 2210 3146 00 000000	LATTANZIO, ELIZABETH	CLAIM REPORT - IASBO CONFERENCE	06/11/2012	108516	182.60
			Totals for LATTANZIO, ELIZABETH			182.60
266783	10E000 2222 4100 00 000000	LEARNING ZONE XPRESS	COUNT DOWN TO YOUR HEALTH DVD	06/11/2012	108106	-79.95
			Totals for LEARNING ZONE XPRESS			-79.95
49176	20E000 2540 3238 00 000000	LIFTOMATIC ELEVATOR	CONTRACT SVC. - JUNE	06/11/2012	108517	994.00
			Totals for LIFTOMATIC ELEVATOR			994.00
050412	10R000 1321 0000 00 000000	LINDEMANN, DINA	OVERPAYMENT OF SS FEES	06/11/2012	108518	10.00
			Totals for LINDEMANN, DINA			10.00
2688238	10E000 1200 4100 00 462000	LINGUI SYSTEMS	LANGUAGE PROCESSING TEST 3 - CARPENTER	06/11/2012	108519	41.95
			Totals for LINGUI SYSTEMS			41.95
051612	10E000 1200 4100 90 000000	LUIF, SUSAN	CLASSROOM MATERIALS	06/11/2012	108520	12.00
			Totals for LUIF, SUSAN			12.00
JULY	20E000 2540 3143 00 000000	MACKALL, SCOTT	TRAVEL ALLOWANCE	06/11/2012	108521	150.00
			Totals for MACKALL, SCOTT			150.00
051512	10E000 1200 3142 00 462000	MAINE TOWNSHIP	5/4 AGENCY DAY - MARY CONDON	06/11/2012	108523	25.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
060512	10E000 2310 3175 00 000000	MAINE TOWNSHIP	SCHOO AMOUNT DUE - MAY	06/11/2012	108522	2,121.71
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			2,121.71
051512	10E000 4120 6800 00 000000	MAINE TOWNSHIP	SPECIAL EDUCATION	06/11/2012	108524	320.35
			Totals for MAINE TOWNSHIP SPECIAL EDUCATION			320.35
062512	10E000 1110 3143 00 000000	MARTH, ALAINA	3RD TRIMESTER TRAVEL REIMB.	06/11/2012	108525	44.67
			Totals for MARTH, ALAINA			44.67
062512	10E000 1120 3143 00 000000	MARX, ERICH	3RD TRIMESTER TRAVEL REIMBURSEMENT	06/11/2012	108526	58.14
			Totals for MARX, ERICH			58.14
052912	10E000 1120 4100 62 000000	MAY, KATHERINE	SCIENCE SUPPLIES	06/11/2012	108527	29.25
			Totals for MAY, KATHERINE			29.25
053112	10E000 2140 3146 00 000000	MAY, KRISTIN	TUITION REIMBURSEMENT	06/11/2012	108528	850.00
			Totals for MAY, KRISTIN			850.00
78875	10E000 2660 3100 00 000000	MC SERVICES	CONSULTING SERVICE	06/11/2012	108529	437.50
			Totals for MC SERVICES			437.50
6756735800	10E000 1200 4100 00 462000	MCGRAW HILL	CONNECTING MATH CONCEPTS	06/11/2012	108530	295.92
6731804200	10E000 1200 4100 00 462000	MCGRAW HILL	CONNECTING MATH CONCEPTS	06/11/2012	108530	151.00
6772668600	10E000 2211 4109 00 000000	MCGRAW HILL	COMPANIE SIGNATURE READING TEACHERS ED.	06/11/2012	108530	18.27
6742317200	10E000 1200 4100 00 462000	MCGRAW HILL	CONNECTING MATH CONCEPTS	06/11/2012	108530	440.43
			Totals for MCGRAW HILL COMPANIES			905.62
2037482-01	10E303 1120 4100 69 000000	MIDWEST TECHNOLOGY	PHILLIP SCREWS, SANDPAPER, CHERRY DANISH OIL QT	06/11/2012	108531	636.94
			Totals for MIDWEST TECHNOLOGY PRODUCTS			636.94
062512	10E000 1110 3143 00 000000	MILEWSKI, KATHERINE	3RD TRIMESTER TRAVEL REIMB.	06/11/2012	108532	110.16
			Totals for MILEWSKI, KATHERINE			110.16
051412	10E301 2410 3146 00 000000	MORRISON, JAMES	TUITION REIMBURSEMENT -	06/11/2012	108533	535.08

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
052112	10E301 2410 4900 00 000000	MORRISON, JAMES	STUDENT SUPPLIES	06/11/2012	108533	37.34
			SPRING 2012			
			Totals for MORRISON, JAMES			572.42
00112177	10E000 2640 3100 00 000000	MRA - THE MANAGEMENT	COMPENSATION PROJECT	06/11/2012	108534	1,269.50
			Totals for MRA - THE MANAGEMENT ASSOC. I			1,269.50
060812	20E000 2540 3143 00 000000	MRYCZKO, HENRY	MILEAGE CLAIM 5/15 - 6/8	06/11/2012	108535	24.31
			Totals for MRYCZKO, HENRY			24.31
H471484	10E403 3500 4100 00 000000	N.A.E.I.R.	SPRING 2012 CATALOG	06/11/2012	108536	106.41
			Totals for N.A.E.I.R.			106.41
831302	10E000 1110 4100 62 000000	NASCO	VEGETABLE OIL (37)	06/11/2012	108537	249.75
896801	10E000 1120 4100 62 000000	NASCO	PROTO CLASSIFICT CLASS 30	06/11/2012	108537	35.00
901439	10E000 1110 4100 62 000000	NASCO	PROTO. CLASSIFICT. CLASS 30 - WASHINGTON	06/11/2012	108537	35.00
901537	10E000 1120 4100 62 000000	NASCO	PROTO. CLASSIFICT. CLASS 30 - FRANKLIN	06/11/2012	108537	35.00
			Totals for NASCO			354.75
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE - JUNE (UNIT 2031)	06/11/2012	108538	540.00
			Totals for NCPERS - IL IMRF (2031)			540.00
3638113	10E000 1200 4100 00 462000	NCS PEARSON	BRACKEN-3 RECEP REC FORMS - CARPENTER	06/11/2012	108539	66.50
			Totals for NCS PEARSON			66.50
062512	10E000 1800 3143 00 000000	NEIHAUS, HELENE	3RD TRIMESTER TRAVEL REIMB.	06/11/2012	108540	38.55
			Totals for NEIHAUS, HELENE			38.55
12467	10E201 2410 3146 00 000000	NORTH COOK ISC	6/20 REG. COMMON CORE - CANEL	06/11/2012	108541	195.00
			Totals for NORTH COOK ISC			195.00
12302	10E000 2660 3146 00 000000	NSSD/ASPIRE	REG. - BRESNAHAN, CLISHEM, DABE, FORREST	06/11/2012	108542	185.00
12302	10E000 2211 3141 00 000000	NSSD/ASPIRE	REG. - BRESNAHAN, CLISHEM,	06/11/2012	108542	555.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
12302-	10E000 2211 3141 00 000000	NSSED/ASPIRE	DABE, FORREST	06/11/2012	108542	370.00
12302--	10E000 2211 3141 00 000000	NSSED/ASPIRE	REG. - KEEFER, WALSH	06/11/2012	108542	370.00
			REG. - BELLEN, SCHAAB	Totals for NSSED/ASPIRE		1,480.00
2637835	10E000 1600 4100 00 000000	OFFICE DEPOT	5/1 - 5/15/12	06/11/2012	108543	79.22
2637835	10E000 1110 4100 64 000000	OFFICE DEPOT	5/1 - 5/15/12	06/11/2012	108543	149.94
2637835	10E000 1120 4111 66 000000	OFFICE DEPOT	5/1 - 5/15/12	06/11/2012	108543	1,796.91
2597342	20E000 2540 5320 00 000000	OFFICE DEPOT	4/16 - 4/30/12	06/11/2012	108543	1,001.70
2597342	10E000 2574 4120 00 000000	OFFICE DEPOT	4/16 - 4/30/12	06/11/2012	108543	2,866.47
2597342	10E000 2660 4100 00 000000	OFFICE DEPOT	4/16 - 4/30/12	06/11/2012	108543	83.20
2597342	10E000 1120 4100 64 000000	OFFICE DEPOT	4/16 - 4/30/12	06/11/2012	108543	79.96
			Totals for OFFICE DEPOT			6,057.40
060112	10E301 2212 4100 00 000000	PEKIC, AMY	HORIZON SCHOOLS TO WATCH	06/11/2012	108544	39.73
			STAFF PARTY	Totals for PEKIC, AMY		39.73
33336	10E000 2410 4220 00 000000	PIONEER PRESS	NILES HERALD - 164 S.	06/11/2012	108545	32.00
			PROSPECT	Totals for PIONEER PRESS		32.00
6285072	10E000 1120 4103 53 000000	QUINLAN & FABISH	LG. CYMBAL FELTS/STD OF EXCELLENCE	06/11/2012	108546	36.27
6274406	10E000 1120 4103 53 000000	QUINLAN & FABISH	14" BATON	06/11/2012	108546	23.96
6294302	10E000 1120 4103 53 000000	QUINLAN & FABISH	SERENADE FOR STRINGS	06/11/2012	108546	43.20
6294356	10E000 1120 4103 53 000000	QUINLAN & FABISH	OVERTURE TO SEMIRAMIDE	06/11/2012	108546	49.50
6294358	10E000 1120 4103 53 000000	QUINLAN & FABISH	JUNGLE DANCE	06/11/2012	108546	18.00
6274377	10E000 1120 3230 53 000000	QUINLAN & FABISH	TENSION ROD, FLOOR TOM LEGS	06/11/2012	108546	44.40
6290523	10E000 1120 3230 53 000000	QUINLAN & FABISH	SHORT FLANGED CYMBAL SLEEVE	06/11/2012	108546	6.39
6295314	10E000 1120 3230 53 000000	QUINLAN & FABISH	9 GRAM CELLO WOLF NOTE SUPPRESSOR	06/11/2012	108546	25.60
6296518	10E000 1120 3230 53 000000	QUINLAN & FABISH	TENSION ROD	06/11/2012	108546	18.00
			Totals for QUINLAN & FABISH			265.32
2703	10E000 1200 3140 00 000000	R & G CONSULTANTS	MEDICAID REIMB. 1/1 - 3/31/12	06/11/2012	108547	2,457.84
			Totals for R & G CONSULTANTS			2,457.84
052412	10E303 1120 4100 68 000000	SCHIMMEL, ELIZABETH	FACS DEPT. SUPPLIES	06/11/2012	108548	193.23

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
68502490	10E000 1110 4200 61 000000	SCHOLASTIC, INC.	10 DAYS BIOGRAPHY - ROOSEVELT SCH.	06/11/2012	108549	70.00
68502491	10E000 1110 4200 61 000000	SCHOLASTIC, INC.	SCH SCI SUPERGIANTS	06/11/2012	108549	60.00
1534389992	10E000 1110 4200 61 000000	SCHOLASTIC, INC.	CREDIT ON ACCT. #1534389992	06/11/2012	108549	-9.00
4603965	10E000 1110 4200 61 000000	SCHOLASTIC, INC.	DESERT LIFE, RDR LEVEL 4, HOW IS A CANYON MADE	06/11/2012	108549	393.53
4628367	10E000 1110 4200 61 000000	SCHOLASTIC, INC.	GUIDED READING SET	06/11/2012	108549	322.51
			Totals for SCHOLASTIC, INC.			837.04
2527562-01	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	1001200461-POSTER - ONE GREAT PLATE	06/11/2012	108550	13.80
			Totals for SCHOOL HEALTH CORP.			13.80
2081081723	10E000 1110 4100 00 000000	SCHOOL SPECIALTY	2012-2013 CALENDARS (5)	06/11/2012	108551	52.15
3081012593	10E000 1110 4111 66 000000	SCHOOL SPECIALTY	BOARD MAT, CAMILLE & SUNFLOWER, VAN GOGH	06/11/2012	108551	465.01
3081012591	10E000 1200 4100 00 462000	SCHOOL SPECIALTY	MOLECULE BALL, NESTING BALL, THERAPUTTY	06/11/2012	108551	299.85
2081080844	10E000 2110 4100 00 000000	SCHOOL SPECIALTY	THE FEELINGS HOOK, SQUIDGIE BALL..	06/11/2012	108551	76.92
			Totals for SCHOOL SPECIALTY			893.93
053112	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - MAY	06/11/2012	108552	5,250.00
53112	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - MAY	06/11/2012	108552	3,150.00
053112-	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - MAY	06/11/2012	108552	4,760.00
			Totals for SCULLARK LAYMON MEDI-CAR			13,160.00
MTSEPD64-1	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANS. - MAY	06/11/2012	108553	43,371.74
060512	40E000 2550 3310 00 000000	SEPTRAN	FUEL ESCALATOR - MAY	06/11/2012	108553	1,592.21
7164	40E000 2550 3310 00 000000	SEPTRAN	LINCOLN - EQUESTRIAN CONNECTION	06/11/2012	108553	341.61
7225	40E000 2550 3310 00 000000	SEPTRAN	JEFFERSON - FIELD/WASHINGTON/CARPENTER	06/11/2012	108553	133.28
			Totals for SEPTRAN			45,438.84
1991396	10E000 2310 3180 00 000000	SEYFARTH SHAW LLP	LEGAL	06/11/2012	108554	6,851.19
			Totals for SEYFARTH SHAW LLP			6,851.19

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
153919	10E000 2640 3163 00 000000	SKYWARD	CUSTOM PROGRAMMING - CREDIT FIELD 4 DEC.	06/11/2012	108555	1,280.00
			Totals for SKYWARD			1,280.00
050312	10E000 2520 4710 00 000000	SKYWARD USER'S GROUP	2012 - 2013 MEMBERSHIP DUES	06/11/2012	108556	50.00
			Totals for SKYWARD USER'S GROUP, NFP			50.00
052912	10R000 1710 0000 00 000000	SORTIANO, MYRNA	REFUND BASKETBALL FEE	06/11/2012	108557	100.00
			Totals for SORTIANO, MYRNA			100.00
11185	20E000 2540 4830 00 000000	SPECIALTY WATER CHEM	WATER TREATMENT, CARTRIDGE FILTERS (30)	06/11/2012	108558	2,415.00
			Totals for SPECIALTY WATER CHEMICALS			2,415.00
REG-128280	10E000 3100 3140 00 493200	STAFF DEVELOPMNT.	FOR 7/23 REG. DIFF. INSTR. - ROSIE FECHNER	06/11/2012	108559	299.00
			Totals for STAFF DEVELOPMNT. FOR EDUCATOR			299.00
062512	10E000 1200 3143 00 000000	STARON, MOLLY	3RD TRIMESTER TRAVEL REIMBURSEMENT	06/11/2012	108560	48.07
			Totals for STARON, MOLLY			48.07
4003376605	20E000 2540 3210 00 000000	STERICYCLE	MEDICAL WASTE SVCS.	06/11/2012	108561	965.28
			Totals for STERICYCLE			965.28
148339	10E000 1110 4200 61 000000	THE BOOKSOURCE	CREDIT MEMO	06/11/2012	108562	-58.26
146024	10E000 1110 4200 61 000000	THE BOOKSOURCE	GUIDED READING MATERIALS	06/11/2012	108562	692.75
149432	10E000 1110 4200 61 000000	THE BOOKSOURCE	GUIDED READING MATERIALS	06/11/2012	108562	31.44
			Totals for THE BOOKSOURCE			665.93
313727	20E000 2540 4710 00 000000	TMA SYSTEMS LLC	GOLD ANNUAL SUPPORT 7/1/12 - 6/30/13	06/11/2012	108563	2,549.25
			Totals for TMA SYSTEMS LLC			2,549.25
672374	20E000 2540 3229 00 000000	TRUGREEN #4550	LAWN SVC. - JEFFERSON/EMERSON	06/11/2012	108564	860.00
			Totals for TRUGREEN #4550			860.00
1184280	10E403 3500 4101 00 000000	U.S. FOODSERVICE	SNACKS - JEFFERSON	06/11/2012	108565	2,953.71

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1045424	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK TOP CASE REPAIR	06/11/2012	108567	199.00
1045426	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK TOP CASE REPAIR	06/11/2012	108567	199.00
1048005	10E000 2660 3230 00 000000	UNITED CAMERA	APPLE MACBOOK LCD REPAIR	06/11/2012	108567	229.00
1048007	10E000 2660 3230 00 000000	UNITED CAMERA	DIGITIZER RPR. FOR APPLE IPAD2	06/11/2012	108567	175.00
1048012	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK TOP CASE REPAIR	06/11/2012	108567	199.00
1048629	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK OTHER REPAIR	06/11/2012	108567	49.00
1048632	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK BATTERY REPL.,	06/11/2012	108567	328.00
1049165	10E000 2660 3230 00 000000	UNITED CAMERA	HARDDRIVE RPR.	06/11/2012	108567	228.00
1049229	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK OTHER RPR, BATTERY REPL.	06/11/2012	108567	249.00
1049965	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK OTHER REPAIR	06/11/2012	108567	175.00
1049962	10E000 2660 3230 00 000000	UNITED CAMERA	DIGITIZER RPR. FOR APPLE IPAD2	06/11/2012	108567	175.00
1049989	10E000 2660 3230 00 000000	UNITED CAMERA	HEADPHONE JACK SVC. FOR IPAD	06/11/2012	108567	75.00
1049950	10E000 2660 3230 00 000000	UNITED CAMERA	WIFI	06/11/2012	108567	328.00
1049955	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK HARDDRIVE RPR, BATTERY RPL.	06/11/2012	108567	328.00
1049958	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK HARDDRIVE RPR, BATTERY RPL.	06/11/2012	108567	249.00
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	MACBOOK OTHER RPR.	06/11/2012	108566	0.00
			Totals for UNITED CAMERA			3,185.00
			LONG TERM CARE - JUNE	06/11/2012	108568	2,000.20
			Totals for UNUM LIFE INSURANCE CO.			2,000.20
4335TT172	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	06/11/2012	108569	29.52
4335TT182	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	06/11/2012	108569	13.05
60X923192	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	06/11/2012	108569	254.34
60X923152	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	06/11/2012	108569	114.44
			Totals for UPS - UNITED PARCEL SVC.			411.35
2730480650	20E000 2540 3410 00 000000	VERIZON WIRELESS	3/17 - 4/16/12	06/11/2012	108570	587.17
			Totals for VERIZON WIRELESS			587.17

Totals for U.S. FOODSERVICE 2,953.71

Totals for UNITED CAMERA 3,185.00

Totals for UNUM LIFE INSURANCE CO. 2,000.20

Totals for UPS - UNITED PARCEL SVC. 411.35

Totals for VERIZON WIRELESS 587.17

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
060412	10E205 2212 4100 00 000000	WALSH, DANIEL	FILE FOLDERS	06/11/2012	108571	67.45
			Totals for WALSH, DANIEL			67.45
052312	10E000 2310 3130 00 000000	WSOL, MADELYN	LINCOLN/CARPENTER PRINCIPAL RECEPTIONS	06/11/2012	108572	85.97
			Totals for WSOL, MADELYN			85.97
062512	10E000 1110 3143 00 000000	ZAREMSKI, LAUREN	3RD TRIMESTER TRAVEL REIMBURSEMENT	06/11/2012	108573	118.87
			Totals for ZAREMSKI, LAUREN			118.87
051812	10E000 2150 3140 00 000000	ZIMA, AMY	SPEECH/LANG. SYCS.	06/11/2012	108574	390.00
			Totals for ZIMA, AMY			390.00
			Totals for checks			609,945.23