F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	510,547.69	568.20	443,908.31	955,024.20
20	OPERATIONS & MAINTENANCE	55,457.07	0.00	146,159.27	201,616.34
40	TRANSPORTATION	0.00	0.00	115,083.05	115,083.05
60	CAPITAL PROJECTS	0.00	0.00	5,914.83	5,914.83
80	TORT	0.00	0.00	6,400.00	6,400.00
*** Fund Summary Totals ***		566,004.76	568.20	717,465.46	1,284,038.42

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

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2000161805	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANS. - MAY	06/25/2012	108890	19,988.85
2000162196	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANS.	06/25/2012	108890	3,974.60
				Totals for 303 TAXI		23,963.45
0512-1227	40E000 2550 3313 00 000000	A & B BUS SERVICE	LINCOLN - PRAIRIE LAKE	06/25/2012	108891	63.00
0512-1173	40E000 2550 3313 00 000000	A & B BUS SERVICE	EMERSON - MACARTHUR, HOLMES	06/25/2012	108891	546.84
0512-1121	40E000 2550 3313 00 000000	A & B BUS SERVICE	LINCOLN - EMERSON, ALGONQUIN	06/25/2012	108891	546.84
0512-1228	40E000 2550 3311 00 000000	A & B BUS SERVICE	CARPENTER - FIELD MUSEUM, BROOKFIELD ZOO...	06/25/2012	108891	3,333.30
0612-1011	40E000 2550 3311 00 000000	A & B BUS SERVICE	ROOSEVELT - NAVY PIER	06/25/2012	108891	509.88
				Totals for A & B BUS SERVICE		4,999.86
8473184300	20E000 2540 3410 00 000000	A T & T	TELEPHONE 4/26 - 5/25/12	06/25/2012	108892	6,775.92
				Totals for A T & T		6,775.92
062512	10L000 1706 0000 00 000000	ABEZETIAN, ELIZABETH	2010-2011 TRS/THIS REFUND	06/25/2012	108687	645.63
				Totals for ABEZETIAN, ELIZABETH		645.63
8419820	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	5/8/12 - 164 S. PROSPECT	06/25/2012	108893	54.24
8420654	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	5/7/12 - EMERSON	06/25/2012	108893	54.24
				Totals for ACCURATE DOCUMENT DESTRUCTION		108.48
062512	10L000 1706 0000 00 000000	ADAMOWSKI, LINDA	2010-2011 TRS/THIS REFUND	06/25/2012	108688	659.46
062512-	10L000 1706 0000 00 000000	ADAMOWSKI, LINDA	2009-2010 TRS/THIS REFUND	06/25/2012	108688	471.04
062512--	10L000 1706 0000 00 000000	ADAMOWSKI, LINDA	2008-2009 TRS/THIS REFUND	06/25/2012	108688	264.70
				Totals for ADAMOWSKI, LINDA		1,395.20
061812	10E000 1200 3145 00 000000	ADAMS, CRISTA	TRANSLATOR 2/24 - 5/30/12	06/25/2012	108894	150.00
				Totals for ADAMS, CRISTA		150.00
062512	10L000 1706 0000 00 000000	ADAMS, GABRIELA	2009-2010 TRS/THIS REFUND	06/25/2012	108689	10.75
				Totals for ADAMS, GABRIELA		10.75
062512	10L000 1706 0000 00 000000	AHMAD, GINA	2010-2011 TRS/THIS REFUND	06/25/2012	108690	10.75
				Totals for AHMAD, GINA		10.75
062512	10L000 1706 0000 00 000000	AIMERS, JULIE	2010-2011 TRS/THIS REFUND	06/25/2012	108691	241.94
062512-	10L000 1706 0000 00 000000	AIMERS, JULIE	2009-2010 TRS/THIS REFUND	06/25/2012	108691	10.75
				Totals for AIMERS, JULIE		252.69

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
062512	10L000 1706 0000 00 000000	ALBAUGH, JULIA	2010-2011 TRS/THIS REFUND	06/25/2012	108692	11.78
062512-	10L000 1706 0000 00 000000	ALBAUGH, JULIA	2008-2009 TRS/THIS REFUND	06/25/2012	108692	20.48
				Totals for ALBAUGH, JULIA		32.26
3187166	10E000 2574 4100 00 000000	AMSTERDAM	MATTE MAIL LABELS	06/25/2012	108895	379.22
				Totals for AMSTERDAM		379.22
062512	10L000 1706 0000 00 000000	ANDERSON, KATHARINE	2010-2011 TRS/THIS REFUND	06/25/2012	108693	308.04
				Totals for ANDERSON, KATHARINE		308.04
062512	10L000 1706 0000 00 000000	ANDERSON, MARCY	2008-2009 TRS/THIS REFUND	06/25/2012	108695	22.53
062512-	10L000 1706 0000 00 000000	ANDERSON, MARCY	2007-2008 TRS/THIS REFUND	06/25/2012	108695	15.36
				Totals for ANDERSON, MARCY		37.89
062512	10L000 1706 0000 00 000000	ANDERSON, MARIE	2010-2011 TRS/THIS REFUND	06/25/2012	108694	518.14
062512-	10L000 1706 0000 00 000000	ANDERSON, MARIE	2009-2010 TRS/THIS REFUND	06/25/2012	108694	88.32
				Totals for ANDERSON, MARIE		606.46
062512	10L000 1706 0000 00 000000	ANDREICUT, GAVRIL	2010-2011 TRS/THIS REFUND	06/25/2012	108696	17.66
062512-	10L000 1706 0000 00 000000	ANDREICUT, GAVRIL	2009-2010 TRS/THIS REFUND	06/25/2012	108696	23.55
062512--	10L000 1706 0000 00 000000	ANDREICUT, GAVRIL	2008-2009 TRS/THIS REFUND	06/25/2012	108696	35.84
062512---	10L000 1706 0000 00 000000	ANDREICUT, GAVRIL	2007-2008 TRS/THIS REFUND	06/25/2012	108696	10.24
				Totals for ANDREICUT, GAVRIL		87.29
062512	10L000 1706 0000 00 000000	ANICHINI, MARY	2010-2011 TRS/THIS REFUND	06/25/2012	108697	318.73
				Totals for ANICHINI, MARY		318.73
9996615958	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	APP FOR MACBOOK PRO	06/25/2012	108896	239.00
9996869330	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	MAC BOOK PRO	06/25/2012	108896	1,999.00
9996567582	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	APP FOR MAC BOOK PRO	06/25/2012	108896	239.00
9997026658	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	APP FOR MB AIR 13"	06/25/2012	108896	183.00
9997915018	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	USB SUPERDRIVE	06/25/2012	108896	79.00
9997998364	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	MACBOOK AIR 13.1	06/25/2012	108896	1,478.00
				Totals for APPLE COMPUTER, INC.		4,217.00
1001200545	10E000 1200 3142 00 462000	APTA SECTION ON PEDI	REG. 7/13 - 7/14 - LYNN CONDON	06/25/2012	108897	250.00
				Totals for APTA SECTION ON PEDIATRICS		250.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
13282	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD SERVICE 4/27 - 5/24/12	06/25/2012	108898	23,535.86
				Totals for ARBOR MANAGEMENT		23,535.86
062512	10L000 1706 0000 00 000000	BAASE, LINDA	2010-2011 TRS/THIS REFUND	06/25/2012	108698	145.66
062512-	10L000 1706 0000 00 000000	BAASE, LINDA	2009-2010 TRS/THIS REFUND	06/25/2012	108698	53.76
062512--	10L000 1706 0000 00 000000	BAASE, LINDA	2008-2009 TRS/THIS REFUND	06/25/2012	108698	10.24
				Totals for BAASE, LINDA		209.66
062512	10L000 1706 0000 00 000000	BABIKAN, MARY	2008-2009 TRS/THIS REFUND	06/25/2012	108699	10.24
				Totals for BABIKAN, MARY		10.24
060812	10E000 1120 3143 00 000000	BACHMANN, ERIC	REGULAR TRAVEL REIMB. 1ST, 2ND, 3RD TRIMESTERS	06/25/2012	108899	60.17
				Totals for BACHMANN, ERIC		60.17
062512	10L000 1706 0000 00 000000	BAHRANI, MONAD	2010-2011 TRS/THIS REFUND	06/25/2012	108700	32.26
				Totals for BAHRANI, MONAD		32.26
062512	10L000 1706 0000 00 000000	BARGO JR, MICHAEL	2008-2009 TRS/THIS REFUND	06/25/2012	108702	10.24
				Totals for BARGO JR, MICHAEL		10.24
062512	10L000 1706 0000 00 000000	BARGO, CANDICE	2009-2010 TRS/THIS REFUND	06/25/2012	108701	11.78
062512-	10L000 1706 0000 00 000000	BARGO, CANDICE	2007-2008 TRS/THIS REFUND	06/25/2012	108701	11.26
				Totals for BARGO, CANDICE		23.04
062512	10L000 1706 0000 00 000000	BARZOWSKI, JOSEPHINE	2010-2011 TRS/THIS REFUND	06/25/2012	108703	16.13
062512-	10L000 1706 0000 00 000000	BARZOWSKI, JOSEPHINE	2009-2010 TRS/THIS REFUND	06/25/2012	108703	47.10
				Totals for BARZOWSKI, JOSEPHINE		63.23
062512	10L000 1706 0000 00 000000	BATY, WILLIAM	2010-2011 TRS/THIS REFUND	06/25/2012	108704	726.02
				Totals for BATY, WILLIAM		726.02
062512	10L000 1706 0000 00 000000	BAZIANOS, RITSA	2010-2011 TRS/THIS REFUND	06/25/2012	108705	247.81
062512-	10L000 1706 0000 00 000000	BAZIANOS, RITSA	2009-2010 TRS/THIS REFUND	06/25/2012	108705	41.22
062512--	10L000 1706 0000 00 000000	BAZIANOS, RITSA	2008-2009 TRS/THIS REFUND	06/25/2012	108705	343.55
062512---	10L000 1706 0000 00 000000	BAZIANOS, RITSA	2007/2008 TRS/THIS REFUND	06/25/2012	108705	822.27
				Totals for BAZIANOS, RITSA		1,454.85

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
062512	10L000 1706 0000 00 000000	BEDNARZ, BELINDA	2010-2011 TRS/THIS REFUND	06/25/2012	108706	677.12
062512-	10L000 1706 0000 00 000000	BEDNARZ, BELINDA	2009-2010 TRS/THIS REFUND	06/25/2012	108706	524.03
062512--	10L000 1706 0000 00 000000	BEDNARZ, BELINDA	2008-2009 TRS/THIS REFUND	06/25/2012	108706	658.94
062512---	10L000 1706 0000 00 000000	BEDNARZ, BELINDA	2007-2008 TRS/THIS REFUND	06/25/2012	108706	461.82
			Totals for BEDNARZ, BELINDA			2,321.91
062512	10L000 1706 0000 00 000000	BERG, BETTY	2010-2011 TRS/THIS REFUND	06/25/2012	108707	1,526.25
062512-	10L000 1706 0000 00 000000	BERG, BETTY	2009-2010 TRS/THIS REFUND	06/25/2012	108707	506.37
062512--	10L000 1706 0000 00 000000	BERG, BETTY	2008-2009 TRS/THIS REFUND	06/25/2012	108707	444.93
062512---	10L000 1706 0000 00 000000	BERG, BETTY	2007-2008 TRS/THIS REFUND	06/25/2012	108707	506.88
061512	10E000 1600 4100 00 000000	BERG, BETTY	SS-ARTSY ARTIST	06/25/2012	108900	270.38
			Totals for BERG, BETTY			3,254.81
061912	10E000 2660 3143 00 000000	BERKO, MYROSLAWA	MILEAGE CLAIM 1/24 - 6/15/12	06/25/2012	108902	32.45
			Totals for BERKO, MYROSLAWA			32.45
061412	10E000 2660 3143 00 000000	BERKOWITZ, GERALD	MILEAGE CLAIM - 6/14/12	06/25/2012	108901	11.00
			Totals for BERKOWITZ, GERALD			11.00
062512	10L000 1706 0000 00 000000	BIELENDA, ANDREW	2010-2011 TRS/THIS REFUND	06/25/2012	108708	338.43
			Totals for BIELENDA, ANDREW			338.43
061912	10E000 3510 3143 00 000000	BLACHUT, NATALIE	MILEAGE CLAIM 8/22/11 - 4/19/12	06/25/2012	108903	16.96
			Totals for BLACHUT, NATALIE			16.96
062512	10E000 1200 3143 00 000000	BLOBAUM, AMY	3RD TRIMESTER TRAVEL REIMB.	06/25/2012	108453	-82.62
			Totals for BLOBAUM, AMY			-82.62
060612	10E000 2310 3311 00 000000	BOARD OF EDUCATION -	DEP. 99L301-9800 FREE LUNCH FT	06/25/2012	108904	225.00
060812	10E000 2320 3149 00 000000	BOARD OF EDUCATION -	DEP. 99L220-9291 - POP USAGE FOR MTGS.	06/25/2012	108904	146.88
061512	10R000 1726 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L303-9250 RETURN LINCOLN LRC PETTY CASH	06/25/2012	108904	100.00
061812	10L301 1901 0000 00 000000	BOARD OF EDUCATION -	DEP 99L301-9600 ($242), DEP 99L303-9600 ($81) - YEARBOOK FEES COLLECTED THRU REVTRAK	06/25/2012	108904	242.00
061812	10L303 1901 0000 00 000000	BOARD OF EDUCATION -	DEP 99L301-9600 ($242), DEP	06/25/2012	108904	81.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			99L303-9600 ($81) - YEARBOOK FEES COLLECTED THRU REVTRAK			
			Totals for BOARD OF EDUCATION - ACTIVITY			794.88
060512	10E000 3100 3140 00 493200	BOBROFF, LORELEI	STAFF DEVELOPMENT WORKSHOP	06/25/2012	108905	37.50
			Totals for BOBROFF, LORELEI			37.50
061412	10E000 1200 3143 00 000000	BOLECH, LAURA	MILEAGE CLAIM 9/21/11 - 5/25/12	06/25/2012	108906	235.86
			Totals for BOLECH, LAURA			235.86
062512	10L000 1706 0000 00 000000	BOLTON, NICHOLAS	2007-2008 TRS/THIS REFUND	06/25/2012	108709	16.90
			Totals for BOLTON, NICHOLAS			16.90
062512	10L000 1706 0000 00 000000	BOMRAD, MARY	2009-2010 TRS/THIS REFUND	06/25/2012	108710	494.59
062512-	10L000 1706 0000 00 000000	BOMRAD, MARY	2008-2009 TRS/THIS REFUND	06/25/2012	108710	235.52
			Totals for BOMRAD, MARY			730.11
062512	10L000 1706 0000 00 000000	BOYSEN, MARGARET	2007-2008 TRS/THIS REFUND	06/25/2012	108711	11.26
			Totals for BOYSEN, MARGARET			11.26
062512	10L000 1706 0000 00 000000	BOZEK, VERA	2010-2011 TRS/THIS REFUND	06/25/2012	108712	11.78
062512-	10L000 1706 0000 00 000000	BOZEK, VERA	2009-2010 TRS/THIS REFUND	06/25/2012	108712	29.44
062512--	10L000 1706 0000 00 000000	BOZEK, VERA	2008-2009 TRS/THIS REFUND	06/25/2012	108712	73.14
062512---	10L000 1706 0000 00 000000	BOZEK, VERA	2007-2008 TRS/THIS REFUND	06/25/2012	108712	118.27
			Totals for BOZEK, VERA			232.63
060812	10E000 2130 4100 00 000000	BRIDICH, TINA	REIMBURSEMENT FOR LOST MEDICATION	06/25/2012	108907	25.00
			Totals for BRIDICH, TINA			25.00
062512	10L000 1706 0000 00 000000	BROWN, KATHY	2010-2011 TRS/THIS REFUND	06/25/2012	108713	64.77
062512--	10L000 1706 0000 00 000000	BROWN, KATHY	2009-2010 TRS/THIS REFUND	06/25/2012	108713	5.89
062512---	10L000 1706 0000 00 000000	BROWN, KATHY	2007-2008 TRS/THIS REFUND	06/25/2012	108713	101.38
			Totals for BROWN, KATHY			172.04
062512	10L000 1706 0000 00 000000	BROWNE, MAUREEN	2010-2011 TRS/THIS REFUND	06/25/2012	108714	5.38
			Totals for BROWNE, MAUREEN			5.38

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
062512	10L000 1706 0000 00 000000	BRZOZOWSKI, GREGORY	2008-2009 TRS/THIS REFUND	06/25/2012	108715	360.45
			Totals for BRZOZOWSKI, GREGORY			360.45
062512	10L000 1706 0000 00 000000	BUTI, JENNIFER	2009-2010 TRS/THIS REFUND	06/25/2012	108716	94.21
062512-	10L000 1706 0000 00 000000	BUTI, JENNIFER	2008-2009 TRS/THIS REFUND	06/25/2012	108716	230.91
			Totals for BUTI, JENNIFER			325.12
J63510	10E000 1120 4100 30 000000	BYE MO'R INC.	BRUSH, ENVEL REPORT CARD, SCISSORS	06/25/2012	108908	1,371.88
			Totals for BYE MO'R INC.			1,371.88
061412	10E000 3100 3140 00 493200	CARLSON, EMILY	TECHNOLOGY COMMITTEE - MARY, SEAT OF WISDOM	06/25/2012	108909	200.00
061112	10E000 3100 3140 00 493200	CARLSON, EMILY	LANG. ARTS COMMITTEE - MARY, SEAT OF WISDOM	06/25/2012	108909	600.00
			Totals for CARLSON, EMILY			800.00
062512	10L000 1706 0000 00 000000	CARLSON, ERIC	2007-2008 TRS/THIS REFUND	06/25/2012	108717	25.60
			Totals for CARLSON, ERIC			25.60
060512	10E000 3100 3140 00 493200	CARONIA, TRACY	STAFF DEVELOPMENT WORKSHOP	06/25/2012	108910	37.50
			Totals for CARONIA, TRACY			37.50
L259048	10E000 2660 3230 00 000000	CDW GOVERNMENT	HP LCD MONITOR	06/25/2012	108911	104.75
L585568	10E000 2520 4700 00 000000	CDW GOVERNMENT	HP 230W AC ADAPTER	06/25/2012	108911	168.48
			Totals for CDW GOVERNMENT			273.23
CA0711	20E000 2540 5110 00 000000	CELTIC ENVIRONMENTAL	ROOSEVELT CARPET REPLACMENT	06/25/2012	108912	23,950.00
			Totals for CELTIC ENVIRONMENTAL COMPANY			23,950.00
062512	10L000 1706 0000 00 000000	CERF, ARTHUR	2010-2011 TRS/THIS REFUND	06/25/2012	108718	21.50
			Totals for CERF, ARTHUR			21.50
060512	10E000 3100 3140 00 493200	CHADWICK, BARBARA	STAFF DEVELOPMENT WORKSHOP	06/25/2012	108913	37.50
			Totals for CHADWICK, BARBARA			37.50
1112-73	10E303 1510 4104 00 000000	CHESNEY, GENEVIEVE	STAR WARS CLUB SUPPLIES	06/25/2012	108914	16.54
			Totals for CHESNEY, GENEVIEVE			16.54

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
10214018	10E300 2222 4220 00 000000	CHICAGO TRIBUNE	SUBSCR. - 164 S. PROSPECT	06/25/2012	108915	58.50
				Totals for CHICAGO TRIBUNE		58.50
5310	10E000 1912 6800 00 000000	CHILDS VOICE SCHOOL	TUITION - JUNE	06/25/2012	108916	208.95
				Totals for CHILDS VOICE SCHOOL		208.95
062512	10L000 1706 0000 00 000000	CHUDZINSKI, BARBARA	2009-2010 TRS/THIS REFUND	06/25/2012	108719	58.88
062512-	10L000 1706 0000 00 000000	CHUDZINSKI, BARBARA	2008-2009 TRS/THIS REFUND	06/25/2012	108719	22.53
062512--	10L000 1706 0000 00 000000	CHUDZINSKI, BARBARA	2007-2008 TRS/THIS REFUND	06/25/2012	108719	95.74
				Totals for CHUDZINSKI, BARBARA		177.15
062512	10L000 1706 0000 00 000000	CIELOCHA, DAWN	2007-2008 TRS/THIS REFUND	06/25/2012	108720	174.59
				Totals for CIELOCHA, DAWN		174.59
062512	10L000 1706 0000 00 000000	CIPRIAN, TIMOTHY	2010-2011 TRS/THIS REFUND	06/25/2012	108721	246.27
				Totals for CIPRIAN, TIMOTHY		246.27
062512	10L000 1706 0000 00 000000	CIRRINCIONE, CHRISTI	2010-2011 TRS/THIS REFUND	06/25/2012	108722	193.31
				Totals for CIRRINCIONE, CHRISTINE		193.31
062512	10L000 1706 0000 00 000000	CITTI, KARYN	2007-2008 TRS/THIS REFUND	06/25/2012	108723	10.24
				Totals for CITTI, KARYN		10.24
9470	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - MAY	06/25/2012	108919	1,315.06
9294	20E207 2540 3230 00 000000	CITY OF PARK RIDGE	SIDEWALK REPL. (9) - ROOSEVELT	06/25/2012	108917	720.00
9465	20E203 2540 3230 00 000000	CITY OF PARK RIDGE	SIDEWALK REPL (1) - FIELD	06/25/2012	108918	80.00
9504	20E000 4190 3910 00 000000	CITY OF PARK RIDGE	CROSSING GUARDS JANUARY - JUNE 2012	06/25/2012	108919	11,968.32
				Totals for CITY OF PARK RIDGE		14,083.38
062512	10L000 1706 0000 00 000000	CLAIR, CASSANDRA	2008-2009 TRS/THIS REFUND	06/25/2012	108724	10.24
				Totals for CLAIR, CASSANDRA		10.24
062512	10L000 1706 0000 00 000000	CLIFTON, KARA	2007-2008 TRS/THIS REFUND	06/25/2012	108725	130.56
				Totals for CLIFTON, KARA		130.56
10135	20E000 2540 3900 00 000000	COLFAX CORPORATION	EMERGENCY LEAD CLEAN UP - JEFFERSON	06/25/2012	108920	1,422.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			Totals for COLFAX CORPORATION			1,422.00
0781633001	60E201 2536 5110 00 000000	COM ED	ELECTRICITY DURING CONSTRUCTION - CARPENTER SCHOOL	06/25/2012	108921	5,914.83
				Totals for COM ED		5,914.83
59536	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	INSTALL 7 DATA DROPS - LINCOLN	06/25/2012	108922	944.00
91096	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	WIRING - LINCOLN	06/25/2012	108922	19,110.00
91098	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	INSTALL NEW CABLE - WASHINGTON	06/25/2012	108922	1,614.88
			Totals for CONTINENTAL ELECTRICAL CONSTR			21,668.88
062512	10L000 1706 0000 00 000000	CONWAY, ANGELIKA	2010-2011 TRS/THIS REFUND	06/25/2012	108726	718.34
062512-	10L000 1706 0000 00 000000	CONWAY, ANGELIKA	2009-2010 TRS/THIS REFUND	06/25/2012	108726	683.01
062512--	10L000 1706 0000 00 000000	CONWAY, ANGELIKA	2008-2009 TRS/THIS REFUND	06/25/2012	108726	822.27
062512---	10L000 1706 0000 00 000000	CONWAY, ANGELIKA	2007-2008 TRS/THIS REFUND	06/25/2012	108726	647.68
				Totals for CONWAY, ANGELIKA		2,871.30
062512	10L000 1706 0000 00 000000	COOPER, ELIZABETH	2009-2010 TRS/THIS REFUND	06/25/2012	108727	43.01
				Totals for COOPER, ELIZABETH		43.01
SD64-0512A	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION	06/25/2012	108923	8,247.14
SD64-0612A	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION	06/25/2012	108923	2,249.22
				Totals for COVE SCHOOL		10,496.36
062512	10L000 1706 0000 00 000000	COYLE, TINA	2010-2011 TRS/THIS REFUND	06/25/2012	108728	50.87
				Totals for COYLE, TINA		50.87
062512	10L000 1706 0000 00 000000	CROSS, LISA	2009-2010 TRS/THIS REFUND	06/25/2012	108729	83.20
				Totals for CROSS, LISA		83.20
90157662	10E000 1200 4100 00 462000	CURRICULUM ASSOCIATE	PHONICS READING 1ST, 2ND 3RD LEVELS - WASHINGTON	06/25/2012	108924	263.67
90157660	10E000 1200 4100 00 462000	CURRICULUM ASSOCIATE	PHONICS READING - FIELD	06/25/2012	108924	351.56
90157661	10E000 1200 4100 00 462000	CURRICULUM ASSOCIATE	PHONICS RDG - FRANKLIN	06/25/2012	108924	148.28
			Totals for CURRICULUM ASSOCIATES			763.51

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
062512	10L000 1706 0000 00 000000	CUSHING, ELIZABETH	2010-2011 TRS/THIS REFUND	06/25/2012	108730	64.51
062512-	10L000 1706 0000 00 000000	CUSHING, ELIZABETH	2009-2010 TRS/THIS REFUND	06/25/2012	108730	10.75
			Totals for CUSHING, ELIZABETH			75.26
1001200566	10E000 1200 4100 00 462000	DALLAS MUSEUM OF ART	EOE1 ERGO STOOL (2)	06/25/2012	108925	200.00
1001200566	10E000 1200 4100 00 462000	DALLAS MUSEUM OF ART	SHIPPING/HANDLING CHG.	06/25/2012	108926	22.00
			Totals for DALLAS MUSEUM OF ART			222.00
062512	10L000 1706 0000 00 000000	DAVIES, MOLLY	2010-2011 TRS/THIS REFUND	06/25/2012	108731	5.38
			Totals for DAVIES, MOLLY			5.38
061112	10E000 2640 3147 00 000000	DE LA PASQUA, KATE	CAREER SERVICE GRANT	06/25/2012	108927	1,520.00
			Totals for DE LA PASQUA, KATE			1,520.00
F1D0961-1	10L000 1710 0000 00 000000	DEARBORN NATIONAL	DENTAL INS. 7/1 - 7/31/12	06/25/2012	108928	14,223.59
F1D0961-1	20L000 1710 0000 00 000000	DEARBORN NATIONAL	DENTAL INS. 7/1 - 7/31/12	06/25/2012	108928	2,884.76
			Totals for DEARBORN NATIONAL			17,108.35
16425	20E209 2540 3227 00 000000	DEFRANCO PLUMBING	WATER HEATER - WASHINGTON	06/25/2012	108929	635.96
			Totals for DEFRANCO PLUMBING			635.96
062512	10L000 1706 0000 00 000000	DEHUELBES, SHIRLEY	2008-2009 TRS/THIS REFUND	06/25/2012	108732	11.26
062512-	10L000 1706 0000 00 000000	DEHUELBES, SHIRLEY	2007-2008 TRS/THIS REFUND	06/25/2012	108732	67.58
			Totals for DEHUELBES, SHIRLEY			78.84
062512	10L000 1706 0000 00 000000	DEIST, KRISTEN	2008-2009 TRS/THIS REFUND	06/25/2012	108733	10.24
			Totals for DEIST, KRISTEN			10.24
062512	10L000 1706 0000 00 000000	DEMPSEY, JAN	2010-2011 TRS/THIS REFUND	06/25/2012	108734	20.86
062512-	10L000 1706 0000 00 000000	DEMPSEY, JAN	2009-2010 TRS/THIS REFUND	06/25/2012	108734	41.23
062512--	10L000 1706 0000 00 000000	DEMPSEY, JAN	2008-2009 TRS/THIS REFUND	06/25/2012	108734	28.16
062512---	10L000 1706 0000 00 000000	DEMPSEY, JAN	2007-2008 TRS/THIS REFUND	06/25/2012	108734	157.70
			Totals for DEMPSEY, JAN			247.95
062512	10L000 1706 0000 00 000000	DEVITT-PIERGALSKI, K	2009-2010 TRS/THIS REFUND	06/25/2012	108735	59.14
			Totals for DEVITT-PIERGALSKI, KATHLEEN			59.14
062512	10L000 1706 0000 00 000000	DEWITT, ERIC	2008-2009 TRS/THIS REFUND	06/25/2012	108736	5.12
			Totals for DEWITT, ERIC			5.12

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
062512	10L000 1706 0000 00 000000	DOLAN, LORRAINE	2007-2008 TRS/THIS REFUND	06/25/2012	108737	5.12
			Totals for DOLAN, LORRAINE			5.12
813	80E000 2367 3870 00 000000	DOST VALUATION GROUP	APPRAISALS	06/25/2012	108930	3,500.00
			Totals for DOST VALUATION GROUP LTD.			3,500.00
062512	10L000 1706 0000 00 000000	DOSTAL, JULIA	2010-2011 TRS/THIS REFUND	06/25/2012	108738	193.31
			Totals for DOSTAL, JULIA			193.31
062512	10L000 1706 0000 00 000000	DUDLAK, CHRISTINE	2010-2011 TRS/THIS REFUND	06/25/2012	108739	10.75
			Totals for DUDLAK, CHRISTINE			10.75
062512	10L000 1706 0000 00 000000	DUNBAR, LAURA	2007-2008 TRS/THIS REFUND	06/25/2012	108740	10.24
			Totals for DUNBAR, LAURA			10.24
060812	10E000 4122 6810 00 000000	EAST MAINE SCHOOL DI	2011-2012 EARLY CHILDHOOD DIAGNOSTIC TEAM	06/25/2012	108931	155,757.24
			Totals for EAST MAINE SCHOOL DIST. 63			155,757.24
05/12 064	10E000 1912 6800 00 000000	EASTER SEALS METROPO	TUITION - MAY	06/25/2012	108932	7,261.72
			Totals for EASTER SEALS METROPOLTN. CHGO			7,261.72
062512	10L000 1706 0000 00 000000	ELLISON, LAURA	2007-2008 TRS/THIS REFUND	06/25/2012	108741	30.72
			Totals for ELLISON, LAURA			30.72
061812	10L000 1642 0000 00 000000	EMERSON MIDDLE SCHOO	PAYMENTS COLLECTED THRU REVTRAK (5/14 - 6/17/12)	06/25/2012	108933	198.89
			Totals for EMERSON MIDDLE SCHOOL PTO			198.89
0346793-IN	10E000 1200 4100 00 000000	ENABLING DEVICES/TOY	iPAD SOUND SYSTEM - JEFFERSON	06/25/2012	108934	321.95
			Totals for ENABLING DEVICES/TOYS FOR SPE			321.95
062512	10L000 1706 0000 00 000000	ENDERS, LAURA	2010-2011 TRS/THIS REFUND	06/25/2012	108742	692.52
062512-	10L000 1706 0000 00 000000	ENDERS, LAURA	2009-2010 TRS/THIS REFUND	06/25/2012	108742	512.26
062512--	10L000 1706 0000 00 000000	ENDERS, LAURA	2008-2009 TRS/THIS REFUND	06/25/2012	108742	152.06
062512---	10L000 1706 0000 00 000000	ENDERS, LAURA	2007-2008 TRS/THIS REFUND	06/25/2012	108742	185.86
			Totals for ENDERS, LAURA			1,542.70

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
062512	10L000 1706 0000 00 000000	ENGEL, MAUREEN	2010-2011 TRS/THIS REFUND	06/25/2012	108743	10.75
				Totals for ENGEL, MAUREEN		10.75
326071	20E000 2540 3112 00 000000	ENVIRON	ROOSEVELT CARPET REPLACMENT	06/25/2012	108935	7,800.00
				Totals for ENVIRON		7,800.00
062512	10L000 1706 0000 00 000000	ESKEW, ELLEN	2010-2011 TRS/THIS REFUND	06/25/2012	108744	141.31
062512-	10L000 1706 0000 00 000000	ESKEW, ELLEN	2009-2010 TRS/THIS REFUND	06/25/2012	108744	164.86
062512--	10L000 1706 0000 00 000000	ESKEW, ELLEN	2008-2009 TRS/THIS REFUND	06/25/2012	108744	157.70
062512---	10L000 1706 0000 00 000000	ESKEW, ELLEN	2007-2008 TRS/THIS REFUND	06/25/2012	108744	1,515.01
				Totals for ESKEW, ELLEN		1,978.88
062512	10L000 1706 0000 00 000000	EVOLA, VINCE	2010-2011 TRS/THIS REFUND	06/25/2012	108745	10.75
				Totals for EVOLA, VINCE		10.75
062512	10L000 1706 0000 00 000000	FAHRENBACH, JULIE	2009-2010 TRS/THIS REFUND	06/25/2012	108746	32.26
				Totals for FAHRENBACH, JULIE		32.26
062512	10L000 1706 0000 00 000000	FALEY, STEPHANIE	2009-2010 TRS/THIS REFUND	06/25/2012	108747	158.98
062512-	10L000 1706 0000 00 000000	FALEY, STEPHANIE	2008-2009 TRS/THIS REFUND	06/25/2012	108747	214.02
062512--	10L000 1706 0000 00 000000	FALEY, STEPHANIE	2007-2008 TRS/THIS REFUND	06/25/2012	108747	174.59
				Totals for FALEY, STEPHANIE		547.59
062512	10L000 1706 0000 00 000000	FARMER, ERIN	2010-2011 TRS/THIS REFUND	06/25/2012	108748	135.42
				Totals for FARMER, ERIN		135.42
061212	10E000 2211 3100 00 000000	FARMER, LYNNE	CONSULTING 5/3 - 5/29/12	06/25/2012	108936	967.50
				Totals for FARMER, LYNNE		967.50
062512	10L000 1706 0000 00 000000	FAZELIAN, EIDAN	2010-2011 TRS/THIS REFUND	06/25/2012	108749	49.41
062512-	10L000 1706 0000 00 000000	FAZELIAN, EIDAN	2009-2010 TRS/THIS REFUND	06/25/2012	108749	32.26
				Totals for FAZELIAN, EIDAN		81.67
7-890-4832	10E000 2310 3401 00 000000	FED EX	SHIPPING	06/25/2012	108937	22.61
				Totals for FED EX		22.61
121594	20E000 2540 3234 00 000000	FIRE & SECURITY SYST	ALARM SVCS. - EMERSON	06/25/2012	108938	90.00
121593	20E000 2540 3234 00 000000	FIRE & SECURITY SYST	ALARM SVCS. - JEFFERSON	06/25/2012	108938	90.00
				Totals for FIRE & SECURITY SYSTEMS		180.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
062512	10L000 1706 0000 00 000000	FISZER, MITCHELL	2009-2010 TRS/THIS REFUND	06/25/2012	108750	10.75
			Totals for FISZER, MITCHELL			10.75
062512	10L000 1706 0000 00 000000	FITZGIBBONS, LISA	2009-2010 TRS/THIS REFUND	06/25/2012	108751	5.38
			Totals for FITZGIBBONS, LISA			5.38
062512	10L000 1706 0000 00 000000	FITZSIMMONS, KATHERI	2009-2010 TRS/THIS REFUND	06/25/2012	108752	21.50
062512-	10L000 1706 0000 00 000000	FITZSIMMONS, KATHERI	2008-2009 TRS/THIS REFUND	06/25/2012	108752	15.36
			Totals for FITZSIMMONS, KATHERINE			36.86
062512	10L000 1706 0000 00 000000	FLAHERTY, KATHLEEN	2010-2011 TRS/THIS REFUND	06/25/2012	108753	135.60
			Totals for FLAHERTY, KATHLEEN			135.60
062512	10L000 1706 0000 00 000000	FLAMINIO, KEN	2010-2011 TRS/THIS REFUND	06/25/2012	108754	10.75
			Totals for FLAMINIO, KEN			10.75
062512	10L000 1706 0000 00 000000	FORBES, PATRICIA	2010-2011 TRS/THIS REFUND	06/25/2012	108755	9.51
062512-	10L000 1706 0000 00 000000	FORBES, PATRICIA	2009-2010 TRS/THIS REFUND	06/25/2012	108755	47.10
062512--	10L000 1706 0000 00 000000	FORBES, PATRICIA	2008-2009 TRS/THIS REFUND	06/25/2012	108755	45.06
062512---	10L000 1706 0000 00 000000	FORBES, PATRICIA	2007-2008 TRS/THIS REFUND	06/25/2012	108755	50.69
			Totals for FORBES, PATRICIA			152.36
062512	10L000 1706 0000 00 000000	FORSYTHE, COLLEEN	2009-2010 TRS/THIS REFUND	06/25/2012	108756	11.78
062512-	10L000 1706 0000 00 000000	FORSYTHE, COLLEEN	2008-2009 TRS/THIS REFUND	06/25/2012	108756	15.36
062512--	10L000 1706 0000 00 000000	FORSYTHE, COLLEEN	2007-2008 TRS/THIS REFUND	06/25/2012	108756	30.72
			Totals for FORSYTHE, COLLEEN			57.86
697437	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	FIRE ALARM REPAIR - WASHINGTON	06/25/2012	108939	335.00
			Totals for FOX VALLEY FIRE & SAFETY			335.00
062512	10L000 1706 0000 00 000000	FRANCIS, DENISE	2008-2009 TRS/THIS REFUND	06/25/2012	108757	56.32
062512-	10L000 1706 0000 00 000000	FRANCIS, DENISE	2007-2008 TRS/THIS REFUND	06/25/2012	108757	67.58
			Totals for FRANCIS, DENISE			123.90
062512	10L000 1706 0000 00 000000	FRISENDA, GILDA	2010-2011 TRS/THIS REFUND	06/25/2012	108758	152.06
062512-	10L000 1706 0000 00 000000	FRISENDA, GILDA	2009-2010 TRS/THIS REFUND	06/25/2012	108758	223.74
062512--	10L000 1706 0000 00 000000	FRISENDA, GILDA	2008-2009 TRS/THIS REFUND	06/25/2012	108758	61.95

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
062512---	10L000 1706 0000 00 000000	FRISENDA, GILDA	2007-2008 TRS/THIS REFUND	06/25/2012	108758	214.02
			Totals for FRISENDA, GILDA			651.77
062512	10L000 1706 0000 00 000000	GEISHECKER, SARA	2007-2008 TRS/THIS REFUND	06/25/2012	108759	39.42
			Totals for GEISHECKER, SARA			39.42
060612	20E000 2540 3143 00 000000	GEMBALA, MATTHEW	LUNCH PICK UP 8/11 - 6/12	06/25/2012	108940	168.04
			Totals for GEMBALA, MATTHEW			168.04
062512	10L000 1706 0000 00 000000	GEMBARA, KAREN	2010-2011 TRS/THIS REFUND	06/25/2012	108760	70.66
062512-	10L000 1706 0000 00 000000	GEMBARA, KAREN	2009-2010 TRS/THIS REFUND	06/25/2012	108760	35.33
062512--	10L000 1706 0000 00 000000	GEMBARA, KAREN	2008-2009 TRS/THIS REFUND	06/25/2012	108760	159.23
062512---	10L000 1706 0000 00 000000	GEMBARA, KAREN	2007-2008 TRS/THIS REFUND	06/25/2012	108760	20.48
			Totals for GEMBARA, KAREN			285.70
5384661	10E000 2560 3230 00 000000	GENERAL PARTS	INSTALL LEVEL BOARD & FUSES - LINCOLN	06/25/2012	108941	569.86
			Totals for GENERAL PARTS			569.86
062512	10L000 1706 0000 00 000000	GIANNAKOPOULOS, GEOR	2008-2009 TRS/THIS REFUND	06/25/2012	108761	5.12
			Totals for GIANNAKOPOULOS, GEORGIA			5.12
060812	10R000 1726 0000 00 000000	GIOVINGO, ANTHONY	REIMB. OF RETURNED LIBRARY BOOK	06/25/2012	108942	15.00
			Totals for GIOVINGO, ANTHONY			15.00
060612	10E000 1110 3143 00 000000	GLICKMAN, MELISSA	REGULAR TRAVEL REIMB.	06/25/2012	108943	183.60
			Totals for GLICKMAN, MELISSA			183.60
060512	10E000 3100 3140 00 493200	GODLEY, MARGARET	STAFF DEVELOPMENT WORKSHOP	06/25/2012	108945	37.50
			Totals for GODLEY, MARGARET			37.50
060512	10E000 3100 3140 00 493200	GODLEY, MARY ALICE	STAFF DEVELOPMENT WORKSHOP	06/25/2012	108944	37.50
			Totals for GODLEY, MARY ALICE			37.50
062512	10L000 1706 0000 00 000000	GORSKI, KIMBERLY	2010-2011 TRS/THIS REFUND	06/25/2012	108762	340.72
062512-	10L000 1706 0000 00 000000	GORSKI, KIMBERLY	2009-2010 TRS/THIS REFUND	06/25/2012	108762	247.30
062512--	10L000 1706 0000 00 000000	GORSKI, KIMBERLY	2008-2009 TRS/THIS REFUND	06/25/2012	108762	428.03
062512---	10L000 1706 0000 00 000000	GORSKI, KIMBERLY	2007-2008 TRS/THIS REFUND	06/25/2012	108762	140.80

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			Totals for GORSKI, KIMBERLY			1,156.85
062512	10L000 1706 0000 00 000000	GREENSLADE, ROBYN	2007-2008 TRS/THIS REFUND	06/25/2012	108763	87.04
			Totals for GREENSLADE, ROBYN			87.04
062512	10L000 1706 0000 00 000000	GRIPPO, JOAN	2010-2011 TRS/THIS REFUND	06/25/2012	108764	618.24
062512-	10L000 1706 0000 00 000000	GRIPPO, JOAN	2009-2010 TRS/THIS REFUND	06/25/2012	108764	164.86
062512--	10L000 1706 0000 00 000000	GRIPPO, JOAN	2008-2009 TRS/THIS REFUND	06/25/2012	108764	101.38
062512---	10L000 1706 0000 00 000000	GRIPPO, JOAN	2007-2008 TRS/THIS REFUND	06/25/2012	108764	101.38
			Totals for GRIPPO, JOAN			985.86
062512	10L000 1706 0000 00 000000	GROENEWOLD, GLEN	2010-2011 TRS/THIS REFUND	06/25/2012	108765	10.75
			Totals for GROENEWOLD, GLEN			10.75
8450655	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE - EMERSON SCH.	06/25/2012	108946	552.96
8447488	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE - JEFFERSON SCH.	06/25/2012	108946	224.44
			Totals for GROOT INDUSTRIES			777.40
062512	10L000 1706 0000 00 000000	GYFTAKOS, JEANNIE	2010-2011 TRS/THIS REFUND	06/25/2012	108766	11.78
			Totals for GYFTAKOS, JEANNIE			11.78
062512	10L000 1706 0000 00 000000	HALSTON, VALERIE	2007-2008 TRS/THIS REFUND	06/25/2012	108767	157.70
			Totals for HALSTON, VALERIE			157.70
062512	10L000 1706 0000 00 000000	HANRAHAN, MARY	2010-2011 TRS/THIS REFUND	06/25/2012	108768	23.55
062512-	10L000 1706 0000 00 000000	HANRAHAN, MARY	2009-2010 TRS/THIS REFUND	06/25/2012	108768	76.54
062512--	10L000 1706 0000 00 000000	HANRAHAN, MARY	2008-2009 TRS/THIS REFUND	06/25/2012	108768	20.48
			Totals for HANRAHAN, MARY			120.57
56893	20E301 2540 3204 00 000000	HARDING MECHANICAL	REPL. TEV - EMERSON	06/25/2012	108947	1,709.85
56895	20E301 2540 3204 00 000000	HARDING MECHANICAL	CUBE OIL CONTROL - EMERSON	06/25/2012	108947	1,570.17
56959	20E301 2540 3204 00 000000	HARDING MECHANICAL	QUOTED EMERSON CONDENSING UNIT #5 & 7	06/25/2012	108947	6,425.00
56850	20E303 2540 3204 00 000000	HARDING MECHANICAL	ADD REFRIGERANT - LINCOLN	06/25/2012	108947	3,252.26
56897	20E301 2540 3204 00 000000	HARDING MECHANICAL	AHU-7 - EMERSON	06/25/2012	108947	460.00
56899	20E301 2540 3204 00 000000	HARDING MECHANICAL	REPL. FAN CYCLE SWITCH - EMERSON	06/25/2012	108947	517.50
56896	20E209 2540 3204 00 000000	HARDING MECHANICAL	CASSETTE UNIT - WASHINGTON	06/25/2012	108947	115.00
56848	20E301 2540 3204 00 000000	HARDING MECHANICAL	"A" COMPRESSOR - EMERSON	06/25/2012	108947	287.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
56849	20E205 2540 3204 00 000000	HARDING MECHANICAL	CHILLER - FRANKLIN	06/25/2012	108947	287.50
56847	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPL. T-STAT - LINCOLN	06/25/2012	108947	344.49
55060	20E000 2540 3204 00 000000	HARDING MECHANICAL	CLEAN O.A. INTAKE - ESC	06/25/2012	108947	670.97
56912	20E303 2540 3204 00 000000	HARDING MECHANICAL	CONDENSING UNIT - LINCOLN	06/25/2012	108947	1,265.00
56963	20E303 2540 3204 00 000000	HARDING MECHANICAL	NEW PIPING - LINCOLN ART ROOM	06/25/2012	108947	2,294.03
56965	20E303 2540 3204 00 000000	HARDING MECHANICAL	NEW PIPING - LINCOLN	06/25/2012	108947	1,175.78
56961	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPIPING CONDENSING UNIT - LINCOLN	06/25/2012	108947	8,449.24
				Totals for HARDING MECHANICAL		28,824.29
062512	10L000 1706 0000 00 000000	HAWARI, ZEINA	2010-201 TRS/THIS REFUND	06/25/2012	108769	10.75
062512-	10L000 1706 0000 00 000000	HAWARI, ZEINA	2009-2010 TRS/THIS REFUND	06/25/2012	108769	21.50
				Totals for HAWARI, ZEINA		32.25
062512	10L000 1706 0000 00 000000	HAWKINS-KHAN, LINDA	2010-2011 TRS/THIS REFUND	06/25/2012	108770	44.29
062512-	10L000 1706 0000 00 000000	HAWKINS-KHAN, LINDA	2009-2010 TRS/THIS REFUND	06/25/2012	108770	37.63
				Totals for HAWKINS-KHAN, LINDA		81.92
1120508023	10E000 2660 3230 00 000000	HEARTLAND BUSINESS S	SERVICE REPAIR - ESC	06/25/2012	108948	225.00
1120419021	10E000 2660 3230 00 000000	HEARTLAND BUSINESS S	SERVICE REPAIR - FRANKLIN	06/25/2012	108948	130.00
HBS0006511	10E000 2660 3230 00 000000	HEARTLAND BUSINESS S	ASSEMBLY, FUSING	06/25/2012	108948	169.00
				Totals for HEARTLAND BUSINESS SYSTEMS		524.00
062512	10L000 1706 0000 00 000000	HECK, CATHERINE	2010-2011 TRS/THIS REFUND	06/25/2012	108771	123.65
062512-	10L000 1706 0000 00 000000	HECK, CATHERINE	2009-2010 TRS/THIS REFUND	06/25/2012	108771	52.99
062512--	10L000 1706 0000 00 000000	HECK, CATHERINE	2008-2009 TRS/THIS REFUND	06/25/2012	108771	67.58
062512---	10L000 1706 0000 00 000000	HECK, CATHERINE	2007-2008 TRS/THIS REFUND	06/25/2012	108771	90.11
				Totals for HECK, CATHERINE		334.33
062512	10L000 1706 0000 00 000000	HEIDEN, EARLE	2007-2008 TRS/THIS REFUND	06/25/2012	108772	11.26
				Totals for HEIDEN, EARLE		11.26
6056521	10E000 1200 4100 00 462000	HEINEMANN	PRIMARY TOOLKIT BUNDLE - FRANKLIN	06/25/2012	108949	204.60
				Totals for HEINEMANN		204.60
062512	10L000 1706 0000 00 000000	HENEGHAN, JULIE	2009-2010 TRS/THIS REFUND	06/25/2012	108773	23.55
062512-	10L000 1706 0000 00 000000	HENEGHAN, JULIE	2008-2009 TRS/THIS REFUND	06/25/2012	108773	11.26
062512--	10L000 1706 0000 00 000000	HENEGHAN, JULIE	2007-2008 TRS/THIS REFUND	06/25/2012	108773	11.26

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			Totals for HENEGHAN, JULIE			46.07
061512	10E000 1600 4100 00 000000	HETZKE, ANDREA	SS-TECHNO WHIZZES	06/25/2012	108950	166.88
			Totals for HETZKE, ANDREA			166.88
948358504	10E000 1200 4100 00 462000	HM RECEIVABLES CO.	INTRVNTN INTERACTIVE READER - FRANKLIN	06/25/2012	108953	87.40
1011200532	10E000 1120 4200 00 000000	HM RECEIVABLES CO.	SOCIAL STUDIES PROPOSAL 002468015 - EMERSON	06/25/2012	108951	42,086.70
1011200533	10E000 1120 4200 00 000000	HM RECEIVABLES CO.	SOCIAL STUDIES PILOT ED. PROPOSAL 002467154	06/25/2012	108952	15,591.55
			Totals for HM RECEIVABLES CO.			57,765.65
22830	10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE	LEGAL	06/25/2012	108954	6,871.45
			Totals for HODGES, LOIZZI, EISENHAMMER,			6,871.45
062512	10L000 1706 0000 00 000000	HOFFER, RANDY	2008-2009 TRS/THIS REFUND	06/25/2012	108774	10.24
			Totals for HOFFER, RANDY			10.24
062512	10L000 1706 0000 00 000000	HOFFMAN, JOAN	2010-2011 TRS/THIS REFUND	06/25/2012	108775	1,519.10
062512-	10L000 1706 0000 00 000000	HOFFMAN, JOAN	2007-2008 TRS/THIS REFUND	06/25/2012	108775	259.07
			Totals for HOFFMAN, JOAN			1,778.17
062512	10L000 1706 0000 00 000000	HOILAND, MELINDA	2010-2011 TRS/THIS REFUND	06/25/2012	108776	11.78
062512-	10L000 1706 0000 00 000000	HOILAND, MELINDA	2009-2010 TRS/THIS REFUND	06/25/2012	108776	35.33
			Totals for HOILAND, MELINDA			47.11
062512	10L000 1706 0000 00 000000	HOLMES, JOANNE	2009-2010 TRS/THIS REFUND	06/25/2012	108777	11.78
062512-	10L000 1706 0000 00 000000	HOLMES, JOANNE	2008-2009 TRS/THIS REFUND	06/25/2012	108777	71.68
			Totals for HOLMES, JOANNE			83.46
061112	10E000 3100 3140 00 493200	HORAN, ELIZABETH	LANG. ARTS COMMITTEE - MARY, SEAT OF WISDOM	06/25/2012	108955	600.00
			Totals for HORAN, ELIZABETH			600.00
060712	10R000 1726 0000 00 000000	HRABAR, LILIYA	REIMBURSEMENT OF RETURNED LIBRARY BOOK	06/25/2012	108956	28.00
			Totals for HRABAR, LILIYA			28.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
062512	10L000 1706 0000 00 000000	HROBSKY, EMILY	2009-2010 TRS/THIS REFUND	06/25/2012	108778	58.88
062512-	10L000 1706 0000 00 000000	HROBSKY, EMILY	2008-2009 TRS/THIS REFUND	06/25/2012	108778	214.02
				Totals for HROBSKY, EMILY		272.90
20120501	10E000 1912 6800 00 000000	HYDE PARK DAY SCHOOL	TUITION - MAY AND JUNE	06/25/2012	108957	5,273.80
				Totals for HYDE PARK DAY SCHOOL		5,273.80
570-00949	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	EMERSON - MAINE SOUTH	06/25/2012	108959	854.46
570-00963	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH	CONTRACT 10 OF 10	06/25/2012	108959	77,423.62
570-00950	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	CARPENTER - MARIANO'S	06/25/2012	108959	94.94
570-00951	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	FRANKLIN - WRIGLEY FIELD	06/25/2012	108959	308.56
570-00952	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	FIELD - NAVY PIER TROLLEY	06/25/2012	108959	712.05
570-00969	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - WHALON FOREST PRESERVE	06/25/2012	108959	261.08
570-00970	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - ORBIT SKATE	06/25/2012	108959	308.56
570-00980	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	ROOSEVELT - ORBIT SKATE	06/25/2012	108959	498.44
570-00981	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	CARPENTER - NAVY PIER	06/25/2012	108959	522.18
570-00987	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	ROOSEVELT - CARPENTER	06/25/2012	108959	94.94
570-00985	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	EMERSON - GREAT AMERICA	06/25/2012	108959	1,424.10
570-00986	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	LINCOLN - GREAT AMERICA	06/25/2012	108959	1,424.10
570-00999	40E000 2550 3313 00 000000	ILLINOIS CENTRAL SCH	EMERSON - MAINE EAST	06/25/2012	108959	712.08
570-01000	40E000 2550 3313 00 000000	ILLINOIS CENTRAL SCH	LINCOLN - MAINE SOUTH	06/25/2012	108959	854.46
570-01001	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH	CARPENTER - SUMMIT	06/25/2012	108959	94.94
570-01003	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	FRANKLIN - LO PRESTI/RUBENSTEIN	06/25/2012	108959	213.62
		ILLINOIS CENTRAL SCH		06/25/2012	108958	0.00
				Totals for ILLINOIS CENTRAL SCHOOL BUS		85,802.13
061112	20E000 2540 3143 00 000000	IMBER, JOHN	LUNCH PICK UP 8/11 - 6/12	06/25/2012	108960	374.40
				Totals for IMBER, JOHN		374.40
053112	10E000 1120 4103 53 000000	IMEA	REGISTRATION - EMERSON AND LINCOLN MIDDLE SCHOOLS	06/25/2012	108961	60.00
				Totals for IMEA		60.00
062512	10L000 1706 0000 00 000000	INENDINO, LINDA	2010-2011 TRS/THIS REFUND	06/25/2012	108779	10.75
				Totals for INENDINO, LINDA		10.75
15675	10E000 1200 4100 00 462000	INSTITUTE FOR MULTI-	STRATEGIES AND LESSONS,	06/25/2012	108962	244.16

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			RECIPE FOR RDG.			
			Totals for INSTITUTE FOR MULTI-SENSORY E			244.16
0652084	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC. - JULY	06/25/2012	108963	1,074.00
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00
61822	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	RPR. TELECENTER - ROOSEVELT	06/25/2012	108964	5,366.68
			Totals for INTERSTATE ELECTRONICS CO.			5,366.68
062512	10L000 1706 0000 00 000000	JADOS, ALEXANDRA	2009-2010 TRS/THIS REFUND	06/25/2012	108780	26.88
			Totals for JADOS, ALEXANDRA			26.88
1112-65	10E303 1510 4104 00 000000	JARES, DEBORAH	VIDEO GAME CLUB SUPPLIES	06/25/2012	108965	45.25
			Totals for JARES, DEBORAH			45.25
062512	10L000 1706 0000 00 000000	JAROS, MARY	2010-2011 TRS/THIS REFUND	06/25/2012	108781	259.07
062512-	10L000 1706 0000 00 000000	JAROS, MARY	2009-2010 TRS/THIS REFUND	06/25/2012	108781	217.86
062512--	10L000 1706 0000 00 000000	JAROS, MARY	2008-2009 TRS/THIS REFUND	06/25/2012	108781	129.54
062512---	10L000 1706 0000 00 000000	JAROS, MARY	2007-2008 TRS/THIS REFUND	06/25/2012	108781	326.66
			Totals for JAROS, MARY			933.13
061112	10E000 3100 3140 00 493200	JENERO, DANIELLE	LANG. ARTS COMMITTEE - MARY, SEAT OF WISDOM	06/25/2012	108966	600.00
			Totals for JENERO, DANIELLE			600.00
061112	10E000 1200 3143 00 000000	JENSEN, NANCY	MILEAGE CLAIM 1/25 - 5/19/12	06/25/2012	108967	115.75
			Totals for JENSEN, NANCY			115.75
062512	10L000 1706 0000 00 000000	JERZYK, JULIE	2010-2011 TRS/THIS REFUND	06/25/2012	108782	17.66
062512-	10L000 1706 0000 00 000000	JERZYK, JULIE	2009-2010 TRS/THIS REFUND	06/25/2012	108782	43.01
			Totals for JERZYK, JULIE			60.67
061112	10E000 3100 3140 00 493200	JESKE, KRISTIN	LANG. ARTS COMMITTEE - MARY, SEAT OF WISDOM	06/25/2012	108968	600.00
			Totals for JESKE, KRISTIN			600.00
060512	10E000 3100 3140 00 493200	JOHNSON, GAIL	STAFF DEVELOPMENT WORKSHOP	06/25/2012	108969	37.50
			Totals for JOHNSON, GAIL			37.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
062512	10L000 1706 0000 00 000000	JOHNSON, PAMELA	2010-2011 TRS/THIS REFUND	06/25/2012	108783	10.75
			Totals for JOHNSON, PAMELA			10.75
062512	10L000 1706 0000 00 000000	JONES, DEBRA	2010-2011 TRS/THIS REFUND	06/25/2012	108784	5.38
			Totals for JONES, DEBRA			5.38
062512	10L000 1706 0000 00 000000	KANIECKI, KIMBERLY	2009-2010 TRS/THIS REFUND	06/25/2012	108785	47.10
			Totals for KANIECKI, KIMBERLY			47.10
062512	10L000 1706 0000 00 000000	KAPLAN, JUDITH	2010-2011 TRS/THIS REFUND	06/25/2012	108786	10.75
			Totals for KAPLAN, JUDITH			10.75
062512	10L000 1706 0000 00 000000	KAPPLE, KELLY	2010-2011 TRS/THIS REFUND	06/25/2012	108787	175.20
062512-	10L000 1706 0000 00 000000	KAPPLE, KELLY	2009-2010 TRS/THIS REFUND	06/25/2012	108787	21.50
			Totals for KAPPLE, KELLY			196.70
062512	10L000 1706 0000 00 000000	KERSTEIN, NANCY	2007-2008 TRS/THIS REFUND	06/25/2012	108788	30.72
			Totals for KERSTEIN, NANCY			30.72
062512	10L000 1706 0000 00 000000	KILLEAN, PAMELA	2010-2011 TRS/THIS REFUND	06/25/2012	108789	435.71
062512-	10L000 1706 0000 00 000000	KILLEAN, PAMELA	2009-2010 TRS/THIS REFUND	06/25/2012	108789	512.26
062512--	10L000 1706 0000 00 000000	KILLEAN, PAMELA	2008-2009 TRS/THIS REFUND	06/25/2012	108789	146.43
062512---	10L000 1706 0000 00 000000	KILLEAN, PAMELA	2007-2008 TRS/THIS REFUND	06/25/2012	108789	704.00
			Totals for KILLEAN, PAMELA			1,798.40
062512	10L000 1706 0000 00 000000	KING, MARGUERITE	2008-2009 TRS/THIS REFUND	06/25/2012	108790	5.63
062512-	10L000 1706 0000 00 000000	KING, MARGUERITE	2007-2008 TRS/THIS REFUND	06/25/2012	108790	22.53
			Totals for KING, MARGUERITE			28.16
061112	10E000 3100 3140 00 493200	KNIELING, HEATHER	LANG. ARTS COMMITTEE - MARY, SEAT OF WISDOM	06/25/2012	108970	600.00
			Totals for KNIELING, HEATHER			600.00
062512	10L000 1706 0000 00 000000	KOWLENTES, NATALIE	2008-2009 TRS/THIS REFUND	06/25/2012	108791	5.12
			Totals for KOWLENTES, NATALIE			5.12
062512	10L000 1706 0000 00 000000	KOZIOL, MARGARET	2009-2010 TRS/THIS REFUND	06/25/2012	108792	11.78
062512-	10L000 1706 0000 00 000000	KOZIOL, MARGARET	2008-2009 TRS/THIS REFUND	06/25/2012	108792	5.63
062512--	10L000 1706 0000 00 000000	KOZIOL, MARGARET	2007-2008 TRS/THIS REFUND	06/25/2012	108792	28.16

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			Totals for KOZIOL, MARGARET			45.57
062512	10L000 1706 0000 00 000000	KROL, LAUREN	2007-2008 TRS/THIS REFUND	06/25/2012	108793	101.38
			Totals for KROL, LAUREN			101.38
062512	10L000 1706 0000 00 000000	KUNKE, JESSICA	2010-2011 TRS/THIS REFUND	06/25/2012	108794	5.38
			Totals for KUNKE, JESSICA			5.38
062512	10L000 1706 0000 00 000000	LAKOWSKI, TONI	2010-2011 TRS/THIS REFUND	06/25/2012	108795	5.89
062512-	10L000 1706 0000 00 000000	LAKOWSKI, TONI	2009-2010 TRS/THIS REFUND	06/25/2012	108795	47.10
062512--	10L000 1706 0000 00 000000	LAKOWSKI, TONI	2008-2009 TRS/THIS REFUND	06/25/2012	108795	25.60
			Totals for LAKOWSKI, TONI			78.59
061812	10L000 1643 0000 00 000000	LINCOLN MIDDLE SCHOO	PAYMENTS COLLECTED THRU REVTRAK 5/14 - 6/17/12	06/25/2012	108971	1,553.21
			Totals for LINCOLN MIDDLE SCHOOL PTO			1,553.21
062512	10L000 1706 0000 00 000000	LOGLISCI, NANCY	2008-2009 TRS/THIS REFUND	06/25/2012	108796	35.84
			Totals for LOGLISCI, NANCY			35.84
060412	10E000 3100 3140 00 493200	LONDON EDUCATIONAL C	6/4 SBRC TRAINING - ST. PAUL OF THE CROSS	06/25/2012	108972	150.00
			Totals for LONDON EDUCATIONAL CONSULTING			150.00
062512	10L000 1706 0000 00 000000	LOUIS, RANDALL	2009-2010 TRS/THIS REFUND	06/25/2012	108797	5.38
			Totals for LOUIS, RANDALL			5.38
062512	10L000 1706 0000 00 000000	LUTZ, MARY	2010-2011 TRS/THIS REFUND	06/25/2012	108798	5.38
			Totals for LUTZ, MARY			5.38
062512	10L000 1706 0000 00 000000	LYNCH, JEANINE	2010-2011 TRS/THIS REFUND	06/25/2012	108799	141.31
062512-	10L000 1706 0000 00 000000	LYNCH, JEANINE	2009-2010 TRS/THIS REFUND	06/25/2012	108799	88.32
062512--	10L000 1706 0000 00 000000	LYNCH, JEANINE	2008-2009 TRS/THIS REFUND	06/25/2012	108799	754.69
062512---	10L000 1706 0000 00 000000	LYNCH, JEANINE	2007-2008 TRS/THIS REFUND	06/25/2012	108799	991.23
			Totals for LYNCH, JEANINE			1,975.55
062512	10L000 1706 0000 00 000000	MACKRON, DEBORAH	2010-2011 TRS/THIS REFUND	06/25/2012	108800	11.78
062512-	10L000 1706 0000 00 000000	MACKRON, DEBORAH	2007-2008 TRS/THIS REFUND	06/25/2012	108800	5.12
			Totals for MACKRON, DEBORAH			16.90

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
061412	10E301 1120 3900 00 000000	MAINE EAST HIGH SCHO	AUDITORIUM USE 6/5 - 6/6 - EMERSON	06/25/2012	108973	470.00
			Totals for MAINE EAST HIGH SCHOOL			470.00
060812	10E000 4121 6800 00 000000	MAINE TWNSHP. SPECIA	2011-2012 YOUTH CAMPUS BILLING	06/25/2012	108974	60,979.00
062012	10E000 4120 6800 00 000000	MAINE TWNSHP. SPECIA	2011-2012 VISION PROGRAM	06/25/2012	108974	4,860.00
			Totals for MAINE TWNSHP. SPECIAL EDUCATI			65,839.00
062512	10L000 1706 0000 00 000000	MALONEY, LAUREN	2010-2011 TRS/THIS REFUND	06/25/2012	108801	200.19
062512-	10L000 1706 0000 00 000000	MALONEY, LAUREN	2009-2010 TRS/THIS REFUND	06/25/2012	108801	17.66
			Totals for MALONEY, LAUREN			217.85
062512	10L000 1706 0000 00 000000	MALONEY, SHANNON	2009-2010 TRS/THIS REFUND	06/25/2012	108802	11.78
062512-	10L000 1706 0000 00 000000	MALONEY, SHANNON	2008-2009 TRS/THIS REFUND	06/25/2012	108802	11.26
			Totals for MALONEY, SHANNON			23.04
062512	10L000 1706 0000 00 000000	MARIANO, HELEN	2010-2011 TRS/THIS REFUND	06/25/2012	108803	26.03
062512-	10L000 1706 0000 00 000000	MARIANO, HELEN	2009-2010 TRS/THIS REFUND	06/25/2012	108803	170.75
062512--	10L000 1706 0000 00 000000	MARIANO, HELEN	2008-2009 TRS/THIS REFUND	06/25/2012	108803	61.95
062512---	10L000 1706 0000 00 000000	MARIANO, HELEN	2007-2008 TRS/THIS REFUND	06/25/2012	108803	28.16
			Totals for MARIANO, HELEN			286.89
062512	10L000 1706 0000 00 000000	MARIN, CATHERINE	2008-2009 TRS/THIS REFUND	06/25/2012	108804	30.72
			Totals for MARIN, CATHERINE			30.72
1001200561	10E000 1200 4100 00 462000	MATH SOLUTIONS	MATH FOR ALL	06/25/2012	108975	42.95
			Totals for MATH SOLUTIONS			42.95
062512	10L000 1706 0000 00 000000	MATHIEU, JULIE	2009-2010 TRS/THIS REFUND	06/25/2012	108805	11.78
062512-	10L000 1706 0000 00 000000	MATHIEU, JULIE	2008-2009 TRS/THIS REFUND	06/25/2012	108805	135.17
062512--	10L000 1706 0000 00 000000	MATHIEU, JULIE	2007-208 TRS/THIS REFUND	06/25/2012	108805	208.38
			Totals for MATHIEU, JULIE			355.33
2012-2626	20E220 2540 5110 00 000000	MAUL PAVING, INC.	JEFFERSON SCHOOL - BID#12-327-P	06/25/2012	108976	21,158.00
			Totals for MAUL PAVING, INC.			21,158.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
062512	10L000 1706 0000 00 000000	MAYER, CATHY	2010-2011 TRS/THIS REFUND	06/25/2012	108806	328.90
				Totals for MAYER, CATHY		328.90
062512	10L000 1706 0000 00 000000	MCALOON, ANNEMARIE	2008-2009 TRS/THIS REFUND	06/25/2012	108807	5.63
				Totals for MCALOON, ANNEMARIE		5.63
062512	10L000 1706 0000 00 000000	MCELWEE, PETER	2009-2010 TRS/THIS REFUND	06/25/2012	108808	32.26
				Totals for MCELWEE, PETER		32.26
062512	10L000 1706 0000 00 000000	MCENERY, ELIZABETH	2009-2010 TRS/THIS REFUND	06/25/2012	108809	10.75
				Totals for MCENERY, ELIZABETH		10.75
1001200557	10E000 1200 4100 00 462000	MCGRAW HILL COMPANIE	GOODMANS FIVE STAR STORIES	06/25/2012	108977	1,052.99
1001200570	10E000 1200 4100 00 462000	MCGRAW HILL COMPANIE	RDG. MASTERY SIGNATURE EDITION - WASHINGTON	06/25/2012	108978	232.78
				Totals for MCGRAW HILL COMPANIES		1,285.77
061212	10R000 1321 0000 00 000000	MCPARLAND, JANE	SUMMER SCHOOL REFUND	06/25/2012	108979	240.00
				Totals for MCPARLAND, JANE		240.00
062512	10L000 1706 0000 00 000000	MECH, DEBORAH	2007-2008 TRS/THIS REFUND	06/25/2012	108810	61.44
				Totals for MECH, DEBORAH		61.44
2237578002	10E301 1120 4100 69 000000	MEISEL/THETA INDUSTR	SHAKER PEG (200)	06/25/2012	108980	97.18
				Totals for MEISEL/THETA INDUSTRIAL PRODU		97.18
062512	10L000 1706 0000 00 000000	MEYER, ROBERT	2010-2011 TRS/THIS REFUND	06/25/2012	108811	10.75
062512-	10L000 1706 0000 00 000000	MEYER, ROBERT	2009-2010 TRS/THIS REFUND	06/25/2012	108811	10.75
062512--	10L000 1706 0000 00 000000	MEYER, ROBERT	2008-2009 TRS/THIS REFUND	06/25/2012	108811	11.26
				Totals for MEYER, ROBERT		32.76
S22312	80E000 2310 5320 00 000000	MIDWEST FENCE CORPOR	REPAIR DAMAGED FENCE - EMERSON SCHOOL	06/25/2012	108981	2,900.00
				Totals for MIDWEST FENCE CORPORATION		2,900.00
36023	10E000 1110 4100 55 000000	MIGHTY MITES AWARD	RIBBONS (500) - EMERSON SCH.	06/25/2012	108982	453.75
				Totals for MIGHTY MITES AWARD		453.75
062512	10L000 1706 0000 00 000000	MILLER, SUSAN	2007-2008 TRS/THIS REFUND	06/25/2012	108812	5.12

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
				Totals for MILLER, SUSAN		5.12
3190923	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR	BATTERY PACK - LITHIUM ION	06/25/2012	108983	204.00
				Totals for MNJ TECHNOLOGIES DIRECT		204.00
062512	10L000 1706 0000 00 000000	MONAGHAN, KRISTI	2010-2011 TRS/THIS REFUND	06/25/2012	108813	76.54
				Totals for MONAGHAN, KRISTI		76.54
062512	10L000 1706 0000 00 000000	MOORE, THERESA	2010-2011 TRS/THIS REFUND	06/25/2012	108814	328.90
062512-	10L000 1706 0000 00 000000	MOORE, THERESA	2007-2008 TRS/THIS REFUND	06/25/2012	108814	10.24
				Totals for MOORE, THERESA		339.14
1112-71	10E303 1510 4104 00 000000	MOORE, TIMOTHY	DESIGN ENGINEERING SUPPLIES	06/25/2012	108984	61.49
				Totals for MOORE, TIMOTHY		61.49
060512	10E000 3100 3140 00 493200	MORAN, LAURENE	STAFF DEVELOPMENT WORKSHOP	06/25/2012	108985	37.50
				Totals for MORAN, LAURENE		37.50
113793	10E000 2640 3100 00 000000	MRA - THE MANAGEMENT	COMPENSATION PROJECT MAY 2012	06/25/2012	108986	6,301.25
				Totals for MRA - THE MANAGEMENT ASSOC. I		6,301.25
062512	10L000 1706 0000 00 000000	MYCKE, NORRINE	2009-2010 TRS/THIS REFUND	06/25/2012	108815	76.54
062512-	10L000 1706 0000 00 000000	MYCKE, NORRINE	2008-2009 TRS/THIS REFUND	06/25/2012	108815	45.06
062512--	10L000 1706 0000 00 000000	MYCKE, NORRINE	2007-2008 TRS/THIS REFUND	06/25/2012	108815	39.42
				Totals for MYCKE, NORRINE		161.02
060512	10E000 3100 3140 00 493200	NADER, KRISTINE	STAFF DEVELOPMENT WORKSHOP	06/25/2012	108987	37.50
				Totals for NADER, KRISTINE		37.50
062512	10L000 1706 0000 00 000000	NAGAI, BRIDGET	2007-2008 TRS/THIS REFUND	06/25/2012	108816	22.53
				Totals for NAGAI, BRIDGET		22.53
062512	10L000 1706 0000 00 000000	NAGEL, KELLY	2010-2011 TRS/THIS REFUND	06/25/2012	108817	94.21
062512-	10L000 1706 0000 00 000000	NAGEL, KELLY	2009-2010 TRS/THIS REFUND	06/25/2012	108817	373.76
				Totals for NAGEL, KELLY		467.97
IV12051073	20E301 2540 3230 00 000000	NATIONAL LIFT TRUCK	ANNUAL INSPECTION	06/25/2012	108988	98.65
IV12051073	20E301 2540 3230 00 000000	NATIONAL LIFT TRUCK	ANNUAL INSPECTION	06/25/2012	108988	198.65
				Totals for NATIONAL LIFT TRUCK		297.30

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
060612	10R000 1321 0000 00 000000	NAVEZ, REBECCA	SUMMER SCHOOL REFUND LESS SP ED SUPPLY FEE	06/25/2012	108989	183.00
				Totals for NAVEZ, REBECCA		183.00
3644620	10E000 2210 3161 00 000000	NCS PEARSON	AIMSWEB PRO COMPLETE, UPGRADE	06/25/2012	108990	1,988.00
				Totals for NCS PEARSON		1,988.00
1001200350	10E000 2310 2860 00 000000	NIHIP	RETIREE HEALTH INS. - J. WUERFFEL	06/25/2012	108991	656.07
061612	10L000 1708 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JULY	06/25/2012	108991	402,532.47
061612	10L000 1709 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JULY	06/25/2012	108991	35,757.00
061612	10L000 1711 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JULY	06/25/2012	108991	2,322.29
061612	10L000 1712 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JULY	06/25/2012	108991	1,048.36
061612	20L000 1708 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JULY	06/25/2012	108991	42,622.32
061612	20L000 1709 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JULY	06/25/2012	108991	9,530.91
061612	20L000 1711 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JULY	06/25/2012	108991	285.09
061612	20L000 1712 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JULY	06/25/2012	108991	133.99
				Totals for NIHIP		494,888.50
062512	10L000 1706 0000 00 000000	OCHOA, MEGHAN	2010-2011 TRS/THIS REFUND	06/25/2012	108818	583.68
				Totals for OCHOA, MEGHAN		583.68
2675871	10E000 1110 4100 00 000000	OFFICE DEPOT	5/16 - 5/31/12	06/25/2012	108992	1,582.65
				Totals for OFFICE DEPOT		1,582.65
062512	10L000 1706 0000 00 000000	OKUN, MICHAEL	2008-2009 TRS/THIS REFUND	06/25/2012	108819	10.24
				Totals for OKUN, MICHAEL		10.24
061112	10E000 3100 3140 00 493200	OLSEN, PEG	LANG. ARTS COMMITTEE - MARY, SEAT OF WISDOM	06/25/2012	108993	600.00
				Totals for OLSEN, PEG		600.00
062512	10L000 1706 0000 00 000000	OLSON, CAROL	2010-2011 TRS/THIS REFUND	06/25/2012	108820	365.06
062512-	10L000 1706 0000 00 000000	OLSON, CAROL	2009-2010 TRS/THIS REFUND	06/25/2012	108820	317.95
062512--	10L000 1706 0000 00 000000	OLSON, CAROL	2008-2009 TRS/THIS REFUND	06/25/2012	108820	360.45
062512---	10L000 1706 0000 00 000000	OLSON, CAROL	2007-2008 TRS/THIS REFUND	06/25/2012	108820	123.90
				Totals for OLSON, CAROL		1,167.36

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
062512	10L000 1706 0000 00 000000	OSHEA, MICHAEL	2010-2011 TRS/THIS REFUND	06/25/2012	108821	75.26
				Totals for OSHEA, MICHAEL		75.26
060512	10E000 3100 3140 00 493200	OSTERHOUT, DEBORAH	STAFF DEVELOPMENT WORKSHOP	06/25/2012	108994	37.50
				Totals for OSTERHOUT, DEBORAH		37.50
402718	20E000 2540 3410 00 000000	PACIFIC TELEMGMT. SE	7/1 - 7/31/12	06/25/2012	108995	153.00
				Totals for PACIFIC TELEMGMT. SERVICES		153.00
2532	10E000 1912 6800 00 000000	PACTT	TUITION	06/25/2012	108996	6,274.59
2536	10E000 1912 6800 00 000000	PACTT	TUITION	06/25/2012	108996	1,792.74
				Totals for PACTT		8,067.33
062512	10L000 1706 0000 00 000000	PALHOWICZ, SUSAN	2010-2011 TRS/THIS REFUND	06/25/2012	108822	11.78
062512-	10L000 1706 0000 00 000000	PALHOWICZ, SUSAN	2009-2010 TRS/THIS REFUND	06/25/2012	108822	10.75
				Totals for PALHOWICZ, SUSAN		22.53
062512	10L000 1706 0000 00 000000	PARTIPILO, HEATHER	2008-2009 TRS/THIS REFUND	06/25/2012	108823	10.24
				Totals for PARTIPILO, HEATHER		10.24
062512	10L000 1706 0000 00 000000	PATER, ANETA	2009-2010 TRS/THIS REFUND	06/25/2012	108824	10.75
				Totals for PATER, ANETA		10.75
115356-332	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	6/1 - 6/30/12	06/25/2012	108997	841.25
				Totals for PAYFLEX SYSTEMS USA		841.25
062512	10L000 1706 0000 00 000000	PETERSEN, CATHERINE	2010-2011 TRS/THIS REFUND	06/25/2012	108825	276.74
062512-	10L000 1706 0000 00 000000	PETERSEN, CATHERINE	2009-2010 TRS/THIS REFUND	06/25/2012	108825	58.88
062512--	10L000 1706 0000 00 000000	PETERSEN, CATHERINE	2008-2009 TRS/THIS REFUND	06/25/2012	108825	33.79
062512---	10L000 1706 0000 00 000000	PETERSEN, CATHERINE	2007-2008 TRS/THIS REFUND	06/25/2012	108825	50.69
				Totals for PETERSEN, CATHERINE		420.10
060612	10E000 2130 3143 00 000000	PETKOFSKI, MARGARET	MILEAGE CLAIM 6/4/12	06/25/2012	108998	56.30
				Totals for PETKOFSKI, MARGARET		56.30
062512	10L000 1706 0000 00 000000	PETROW, MARY	2010-2011 TRS/THIS REFUND	06/25/2012	108826	1,330.69
				Totals for PETROW, MARY		1,330.69
062512	10L000 1706 0000 00 000000	PIEDALLU, GLADYS	2008-2009 TRS/THIS REFUND	06/25/2012	108827	33.79

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
062512-	10L000 1706 0000 00 000000	PIEDALLU, GLADYS	2007-2008 TRS/THIS REFUND	06/25/2012	108827	11.26
				Totals for PIEDALLU, GLADYS		45.05
33335	10E300 2222 4220 00 000000	PIONEER PRESS	PR HERALD - 164 S. PROSPECT	06/25/2012	108999	40.00
				Totals for PIONEER PRESS		40.00
8639693-JN	10E000 2310 3401 00 000000	PITNEY BOWES	3/30 - 6/30/12	06/25/2012	109000	591.00
1854894-JN	10E000 2310 3401 00 000000	PITNEY BOWES	3/30 - 6/30/12	06/25/2012	109000	303.00
				Totals for PITNEY BOWES		894.00
409256	10E000 2574 3610 00 000000	PMA LEASING	MINOLTA BIZHUB - 6 OF 60	06/25/2012	109001	1,741.10
409912	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK - 2 OF 20	06/25/2012	109001	375.00
				Totals for PMA LEASING		2,116.10
062512	10L000 1706 0000 00 000000	POMAGIER, JOHN	2010-2011 TRS/THIS REFUND	06/25/2012	108828	32.26
				Totals for POMAGIER, JOHN		32.26
062512	10L000 1706 0000 00 000000	POMAGIER, PHILIP	2010-2011 TRS/THIS REFUND	06/25/2012	108829	32.26
				Totals for POMAGIER, PHILIP		32.26
062512	10L000 1706 0000 00 000000	PRIEST, JERRY	2010-2011 TRS/THIS REFUND	06/25/2012	108830	58.88
062512-	10L000 1706 0000 00 000000	PRIEST, JERRY	2009-2010 TRS/THIS REFUND	06/25/2012	108830	86.78
062512--	10L000 1706 0000 00 000000	PRIEST, JERRY	2008-2009 TRS/THIS REFUND	06/25/2012	108830	10.24
				Totals for PRIEST, JERRY		155.90
062512	10L000 1706 0000 00 000000	PRIOVOLOS, EFIEGENIA	2010-2011 TRS/THIS REFUND	06/25/2012	108831	76.54
062512-	10L000 1706 0000 00 000000	PRIOVOLOS, EFIEGENIA	2009-2010 TRS/THIS REFUND	06/25/2012	108831	76.54
062512--	10L000 1706 0000 00 000000	PRIOVOLOS, EFIEGENIA	2008-2009 TRS/THIS REFUND	06/25/2012	108831	11.26
062512---	10L000 1706 0000 00 000000	PRIOVOLOS, EFIEGENIA	2007-2008 TRS/THIS REFUND	06/25/2012	108831	118.27
				Totals for PRIOVOLOS, EFIEGENIA		282.61
2062646	10E000 1200 4100 00 462000	PRO-ED	ARIZONA-3 TEST BOOKLET	06/25/2012	109002	35.20
				Totals for PRO-ED		35.20
062512	10L000 1706 0000 00 000000	PROUT, CHRISTOPHER	2010-2011 TRS/THIS REFUND	06/25/2012	108832	21.50
062512-	10L000 1706 0000 00 000000	PROUT, CHRISTOPHER	2007-2008 TRS/THIS REFUND	06/25/2012	108832	10.24
				Totals for PROUT, CHRISTOPHER		31.74
062512	10L000 1706 0000 00 000000	PULLANO, TARA	2010-2011 TRS/THIS REFUND	06/25/2012	108833	252.55

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
				Totals for PULLANO, TARA		252.55
062512	10L000 1706 0000 00 000000	RAMOSKA, DIANE	2010-2011 TRS/THIS REFUND	06/25/2012	108834	10.75
062512-	10L000 1706 0000 00 000000	RAMOSKA, DIANE	2009-2010 TRS/THIS REFUND	06/25/2012	108834	10.75
062512--	10L000 1706 0000 00 000000	RAMOSKA, DIANE	2008-2009 TRS/THIS REFUND	06/25/2012	108834	15.36
				Totals for RAMOSKA, DIANE		36.86
1112-70	10E303 1510 4104 00 000000	REEDER, DENISE	LIBRARY LIONS SUPPLIES	06/25/2012	109003	46.54
				Totals for REEDER, DENISE		46.54
062512	10L000 1706 0000 00 000000	REEDY, SARALYNN	2010-2011 TRS/THIS REFUND	06/25/2012	108835	35.33
062512-	10L000 1706 0000 00 000000	REEDY, SARALYNN	2009-2010 TRS/THIS REFUND	06/25/2012	108835	82.43
062512--	10L000 1706 0000 00 000000	REEDY, SARALYNN	2008-2009 TRS/THIS REFUND	06/25/2012	108835	61.95
062512---	10L000 1706 0000 00 000000	REEDY, SARALYNN	2007-2008 TRS/THIS REFUND	06/25/2012	108835	127.49
				Totals for REEDY, SARALYNN		307.20
062512	10L000 1706 0000 00 000000	RICE, SUSAN	2010-2011 TRS/THIS REFUND	06/25/2012	108836	328.90
				Totals for RICE, SUSAN		328.90
443NM-1	10E000 1200 4100 00 462000	RIFTON EQUIPMENT	MEDIUM PACER - JEFFERSON SCH.	06/25/2012	109004	1,803.75
				Totals for RIFTON EQUIPMENT		1,803.75
062512	10L000 1706 0000 00 000000	ROMANEK, MICHELLE	2008-2009 TRS/THIS REFUND	06/25/2012	108837	11.26
062512-	10L000 1706 0000 00 000000	ROMANEK, MICHELLE	2007-2008 TRS/THIS REFUND	06/25/2012	108837	39.42
				Totals for ROMANEK, MICHELLE		50.68
061412	10E000 3100 3140 00 493200	ROSINSKI, SCOTT	TECHNOLOGY COMMITTEE - MARY, SEAT OF WISDOM	06/25/2012	109005	200.00
				Totals for ROSINSKI, SCOTT		200.00
060512	10E000 3100 3140 00 493200	ROSS, DOROTHY	STAFF DEVELOPMENT WORKSHOP	06/25/2012	109006	37.50
				Totals for ROSS, DOROTHY		37.50
062512	10L000 1706 0000 00 000000	ROZYNEK, KATARZYNA	2010-2011 TRS/THIS REFUND	06/25/2012	108838	21.50
062512-	10L000 1706 0000 00 000000	ROZYNEK, KATARZYNA	2009-2010 TRS/THIS REFUND	06/25/2012	108838	43.01
				Totals for ROZYNEK, KATARZYNA		64.51
062512	10L000 1706 0000 00 000000	RUBINO, JENNA	2010-2011 TRS/THIS REFUND	06/25/2012	108839	26.88
				Totals for RUBINO, JENNA		26.88

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
061112	10E000 1200 3143 00 000000	RYAN, KATHERINE	MILEAGE CLAIM 3/6 - 6/8/12	06/25/2012	109007	68.20
			Totals for RYAN, KATHERINE			68.20
062512	10L000 1706 0000 00 000000	SANGABINO, DEBORAH	2009-2010 TRS/THIS REFUND	06/25/2012	108840	147.20
062512-	10L000 1706 0000 00 000000	SANGABINO, DEBORAH	2008-2009 TRS/THIS REFUND	06/25/2012	108840	60.93
			Totals for SANGABINO, DEBORAH			208.13
062512	10L000 1706 0000 00 000000	SARA, AMY	2009-2010 TRS/THIS REFUND	06/25/2012	108841	91.14
			Totals for SARA, AMY			91.14
062512	10L000 1706 0000 00 000000	SCHECK, DEBBY	2009-2010 TRS/THIS REFUND	06/25/2012	108842	5.89
062512-	10L000 1706 0000 00 000000	SCHECK, DEBBY	2008-2009 TRS/THIS REFUND	06/25/2012	108842	5.63
062512--	10L000 1706 0000 00 000000	SCHECK, DEBBY	2007-2008 TRS/THIS REFUND	06/25/2012	108842	16.90
			Totals for SCHECK, DEBBY			28.42
062512	10L000 1706 0000 00 000000	SCHELHAMMER, MAUREEN	2010-2011 TRS/THIS REFUND	06/25/2012	108843	529.83
062512-	10L000 1706 0000 00 000000	SCHELHAMMER, MAUREEN	2009-2010 TRS/THIS REFUND	06/25/2012	108843	82.43
062512--	10L000 1706 0000 00 000000	SCHELHAMMER, MAUREEN	2008-2009 TRS/THIS REFUND	06/25/2012	108843	112.64
062512---	10L000 1706 0000 00 000000	SCHELHAMMER, MAUREEN	2007-2008 TRS/THIS REFUND	06/25/2012	108843	495.62
			Totals for SCHELHAMMER, MAUREEN			1,220.52
062512	10L000 1706 0000 00 000000	SCHILDT, MICHELLE	2009-2010 TRS/THIS REFUND	06/25/2012	108844	5.38
			Totals for SCHILDT, MICHELLE			5.38
062512	10L000 1706 0000 00 000000	SCHMITZ, ELLEN	2010-2011 TRS/THIS REFUND	06/25/2012	108845	88.32
062512-	10L000 1706 0000 00 000000	SCHMITZ, ELLEN	2009-2010 TRS/THIS REFUND	06/25/2012	108845	5.89
062512--	10L000 1706 0000 00 000000	SCHMITZ, ELLEN	2008-2009 TRS/THIS REFUND	06/25/2012	108845	25.60
			Totals for SCHMITZ, ELLEN			119.81
4972187	10E000 1110 4200 61 000000	SCHOLASTIC LIBRARY P	MSB CHAPTER BOOK - WASHINGTON	06/25/2012	109008	18.70
4952341	10E000 1110 4200 61 000000	SCHOLASTIC LIBRARY P	GUIDED READING MTRL - WASHINGTON	06/25/2012	109008	1,053.57
			Totals for SCHOLASTIC LIBRARY PUBLISHING			1,072.27
062512	10L000 1706 0000 00 000000	SCHULZE, DIANE	2010-2011 TRS/THIS REFUND	06/25/2012	108846	10.75
			Totals for SCHULZE, DIANE			10.75
060512	10E301 1510 4104 80 000000	SENF, STEVEN	MODEL BUILDING CLUB SUPPLIES	06/25/2012	109009	6.87

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			Totals for SENF, STEVEN			6.87
7244	40E000 2550 3310 00 000000	SEPTRAN	FRANKLIN - LINCOLN PARK ZOO	06/25/2012	109010	317.61
			Totals for SEPTRAN			317.61
061112	10E000 2640 3147 00 000000	SHAFFER, MATTHEW	CAREER SERVICE GRANT	06/25/2012	109011	1,750.00
			Totals for SHAFFER, MATTHEW			1,750.00
062512	10L000 1706 0000 00 000000	SIMKINS, DOUGLAS	2008-2009 TRS/THIS REFUND	06/25/2012	108847	25.60
			Totals for SIMKINS, DOUGLAS			25.60
062512	10L000 1706 0000 00 000000	SIMLER, DANIELLE	2010-2011 TRS/THIS REFUND	06/25/2012	108848	99.84
			Totals for SIMLER, DANIELLE			99.84
062512	10L000 1706 0000 00 000000	SIMON, BENJAMIN	2008-2009 TRS/THIS REFUND	06/25/2012	108849	22.53
062512-	10L000 1706 0000 00 000000	SIMON, BENJAMIN	2007-2008 TRS/THIS REFUND	06/25/2012	108849	76.80
			Totals for SIMON, BENJAMIN			99.33
062512	10L000 1706 0000 00 000000	SLAGER, STEPHANIE	2009-2010 TRS/THIS REFUND	06/25/2012	108850	68.61
			Totals for SLAGER, STEPHANIE			68.61
062512	10L000 1706 0000 00 000000	SMALLACOMBE, TRACEY	2010-2011 TRS/THIS REFUND	06/25/2012	108851	10.75
			Totals for SMALLACOMBE, TRACEY			10.75
062512	10L000 1706 0000 00 000000	SOLVIG, JENNIFER	2010-2011 TRS/THIS REFUND	06/25/2012	108852	44.57
			Totals for SOLVIG, JENNIFER			44.57
0045163	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	MONITORING SVC.	06/25/2012	109012	5,247.00
			Totals for SONITROL CHICAGOLAND NORTH			5,247.00
061112	10E000 1200 3143 00 000000	STARON, MOLLY	MILEAGE CLAIM 3/12 - 6/7/12	06/25/2012	109013	11.11
			Totals for STARON, MOLLY			11.11
062512	10L000 1706 0000 00 000000	STAVRIDES, ROBERTA	2010-2011 TRS/THIS REFUND	06/25/2012	108853	178.49
062512-	10L000 1706 0000 00 000000	STAVRIDES, ROBERTA	2009-2010 TRS/THIS REFUND	06/25/2012	108853	76.54
062512--	10L000 1706 0000 00 000000	STAVRIDES, ROBERTA	2008-2009 TRS/THIS REFUND	06/25/2012	108853	163.33
062512---	10L000 1706 0000 00 000000	STAVRIDES, ROBERTA	2007-2008 TRS/THIS REFUND	06/25/2012	108853	33.79
			Totals for STAVRIDES, ROBERTA			452.15

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
060512	10E000 3100 3140 00 493200	STEPHENS, HELEN	STAFF DEVELOPMENT WORKSHOP	06/25/2012	109014	37.50
			Totals for STEPHENS, HELEN			37.50
062512	10L000 1706 0000 00 000000	STEWART, ROSANNE	2007-2008 TRS/THIS REFUND	06/25/2012	108855	11.26
			Totals for STEWART, ROSANNE			11.26
062512	10L000 1706 0000 00 000000	STEWARTS, ROBERT	2010-2011 TRS/THIS REFUND	06/25/2012	108854	163.07
062512-	10L000 1706 0000 00 000000	STEWARTS, ROBERT	2009-2010 TRS/THIS REFUND	06/25/2012	108854	88.32
062512--	10L000 1706 0000 00 000000	STEWARTS, ROBERT	2008-2009 TRS/THIS REFUND	06/25/2012	108854	28.16
			Totals for STEWARTS, ROBERT			279.55
062512	10L000 1706 0000 00 000000	STRITZEL, CHERYL	2008-2009 TRS/THIS REFUND	06/25/2012	108856	15.36
			Totals for STRITZEL, CHERYL			15.36
062512	10L000 1706 0000 00 000000	STRZALKA, THOMAS	2010-2011 TRS/THIS REFUND	06/25/2012	108857	54.78
			Totals for STRZALKA, THOMAS			54.78
3994	20E209 2540 3227 00 000000	STUTZ PLUMBING	RPR. HOT WATER PIPE - WASHINGTON	06/25/2012	109015	3,762.00
			Totals for STUTZ PLUMBING			3,762.00
060512	10E000 3100 3140 00 493200	STYPKA, CHRISTINE	STAFF DEVELOPMENT WORKSHOP	06/25/2012	109016	37.50
			Totals for STYPKA, CHRISTINE			37.50
062512	10L000 1706 0000 00 000000	SULEWSKI, MICHAEL	2010-2011 TRS/THIS REFUND	06/25/2012	108858	35.33
062512-	10L000 1706 0000 00 000000	SULEWSKI, MICHAEL	2009-2010 TRS/THIS REFUND	06/25/2012	108858	23.55
062512--	10L000 1706 0000 00 000000	SULEWSKI, MICHAEL	2008-2009 TRS/THIS REFUND	06/25/2012	108858	11.26
062512---	10L000 1706 0000 00 000000	SULEWSKI, MICHAEL	2007-2008 TRS/THIS REFUND	06/25/2012	108858	22.53
			Totals for SULEWSKI, MICHAEL			92.67
97716	20E000 2540 3520 00 000000	SUN TIMES MEDIA	LEGAL AD - BID FOR CUSTODIAL SUPPLIES	06/25/2012	109017	24.00
			Totals for SUN TIMES MEDIA			24.00
062512	10L000 1706 0000 00 000000	SWEENEY, SUSAN	2010-2011 TRS/THIS REFUND	06/25/2012	108859	48.06
			Totals for SWEENEY, SUSAN			48.06
062512	10L000 1706 0000 00 000000	SWITSKI, COLETTE	2010-2011 TRS/THIS REFUND	06/25/2012	108860	21.50
			Totals for SWITSKI, COLETTE			21.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
062512	10L000 1706 0000 00 000000	TAGLIA, WILLIAM	2010-2011 TRS/THIS REFUND	06/25/2012	108861	16.13
			Totals for TAGLIA, WILLIAM			16.13
062512	10L000 1706 0000 00 000000	TALLEY, GREGG	2008-2009 TRS/THIS REFUND	06/25/2012	108862	15.36
			Totals for TALLEY, GREGG			15.36
062512	10L000 1706 0000 00 000000	TAPLING, COLLEEN	2010-2011 TRS/THIS REFUND	06/25/2012	108863	48.38
			Totals for TAPLING, COLLEEN			48.38
062512	10L000 1706 0000 00 000000	TARBUTTON, GERALDINE	2010-2011 TRS/THIS REFUND	06/25/2012	108864	88.32
062512-	10L000 1706 0000 00 000000	TARBUTTON, GERALDINE	2009-2010 TRS/THIS REFUND	06/25/2012	108864	100.10
062512--	10L000 1706 0000 00 000000	TARBUTTON, GERALDINE	2008-2009 TRS/THIS REFUND	06/25/2012	108864	39.42
062512---	10L000 1706 0000 00 000000	TARBUTTON, GERALDINE	2007-2008 TRS/THIS REFUND	06/25/2012	108864	168.96
			Totals for TARBUTTON, GERALDINE			396.80
2065	10E000 1200 4100 00 462000	THINKING MOVES	ME MOVES COURSE	06/25/2012	109018	66.90
			Totals for THINKING MOVES			66.90
31490	10E000 2310 2860 00 000000	THIS FUND	RETIREE INS. - MAY	06/25/2012	201100155	11,775.91
			Totals for THIS FUND			11,775.91
062512	10L000 1706 0000 00 000000	TIERNEY, NANCY	2010-2011 TRS/THIS REFUND	06/25/2012	108865	336.23
			Totals for TIERNEY, NANCY			336.23
062512	10L000 1706 0000 00 000000	TINAGLIA, LUCIA	2010-2011 TRS/THIS REFUND	06/25/2012	108866	62.08
062512-	10L000 1706 0000 00 000000	TINAGLIA, LUCIA	2007-2008 TRS/THIS REFUND	06/25/2012	108866	22.53
			Totals for TINAGLIA, LUCIA			84.61
062512	10L000 1706 0000 00 000000	TONIONI, NICHOLE	2009-2010 TRS/THIS REFUND	06/25/2012	108867	10.75
			Totals for TONIONI, NICHOLE			10.75
062512	10L000 1706 0000 00 000000	TORNES, DAWN	2010-2011 TRS/THIS REFUND	06/25/2012	108868	724.22
062512-	10L000 1706 0000 00 000000	TORNES, DAWN	2009-2010 TRS/THIS REFUND	06/25/2012	108868	400.38
062512--	10L000 1706 0000 00 000000	TORNES, DAWN	2008-2009 TRS/THIS REFUND	06/25/2012	108868	568.83
062512---	10L000 1706 0000 00 000000	TORNES, DAWN	2007-2008 TRS/THIS REFUND	06/25/2012	108868	506.88
			Totals for TORNES, DAWN			2,200.31
062512	10L000 1706 0000 00 000000	TOULON, GREGORY	2009-2010 TRS/THIS REFUND	06/25/2012	108869	47.10

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
062512-	10L000 1706 0000 00 000000	TOULON, GREGORY	2007-2008 TRS/THIS REFUND	06/25/2012	108869	11.26
				Totals for TOULON, GREGORY		58.36
060612	10E000 2633 3100 00 000000	TRAMM, BERNADETTE	STAFF MILESTONE PHOTOS	06/25/2012	109019	17.81
				Totals for TRAMM, BERNADETTE		17.81
CU00098511	10E000 2640 3148 00 000000	TRIBUNE MEDIA GROUP	CLASSIFIED LISTING - MGR. OF TECHNOLOGY	06/25/2012	109020	925.00
				Totals for TRIBUNE MEDIA GROUP		925.00
062512	10L000 1706 0000 00 000000	TSICHLIS, KATHRYN	2009-2010 TRS/THIS REFUND	06/25/2012	108870	94.21
062512-	10L000 1706 0000 00 000000	TSICHLIS, KATHRYN	2008-2009 TRS/THIS REFUND	06/25/2012	108870	61.95
062512--	10L000 1706 0000 00 000000	TSICHLIS, KATHRYN	2007-2008 TRS/THIS REFUND	06/25/2012	108870	197.12
				Totals for TSICHLIS, KATHRYN		353.28
062512	10L000 1706 0000 00 000000	UCHWAT, DIANNE	2009-2010 TRS/THIS REFUND	06/25/2012	108871	153.09
062512-	10L000 1706 0000 00 000000	UCHWAT, DIANNE	2008-2009 TRS/THIS REFUND	06/25/2012	108871	354.82
062512--	10L000 1706 0000 00 000000	UCHWAT, DIANNE	2007-2008 TRS/THIS REFUND	06/25/2012	108871	219.65
				Totals for UCHWAT, DIANNE		727.56
1052	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	GRADUATION PROGRAMS - EMERSON	06/25/2012	109021	844.40
1051	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR	GRADUATION PROGRAMS - LINCOLN	06/25/2012	109021	889.50
			Totals for UNIQUE PRINTING & GRAPHICS, I			1,733.90
1053826	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK TOP CASE REPAIR	06/25/2012	109022	199.00
1053839	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK TOP CASE REPAIR	06/25/2012	109022	199.00
1053834	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK TOP CASE REPAIR	06/25/2012	109022	199.00
1053830	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK TOP CASE REPAIR	06/25/2012	109022	199.00
1053037	10E000 2660 3230 00 000000	UNITED CAMERA	DIGITIZER RPR. FOR APPLE iPAD 2	06/25/2012	109022	175.00
				Totals for UNITED CAMERA		971.00
INV731427	10E000 2660 3230 00 000000	UNITED VISUAL	REPL. SMART PROJECTOR - WASHINGTON	06/25/2012	109023	210.00
S134735A	10E000 1110 5330 64 000000	UNITED VISUAL	4 SMARTBOARDS - WASHINGTON	06/25/2012	109023	14,201.00
				Totals for UNITED VISUAL		14,411.00
4335TT212	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	06/25/2012	109024	17.75
60X923232	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	06/25/2012	109024	93.73

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			Totals for UPS - UNITED PARCEL SVC.			111.48
V6319856F	20E000 2540 3410 00 000000	USA MOBILIY WIRELESS	ACCOUNT #6319856-8	06/25/2012	109025	86.69
			Totals for USA MOBILIY WIRELESS			86.69
062512	10L000 1706 0000 00 000000	VACCARO, CARL	2010-2011 TRS/THIS REFUND	06/25/2012	108872	5.38
			Totals for VACCARO, CARL			5.38
062512	10L000 1706 0000 00 000000	VAN DEN EEDEN, GRACI	2010-2011 TRS/THIS REFUND	06/25/2012	108873	32.77
062512-	10L000 1706 0000 00 000000	VAN DEN EEDEN, GRACI	2009-2010 TRS/THIS REFUND	06/25/2012	108873	21.50
062512--	10L000 1706 0000 00 000000	VAN DEN EEDEN, GRACI	2008-2009 TRS/THIS REFUND	06/25/2012	108873	5.12
			Totals for VAN DEN EEDEN, GRACIELA			59.39
062512	10L000 1706 0000 00 000000	VELEZ, REBECCA	2009-2010 TRS/THIS REFUND	06/25/2012	108874	37.63
			Totals for VELEZ, REBECCA			37.63
480370350-	20E000 2540 3410 00 000000	VERIZON WIRELESS	4/17 - 5/16/12	06/25/2012	109026	678.96
			Totals for VERIZON WIRELESS			678.96
062512	10L000 1706 0000 00 000000	VERRE, CAROL	2009-2010 TRS/THIS REFUND	06/25/2012	108875	11.78
062512-	10L000 1706 0000 00 000000	VERRE, CAROL	2008-2009 TRS/THIS REFUND	06/25/2012	108875	61.95
062512--	10L000 1706 0000 00 000000	VERRE, CAROL	2007-2008 TRS/THIS REFUND	06/25/2012	108875	152.06
			Totals for VERRE, CAROL			225.79
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON	06/25/2012	109027	597.11
281	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA	WATER - JEFFERSON	06/25/2012	109027	369.78
			Totals for VILLAGE OF NILES (WATER BILL)			966.89
SI055712	10E000 1120 4200 00 000000	VISTA HIGHER LEARNIN	E SPACES - LINCOLN	06/25/2012	109028	3,809.35
SI055713	10E000 1120 4200 00 000000	VISTA HIGHER LEARNIN	E SPACES - EMERSON	06/25/2012	109029	3,809.22
			Totals for VISTA HIGHER LEARNING			7,618.57
062512	10L000 1706 0000 00 000000	VRANAS, ARGIRO	2008-2009 TRS/THIS REFUND	06/25/2012	108876	10.24
			Totals for VRANAS, ARGIRO			10.24
062512	10L000 1706 0000 00 000000	WALLER, MARGARET	2010-2011 TRS/THIS REFUND	06/25/2012	108877	14.55
062512-	10L000 1706 0000 00 000000	WALLER, MARGARET	2009-2010 TRS/THIS REFUND	06/25/2012	108877	47.10
062512--	10L000 1706 0000 00 000000	WALLER, MARGARET	2008-2009 TRS/THIS REFUND	06/25/2012	108877	45.06
062512---	10L000 1706 0000 00 000000	WALLER, MARGARET	2007-2008 TRS/THIS REFUND	06/25/2012	108877	33.79

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			Totals for WALLER, MARGARET			140.50
061112	10E301 2410 4900 00 000000	WALSH, DANIEL	TREATS FOR KDG. SCREENING	06/25/2012	109030	14.97
06112012	10E205 2410 4900 00 000000	WALSH, DANIEL	STAFF QIT MTG. LUNCH	06/25/2012	109030	51.73
			Totals for WALSH, DANIEL			66.70
062512	10L000 1706 0000 00 000000	WALSH, KATHIE	2010-2011 TRS/THIS REFUND	06/25/2012	108878	52.99
062512-	10L000 1706 0000 00 000000	WALSH, KATHIE	2009-2010 TRS/THIS REFUND	06/25/2012	108878	41.22
062512--	10L000 1706 0000 00 000000	WALSH, KATHIE	2008-2009 TRS/THIS REFUND	06/25/2012	108878	84.99
			Totals for WALSH, KATHIE			179.20
060712	10E301 2410 4900 00 000000	WARNEKE, PATRICIA	RACHEL'S CHALLENGE	06/25/2012	109031	130.91
			Totals for WARNEKE, PATRICIA			130.91
061812	10E000 1110 5330 64 000000	WASHINGTON SCHOOL PT	OVERPAYMENT OF SMART BOARDS (UNITED VISUAL)	06/25/2012	109032	400.00
			Totals for WASHINGTON SCHOOL PTO			400.00
12-22786	20E207 2540 3228 00 000000	WAUKEGAN ROOFING	REPL. SHINGLES - ROOSEVELT	06/25/2012	109033	352.00
12-22836	20E209 2540 3228 00 000000	WAUKEGAN ROOFING	RPR. LEAKS - WASHINGTON	06/25/2012	109033	485.00
12-22837	20E220 2540 3228 00 000000	WAUKEGAN ROOFING	RPR. LEAKS - JEFFERSON	06/25/2012	109033	478.00
			Totals for WAUKEGAN ROOFING			1,315.00
062512	10L000 1706 0000 00 000000	WAVE, MARY	2010-2011 TRS/THIS REFUND	06/25/2012	108879	26.88
			Totals for WAVE, MARY			26.88
062512	10L000 1706 0000 00 000000	WAZYDRAG, MAGDALENA	2010-2011 TRS/THIS REFUND	06/25/2012	108880	10.75
			Totals for WAZYDRAG, MAGDALENA			10.75
062512	10L000 1706 0000 00 000000	WEBER, JESSICA	2007-2008 TRS/THIS REFUND	06/25/2012	108881	10.24
			Totals for WEBER, JESSICA			10.24
062512	10L000 1706 0000 00 000000	WEHMAN, COLIN	2010-2011 TRS/THIS REFUND	06/25/2012	108882	520.33
			Totals for WEHMAN, COLIN			520.33
061412	10E000 2210 4100 00 000000	WEIL, KRISTA	PROF. DEV. MATERIALS PURCHASED AT WORKSHOP	06/25/2012	109034	92.00
			Totals for WEIL, KRISTA			92.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
061412	10E000 1600 4100 00 000000	WESOLOWSKI, LESLIE	SS-PIRATE MAPS/TREASURES	06/25/2012	109035	38.87
			Totals for WESOLOWSKI, LESLIE			38.87
062512	10L000 1706 0000 00 000000	WHALEN, LYNN	2010-2011 TRS/THIS REFUND	06/25/2012	108883	958.14
			Totals for WHALEN, LYNN			958.14
062512	10L000 1706 0000 00 000000	WHITESIDE, KAREN	2007-2008 TRS/THIS REFUND	06/25/2012	108884	10.24
			Totals for WHITESIDE, KAREN			10.24
1112-77	10E303 1510 4104 00 000000	WIDING, BOB	CHESS CLUB SUPPLIES	06/25/2012	109036	8.86
			Totals for WIDING, BOB			8.86
060512	10E000 3100 3140 00 493200	WIDMAIER, CHARLENE	STAFF DEVELOPMENT WORKSHOP	06/25/2012	109037	37.50
			Totals for WIDMAIER, CHARLENE			37.50
061512	10R000 1999 0000 00 000000	WILLIAMS, CHERYL	REIMB. JURY DUTY TRAVEL	06/25/2012	109038	2.20
			Totals for WILLIAMS, CHERYL			2.20
062512	10L000 1706 0000 00 000000	WILLIAMS, ROBERT	2009-2010 TRS/THIS REFUND	06/25/2012	108885	32.26
			Totals for WILLIAMS, ROBERT			32.26
1532011	10E000 1200 4100 00 462000	WILSON LANGUAGE TRAI	STUDENT DURABLES, CONSUMABLES - FRANKLIN	06/25/2012	109040	205.70
1532055	10E000 1200 4100 00 462000	WILSON LANGUAGE TRAI	STUDENT NOTEBOOK	06/25/2012	109042	277.20
1532054	10E000 1200 4100 00 462000	WILSON LANGUAGE TRAI	STUDENT CONSUMABLES - FIELD	06/25/2012	109041	855.80
1001200509	10E000 1200 4100 00 462000	WILSON LANGUAGE TRAI	FUNDATION TEACHER'S MANUAL - FRANKLIN	06/25/2012	109039	1,869.00
			Totals for WILSON LANGUAGE TRAINING CORP			3,207.70
062512	10L000 1706 0000 00 000000	WINCHELL, LISA	2010-2011 TRS/THIS REFUND	06/25/2012	108886	96.65
			Totals for WINCHELL, LISA			96.65
062512	10L000 1706 0000 00 000000	WINKLER, KRISTINA	2009-2010 TRS/THIS REFUND	06/25/2012	108887	5.89
			Totals for WINKLER, KRISTINA			5.89
062512	10L000 1706 0000 00 000000	WOLTERS, CRISTIE	2010-2011 TRS/THIS REFUND	06/25/2012	108888	10.75
			Totals for WOLTERS, CRISTIE			10.75
061812	10E000 2320 3143 00 000000	WSOL, MADELYN	MILEAGE CLAIM 7/10/11 -	06/25/2012	109043	20.46

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			5/23/12			
				Totals for WSOL, MADELYN		20.46
061892582	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE - MAY	06/25/2012	109044	1,210.56
800595063	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE FOR POOL	06/25/2012	109044	12,107.58
				Totals for XEROX CORPORATION		13,318.14
25615	10E000 2574 3231 30 000000	XEROX FINANCIAL SERV	5/28 - 6/27/12	06/25/2012	109045	2,786.44
25615-	10E000 2574 3231 30 000000	XEROX FINANCIAL SERV	6/28 - 7/27/12	06/25/2012	109045	2,981.48
				Totals for XEROX FINANCIAL SERVICES		5,767.92
060712	10E000 2150 3140 00 000000	ZIMA, AMY	SPEECH/LANGUAGE SVCS. 5/22, 6/5	06/25/2012	109046	162.50
				Totals for ZIMA, AMY		162.50
062512	10L000 1706 0000 00 000000	ZIMNY, STEPHANIE	2009-2010 TRS/THIS REFUND	06/25/2012	108889	219.14
062512-	10L000 1706 0000 00 000000	ZIMNY, STEPHANIE	2008-2009 TRS/THIS REFUND	06/25/2012	108889	15.36
				Totals for ZIMNY, STEPHANIE		234.50
061412	10E000 3100 3140 00 493200	ZVER, NANCY	TECHNOLOGY COMMITTEE - MARY, SEAT OF WISDOM	06/25/2012	109047	200.00
061112	10E000 3100 3140 00 493200	ZVER, NANCY	LANG. ARTS COMMITTEE - MARY, SEAT OF WISDOM	06/25/2012	109047	600.00
				Totals for ZVER, NANCY		800.00
				Totals for checks		1,284,038.42