

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
8473184300	20E000 2540 3410 00 000000	A T & T	TELEPHONE 5/26 - 6/25/12	07/23/2012	109310	7,656.68
			Totals for A T & T			7,656.68
91107244-0	20E000 2540 3410 00 000000	A T & T	TELECONFEREN CONFERENCE CHARGES	07/23/2012	109311	44.71
91107244-0	20E000 2540 3410 00 000000	A T & T	TELECONFEREN CONFERENCE CHGS	07/23/2012	109311	56.53
91107244-0	20E000 2540 3410 00 000000	A T & T	TELECONFEREN CONFERENCE CHGS	07/23/2012	109311	50.62
			Totals for A T & T TELECONFERENCE SVCS.			151.86
1711131	10E301 1120 4100 66 000000	A.R.T. STUDIO CLAY C	FULL/DEC. 5/8" - EMERSON	07/23/2012	109312	61.64
			Totals for A.R.T. STUDIO CLAY COMPANY			61.64
EMERSON	10R000 1611 0000 00 000000	ABBINANTE, KRISTIN	REFUND 8TH GR LUNCH ACCT	07/23/2012	109205	11.75
			Totals for ABBINANTE, KRISTIN			11.75
8482588	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	6/28 - EMERSON	07/23/2012	109313	54.00
8482678	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	6/21 - LINCOLN	07/23/2012	109313	106.88
8482679	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	6/21 - WASHINGTON	07/23/2012	109313	84.38
8482681	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	6/21 - JEFFERSON	07/23/2012	109313	54.00
8482860	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	6/21 - ROOSEVELT	07/23/2012	109313	151.88
8482680	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	6/21 - CARPENTER	07/23/2012	109313	61.88
8481759	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	6/14 - 164 S. PROSPECT	07/23/2012	109313	54.00
			Totals for ACCURATE DOCUMENT DESTRUCTION			567.02
LINCOLN	10R000 1611 0000 00 000000	ALLEGRETTI, LIZ	REFUND 8TH GR LUNCH ACCT	07/23/2012	109206	1.60
			Totals for ALLEGRETTI, LIZ			1.60
317037	10E000 1110 4102 51 000000	ALLEGRO MUSIC CENTER	YAMAHA RECORDER	07/23/2012	109314	3,675.00
			Totals for ALLEGRO MUSIC CENTER			3,675.00
1853645002	30E000 5400 6400 00 000000	AMALGAMATED BANK OF	ADMIN. FEE 1/1/12 - 6/30/12	07/23/2012	109315	200.00
			Totals for AMALGAMATED BANK OF CHICAGO			200.00
1854246	10E301 1120 4100 66 000000	AMERICAN ART CLAY CO	LIQUID GLAZE	07/23/2012	109317	155.82
			Totals for AMERICAN ART CLAY COMPANY INC			155.82
28876	10E000 2310 3142 00 000000	AMERICAN SCHOOL BOAR	SUBSCRIPTIONS (8)	07/23/2012	109316	456.00
			Totals for AMERICAN SCHOOL BOARD JOURNAL			456.00
LINCOLN	10R000 1611 0000 00 000000	ANDREWS, STEPHANIE	REFUND 8TH GR LUNCH ACCT	07/23/2012	109207	12.20

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Totals for ANDREWS, STEPHANIE						
9155737434	10E000 2640 3146 00 000000	APPLE COMPUTER, INC.	062912-APPLECARE+ FOR IPAD	07/23/2012	109319	99.00
9155796621	10E000 2640 3146 00 000000	APPLE COMPUTER, INC.	062912-IPAD	07/23/2012	109319	699.00
9998238926	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	GERRY06152012 - MINI DISPLAYPORT TO DVI ADAPT	07/23/2012	109319	58.00
9998526209	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	APP FOR MAC BOOK PRO	07/23/2012	109319	239.00
9998780128	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	MAC BOOK PRO	07/23/2012	109319	1,999.00
9998727612	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	RPR SVC BATTERY LITH ION	07/23/2012	109319	96.05
9998160235	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	MAC BOOK PRO	07/23/2012	109319	2,238.00
9155656095	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	GERRY-06282012 - BLUETOOTH LASER	07/23/2012	109319	109.90
9998531344	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	GERRY-06192012 - BLUETOOTH LASER	07/23/2012	109319	49.95
9998276539	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	GERRY-06192012 - WIRELESS KEYBOARD	07/23/2012	109319	69.00
9155852821	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	RPR. TIER 4 ACC DAMAGE	07/23/2012	109319	774.95
9155852822	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	RPR. TIER 4 ACC DAMAGE	07/23/2012	109319	774.95
9155852823	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	RPR. TIER 4 ACC DAMAGE	07/23/2012	109319	774.95
9155852824	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	RPR. TIER 4 ACC DAMAGE	07/23/2012	109319	774.95
9156003039	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	SVC. BATTERY LITH ION	07/23/2012	109319	96.05
9998853586	10E000 2660 4100 00 000000	APPLE COMPUTER, INC.	SVC. BATTERY LITH ION	07/23/2012	109319	587.45
9156413218	10E203 2410 3146 00 000000	APPLE COMPUTER, INC.	IPAD WI-FI	07/23/2012	109319	499.00
9155600308	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	IPAD (30) - LINCOLN	07/23/2012	109319	10,611.60
9155579731	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	MACBOOK PRO 13.3 (50) - LINCOLN	07/23/2012	109319	59,557.36
Totals for APPLE COMPUTER, INC.						
9155649083	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	iMAC (6) - LINCOLN	07/23/2012	109319	5,594.16
9155649081	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	iMAC (5) - ROOSEVELT	07/23/2012	109319	4,661.80
Totals for APPLE COMPUTER, INC.						
27309	10E000 2560 3230 00 000000	APPLIANCE SERVICE CE	INSTALL CHLORIDE FILTER	07/23/2012	109320	1,981.18
TREATMENT SYS - LINCOLN						
27377	10E000 2560 3230 00 000000	APPLIANCE SERVICE CE	DISCONNECT LOWER COOKING VESSEL - EMERSON	07/23/2012	109320	141.49
Totals for APPLIANCE SERVICE CENTER						
13380	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	5/25 - 6/6/12	07/23/2012	109321	165.40
Totals for ARBOR MANAGEMENT						

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EMERSON	10R000 1611 0000 00 000000	AZZI, KATHY	REFUND 8TH GR LUNCH ACCT	07/23/2012	109208	18.80
			Totals for AZZI, KATHY			18.80
LINCOLN	10R000 1611 0000 00 000000	BEALL-RIZZO, ANDREA	REFUND 8TH GR LUNCH ACCT	07/23/2012	109209	4.95
			Totals for BEALL-RIZZO, ANDREA			4.95
EMERSON	10R000 1611 0000 00 000000	BENDER, SUSAN	REFUND 8TH GR LUNCH ACCT	07/23/2012	109210	10.00
			Totals for BENDER, SUSAN			10.00
070612	10E000 1600 4100 00 000000	BERG, BETTY	SS-ARTSY ARTIST	07/23/2012	109322	43.16
			Totals for BERG, BETTY			43.16
LINCOLN	10R000 1611 0000 00 000000	BERNS, MARTHA	REFUND 8TH GR LUNCH ACCT	07/23/2012	109211	2.75
			Totals for BERNS, MARTHA			2.75
LINCOLN	10R000 1611 0000 00 000000	BESWICK, BRENDA	REFUND 8TH GR LUNCH ACCT	07/23/2012	109212	36.50
			Totals for BESWICK, BRENDA			36.50
071212	10E000 2310 3130 00 000000	BETHSHAN ASSOCIATION	IN MEMORY OF ARTHUR SLUIS	07/23/2012	109323	100.00
			Totals for BETHSHAN ASSOCIATION			100.00
LINCOLN	10R000 1611 0000 00 000000	BIELAWIEC, JOLANTA	REFUND 8TH GR LUNCH ACCT	07/23/2012	109213	6.20
			Totals for BIELAWIEC, JOLANTA			6.20
LINCOLN	10R000 1611 0000 00 000000	BLAKE, CAROL	REFUND 8TH GR LUNCH ACCT	07/23/2012	109214	5.15
			Totals for BLAKE, CAROL			5.15
828866	10E000 1110 4100 66 000000	BLICK ART MATERIALS	RED WALLETS, PILOT MARKER	07/23/2012	109324	133.92
828618	10E000 1110 4100 66 000000	BLICK ART MATERIALS	CRAYOLA MRKR, TOOLING FOIL	07/23/2012	109324	80.91
828925	10E000 1110 4100 66 000000	BLICK ART MATERIALS	CRAYON, PENCIL, WALLETS, POTTERY	07/23/2012	109324	317.04
828489	10E303 1120 4100 66 000000	BLICK ART MATERIALS	COLOR DUCT TAPE	07/23/2012	109324	290.97
828564	10E303 1120 4100 66 000000	BLICK ART MATERIALS	BLICKRYLIC, PLASTIC TRAY	07/23/2012	109324	402.34
829024	10E301 1120 4100 66 000000	BLICK ART MATERIALS	MATBOARD, RULER, SCISSORS	07/23/2012	109324	646.87
828561	10E301 1120 4100 66 000000	BLICK ART MATERIALS	LIQUID GLAZE, WIPE OUT TOOL	07/23/2012	109324	168.84
828560	10E301 1120 4100 66 000000	BLICK ART MATERIALS	SPONGE HOLDER, BLOCK PRNT	07/23/2012	109324	123.60
828565	10E301 1120 4100 66 000000	BLICK ART MATERIALS	BLICKRYLIC, PLASTIC TRAY	07/23/2012	109324	260.96
			Totals for BLICK ART MATERIALS			2,425.45

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211143.05	60E201 2536 5110 00 000000	BLOCK ELECTRIC COMPA	CARPENTER ELECTRICAL UPGRADE	07/23/2012	109325	78,723.00
			Totals for BLOCK ELECTRIC COMPANY, INC			78,723.00
071912	10E000 2520 6400 00 000000	BOARD OF EDUCATION - DEP.	99L101-9210 BANK DEPOSIT	07/23/2012	109326	50.00
			BAGS			
			Totals for BOARD OF EDUCATION - ACTIVITY			50.00
LINCOLN	10R000 1611 0000 00 000000	BOCHAT, LAUREN	REFUND 8TH GR LUNCH ACCT	07/23/2012	109215	19.15
			Totals for BOCHAT, LAUREN			19.15
LINCOLN	10R000 1611 0000 00 000000	BOMRAD, MARY	REFUND 8TH GR LUNCH ACCT	07/23/2012	109216	18.10
			Totals for BOMRAD, MARY			18.10
EMERSON	10R000 1611 0000 00 000000	BRADFORD, CARRIE	REFUND 8TH GR LUNCH ACCT	07/23/2012	109217	28.55
			Totals for BRADFORD, CARRIE			28.55
070512	10A000 1640 0000 00 000000	BROEKER, TERESA	TECHNOLOGY PURCHASE PROGRAM	07/23/2012	109327	2,449.84
			Totals for BROEKER, TERESA			2,449.84
070312	10E000 1600 4100 00 000000	BROWN, JAMIE	SS-INTERNL COOKING - 1A, 2A	07/23/2012	109328	151.48
07032012	10E000 1600 4100 00 000000	BROWN, JAMIE	SS-CHEFS IN THE MAKING - 1B, 2B	07/23/2012	109328	151.48
070912	10E000 1600 4100 00 000000	BROWN, JAMIE	SS-INTERNATIONAL COOKING 1A, 2A	07/23/2012	109328	151.05
7912	10E000 1600 4100 00 000000	BROWN, JAMIE	SS-CHEFS IN THE MAKING, 1B, 2B	07/23/2012	109328	151.05
			Totals for BROWN, JAMIE			605.06
071012	10E000 1600 4100 00 000000	BROWN, KATHY	SS-READ IT & EAT IT	07/23/2012	109329	95.52
071312	10E000 1600 4100 00 000000	BROWN, KATHY	SS-READ IT & EAT IT	07/23/2012	109329	62.11
			Totals for BROWN, KATHY			157.63
EMERSON	10R000 1611 0000 00 000000	BURDELIK, MARY KAY	REFUND 8TH GR LUNCH ACCT	07/23/2012	109218	74.90
			Totals for BURDELIK, MARY KAY			74.90
EMERSON	10R000 1611 0000 00 000000	BYAMBAA, DAVAASURREN	REFUND 8TH GR LUNCH ACCT	07/23/2012	109219	9.85
			Totals for BYAMBAA, DAVAASURREN			9.85

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LINCOLN	10R000 1611 0000 00 000000	CACCIATORE, JANICE	REFUND 8TH GR LUNCH ACCT	07/23/2012	109220	16.10
			Totals for CACCIATORE, JANICE			16.10
062512	10E000 1912 6800 00 000000	CAMELOT THERAPEUTIC	TUITION - JUNE	07/23/2012	109330	5,344.32
			Totals for CAMELOT THERAPEUTIC SCHOOLS			5,344.32
4007293703	10E000 2574 3610 00 000000	CANON BUSINESS SOLUT	OVERAGE - EMERSON 5/13 - 6/12	07/23/2012	109331	11.81
4007108165	10E000 2574 3610 00 000000	CANON BUSINESS SOLUT	OVERAGE - FIELD 4/7 - 5/6	07/23/2012	109331	8.84
4007276686	10E000 2574 3610 00 000000	CANON BUSINESS SOLUT	OVERAGE - FIELD 5/7 - 6/6	07/23/2012	109331	11.64
4007182205	10E000 2574 3610 00 000000	CANON BUSINESS SOLUT	OVERAGE - 400 S. WESTERN 2/2	07/23/2012	109331	24.00
			- 5/19			
			Totals for CANON BUSINESS SOLUTIONS			56.29
11970933	10E000 2574 3610 00 000000	CANON FINANCIAL SERV	CONTRACT CHG DUE 7/20/12	07/23/2012	109332	156.93
			Totals for CANON FINANCIAL SERVICES			156.93
209345A	10E000 1110 4100 67 000000	CARLEX	MARICELA DVD, SWEET 15 DVD	07/23/2012	109333	299.15
			Totals for CARLEX			299.15
M274736	10E000 2660 3230 00 000000	CDW GOVERNMENT	12540 - TRIPP 6 OUTLET SURGE	07/23/2012	109334	402.54
			6' CORD			
			Totals for CDW GOVERNMENT			402.54
LINCOLN	10R000 1611 0000 00 000000	CHAPLEAU, MARY ANNE	REFUND 8TH GR LUNCH ACCT	07/23/2012	109221	2.20
			Totals for CHAPLEAU, MARY ANNE			2.20
EMERSON	10R000 1611 0000 00 000000	CHEN, ALICE	REFUND 8TH GR LUNCH ACCT	07/23/2012	109222	7.85
			Totals for CHEN, ALICE			7.85
4018	10E000 1120 3230 66 000000	CHICAGO KIIN SERVICE RPR.	TOP ELEMENT - FRANKLIN	07/23/2012	109336	212.50
			Totals for CHICAGO KIIN SERVICE			212.50
4F099A 1	10E000 2574 3231 30 000000	CHICAGO OFFICE TECHN	SMART ASSEMBLY ACCESSORY KIT	07/23/2012	109335	79.25
4DW45A 1	10E000 2574 3231 30 000000	CHICAGO OFFICE TECHN	SMART BOARD INSTALLATION	07/23/2012	109335	500.00
			Totals for CHICAGO OFFICE TECHNOLOGY			579.25
27806	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP - GR 2-5	07/23/2012	109337	11,930.60
			Totals for CHILDRENS HEALTH MARKET			11,930.60

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824215	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON	07/23/2012	109338	532.11
819977	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD	07/23/2012	109338	900.09
824214	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON	07/23/2012	109338	545.49
823924	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN	07/23/2012	109338	404.99
823925	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN	07/23/2012	109338	2,867.10
			Totals for CITY OF PARK RIDGE			5,249.78
4333	10E000 2222 3161 00 000000	CLCD COMPANY, LLC	CHILDREN'S LITERATURE COMP. DATABASE	07/23/2012	109339	2,646.50
			Totals for CLCD COMPANY, LLC			2,646.50
LINCOLN	10R000 1611 0000 00 000000	COFFEY, LINDA	REFUND 8TH GR LUNCH ACCT	07/23/2012	109223	40.00
			Totals for COFFEY, LINDA			40.00
070312	10E000 1600 4100 00 000000	CORSELLO, KAREN	SS-DIGITAL MOVIE MAKING 2B	07/23/2012	109340	31.43
07052012	10E000 1600 4100 00 000000	CORSELLO, KAREN	SS-DIGITAL MOVIE MAKING 2B	07/23/2012	109340	19.99
070212	10E000 1600 4100 00 000000	CORSELLO, KAREN	SS-ELECTRONIC ART 2A	07/23/2012	109340	85.65
			Totals for CORSELLO, KAREN			137.07
F1D0961-1	10L000 1710 0000 00 000000	DEARBORN NATIONAL	DENTAL INS. 8/1 - 8/31/12 - BALANCE DUE	07/23/2012	109341	28.29
			Totals for DEARBORN NATIONAL			28.29
071712	10E000 1601 4100 00 000000	DEMARINIS, GEORGETTE	ESY SPECIAL NEEDS ACTIVITY	07/23/2012	109342	12.00
			Totals for DEMARINIS, GEORGETTE			12.00
EMERSON	10R000 1611 0000 00 000000	DEMEO, GINA	REFUND 8TH GR LUNCH ACCT	07/23/2012	109224	5.85
			Totals for DEMEO, GINA			5.85
EMERSON	10R000 1611 0000 00 000000	DEPKON, CHRISTY	REFUND 8TH GR LUNCH ACCT	07/23/2012	109225	11.80
			Totals for DEPKON, CHRISTY			11.80
EMERSON	10R000 1611 0000 00 000000	DEROSA, ANNA	REFUND 8TH GR LUNCH ACCT	07/23/2012	109226	2.65
			Totals for DEROSA, ANNA			2.65
1278663	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE SU	MAGAZINES - ROOSEVELT SCHOOL	07/23/2012	109344	608.17
1278661	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE SU	MAGAZINES - FIELD SCHOOL	07/23/2012	109344	260.61
1278665	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE SU	MAGAZINES - WASHINGTON SCHOOL	07/23/2012	109344	579.07
1278664	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE SU	MAGAZINES - LINCOLN SCHOOL	07/23/2012	109344	455.36

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1278662	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE SU	MAGAZINES - JEFFERSON	07/23/2012	109344	168.74
1278660	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE SU	MAGAZINES - FRANKLIN SCHOOL	07/23/2012	109344	261.55
1278659	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE SU	MAGAZINES - EMERSON	07/23/2012	109344	422.47
1278658	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE SU	MAGAZINES - CARPENTER SCHOOL	07/23/2012	109344	349.47
1264911	10E000 2222 4210 00 000000	DISCOUNT MAGAZINE SU	MAGAZINES - MAGDA GONZALEZ	07/23/2012	109344	707.84
			Totals for DISCOUNT MAGAZINE SUBSCRIPT SE			3,813.28
2043982201	10E000 1110 4102 51 000000	DISCOUNT SCHOOL SUPP	MARKERS. ARROW SPOTS, SHAPE	07/23/2012	109343	140.25
			SPOTS			
			Totals for DISCOUNT SCHOOL SUPPLY			140.25
640	10E301 1120 4200 61 000000	DYNAMIC LITERACY	ELEMENTS LEVEL 2, 3 - EMERSON	07/23/2012	109345	6,551.46
			Totals for DYNAMIC LITERACY			6,551.46
LINCOLN	10R000 1611 0000 00 000000	DYSART, TERESE	REFUND 8TH GR LUNCH ACCT	07/23/2012	109227	2.75
			Totals for DYSART, TERESE			2.75
1383030	10E000 2222 3161 00 000000	EBSCO PUBLISHING	MIDDLE ONLINE PKG - EMERSON & LINCOLN	07/23/2012	109346	3,275.00
			Totals for EBSCO PUBLISHING			3,275.00
353028	60E201 2533 3112 00 000000	ECS MIDWEST, LLC	SITE IMPROVEMENTS - FRANKLIN SCH.	07/23/2012	109347	569.00
			Totals for ECS MIDWEST, LLC			569.00
EMERSON	10R000 1611 0000 00 000000	ELLIOTT, ELKE	REFUND 8TH GR LUNCH ACCT	07/23/2012	109228	17.55
			Totals for ELLIOTT, ELKE			17.55
327918	60E201 2533 3112 00 000000	ENVIRON	CARPENTER - ASBESTOS ABATEMENT	07/23/2012	109348	8,375.00
327935	20E000 2540 3112 00 000000	ENVIRON	IEQ ADMINISTRATION BLDG.	07/23/2012	109348	6,133.00
327905	20E000 2540 3112 00 000000	ENVIRON	JEFFERSON PAINT CHIP DEBRIS	07/23/2012	109348	1,400.00
			Totals for ENVIRON			15,908.00
070112	10E000 4120 6800 00 000000	EVANSTON DAY SCHOOL	TUITION - JUNE	07/23/2012	109349	889.80
			Totals for EVANSTON DAY SCHOOL			889.80
071712	10E000 1200 4100 90 000000	EVEN, JAMES	BOOKS	07/23/2012	109350	183.00
			Totals for EVEN, JAMES			183.00

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EMERSON	10R000 1611 0000 00 000000	FAGENHOLZ, MAUREEN	REFUND 8TH GR LUNCH ACCT	07/23/2012	109229	9.90
			Totals for FAGENHOLZ, MAUREEN			9.90
070512	10E000 2211 3100 00 000000	FARMER, LYNNE	CONSULTANT SVC. 6/19/12	07/23/2012	109351	585.00
			Totals for FARMER, LYNNE			585.00
7-927-2540	10E000 2310 3401 00 000000	FED EX	SHIPPING	07/23/2012	109352	29.20
7-882-8936	10E000 2310 3401 00 000000	FED EX	SHIPPING	07/23/2012	109352	35.52
			Totals for FED EX			64.72
EMERSON	10R000 1611 0000 00 000000	FIGORE-MISTRATA, JANI	REFUND 8TH GR LUNCH ACCT	07/23/2012	109230	17.25
			Totals for FIGORE-MISTRATA, JANINE			17.25
1013044	10E000 2222 3161 00 000000	FOLLETT SOFTWARE COM	ONLINE DATABASE 8/1/12 - 7/31/13	07/23/2012	109353	1,692.00
			Totals for FOLLETT SOFTWARE COMPANY			1,692.00
702649	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	REPL. BATTERIES - FRANKLIN	07/23/2012	109354	384.95
703562	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	FIRE ALARM RPR. - WASHINGTON	07/23/2012	109354	216.00
			Totals for FOX VALLEY FIRE & SAFETY			600.95
50690	20E000 2540 5320 00 000000	FRANK COONEY COMPANY	COMPUTER TABLE (30) - LINCOLN	07/23/2012	109355	9,187.00
			Totals for FRANK COONEY COMPANY			9,187.00
301945	10E301 1120 4100 66 000000	FREESTYLE PHOTOGRAPH	WHITE MAILER, BLACK BAG, ANTI STATIC	07/23/2012	109356	2,351.75
			Totals for FREESTYLE PHOTOGRAPHIC SPLS.			2,351.75
LINCOLN	10R000 1611 0000 00 000000	FRIEDMAN, HEATHER	REFUND 8TH GR LUNCH ACCT	07/23/2012	109231	1.90
			Totals for FRIEDMAN, HEATHER			1.90
LINCOLN	10R000 1611 0000 00 000000	FRIEL, MARION	REFUND 8TH GR LUNCH ACCT	07/23/2012	109232	24.15
			Totals for FRIEL, MARION			24.15
EMERSON	10R000 1611 0000 00 000000	FRONSTIN-AKINS, VALE	REFUND 8TH GR LUNCH ACCT	07/23/2012	109233	3.30
			Totals for FRONSTIN-AKINS, VALERIE			3.30
LINCOLN	10R000 1611 0000 00 000000	GAERTNER, DONNA	REFUND 8TH GR LUNCH ACCT	07/23/2012	109234	19.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
EMERSON	10R000 1611 0000 00 000000	GALIOTO, CAROL	REFUND 8TH GR LUNCH ACCT	07/23/2012	109235	11.90
			Totals for GALIOTO, CAROL			11.90
EMERSON	10R000 1611 0000 00 000000	GALLAGHER, MARY	REFUND 8TH GR LUNCH ACCT	07/23/2012	109236	1.60
			Totals for GALLAGHER, MARY			1.60
LINCOLN	10R000 1611 0000 00 000000	GALUSKA, SUSAN	REFUND 8TH GR LUNCH ACCT	07/23/2012	109237	11.65
			Totals for GALUSKA, SUSAN			11.65
2067444	10E000 2222 4100 00 000000	GAYLORD	EASY VIEW STORAGE CARTON	07/23/2012	109357	21.70
2068132	10E000 2222 4100 00 000000	GAYLORD	OVERSIZE FILE	07/23/2012	109357	180.60
			Totals for GAYLORD			202.30
1902905	10E000 2520 4100 00 000000	GENERAL BINDING CORP	LAMINATING FILM	07/23/2012	109358	2,105.40
			Totals for GENERAL BINDING CORP.			2,105.40
5392243	10E000 2560 3230 00 000000	GENERAL PARTS	SEALED FLOAT - EMERSON	07/23/2012	109359	221.45
			Totals for GENERAL PARTS			221.45
LINCOLN	10R000 1611 0000 00 000000	GERAGHTY, STACEY	REFUND 8TH GR LUNCH ACCT	07/23/2012	109238	5.25
			Totals for GERAGHTY, STACEY			5.25
LINCOLN	10R000 1611 0000 00 000000	GIAMBRONE, VONDA	REFUND 8TH GR LUNCH ACCT	07/23/2012	109239	13.10
			Totals for GIAMBRONE, VONDA			13.10
LINCOLN	10R000 1611 0000 00 000000	GIBLIN, CARMELLE	REFUND 8TH GR LUNCH ACCT	07/23/2012	109240	23.60
			Totals for GIBLIN, CARMELLE			23.60
EMERSON	10R000 1611 0000 00 000000	GOLF, DEBBIE	REFUND 8TH GR LUNCH ACCT	07/23/2012	109241	10.50
			Totals for GOLF, DEBBIE			10.50
LINCOLN	10R000 1611 0000 00 000000	GRONKE, MARY	REFUND 8TH GR LUNCH ACCT	07/23/2012	109242	28.50
			Totals for GRONKE, MARY			28.50
8558763	20E000 2540 3113 00 000000	GROOT INDUSTRIES	7/1 - JEFFERSON	07/23/2012	109360	224.44
8561989	20E000 2540 3113 00 000000	GROOT INDUSTRIES	6/7, 7/1 - EMERSON	07/23/2012	109360	758.96
			Totals for GROOT INDUSTRIES			983.40

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
EMERSON	10R000 1611 0000 00 000000	GUERCIO, MONIKA	REFUND 8TH GR LUNCH ACCT	07/23/2012	109243	4.75
			Totals for GUERCIO, MONIKA			4.75
LINCOLN	10R000 1611 0000 00 000000	HALVORSEN, JENNIFER	REFUND 8TH GR LUNCH ACCT	07/23/2012	109244	15.65
			Totals for HALVORSEN, JENNIFER			15.65
EMERSON	10R000 1611 0000 00 000000	HANDLEY, ANN	REFUND 8TH GR LUNCH ACCT	07/23/2012	109245	19.30
			Totals for HANDLEY, ANN			19.30
EMERSON	10R000 1611 0000 00 000000	HANSEN, MONICA	REFUND 8TH GR LUNCH ACCT	07/23/2012	109246	1.30
			Totals for HANSEN, MONICA			1.30
57092	20E303 2540 3204 00 000000	HARDING MECHANICAL	A/C - LINCOLN MUSIC ROOM	07/23/2012	109361	115.00
57312	20E205 2540 3204 00 000000	HARDING MECHANICAL	INSTALL NEW MOTORS - FRANKLIN	07/23/2012	109361	1,036.67
57072	20E301 2540 3204 00 000000	HARDING MECHANICAL	RPR - EMERSON	07/23/2012	109361	230.00
57066	20E303 2540 3204 00 000000	HARDING MECHANICAL	CONDENSING UNIT - LINCOLN	07/23/2012	109361	1,357.67
57067	20E207 2540 3204 00 000000	HARDING MECHANICAL	CONDENSOR COIL - ROOSEVELT	07/23/2012	109361	608.29
57417	20E303 2540 3204 00 000000	HARDING MECHANICAL	INSTALL PIPE INSULATION - LINCOLN	07/23/2012	109361	1,051.86
57071	20E000 2540 3204 00 000000	HARDING MECHANICAL	REPL. MOD STAT - ESC	07/23/2012	109361	880.21
57164	20E301 2540 3204 00 000000	HARDING MECHANICAL	CHANGE WIRING - EMERSON	07/23/2012	109361	920.00
57117	20E303 2540 3204 00 000000	HARDING MECHANICAL	ART RM AC - LINCOLN	07/23/2012	109361	439.18
57115	20E220 2540 3204 00 000000	HARDING MECHANICAL	AC UNIT SERVER RM - JEFFERSON	07/23/2012	109361	361.65
57093	20E303 2540 3204 00 000000	HARDING MECHANICAL	CONDENSING UNIT - LINCOLN	07/23/2012	109361	1,919.65
57165	20E209 2540 3204 00 000000	HARDING MECHANICAL	CHILLER - WASHINGTON	07/23/2012	109361	230.00
57062	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPAIRS - LINCOLN	07/23/2012	109361	398.87
56713	20E301 2540 3204 00 000000	HARDING MECHANICAL	AHU#1 - EMERSON	07/23/2012	109361	1,010.79
			Totals for HARDING MECHANICAL			10,559.84
EMERSON	10R000 1611 0000 00 000000	HARRIS, KTM	REFUND 8TH GR LUNCH ACCT	07/23/2012	109247	14.90
			Totals for HARRIS, KIM			14.90
EMERSON	10R000 1611 0000 00 000000	HAUCH, KAREN	REFUND 8TH GR LUNCH ACCT	07/23/2012	109248	4.00
			Totals for HAUCH, KAREN			4.00
070512	10E000 1600 4100 00 000000	HEICHEL, VALERIE	SS-JUST FOR THE FUN OF IT	07/23/2012	109362	235.32
			Totals for HEICHEL, VALERIE			235.32

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
062912	10E000 1600 4100 00 000000	HENEZHAN HOMINICK, M	SS-MONEY, BANKING, BUSINESS	07/23/2012	109363	20.19
			Totals for HENEZHAN HOMINICK, MAUREEN			20.19
LINCOLN	10R000 1611 0000 00 000000	HENLEY, MAUREEN	REFUND 8TH GR LUNCH ACCT	07/23/2012	109249	13.65
			Totals for HENLEY, MAUREEN			13.65
508552	10E000 1120 4190 00 000000	HERTZ FURNITURE SYST 5	DR FLAT FILE - EMERSON	07/23/2012	109364	716.51
508558	10E000 1120 4190 00 000000	HERTZ FURNITURE SYST 3,	2 SEAT SOFA - EMERSON	07/23/2012	109364	3,296.00
			Totals for HERTZ FURNITURE SYSTEMS			4,012.51
071312	10E000 1600 4100 00 000000	HETZKE, ANDREA	SS-TECHNO WHIZZES	07/23/2012	109365	87.66
			Totals for HETZKE, ANDREA			87.66
4664469	10E000 2222 4100 00 000000	HIGHSMITH	LABEL PROTECTOR, TAPE	07/23/2012	109366	464.20
			Totals for HIGHSMITH			464.20
948461407	10E303 1120 4200 67 000000	HM RECEIVABLES CO.	AVANCEMOS	07/23/2012	109367	4,838.92
948449037	10E000 1110 4200 63 000000	HM RECEIVABLES CO.	HISTORY: BEGINNINGS HORIZONS	07/23/2012	109367	3,137.33
			Totals for HM RECEIVABLES CO.			7,976.25
6035322500	10E303 1120 4100 66 000000	HOME DEPOT CREDIT SV	2-TOOL COMBO KIT, BIT SET, DIAG CUTTER	07/23/2012	109368	249.71
			Totals for HOME DEPOT CREDIT SVCS.			249.71
062612	10E000 1600 4100 00 000000	HROBSKY, EMILY	SS-UP TO YOUR ELBOWS IN SCIENCE	07/23/2012	109369	57.21
06262012	10E000 1600 4100 00 000000	HROBSKY, EMILY	SS-UP TO YOUR ELBOWS IN SCIENCE	07/23/2012	109369	78.73
62612	10E000 1600 4100 00 000000	HROBSKY, EMILY	SS-UP TO YOUR ELBOWS IN SCIENCE	07/23/2012	109369	153.30
071312	10E000 1600 4100 00 000000	HROBSKY, EMILY	SS-UP TO YOUR ELBOWS IN SCIENCE	07/23/2012	109369	224.09
71312	10E000 1600 4100 00 000000	HROBSKY, EMILY	SS-UP TO YOUR ELBOWS IN SCIENCE	07/23/2012	109369	28.00
71312-	10E000 1600 4100 00 000000	HROBSKY, EMILY	SS-UP TO YOUR ELBOWS IN SCIENCE	07/23/2012	109369	39.52
071312-	10E000 1600 4100 00 000000	HROBSKY, EMILY	SS-UP TO YOUR ELBOWS IN SCIENCE	07/23/2012	109369	4.68
7132012	10E000 1600 4100 00 000000	HROBSKY, EMILY	SS-UP TO YOUR ELBOWS IN SCIENCE	07/23/2012	109369	29.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
71312--	10E000 1600 4100 00 000000	HROBSKY, EMILY	SS-UP TO YOUR ELBOWS IN SCIENCE	07/23/2012	109369	3.79
			Totals for HROBSKY, EMILY			618.32
10013	10E000 2660 3163 00 000000	ILLINI CLOUD	MEMBERSHIP	07/23/2012	109370	1,000.00
			Totals for ILLINI CLOUD			1,000.00
15824	10E205 2410 3146 00 000000	ILLINOIS PRINCIPALS	MEMBERSHIP - DAN WALSH	07/23/2012	109371	325.00
			Totals for ILLINOIS PRINCIPALS ASSOC.			325.00
071612	10E000 2140 6410 00 000000	ILLINOIS STATE UNIVE	MEMBERSHIP	07/23/2012	109372	700.00
			Totals for ILLINOIS STATE UNIVERSITY			700.00
61878	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	CUT OFF SWITCH - WASHINGTON	07/23/2012	109373	507.13
61875	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	REPL. CLOCK - EMERSON	07/23/2012	109373	481.50
61879	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	RPR - ROOSEVELT	07/23/2012	109373	738.00
			Totals for INTERSTATE ELECTRONICS CO.			1,726.63
1361	20E000 2540 3236 00 000000	J & B'S EAGLE EXTERM	TREAT LOWER LEVEL - ESC	07/23/2012	109374	50.00
			Totals for J & B'S EAGLE EXTERMINATING			50.00
062912	10E000 1600 4100 00 000000	JACOBSEN, NATALIE	SS-ORCHESTRA 4	07/23/2012	109375	5.98
62912	10E000 1600 4100 00 000000	JACOBSEN, NATALIE	SS-ORCHESTRA 3	07/23/2012	109375	11.99
			Totals for JACOBSEN, NATALIE			17.97
EMERSON	10R000 1611 0000 00 000000	JAROS, MARY	REFUND 8TH GR LUNCH ACCT	07/23/2012	109250	25.90
			Totals for JAROS, MARY			25.90
EMERSON	10R000 1611 0000 00 000000	JELKE, DAVID	REFUND 8TH GR LUNCH ACCT	07/23/2012	109251	19.40
			Totals for JELKE, DAVID			19.40
062612	10E000 1600 4100 00 000000	JOHNSON, MELISSA	SS-THEATER WORKSHOP SESSION 2	07/23/2012	109376	7.99
071212	10E000 1600 4100 00 000000	JOHNSON, MELISSA	SS-THEATER WORKSHOP	07/23/2012	109376	9.98
			Totals for JOHNSON, MELISSA			17.97
EMERSON	10R000 1611 0000 00 000000	KACHIROUBAS, SUSAN	REFUND 8TH GR LUNCH ACCT	07/23/2012	109252	4.15
EMERSON-	10R000 1611 0000 00 000000	KACHIROUBAS, SUSAN	REFUND 8TH GR LUNCH ACCT	07/23/2012	109252	4.55
			Totals for KACHIROUBAS, SUSAN			8.70

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
EMERSON	10R000 1611 0000 00 000000	KAMINSKI, BEATA	REFUND 8TH GR LUNCH ACCT	07/23/2012	109253	10.80
			Totals for KAMINSKI, BEATA			10.80
EMERSON	10R000 1611 0000 00 000000	KARLSON, ANGIE	REFUND 8TH GR LUNCH ACCT	07/23/2012	109254	24.35
			Totals for KARLSON, ANGIE			24.35
071012	10R000 1999 0000 00 000000	KARNATZ, PAM	REIMB. JURY DUTY TRAVEL	07/23/2012	109377	2.20
070212	10E000 1600 4100 00 000000	KARNATZ, PAM	SS-SCRAPBOOKING	07/23/2012	109377	74.90
070512	10E000 1600 4100 00 000000	KARNATZ, PAM	SS-STITCH IN TIME	07/23/2012	109377	9.97
071112	10E000 1600 4100 00 000000	KARNATZ, PAM	SS-SCRAPBOOKING	07/23/2012	109377	7.43
070912	10E000 1600 4100 00 000000	KARNATZ, PAM	SS-STITCH IN TIME	07/23/2012	109377	68.41
071212	10E000 1600 4100 00 000000	KARNATZ, PAM	SS-STITCH IN TIME	07/23/2012	109377	8.66
			Totals for KARNATZ, PAM			171.57
8790	10E000 1912 6800 00 000000	KESHET	TUITION - JUNE	07/23/2012	109378	4,410.80
			Totals for KESHET			4,410.80
070312	10E000 1600 4100 00 000000	KEYES, FRANNY	SS-LITERATURE THRU MEDIA	07/23/2012	109379	79.28
070912	10E000 1600 4100 00 000000	KEYES, FRANNY	SS-LITERATURE THRU MEDIA	07/23/2012	109379	79.28
			Totals for KEYES, FRANNY			158.56
070212	10E000 2310 3170 00 000000	KLEIN, HALL & ASSOCI	AUDIT SERVICES	07/23/2012	109380	6,385.00
			Totals for KLEIN, HALL & ASSOCIATES			6,385.00
072312	10R000 1321 0000 00 000000	KOPKA, WENDY	REFUND - SINGING IN SYNCH	07/23/2012	109381	3.00
			Totals for KOPKA, WENDY			3.00
EMERSON	10R000 1611 0000 00 000000	KORPAR, MARINA	REFUND 8TH GR LUNCH ACCT	07/23/2012	109255	18.10
			Totals for KORPAR, MARINA			18.10
072312	10R000 1321 0000 00 000000	KOSIOREK, CAROLYN	REFUND - SINGING IN SYNCH	07/23/2012	109382	3.00
			Totals for KOSIOREK, CAROLYN			3.00
EMERSON	10R000 1611 0000 00 000000	KOSZCZUK, IZABELA	REFUND 8TH GR LUNCH ACCT	07/23/2012	109256	13.45
			Totals for KOSZCZUK, IZABELA			13.45
LINCOLN	10R000 1611 0000 00 000000	KOWALSKI, SUZANNE	REFUND 8TH GR LUNCH ACCT	07/23/2012	109257	3.15
			Totals for KOWALSKI, SUZANNE			3.15

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
LINCOLN	10R000 1611 0000 00 000000	KRUEGER, DANIELLE	REFUND 8TH GR LUNCH ACCT	07/23/2012	109258	3.55
			Totals for KRUEGER, DANIELLE			3.55
EMERSON	10R000 1611 0000 00 000000	KWAPISZ, KATARZYNA	REFUND 8TH GR LUNCH ACCT	07/23/2012	109259	13.85
			Totals for KWAPISZ, KATARZYNA			13.85
2145470612	10E000 1110 4190 00 000000	LAKESHORE LEARNING M	MAGNETIC WRITE WIPE EASEL	07/23/2012	109383	171.35
2146390712	10E000 1110 4100 66 000000	LAKESHORE LEARNING M	PEEL & STICK SHAPES, JEWELS	07/23/2012	109383	143.66
			Totals for LAKESHORE LEARNING MATERIALS			315.01
26P04111	20E000 2540 3210 00 000000	LAKESHORE WASTE SERV	SERVICE - MULTI-SITE	07/23/2012	109384	69.00
26P04111	20E201 2540 3210 00 000000	LAKESHORE WASTE SERV	SERVICE - MULTI-SITE	07/23/2012	109384	413.00
26P04111	20E203 2540 3210 00 000000	LAKESHORE WASTE SERV	SERVICE - MULTI-SITE	07/23/2012	109384	253.00
26P04111	20E205 2540 3210 00 000000	LAKESHORE WASTE SERV	SERVICE - MULTI-SITE	07/23/2012	109384	253.00
26P04111	20E207 2540 3210 00 000000	LAKESHORE WASTE SERV	SERVICE - MULTI-SITE	07/23/2012	109384	293.00
26P04111	20E209 2540 3210 00 000000	LAKESHORE WASTE SERV	SERVICE - MULTI-SITE	07/23/2012	109384	533.00
26P04111	20E303 2540 3210 00 000000	LAKESHORE WASTE SERV	SERVICE - MULTI-SITE	07/23/2012	109384	592.00
26X01638	20E207 2540 3210 00 000000	LAKESHORE WASTE SERV	SERVICE 6.29, 6/30 - ROOSEVELT	07/23/2012	109384	472.28
			Totals for LAKESHORE WASTE SERVICES			2,878.28
114697	10E301 1120 4100 66 000000	LAMOTEX	MASTER MOUNT TISSUE	07/23/2012	109385	159.50
			Totals for LAMOTEX			159.50
EMERSON	10R000 1611 0000 00 000000	LASKARIS, NIKI	REFUND 8TH GR LUNCH ACCT	07/23/2012	109260	3.20
			Totals for LASKARIS, NIKI			3.20
LDS1587	10E000 1912 6800 00 000000	LAUREATE DAY SCHOOL	TUITION - JUNE	07/23/2012	109386	229.98
LDS1607	10E000 1912 6800 00 000000	LAUREATE DAY SCHOOL	TUITION - JUNE	07/23/2012	109386	3,449.70
			Totals for LAUREATE DAY SCHOOL			3,679.68
4095	10E000 2660 4100 00 000000	LENTKOPRODUCTS	LASERJET TONERS	07/23/2012	109387	13,880.00
			Totals for LENTKOPRODUCTS			13,880.00
070912	10E000 1600 4100 00 000000	LEWIS, TIFFANY	SS-READ IT AND EAT IT	07/23/2012	109388	208.23
			Totals for LEWIS, TIFFANY			208.23
INV041459	20E000 2540 5320 00 000000	LOWERY MCDONNELL	STUDENT DESKS (250)	07/23/2012	109389	22,270.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
071112	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHO	TOTAL DUE - JUNE	07/23/2012	109390	3,896.00
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			3,896.00
071264	10E000 2660 3141 00 000000	MAINE TOWNSHIP HS DIS	GOOGLE CERTIFIED APPS - J. SANTOS, A. BLUM	07/23/2012	109392	2,998.00
071212	10E000 2660 3141 00 000000	MAINE TOWNSHIP HS DIS	GOOGLE APPS - CAROLINE SCHAAB	07/23/2012	109391	100.00
			Totals for MAINE TOWNSHIP HS DIST 207			3,098.00
070312	10E000 1600 4100 00 000000	MATA, SHELLI	SS-SCIENCE & ABC'S	07/23/2012	109393	164.33
071812	10E000 1600 4100 00 000000	MATA, SHELLI	SS-SCIENCE & ABC'S	07/23/2012	109393	53.40
			Totals for MATA, SHELLI			217.73
070512	10E000 1600 4100 00 000000	MAYER, CATHY	SS-ME DOLLS	07/23/2012	109394	145.93
			Totals for MAYER, CATHY			145.93
072312	10R000 1950 0000 00 000000	MCMAHON, JAMES	REISSUE OF PAYROLL CHECK #51677	07/23/2012	109395	278.17
			Totals for MCMAHON, JAMES			278.17
LINCOLN	10R000 1611 0000 00 000000	MELIDOSIAN, SUSAN	REFUND 8TH GR LUNCH ACCT	07/23/2012	109261	17.60
			Totals for MELIDOSIAN, SUSAN			17.60
LINCOLN	10R000 1611 0000 00 000000	MENETTI, AIME	REFUND 8TH GR LUNCH ACCT	07/23/2012	109262	2.35
			Totals for MENETTI, AIME			2.35
MP4488	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - JUNE	07/23/2012	109396	1,496.80
MP4524	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - JUNE	07/23/2012	109396	19,645.50
			Totals for METROPOLITAN PREPATORY SCHOOL			21,142.30
LINCOLN	10R000 1611 0000 00 000000	MILLER, PAT	REFUND 8TH GR LUNCH ACCT	07/23/2012	109263	1.65
			Totals for MILLER, PAT			1.65
95238	10E000 1110 4100 66 000000	MOLLY HAWKINS HOUSE	ERASER, CHALK, CRAYOLA GEL	07/23/2012	109397	149.92
95276	10E000 1110 4100 66 000000	MOLLY HAWKINS HOUSE	SHARPIE, GLUE STICKS, OIL PASTELS	07/23/2012	109397	591.31
95235	10E303 1120 4100 66 000000	MOLLY HAWKINS HOUSE	CANVAS PANELS, PRISMA THICK, SHARPIE	07/23/2012	109397	781.63

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
EMERSON	10R000 1611 0000 00 000000	MOSE, NANCY	REFUND 8TH GR LUNCH ACCT	07/23/2012	109264	8.10
			Totals for MOSE, NANCY			8.10
LINCOLN	10R000 1611 0000 00 000000	MULLANE, CATHLEEN	REFUND 8TH GR LUNCH ACCT	07/23/2012	109265	3.95
			Totals for MULLANE, CATHLEEN			3.95
EMERSON	10R000 1611 0000 00 000000	MUSCOLINO, CANDACE	REFUND 8TH GR LUNCH ACCT	07/23/2012	109266	1.30
			Totals for MUSCOLINO, CANDACE			1.30
38078	10E000 1110 4102 51 000000	MUSIC PRODUCTS	VIBRASLAP, WOODPECKER, TRAIN WHISTLE	07/23/2012	109398	530.76
			Totals for MUSIC PRODUCTS			530.76
133376	10E000 1110 4102 51 000000	MUSIC TREASURES	8 NOTE GLOCKENSPIEL	07/23/2012	109399	68.45
			Totals for MUSIC TREASURES			68.45
EMERSON	10R000 1611 0000 00 000000	MYERS, MICHELLE	REFUND 8TH GR LUNCH ACCT	07/23/2012	109267	40.00
			Totals for MYERS, MICHELLE			40.00
948197	10E000 1110 4100 66 000000	NASCO	SPRAY BOTTLE, NEEDLES, PAINT, SCRATCH BRITE	07/23/2012	109400	466.22
948198	10E000 1110 4100 66 000000	NASCO	WIGGLE EYES	07/23/2012	109400	57.20
948199	10E000 1110 4100 66 000000	NASCO	FOIL TOOL, CRAYON, CUP, PLATES	07/23/2012	109400	459.01
948195	10E000 1110 4100 66 000000	NASCO	CARRIER METAL BASKET	07/23/2012	109400	24.16
946282	10E000 1110 4100 66 000000	NASCO	PAINT INK & CLAY ROLLER	07/23/2012	109400	27.46
948208	10E000 1110 4100 66 000000	NASCO	TRAY INK MIXING GIANT SIZE	07/23/2012	109400	82.68
948207	10E000 1110 4100 66 000000	NASCO	PAINT, MARKER, GLITTER	07/23/2012	109400	428.29
948201	10E000 1110 4100 66 000000	NASCO	RAFFIA, WATERCOLOR BRUSH, UTILITY CUP	07/23/2012	109400	154.88
948209	10E000 1110 4100 66 000000	NASCO	SPRAY BOTTLE, MODELING TOOLS, FOIL, NEEDLES	07/23/2012	109400	193.28
948200	10E303 1120 4100 66 000000	NASCO	PLASTRCRAFT, CANVAS PAD, CLAY CUTTER	07/23/2012	109400	923.06
946283	10E301 1120 4100 66 000000	NASCO	KEY CHAIN, TOOL FOIL	07/23/2012	109400	204.26
			Totals for NASCO			3,020.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
126546	10E000 2140 3146 00 000000	NASP	MEMBERSHIP - WILLIAM CONNOR	07/23/2012	109401	190.00
			Totals for NASP			190.00
EMERSON	10R000 1611 0000 00 000000	NAUJOKAS, PATRICIA	REFUND 8TH GR LUNCH ACCT	07/23/2012	109268	69.85
			Totals for NAUJOKAS, PATRICIA			69.85
3664597	10E000 2210 3161 00 000000	NCS PEARSON	AIMSWEB PR COMPLETE 2012 - 2013	07/23/2012	109402	27,300.00
			Totals for NCS PEARSON			27,300.00
139	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV	TUITION - JUNE	07/23/2012	109403	9,111.83
			Totals for NEW HORIZON CTR.-DEV. DISABLE			9,111.83
EMERSON	10R000 1611 0000 00 000000	NIDEA, MICHELLE	REFUND 8TH GR LUNCH ACCT	07/23/2012	109269	27.55
			Totals for NIDEA, MICHELLE			27.55
LINCOLN	10R000 1611 0000 00 000000	NIEDER, VICTORIA	REFUND 8TH GR LUNCH ACCT	07/23/2012	109270	3.30
			Totals for NIEDER, VICTORIA			3.30
071812	20L000 0000 0000 00 000000	NIHIP	HEALTH/LIFE/LTD	07/23/2012	109404	107.02
071812	10L000 1708 0000 00 000000	NIHIP	HEALTH/LIFE/LTD	07/23/2012	109404	398,524.25
071812	10L000 1709 0000 00 000000	NIHIP	HEALTH/LIFE/LTD	07/23/2012	109404	41,108.09
071812	10L000 1711 0000 00 000000	NIHIP	HEALTH/LIFE/LTD	07/23/2012	109404	2,417.32
071812	10L000 1712 0000 00 000000	NIHIP	HEALTH/LIFE/LTD	07/23/2012	109404	1,075.33
071812	20L000 1708 0000 00 000000	NIHIP	HEALTH/LIFE/LTD	07/23/2012	109404	29,863.42
071812	20L000 1709 0000 00 000000	NIHIP	HEALTH/LIFE/LTD	07/23/2012	109404	6,652.74
071812	20L000 1711 0000 00 000000	NIHIP	HEALTH/LIFE/LTD	07/23/2012	109404	190.06
			Totals for NIHIP			479,938.23
66695	10E000 2310 2860 00 000000	NIHIP - C/O BUSINESS	RETIREE HEALTH INS. - J. WUERPFEL	07/23/2012	109405	656.07
			Totals for NIHIP - C/O BUSINESSOIVER			656.07
070312	10E000 2222 3161 00 000000	NOODLE TOOLS	DATABASE SUBSCRIPTION	07/23/2012	109406	432.00
			Totals for NOODLE TOOLS			432.00
LINCOLN	10R000 1611 0000 00 000000	NOONAN, JOAN	REFUND 8TH GR LUNCH ACCT	07/23/2012	109271	1.65
			Totals for NOONAN, JOAN			1.65

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
EMERSON	10R000 1611 0000 00 000000	NOVAK, CAROL	REFUND 8TH GR LUNCH ACCT	07/23/2012	109272	22.10
			Totals for NOVAK, CAROL			22.10
0043730	10E000 2210 3161 00 000000	NWEA	MAP ASSESSMENTS RENEWAL	07/23/2012	109407	39,125.00
			Totals for NWEA			39,125.00
EMERSON	10R000 1611 0000 00 000000	O'BRIEN, TINA	REFUND 8TH GR LUNCH ACCT	07/23/2012	109273	4.50
			Totals for O'BRIEN, TINA			4.50
EMERSON	10R000 1611 0000 00 000000	O'DONNELL, CHERYL	REFUND 8TH GR LUNCH ACCT	07/23/2012	109274	2.50
			Totals for O'DONNELL, CHERYL			2.50
2715136	10E000 2574 4120 00 000000	OFFICE DEPOT	6/1 - 6/15/12	07/23/2012	109408	850.00
2715136	10E000 1110 4111 66 000000	OFFICE DEPOT	6/1 - 6/15/12	07/23/2012	109408	675.00
2715136	10E000 1110 4100 30 000000	OFFICE DEPOT	6/1 - 6/15/12	07/23/2012	109408	2,608.74
2715136	10E000 1120 4100 30 000000	OFFICE DEPOT	6/1 - 6/15/12	07/23/2012	109408	4,100.00
2753034	10E000 1110 4100 60 000000	OFFICE DEPOT	6/16 - 6/30/12	07/23/2012	109408	1,983.03
2753034	10E000 1110 4100 30 000000	OFFICE DEPOT	6/16 - 6/30/12	07/23/2012	109408	5,000.00
2753034	10E000 1120 4100 30 000000	OFFICE DEPOT	6/16 - 6/30/12	07/23/2012	109408	3,450.90
			Totals for OFFICE DEPOT			18,667.67
LINCOLN	10R000 1611 0000 00 000000	OYASU, DANIELLE	REFUND 8TH GR LUNCH ACCT	07/23/2012	109275	1.80
			Totals for OYASU, DANIELLE			1.80
390675	20E000 2540 3410 00 000000	PACIFIC TELEMGM. SE PAY PHONE		07/23/2012	109409	153.00
			Totals for PACIFIC TELEMGM. SERVICES			153.00
LINCOLN	10R000 1611 0000 00 000000	PACZOSA, MARTHA	REFUND 8TH GR LUNCH ACCT	07/23/2012	109276	7.45
			Totals for PACZOSA, MARTHA			7.45
EMERSON	10R000 1611 0000 00 000000	PAPCIAK, YVONNE	REFUND 8TH GR LUNCH ACCT	07/23/2012	109277	20.45
			Totals for PAPCIAK, YVONNE			20.45
071012	10E000 2310 3401 00 000000	PARK RIDGE POSTMASTE 2,800 FOREVER STAMPS @.44/EA.	07/23/2012	109410		1,232.00
			Totals for PARK RIDGE POSTMASTER			1,232.00
2011	10E000 2320 3146 00 000000	PARK RIDGE ROTARY CH CHARITABLE FOUNDATION ASSESSMENT 2012-2013	07/23/2012	109411		200.00
			Totals for PARK RIDGE ROTARY CHARITABLE			200.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
600	20E000 2540 3230 00 000000	PARTITION PROS	MAINTENANCE/REPAIR - EMERSON, WASHINGTON	07/23/2012	109412	4,077.00
605	20E303 2540 3230 00 000000	PARTITION PROS	MAINTENANCE - LINCOLN	07/23/2012	109412	2,188.00
			Totals for PARTITION PROS			6,265.00
LINCOLN	10R000 1611 0000 00 000000	PATEJUNAS, ELIZABETH	REFUND 8TH GR LUNCH ACCT	07/23/2012	109278	5.00
			Totals for PATEJUNAS, ELIZABETH			5.00
115356-339	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE 7/1 - 7/31/12	07/23/2012	109413	841.25
			Totals for PAYFLEX SYSTEMS USA			841.25
EMERSON	10R000 1611 0000 00 000000	PECHEREK, ZOFIA	REFUND 8TH GR LUNCH ACCT	07/23/2012	109279	3.30
			Totals for PECHEREK, ZOFIA			3.30
3004628	10E000 1110 4102 51 000000	PENDER'S MUSIC CO.	FREDDIE THE FROG, DET. DECESCENDO	07/23/2012	109414	139.79
			Totals for PENDER'S MUSIC CO.			139.79
EMERSON	10R000 1611 0000 00 000000	PINSKY, CHRISTINE	REFUND 8TH GR LUNCH ACCT	07/23/2012	109280	3.35
			Totals for PINSKY, CHRISTINE			3.35
4687588-JN	10E000 2310 3401 00 000000	PITNEY BOWES	EMERSON 3/30 - 6/30/12	07/23/2012	109415	309.00
			Totals for PITNEY BOWES			309.00
072312	10R000 1321 0000 00 000000	POLINSKI, RENEE	REFUND - SINGING IN SYNCH	07/23/2012	109416	3.00
			Totals for POLINSKI, RENEE			3.00
072312	10R000 1321 0000 00 000000	POMEROY, SHARON	REFUND - SINGING IN SYNCH	07/23/2012	109417	3.00
			Totals for POMEROY, SHARON			3.00
EMERSON	10R000 1611 0000 00 000000	POST, SARAH	REFUND 8TH GR LUNCH ACCT	07/23/2012	109281	3.90
			Totals for POST, SARAH			3.90
8658	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED	GASKETS, BEADING, PULLEY	07/23/2012	109418	443.54
			Totals for POWERHOUSE UNLIMITED			443.54
LINCOLN	10R000 1611 0000 00 000000	PROKOS, OURANIA	REFUND 8TH GR LUNCH ACCT	07/23/2012	109282	17.70
			Totals for PROKOS, OURANIA			17.70

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
6407222	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. TENOR SAX	07/23/2012	109419	128.32
			Totals for QUINLAN & FABISH			128.32
EMERSON	10R000 1611 0000 00 000000	RASCIA, MELISSA	REFUND 8TH GR LUNCH ACCT	07/23/2012	109283	1.30
			Totals for RASCIA, MELISSA			1.30
LINCOLN	10R000 1611 0000 00 000000	RASPANTI, ANNA	REFUND 8TH GR LUNCH ACCT	07/23/2012	109284	1.80
			Totals for RASPANTI, ANNA			1.80
LINCOLN	10R000 1611 0000 00 000000	REINHARD, CHRISTY	REFUND 8TH GR LUNCH ACCT	07/23/2012	109285	4.35
			Totals for REINHARD, CHRISTY			4.35
67376	10E301 1120 3900 00 000000	RIBBON SUPPLY COMPAN	AWARD RIBBONS	07/23/2012	109420	907.00
			Totals for RIBBON SUPPLY COMPANY			907.00
071612	10E000 1600 4100 00 000000	RICE, SUSAN	SS-AROUND THE WORLD	07/23/2012	109421	62.31
			Totals for RICE, SUSAN			62.31
EMERSON	10R000 1611 0000 00 000000	ROJO, MICHELLE	REFUND 8TH GR LUNCH ACCT	07/23/2012	109286	4.20
			Totals for ROJO, MICHELLE			4.20
546588	10E000 2222 3161 00 000000	ROSEN PUBLISHING	LIFE SCIENCE DATABASE 8/1/12	07/23/2012	109422	1,750.00
			- 7/31/13			
546587	10E000 2222 3161 00 000000	ROSEN PUBLISHING	EARTH & SPACE SCI DATABASE	07/23/2012	109422	790.00
			8/1/12 - 7/31/12			
546586	10E000 2222 3161 00 000000	ROSEN PUBLISHING	EARTH & SPACE SCI DATABASE	07/23/2012	109422	1,750.00
			8/1/12 - 7/31/12			
			Totals for ROSEN PUBLISHING			4,290.00
93767	10E000 2320 3146 00 000000	ROTARY CLUB OF PARK	MEMBERSHIP DUES, MEALS	07/23/2012	109423	190.00
			Totals for ROTARY CLUB OF PARK RIDGE			190.00
754733	20E000 2540 4930 00 000000	RUNGE PAPER COMPANY	TOILET TISSUE (21) - FRANKLIN	07/23/2012	109424	764.82
754732	20E000 2540 4930 00 000000	RUNGE PAPER COMPANY	TOILET TISSUE (26) - FIELD	07/23/2012	109424	946.92
754122	20E000 2540 4930 00 000000	RUNGE PAPER COMPANY	TOILET TISSUE (21) - ROOSEVELT	07/23/2012	109424	835.57
754124	20E000 2540 4930 00 000000	RUNGE PAPER COMPANY	TOILET TISSUE (25) - WASHINGTON	07/23/2012	109424	910.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
754296	20E000 2540 4930 00 000000	RUNGE PAPER COMPANY	TOILET TISSUE (9) - ESC	07/23/2012	109424	327.78
754123	20E000 2540 4930 00 000000	RUNGE PAPER COMPANY	GO JO PINK LUXURY FOAM (200)	07/23/2012	109424	6,634.00
754125	20E000 2540 4930 00 000000	RUNGE PAPER COMPANY	TOILET TISSUE (27) - LINCOLN	07/23/2012	109424	983.34
754126	20E000 2540 4930 00 000000	RUNGE PAPER COMPANY	TOILET TISSUE (14) - CARPENTER	07/23/2012	109424	509.88
754735	20E000 2540 4930 00 000000	RUNGE PAPER COMPANY	TOILET TISSUE (17) - JEFFERSON	07/23/2012	109424	619.14
754734	20E000 2540 4930 00 000000	RUNGE PAPER COMPANY	TOILET TISSUE (54) - EMERSON	07/23/2012	109424	1,966.68
			Totals for RUNGE PAPER COMPANY			14,498.63
EMERSON	10R000 1611 0000 00 000000	SABANOVIC, SEBINA	REFUND 8TH GR LUNCH ACCT	07/23/2012	109287	4.70
			Totals for SABANOVIC, SEBINA			4.70
072312	10R000 1321 0000 00 000000	SAHAGIAN, JENNIFER	REFUND - SINGING IN SYNCH	07/23/2012	109425	3.00
			Totals for SAHAGIAN, JENNIFER			3.00
070912	10E000 1600 4100 00 000000	SARA, AMY	SS-A STAR IS BORN	07/23/2012	109426	50.83
			Totals for SARA, AMY			50.83
LINCOLN	10R000 1611 0000 00 000000	SASSO, LISA	REFUND 8TH GR LUNCH ACCT	07/23/2012	109288	10.20
			Totals for SASSO, LISA			10.20
LINCOLN	10R000 1611 0000 00 000000	SCHAEFER, KELLY	REFUND 8TH GR LUNCH ACCT	07/23/2012	109289	7.25
			Totals for SCHAEFER, KELLY			7.25
LINCOLN	10R000 1611 0000 00 000000	SCHAUL, CHERYL	REFUND 8TH GR LUNCH ACCT	07/23/2012	109290	49.95
			Totals for SCHAUL, CHERYL			49.95
071712	10E000 1601 4100 00 000000	SCHMIT, ROBYN	EST ACTIVITY - SPECIAL NEEDS	07/23/2012	109427	11.85
			Totals for SCHMIT, ROBYN			11.85
2081083464	10E301 1120 4100 66 000000	SCHOOL SPECIALTY	CAMEL HAIR BRUSH, POLY BOTTLE	07/23/2012	109428	203.52
2081084105	10E000 1110 4100 30 000000	SCHOOL SPECIALTY	062812 - 2012-2012 CALENDARS	07/23/2012	109428	83.44
2081084105	10E000 1110 4100 66 000000	SCHOOL SPECIALTY	BRUSH, DESIGN CIRCLES, DOWELS	07/23/2012	109428	286.64
2081083881	10E000 1110 4100 66 000000	SCHOOL SPECIALTY	MARKER CRAYOLA EXPR MINI STAMPER, LOOM	07/23/2012	109428	58.59
3081012948	10E303 1120 4100 66 000000	SCHOOL SPECIALTY	CARDBOARD LOOM, STORAGE BASKET	07/23/2012	109428	166.67
3081012836	10E000 1110 4100 66 000000	SCHOOL SPECIALTY	WOOD STICKS, SPONGE,	07/23/2012	109428	217.13

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
062612	10E000 1110 4100 62 000000	SCIENCE FIRST/STARLA RPR. STD PROJECTOR	Totals for SCHOOL SPECIALTY SEASHELLS	07/23/2012	109429	1,015.99
071612	40E000 2550 3310 00 000000	SEPTRAN	FUEL ESCALATOR - JUNE SUMMER SCHOOL	07/23/2012	109430	380.00
MTSEPD64-1	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANS. - JUNE SUMMER SCHOOL	07/23/2012	109430	380.00
07162012	40E000 2550 3310 00 000000	SEPTRAN	FUEL ESCALATOR - JUNE	07/23/2012	109430	958.16
MTSEPD64-1	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANS. - JUNE	07/23/2012	109430	21,228.35
			Totals for SEPTRAN			273.76
LINCOLN	10R000 1611 0000 00 000000	SHANLEY, KATHLEEN	REFUND 8TH GR LUNCH ACCT	07/23/2012	109291	7,656.75
			Totals for SHANLEY, KATHLEEN			30,117.02
EMERSON	10R000 1611 0000 00 000000	SHARKEY, JONI	REFUND 8TH GR LUNCH ACCT	07/23/2012	109292	2.35
			Totals for SHARKEY, JONI			2.35
1215700700	20E000 2540 5320 00 000000	SHIFFLER EQUIPMENT S MARKERBOARD (2) - EMERSON		07/23/2012	109431	34.75
1217208000	20E000 2540 5320 00 000000	SHIFFLER EQUIPMENT S MARKERBOARD (1) - ROOSEVELT	Totals for SHIFFLER EQUIPMENT SALES	07/23/2012	109431	34.75
						423.86
072312	10R000 1321 0000 00 000000	SITKIEWICZ, DONNA	REFUND - SINGING IN SYNCH	07/23/2012	109432	317.57
			Totals for SITKIEWICZ, DONNA			741.43
154620	10E000 2520 4710 00 000000	SKYWARD	TRAINING - BUSINESS SUITE	07/23/2012	109433	3.00
			Totals for SKYWARD			3.00
1532	10E000 1912 6800 00 000000	SOARING EAGLE ACADEM TUITION - JUNE	Totals for SOARING EAGLE ACADEMY	07/23/2012	109434	1,450.00
						1,450.00
11263	20E000 2540 4830 00 000000	SPECIALTY WATER CHEM SERVICE CONTRACT 7/1 - 9/30/12	Totals for SPECIALTY WATER CHEMICALS	07/23/2012	109435	1,857.75
						2,250.00
072312	10R000 1321 0000 00 000000	STARECHESKI, ROSALIA REFUND - SINGING IN SYNCH	Totals for STARECHESKI, ROSALIA	07/23/2012	109436	3.00
						3.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
EMERSON	10R000 1611 0000 00 000000	STOKLOSA, URSULA	REFUND 8TH GR LUNCH ACCT	07/23/2012	109293	6.60
			Totals for STOKLOSA, URSULA			6.60
IP SCHOOL 0	10E000 1200 3140 00 000000	STREAMWOOD BEHAVIORA HOSPITAL SCHOOL INSTRUCTION	07/23/2012	109437		140.00
IP SCHOOL 0	10E000 1200 3140 00 000000	STREAMWOOD BEHAVIORA HOSPITAL SCHOOL INSTRUCTION	07/23/2012	109437		210.00
		Totals for STREAMWOOD BEHAVIORAL HEALTH				350.00
LINCOLN	10R000 1611 0000 00 000000	STULGIES-CLAUSS, AND REFUND 8TH GR LUNCH ACCT	07/23/2012	109294		3.15
		Totals for STULGIES-CLAUSS, ANDREA				3.15
EMERSON	10R000 1611 0000 00 000000	SULLIVAN, JEANNE	REFUND 8TH GR LUNCH ACCT	07/23/2012	109295	17.00
		Totals for SULLIVAN, JEANNE				17.00
LINCOLN	10R000 1611 0000 00 000000	SUTSCHEK, MICHELLE	REFUND 8TH GR LUNCH ACCT	07/23/2012	109296	14.55
		Totals for SUTSCHEK, MICHELLE				14.55
LINCOLN	10R000 1611 0000 00 000000	SYBULA, DENISE	REFUND 8TH GR LUNCH ACCT	07/23/2012	109297	4.35
		Totals for SYBULA, DENISE				4.35
LINCOLN	10R000 1611 0000 00 000000	TALARICO, ROSALIND	REFUND 8TH GR LUNCH ACCT	07/23/2012	109298	2.05
		Totals for TALARICO, ROSALIND				2.05
1118035	80E000 2363 2920 00 000000	TALX UCXEXPRESS	UNEMPLOYMENT INS. 7/1 - 9/30/12	07/23/2012	109438	259.19
		Totals for TALX UCXEXPRESS				259.19
2012-4081	10E000 2222 3161 00 000000	TEACHING BOOKS.NET L ONLINE DATABASE - LINCOLN	07/23/2012	109439		375.00
2012-4082	10E000 2222 3161 00 000000	TEACHING BOOKS.NET L ONLINE DATABASE - EMERSON	07/23/2012	109439		375.00
		Totals for TEACHING BOOKS.NET LLC				750.00
LINCOLN	10R000 1611 0000 00 000000	THORSEN, JEAN	REFUND 8TH GR LUNCH ACCT	07/23/2012	109299	14.60
		Totals for THORSEN, JEAN				14.60
EMERSON	10R000 1611 0000 00 000000	TOWNSEND, ELIZABETH	REFUND 8TH GR LUNCH ACCT	07/23/2012	109300	5.60
		Totals for TOWNSEND, ELIZABETH				5.60
963847	10E000 1110 4100 66 000000	TRIARCO	SPONGES, MINI TWIST CRYN, ALPHA BEAD	07/23/2012	109440	366.20

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
963843	10E303 1120 4100 66 000000	TRIARCO	MAT BOARD	07/23/2012	109440	152.30
			Totals for TRIARCO			518.50
LINCOLN	10R000 1611 0000 00 000000	TZORTZIS, JANE	REFUND 8TH GR LUNCH ACCT	07/23/2012	109301	7.40
			Totals for TZORTZIS, JANE			7.40
3739328	10E301 1120 4100 66 000000	UNITED ART & EDUCATI	SKETCHBK, PENCIL, SHARPENER, ERASER	07/23/2012	109441	442.96
3739325	10E301 1120 4100 66 000000	UNITED ART & EDUCATI	QUILLING TOOL	07/23/2012	109441	23.65
3739326	10E000 1110 4100 66 000000	UNITED ART & EDUCATI	CRAYON, COLOR STICKS, SHARPIE	07/23/2012	109441	253.42
			Totals for UNITED ART & EDUCATION			720.03
1066804	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK SUPERDRIVE RPR.	07/23/2012	109442	199.00
1066734	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK HARDDRIVE RPR.	07/23/2012	109442	199.00
			Totals for UNITED CAMERA			398.00
4335TT252	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	07/23/2012	109443	1.07
			Totals for UPS - UNITED PARCEL SVC.			1.07
V6319856G	20E000 2540 3410 00 000000	USA MOBILIIY WIRELESS	ACCOUNT CLOSED - PAGERS RETURNED	07/23/2012	109444	2.97
			Totals for USA MOBILIIY WIRELESS			2.97
EMERSON	10R000 1611 0000 00 000000	VAHLE, MARGARET	REFUND 8TH GR LUNCH ACCT	07/23/2012	109302	1.30
			Totals for VAHLE, MARGARET			1.30
LINCOLN	10R000 1611 0000 00 000000	VECCHIO, MAUREEN	REFUND 8TH GR LUNCH ACCT	07/23/2012	109303	2.10
			Totals for VECCHIO, MAUREEN			2.10
480370350-	20E000 2540 3410 00 000000	VERIZON WIRELESS	5/17 - 6/16/12	07/23/2012	109445	589.23
			Totals for VERIZON WIRELESS			589.23
16196	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON (BAL. DUE)	07/23/2012	109446	4,995.22
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON	07/23/2012	109446	136.35
281	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA	WATER - JEFFERSON	07/23/2012	109446	542.37
			Totals for VILLAGE OF NILES (WATER BILL)			5,673.94
EMERSON	10R000 1611 0000 00 000000	VUKOVIC, LEIA	REFUND 8TH GR LUNCH ACCT	07/23/2012	109304	12.50
			Totals for VUKOVIC, LEIA			12.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
EMERSON	10R000 1611 0000 00 000000	WALSH, ANN	REFUND 8TH GR LUNCH ACCT	07/23/2012	109305	4.95
			Totals for WALSH, ANN			4.95
LINCOLN	10R000 1611 0000 00 000000	WASZAK, KATHLEEN	REFUND 8TH GR LUNCH ACCT	07/23/2012	109306	1.10
			Totals for WASZAK, KATHLEEN			1.10
070312	10E000 1600 4100 00 000000	WESOLOWSKI, LESLIE	SS--PIRATE MAPS & TREASURES	07/23/2012	109447	14.95
			Totals for WESOLOWSKI, LESLIE			14.95
EMERSON	10R000 1611 0000 00 000000	WILSON, CHRIS	REFUND 8TH GR LUNCH ACCT	07/23/2012	109307	1.00
			Totals for WILSON, CHRIS			1.00
11970404	20E000 2540 3410 00 000000	WINDSTREAM COMMUNICA	6/1 - 6/30/12	07/23/2012	109448	4,917.92
12036617	20E000 2540 3410 00 000000	WINDSTREAM COMMUNICA	7/1 - 7/31/12	07/23/2012	109448	7,956.84
			Totals for WINDSTREAM COMMUNICATIONS			12,874.76
EMERSON	10R000 1611 0000 00 000000	WYRZYKOWSKI, ELIZABE	REFUND 8TH GR LUNCH ACCT	07/23/2012	109308	7.65
			Totals for WYRZYKOWSKI, ELIZABETH			7.65
061348664	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE - APRIL	07/23/2012	109449	974.62
800596774	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE FOR POOL	07/23/2012	109449	8,755.34
060034701	10E000 2574 3610 00 000000	XEROX CORPORATION	CANCELLATION CHG	07/23/2012	109449	766.02
800593335	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE FOR POOL	07/23/2012	109449	8,755.34
062411739	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHG - JUNE	07/23/2012	109449	1,671.84
			Totals for XEROX CORPORATION			20,923.16
22919	10E000 2574 3231 30 000000	XEROX FINANCIAL SERV	USAGE 5/28 - 6/27	07/23/2012	109450	2,786.44
28333	10E000 2574 3231 30 000000	XEROX FINANCIAL SERV	7/28 - 8/27/12	07/23/2012	109450	3,260.12
			Totals for XEROX FINANCIAL SERVICES			6,046.56
LINCOLN	10R000 1611 0000 00 000000	ZAMAITES, CRYSTAL	REFUND 8TH GR LUNCH ACCT	07/23/2012	109309	1.70
			Totals for ZAMAITES, CRYSTAL			1.70
02831375	10E000 1110 4200 61 000000	ZANER BLOSER	HANDWRITING BK GR 1, 2, 3 -	07/23/2012	109451	1,333.05
		FRANKLIN				
			Totals for ZANER BLOSER			1,333.05

<u>INVOICE</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>AMOUNT</u>
Totals for checks						1,077,705.25

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10 EDUCATION FUND	445,603.12	1,566.47	362,572.27	809,741.86
20 OPERATIONS & MAINTENANCE	36,813.24	0.00	112,906.94	149,720.18
30 DEBT SERVICES	0.00	0.00	200.00	200.00
40 TRANSPORTATION	0.00	0.00	30,117.02	30,117.02
60 CAPITAL PROJECTS	0.00	0.00	87,667.00	87,667.00
80 TORT	0.00	0.00	259.19	259.19
*** Fund Summary Totals ***	482,416.36	1,566.47	593,722.42	1,077,705.25

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