

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
2000148078	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANS.	07/11/2011	104188	5,686.08	0
			Totals for 303 TAXI			5,686.08	
847Z973917	20E000 2540 3410 00 000000	A T & T	INTERNET CIRCUIT 5/17 - 6/16	07/11/2011	104189	223.80	0
847Z973306	20E000 2540 3410 00 000000	A T & T	INTERNET CIRCUIT 5/17 - 6/16	07/11/2011	104189	223.80	0
847Z973304	20E000 2540 3410 00 000000	A T & T	INTERNET CIRCUIT 5/17 - 6/16	07/11/2011	104189	223.80	0
847Z973302	20E000 2540 3410 00 000000	A T & T	INTERNET CIRCUIT 5/17 - 6/16	07/11/2011	104189	223.80	0
847Z973297	20E000 2540 3410 00 000000	A T & T	INTERNET CIRCUIT 5/17 - 6/16	07/11/2011	104189	225.76	0
847Z973284	20E000 2540 3410 00 000000	A T & T	INTERNET CIRCUIT 5/17 - 6/16	07/11/2011	104189	223.80	0
847Z973283	20E000 2540 3410 00 000000	A T & T	INTERNET CIRCUIT 5/17 - 6/16	07/11/2011	104189	223.80	0
			Totals for A T & T			1,568.56	
2870186238	20E000 2540 3410 00 000000	A T & T MOBILITY	IPHONE 5/9 - 6/8	07/11/2011	104190	118.87	0
			Totals for A T & T MOBILITY			118.87	
7557051	20E000 2540 3113 00 000000	ACCURATE DOCUMENT DE SERVICE 5/16 - ESC		07/11/2011	104191	67.80	0
			Totals for ACCURATE DOCUMENT DESTRUCTION			67.80	
133781	20E301 2540 4840 00 000000	ACE PARK RIDGE	PIPE SCH40, ELBOW, COUPLE	07/11/2011	104192	4.76	0
133563	20E000 2540 4840 00 000000	ACE PARK RIDGE	FASTENERS	07/11/2011	104192	1.79	0
			Totals for ACE PARK RIDGE			6.55	
1001	20E207 2540 4830 00 000000	ACS	PLEATED FILTER - ROOSEVELT	07/11/2011	104193	1,328.40	0
			Totals for ACS			1,328.40	
014574	10E000 1600 4100 00 000000	ALBERTSONS	SS-BAKING BUDDIES	07/11/2011	104194	25.64	0
014193	10E000 1600 4100 00 000000	ALBERTSONS	SS-BAKING BUDDIES	07/11/2011	104194	172.86	0
027621	10E000 1600 4100 00 000000	ALBERTSONS	SS-BAKING BUDDIES	07/11/2011	104194	4.29	0
026940	10E000 1600 4100 00 000000	ALBERTSONS	SS-BAKING BUDDIES	07/11/2011	104194	59.72	0
013008	10E000 1600 4100 00 000000	ALBERTSONS	SS-READ IT & EAT IT	07/11/2011	104194	178.62	0
027516	10E000 1600 4100 00 000000	ALBERTSONS	SS-READ IT & EAT IT	07/11/2011	104194	82.71	0
024250	10E000 1600 4100 00 000000	ALBERTSONS	SS-BAKING BUDDIES	07/11/2011	104194	16.16	0
027639	10E000 1600 4100 00 000000	ALBERTSONS	SS-BRENDA AIELLO	07/11/2011	104194	68.54	0
024688	10E000 1600 4100 00 000000	ALBERTSONS	SS-BRENDA AIELLO	07/11/2011	104194	47.52	0
016663	10E000 1600 4100 00 000000	ALBERTSONS	SS-BRENDA AIELLO	07/11/2011	104194	151.27	0
020896	10E000 1600 4100 00 000000	ALBERTSONS	SS-BRENDA AIELLO	07/11/2011	104194	103.50	0
			Totals for ALBERTSONS			910.83	
JULY	10E000 2520 3162 00 000000	ALLARD, REBECCA	COMMUNICATIONS ALLOWANCE	07/11/2011	104195	110.00	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
1853645002	30E000 5400 6100 00 000000	AMALGAMATED BANK OF ADMIN.	FEE 1/1/11 - 6/30/11	07/11/2011	104196	200.00	0
			Totals for AMALGAMATED BANK OF CHICAGO			200.00	
1017	80E000 2310 3850 00 000000	ANTHONY'S MOBILE FIN FINGERPRINTING TRAVEL		07/11/2011	104197	1,299.90	0
			Totals for ANTHONY'S MOBILE FINGERPRNTG.			1,299.90	
070111	10A000 1640 0000 00 000000	ANTONUCCI, PAMELA	TECHNOLOGY PURCHASE PROGRAM	07/11/2011	104198	1,532.20	0
			Totals for ANTONUCCI, PAMELA			1,532.20	
9876037595	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	APP FOR MACBOOK PRO	07/11/2011	104199	239.00	10012000017
9876237953	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	MACBOOK PRO	07/11/2011	104199	2,237.00	10012000017
9876836083	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	APP FOR MACBOOK PRO	07/11/2011	104199	239.00	10012000045
9877003909	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	MAC BOOK PRO	07/11/2011	104199	2,237.00	10012000045
9876566035	10E201 2410 3146 00 000000	APPLE COMPUTER, INC.	FOLDING BT KEYBOARD	07/11/2011	104199	99.95	10012000039
9876605369	10E201 2410 3146 00 000000	APPLE COMPUTER, INC.	APPLE DOCK CONNECTOR TO VGA	07/11/2011	104199	29.00	10012000039
9876605370	10E201 2410 3146 00 000000	APPLE COMPUTER, INC.	APP FOR IPAD	07/11/2011	104199	79.00	10012000039
9876647983	10E201 2410 3146 00 000000	APPLE COMPUTER, INC.	IPAD CAMERA CONNCTN KIT, SMART CVR, DOCK	07/11/2011	104199	127.00	10012000039
9877093749	10E201 2410 3146 00 000000	APPLE COMPUTER, INC.	IPAD	07/11/2011	104199	699.00	10012000039
			Totals for APPLE COMPUTER, INC.			5,985.95	
12247	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	5/20 - 6/8/11	07/11/2011	104200	31,445.86	0
			Totals for ARBOR MANAGEMENT			31,445.86	
062111	10E000 1600 4100 00 000000	ARNOLD, MARISSA	SS-CHEFS IN MAKING/INTRNTL COOKING	07/11/2011	104201	11.00	0
			Totals for ARNOLD, MARISSA			11.00	
125983	10E000 2210 3146 00 000000	ASCD	MEMBERSHIP - DIANE BETTS	07/11/2011	104202	138.00	0
062311	10E209 2410 3146 00 000000	ASCD	MEMBERSHIP - KIM NASSHAN	07/11/2011	104202	219.00	0
			Totals for ASCD			357.00	
JULY	10E000 2320 3162 00 000000	BENDER, PHILIP	COMMUNICATIONS ALLOWANCE	07/11/2011	104203	110.00	0
			Totals for BENDER, PHILIP			110.00	
JULY	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	07/11/2011	104204	110.00	0
			Totals for BENKA, TIMOTHY			110.00	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
JULY	10E000 2210 3162 00 000000	BETTS, DIANE	COMMUNICATIONS ALLOWANCE	07/11/2011	104205	110.00	0
			Totals for BETTS, DIANE			110.00	
070111	10A000 1640 0000 00 000000	BLUM, ALLISON	TECHNOLOGY PURCHASE PROGRAM	07/11/2011	104206	1,386.41	0
			Totals for BLUM, ALLISON			1,386.41	
1886	10E000 2520 3146 00 000000	EMO FINANCIAL GROUP	RA-PHEASANT RUN	07/11/2011	104210	433.64	0
1886-1	10E000 1110 4100 99 000000	EMO FINANCIAL GROUP	RA-THE GLEN CLUB	07/11/2011	104210	1,324.48	0
1910	10E000 2660 3230 00 000000	EMO FINANCIAL GROUP	GB-SEARS	07/11/2011	104210	144.45	0
1910-1	10E000 2660 4710 00 000000	EMO FINANCIAL GROUP	GB-AVG.COM	07/11/2011	104210	43.00	0
1910-2	10E000 2660 3230 00 000000	EMO FINANCIAL GROUP	GB-ADORAMA	07/11/2011	104210	239.90	0
1910-3	10E000 2660 3230 00 000000	EMO FINANCIAL GROUP	GB-GPX.COM	07/11/2011	104210	59.52	0
1860	10E000 2210 4100 00 000000	EMO FINANCIAL GROUP	DE-PAMERA	07/11/2011	104210	43.58	0
1860-1	10E000 2210 4100 00 000000	EMO FINANCIAL GROUP	DE-AMAZON	07/11/2011	104210	194.52	0
8558	20E000 2540 4850 00 000000	EMO FINANCIAL GROUP	JB-ACE	07/11/2011	104210	29.13	0
8558-1	20E000 2540 4850 00 000000	EMO FINANCIAL GROUP	JB-HOME DEPOT	07/11/2011	104210	29.37	0
8558-2	20E000 2540 4850 00 000000	EMO FINANCIAL GROUP	JB-ACE	07/11/2011	104210	26.98	0
8558-3	20E220 2540 4850 00 000000	EMO FINANCIAL GROUP	JB-HOME DEPOT	07/11/2011	104210	67.68	0
8558-4	20E220 2540 4850 00 000000	EMO FINANCIAL GROUP	JB-HOME DEPOT	07/11/2011	104210	38.16	0
7756	20E301 2540 4930 00 000000	EMO FINANCIAL GROUP	JC-ACE	07/11/2011	104210	155.29	0
7224	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	CC-MICHAELS	07/11/2011	104210	14.39	0
8045	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	TC-DISCOUNT OFFICE ITEMS	07/11/2011	104210	944.64	0
8045-1	10E000 1600 4100 00 000000	EMO FINANCIAL GROUP	TC-AMAZON (SS-CONSTRUCTION JUNCTION)	07/11/2011	104210	291.06	0
7749	20E000 2540 4900 00 000000	EMO FINANCIAL GROUP	MD-MENARDS	07/11/2011	104210	8.99	0
7749-1	20E209 2540 4900 00 000000	EMO FINANCIAL GROUP	MD-ACE	07/11/2011	104210	17.98	0
7699	20E000 2540 4840 00 000000	EMO FINANCIAL GROUP	VE-ACE	07/11/2011	104210	43.94	0
1860-2	10E000 2320 3149 00 000000	EMO FINANCIAL GROUP	DB-RIGGIO'S	07/11/2011	104210	438.19	0
8517	20E000 2540 4900 00 000000	EMO FINANCIAL GROUP	WG-ACE	07/11/2011	104210	7.95	0
8517-1	20E000 2540 4900 00 000000	EMO FINANCIAL GROUP	WG-ACE	07/11/2011	104210	6.57	0
8517-2	20E000 2540 4800 00 000000	EMO FINANCIAL GROUP	WG-ACE	07/11/2011	104210	16.99	0
8517-3	20E303 2540 4900 00 000000	EMO FINANCIAL GROUP	WG-TORTENSON GLASS	07/11/2011	104210	270.99	0
8517-4	20E000 2540 4900 00 000000	EMO FINANCIAL GROUP	WG-HOME DEPOT	07/11/2011	104210	46.92	0
8517-6	20E209 2540 4800 00 000000	EMO FINANCIAL GROUP	WG-ACE	07/11/2011	104210	32.97	0
8517-5	20E207 2540 4800 00 000000	EMO FINANCIAL GROUP	WG-ACE	07/11/2011	104210	35.96	0
8029	10E301 1120 4100 68 000000	EMO FINANCIAL GROUP	NG-COUNTRY KITCHEN SWEET ART	07/11/2011	104210	157.20	0
7707	20E203 2540 4800 00 000000	EMO FINANCIAL GROUP	JJ-HOME DEPOT	07/11/2011	104210	22.94	0
4951	10E000 1110 4100 00 000000	EMO FINANCIAL GROUP	IK-ABT	07/11/2011	104210	4,117.00	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
4951-1	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	IK-AMAZON	07/11/2011	104210	718.00	0
6645	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	LL-JEWEL	07/11/2011	104210	105.45	0
6645-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-SMILEMAKERS	07/11/2011	104210	294.91	0
6645-2	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-HEARTH SONG	07/11/2011	104210	88.91	0
6645-3	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-ORIENTAL TRADING	07/11/2011	104210	279.98	0
4743	10E000 2572 3146 00 000000	BMO FINANCIAL GROUP	BL-PHEASANT RUN	07/11/2011	104210	304.87	0
4743-1	10E403 3500 4101 00 000000	BMO FINANCIAL GROUP	BL-COSTCO (CREDIT)	07/11/2011	104210	-6.12	0
4743-2	10E000 2574 3600 00 000000	BMO FINANCIAL GROUP	BL-RUBBER STAMPS	07/11/2011	104210	27.90	0
4743-3	10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	BL-BARE BOOKS (SS-ASPIRING AUTHORS)	07/11/2011	104210	67.50	0
4743-4	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BL-HEINEMANN	07/11/2011	104210	70.00	0
4743-5	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BL-WALMART	07/11/2011	104210	94.46	0
4743-6	10E000 2574 3600 00 000000	BMO FINANCIAL GROUP	BL-BAUDVILLE	07/11/2011	104210	120.10	0
7190	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-MICHAELS	07/11/2011	104210	41.62	0
7047	20E201 2540 4830 00 000000	BMO FINANCIAL GROUP	SM-VORNADO FANS	07/11/2011	104210	2,421.70	0
7047	20E203 2540 4830 00 000000	BMO FINANCIAL GROUP	SM-VORNADO FANS	07/11/2011	104210	2,727.66	0
7047-1	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	SM-PANERA	07/11/2011	104210	57.94	0
8052	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-WALMART	07/11/2011	104210	17.16	0
8052-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-JEWEL	07/11/2011	104210	47.40	0
1878	10E000 1200 4100 00 485700	BMO FINANCIAL GROUP	KN-EBHELPER	07/11/2011	104210	419.79	0
8541	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-EREPLACEMENTPARTS.COM	07/11/2011	104210	-64.02	0
8541-1	20E201 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-THE MULCH CENTER	07/11/2011	104210	352.00	0
8541-2	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-HOME DEPOT	07/11/2011	104210	108.17	0
8525	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT	07/11/2011	104210	727.95	0
8525-1	20E303 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	07/11/2011	104210	485.76	0
8525-2	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-ACE	07/11/2011	104210	11.78	0
8525-3	20E303 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ACE	07/11/2011	104210	49.95	0
8525-4	20E205 2540 4940 00 000000	BMO FINANCIAL GROUP	VP-ACE	07/11/2011	104210	5.91	0
8525-5	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	07/11/2011	104210	224.96	0
8525-6	20E203 2540 4940 00 000000	BMO FINANCIAL GROUP	VP-ACE	07/11/2011	104210	8.97	0
7174	20E000 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-PAINT	07/11/2011	104210	363.62	0
7174-1	20E205 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-PAINT	07/11/2011	104210	197.65	0
7174-2	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT	07/11/2011	104210	193.21	0
7174-3	20E207 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-PAINT WAGON	07/11/2011	104210	218.16	0
7174-3	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-PAINT WAGON	07/11/2011	104210	202.84	0
7174-5	20E000 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT	07/11/2011	104210	304.97	0
7174-4	20E201 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-PAINT WAGON	07/11/2011	104210	63.90	0
6637	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	DR-AMAZON (ACTIVITY)	07/11/2011	104210	234.18	0
7166	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-HOME DEPOT	07/11/2011	104210	195.62	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
7166-1	20E303 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-HOME DEPOT	07/11/2011	104210	38.22	0
7166-2	20E301 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE	07/11/2011	104210	4.14	0
0104	10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	SS-HOBBY LOBBY (SS- MODEL BLDG.)	07/11/2011	104210	183.34	0
0104-1	10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	SS-DES PLAINES HOBBY (SS- MODEL BLDG.)	07/11/2011	104210	19.71	0
1837	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	SS-PANERA	07/11/2011	104210	72.71	0
1837-1	10E000 2640 3148 00 000000	BMO FINANCIAL GROUP	SS-JEWEL	07/11/2011	104210	61.74	0
1837-2	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	SS-CRYSTAL CAVE	07/11/2011	104210	242.20	0
7182	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-SAMS	07/11/2011	104210	236.42	0
7182-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-JEWEL	07/11/2011	104210	62.34	0
7182-2	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-JERRY'S FRUIT	07/11/2011	104210	7.45	0
7182-3	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-JEWEL	07/11/2011	104210	21.76	0
7182-4	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-TONY'S	07/11/2011	104210	18.19	0
7208	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-JEWEL	07/11/2011	104210	17.51	0
7208-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-JOANN FABRIC	07/11/2011	104210	36.15	0
6645-4	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-4IMPRINT	07/11/2011	104210	522.62	0
8533	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-NAPA	07/11/2011	104210	86.19	0
8533-1	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	DF-NAPA	07/11/2011	104210	13.16	0
8533-2	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC	07/11/2011	104210	126.28	0
8533-3	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	07/11/2011	104210	19.25	0
8533-4	20E000 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	07/11/2011	104210	549.00	0
8533-5	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	07/11/2011	104210	20.93	0
8533-6	20E301 2540 4940 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	07/11/2011	104210	21.47	0
8533-7	20E201 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	07/11/2011	104210	29.30	0
8533-8	20E201 2540 4810 00 000000	BMO FINANCIAL GROUP	DF-ACE	07/11/2011	104210	15.98	0
8533-9	20E207 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-ACE	07/11/2011	104210	25.76	0
8533-10	20E201 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-ACE	07/11/2011	104210	24.21	0
8533-11	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-ACE	07/11/2011	104210	8.98	0
8533-12	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-GRAINER	07/11/2011	104210	41.94	0
8533-13	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-GRAINER	07/11/2011	104210	26.37	0
8533-15	20E000 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-GRAINER	07/11/2011	104210	111.52	0
8533-16	20E201 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-GRAINER	07/11/2011	104210	470.70	0
8533-17	20E205 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALISTS	07/11/2011	104210	233.91	0
8533-17	20E209 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALISTS	07/11/2011	104210	626.40	0
8533-18	20E220 2540 4940 00 000000	BMO FINANCIAL GROUP	DF-CENTURY TILE	07/11/2011	104210	101.99	0
7764	20E303 2540 4900 00 000000	BMO FINANCIAL GROUP	DP-ACE	07/11/2011	104210	13.27	0
7764-1	20E303 2540 4940 00 000000	BMO FINANCIAL GROUP	DP-ACE	07/11/2011	104210	22.95	0
7764-2	20E303 2540 4940 00 000000	BMO FINANCIAL GROUP	DP-HOME DEPOT	07/11/2011	104210	22.92	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK PO NUMBER	AMOUNT
7764-3	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	DP-ACE	07/11/2011	104210	0	9.99
5682	10E000 2210 3142 00 000000	BMO FINANCIAL GROUP	JP-AASL CONF.	07/11/2011	104210	0	289.00
4743-16	10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	BL-PEAPOD (SS-MARISSA ARNOLD)	07/11/2011	104210	0	1,012.40
			Totals for BMO FINANCIAL GROUP				26,557.56
063011	10E000 2210 4100 00 000000	BOARD OF EDUCATION - DEP. 99L301-9100 MEETING	EXPENSES	07/11/2011	104211	0	11.50
			Totals for BOARD OF EDUCATION - ACTIVITY				11.50
APPL. #1	20E000 2540 5110 00 000000	BOLLER CONSTRUCTION	FRANKLIN SITE IMPROVEMENTS	07/11/2011	104212	0	18,225.00
APPL. #2	20E000 2540 5110 00 000000	BOLLER CONSTRUCTION	FRANKLING SITE IMPROVEMENTS	07/11/2011	104212	0	285,700.50
			Totals for BOLLER CONSTRUCTION				303,925.50
070111	10A000 1640 0000 00 000000	BRANCH, JOHN	TECHNOLOGY PURCHASE PROGRAM	07/11/2011	104213	0	538.00
			Totals for BRANCH, JOHN				538.00
JULY	10E000 2660 3162 00 000000	BRESNAHAN, TERRI	COMMUNICATIONS ALLOWANCE	07/11/2011	104214	0	110.00
			Totals for BRESNAHAN, TERRI				110.00
070111	10A000 1640 0000 00 000000	BROEKER, TERESA	TECHNOLOGY PURCHASE PROGRAM	07/11/2011	104215	0	2,427.91
			Totals for BROEKER, TERESA				2,427.91
070111	10A000 1640 0000 00 000000	BUGAI, LYNNE	TECHNOLOGY PURCHASE PROGRAM	07/11/2011	104216	0	1,904.91
			Totals for BUGAI, LYNNE				1,904.91
070111	10A000 1640 0000 00 000000	BURNS, VIRGINIA	TECHNOLOGY PURCHASE PROGRAM	07/11/2011	104217	0	1,585.35
			Totals for BURNS, VIRGINIA				1,585.35
JULY	10E201 2410 3162 00 000000	CANEL, MARCY	COMMUNICATIONS ALLOWANCE	07/11/2011	104218	0	110.00
			Totals for CANEL, MARCY				110.00
4005490486	10E000 2572 3230 00 000000	CANON BUSINESS SOLUIT	OVERAGE 5/13 - 6/12 - EMERSON	07/11/2011	104219	0	13.19
			Totals for CANON BUSINESS SOLUTIONS				13.19
XQT4349	10E000 2660 5330 00 000000	CDW GOVERNMENT	HP SERVERS	07/11/2011	104220	0	205.40
XRR3970	10E000 2660 5330 00 000000	CDW GOVERNMENT	HP SERVERS	07/11/2011	104220	0	14,584.51
XPX7198	10E000 2660 5330 00 000000	CDW GOVERNMENT	SEAGATE DRIVE (10)	07/11/2011	104220	0	994.99
XRW1806	10E000 2660 4710 00 000000	CDW GOVERNMENT	MS OFFICE FOR MAC	07/11/2011	104220	0	507.00
			Totals for CDW GOVERNMENT				16,291.90

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
4783	10E000 1912 6800 00 000000	CHILDS VOICE SCHOOL	TUITION ESY	07/11/2011	104221	3,892.60	0
			Totals for CHILDS VOICE SCHOOL			3,892.60	
744448	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD	07/11/2011	104222	913.47	0
748396	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN	07/11/2011	104222	2,291.71	0
748395	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN	07/11/2011	104222	318.02	0
748685	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON	07/11/2011	104222	612.40	0
748686	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON	07/11/2011	104222	565.57	0
			Totals for CITY OF PARK RIDGE			4,701.17	
062711	10E000 1601 4100 00 000000	CLARIZIO, NEENAH	SPEC ED SUMMER	07/11/2011	104223	13.02	0
			Totals for CLARIZIO, NEENAH			13.02	
062911	80E000 2362 3840 00 000000	CLIC - COLLECTIVE LI	WORKERS COMPENSATION INSURANCE	07/11/2011	104224	358,399.00	1001200064
62911	80E000 2364 3810 00 000000	CLIC - COLLECTIVE LI	PROPERTY CASUALTY AND STUDENT ACCIDENT INSURANCE	07/11/2011	104224	155,871.01	1001200065
62911	80E000 2364 3830 00 000000	CLIC - COLLECTIVE LI	PROPERTY CASUALTY AND STUDENT ACCIDENT INSURANCE	07/11/2011	104224	10,489.99	1001200065
			Totals for CLIC - COLLECTIVE LIABILITY I			524,760.00	
76207	10E209 2212 3141 00 000000	CMI EDUCATION INSTIT REG.	- CAMILLE DERWIN	07/11/2011	104225	179.99	1011200100
			Totals for CMI EDUCATION INSTITUTE			179.99	
070111	10A000 1640 0000 00 000000	COHEN, LINNA	TECHNOLOGY PURCHASE PROGRAM	07/11/2011	104226	730.37	0
			Totals for COHEN, LINNA			730.37	
3576650	20E205 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 5/12 - 6/12 - FRANKLIN	07/11/2011	104227	5,576.40	0
3576533	20E301 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 5/13 - 6/13 - EMERSON	07/11/2011	104227	10,569.12	0
3576515	20E220 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC 5/13 - 6/13 - JEFFERSON	07/11/2011	104227	2,442.11	0
3576512	20E209 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 5/12 - 6/12 - WASHINGTON	07/11/2011	104227	4,866.83	0
3572507	20E101 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 5/11 - 6/9 - ESC	07/11/2011	104227	1,438.25	0
3572506	20E303 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 5/11 - 6/9 - LINCOLN	07/11/2011	104227	9,199.01	0
3627290	20E207 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 5/11 - 6/8 - ROOSEVELT	07/11/2011	104227	3,033.83	0
3576563	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 5/12 - 6/12 - CARPENTER	07/11/2011	104227	3,329.95	0
3572505	20E203 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 5/11 - 6/9 - FIELD	07/11/2011	104227	205.46	0
			Totals for CONSTELLATION NEWENERGY INC.			40,660.96	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
070111	10E000 1601 4100 00 000000	COPPOLA, CATHLEEN	ESY SUPPLIES	07/11/2011	104228	5.17	0
			Totals for COPPOLA, CATHLEEN			5.17	
15413	20E207 2540 3227 00 000000	DEFRANCO PLUMBING	CLOGGED DRAIN - ROOSEVELT	07/11/2011	104229	431.00	0
15401	20E301 2540 3227 00 000000	DEFRANCO PLUMBING	WATER PRESSURE - EMERSON	07/11/2011	104229	1,651.47	0
15418	20E207 2540 4840 00 000000	DEFRANCO PLUMBING	INSTALL WALL HUNG LAV - ROOSEVELT	07/11/2011	104229	1,065.68	0
			Totals for DEFRANCO PLUMBING			3,148.15	
063011	10R000 1321 0000 00 000000	DIFRANCO, ANGELA	REFUND OF SUMMER SCHOOL FEE	07/11/2011	104230	490.00	0
			Totals for DIFRANCO, ANGELA			490.00	
JULY	10E207 2410 3162 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	07/11/2011	104231	110.00	0
			Totals for DWYER, KEVIN			110.00	
070111	10A000 1640 0000 00 000000	DZIEDZIC, SONJA	TECHNOLOGY PURCHASE PROGRAM	07/11/2011	104232	2,033.80	0
			Totals for DZIEDZIC, SONJA			2,033.80	
6398	20E301 2540 3236 00 000000	EAGLE PEST CONTROL	GENERAL MAINT. - EMERSON	07/11/2011	104233	50.00	0
			Totals for EAGLE PEST CONTROL			50.00	
06/11#064R	10E000 1912 6800 00 000000	EASTER SEALS METROPO	TUITION - JUNE (INCREASE)	07/11/2011	104234	6,346.09	0
			Totals for EASTER SEALS METROPOLTN. CHGO			6,346.09	
SEC3724	10E000 2211 3100 00 000000	EDUCATIONAL RESEARCH	POSITIVE BEHAVIOR WEBINARS	07/11/2011	104235	591.00	1001200048
			Totals for EDUCATIONAL RESEARCH NEWSLETT			591.00	
JULY	10E000 2330 3162 00 000000	EVEN, JAMES	COMMUNICATIONS ALLOWANCE	07/11/2011	104236	110.00	0
			Totals for EVEN, JAMES			110.00	
109597	20E000 2540 3234 00 000000	FIRE & SECURITY SYST	MONITORING SVC. - JEFFERSON	07/11/2011	104237	90.00	0
109698	20E000 2540 3234 00 000000	FIRE & SECURITY SYST	MONITORING SVC. - EMERSON	07/11/2011	104237	90.00	0
			Totals for FIRE & SECURITY SYSTEMS			180.00	
957467	10E000 2222 4100 00 000000	FOLLETT SOFTWARE COM	LRC SCANNERS	07/11/2011	104238	2,854.63	3001200003
			Totals for FOLLETT SOFTWARE COMPANY			2,854.63	
132812	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL THRU 5/31/11	07/11/2011	104239	4,125.60	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	PO NUMBER
062111	10E000 1600 4100 00 000000	GABEL, JENNIFER	SS-NEEDLEPOINT	07/11/2011	104240	0
			Totals for GABEL, JENNIFER			665.90
062011	10R000 1790 0000 00 000000	GIBLIN, MICHAEL	RETURNED LOST SCIENCE BOOK	07/11/2011	104241	0
			Totals for GIBLIN, MICHAEL			48.00
JULY	10E303 2410 3162 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	07/11/2011	104242	0
			Totals for GLEASON, TIMOTHY			110.00
062711	10E000 1600 4100 00 000000	GRAZIANO, DEBBIE	SS-READ IT & EAT IT	07/11/2011	104243	0
			Totals for GRAZIANO, DEBBIE			100.17
201100249	20E000 2533 3110 00 000000	GREEN ASSOCIATES	JEFFERSON SCH. KITCHEN IMP.	07/11/2011	104244	0
201100251	20E000 2533 3110 00 000000	GREEN ASSOCIATES	SITE IMPROV 2 SCHOOLS	07/11/2011	104244	0
201100250	20E000 2533 3110 00 000000	GREEN ASSOCIATES	SITE IMPROV. 2 SCHOOLS	07/11/2011	104244	0
201100248	20E000 2533 3110 00 000000	GREEN ASSOCIATES	MISC CON THRU 6/18/11	07/11/2011	104244	0
			Totals for GREEN ASSOCIATES			13,900.09
7584623	20E220 2540 3210 00 000000	GROOT INDUSTRIES	SERVICE - JEFFERSON	07/11/2011	104245	0
7588257	20E301 2540 3210 00 000000	GROOT INDUSTRIES	SERVICE - EMERSON	07/11/2011	104245	0
			Totals for GROOT INDUSTRIES			217.48
0163297	10E301 1120 4100 68 000000	HAAN CRAFTS CORP.	100 SQUEAKY SEWING KITS	07/11/2011	104246	0
			Totals for HAAN CRAFTS CORP.			489.25
070111	10A000 1640 0000 00 000000	HANCOCK, CANDY	TECHNOLOGY PURCHASE PROGRAM	07/11/2011	104247	0
			Totals for HANCOCK, CANDY			550.00
55555	20E209 2540 3204 00 000000	HARDING MECHANICAL	REFRIGERANT - WASHINGTON	07/11/2011	104248	0
55783	20E203 2540 3204 00 000000	HARDING MECHANICAL	NO A/C - FIELD	07/11/2011	104248	0
55550	20E000 2540 3204 00 000000	HARDING MECHANICAL	REFRIGERANT - ESC	07/11/2011	104248	0
55699	20E205 2540 3204 00 000000	HARDING MECHANICAL	REFRIGERANT - FRANKLIN	07/11/2011	104248	0
			Totals for HARDING MECHANICAL			1,587.90
028745	10L000 1708 0000 00 000000	HEALTH CARE SERVICE	HEALTH INS. - JULY	07/11/2011	104249	0
028745	20L000 1708 0000 00 000000	HEALTH CARE SERVICE	HEALTH INS. - JULY	07/11/2011	104249	0
			Totals for HEALTH CARE SERVICE CORP.			392,730.95
			Totals for HEALTH CARE SERVICE CORP.			37,845.68
			Totals for HEALTH CARE SERVICE CORP.			430,576.63
			Totals for FRANCZEK RADELET			4,125.60

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
063011	10E000 1600 4100 00 000000	HEICHEL, VALERIE	SS-JUST FOR THE FUN OF IT	07/11/2011	104250	29.28	0
			Totals for HEICHEL, VALERIE			29.28	
062711	10R403 1933 0000 00 000000	HERMAN, ANNALISE	REFUND - OVERPAYMENT OF FEES	07/11/2011	104251	72.00	0
			Totals for HERMAN, ANNALISE			72.00	
062111	10E000 1600 4100 00 000000	HLOWATYJ, KRISTIE	SS-TECHNO WHIZZES	07/11/2011	104252	19.95	0
			Totals for HLOWATYJ, KRISTIE			19.95	
070111	10A000 1640 0000 00 000000	HULTING, JON	TECHNOLOGY PURCHASE PROGRAM	07/11/2011	104253	1,454.46	0
			Totals for HULTING, JON			1,454.46	
7149	10E000 2320 6410 00 000000	IASA	MEMBERSHIP - PHILIP BENDER	07/11/2011	104254	1,940.54	0
			Totals for IASA			1,940.54	
160640	10E000 2310 6410 00 000000	IASB PUBLICATIONS	ANUAL DUES 2011-2012	07/11/2011	104255	7,521.00	0
			Totals for IASB PUBLICATIONS			7,521.00	
062311	10E209 2410 3146 00 000000	ILLINOIS PRINCIPALS	MEMBERSHIP - KIM NASSHAN	07/11/2011	104256	649.00	0
063011	10E209 2410 3146 00 000000	ILLINOIS PRINCIPALS	MEMBERSHIP - DAN OPHUS	07/11/2011	104256	312.56	0
			Totals for ILLINOIS PRINCIPALS ASSOC.			961.56	
59710	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI RPR.	CLOCK - EMERSON	07/11/2011	104257	355.50	0
59711	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI REPL.	PHONE - WASHINGTON	07/11/2011	104257	453.25	0
			Totals for INTERSTATE ELECTRONICS CO.			808.75	
070111	10A000 1640 0000 00 000000	JACOBI, BRIAN	TECHNOLOGY PURCHASE PROGRAM	07/11/2011	104258	825.63	0
			Totals for JACOBI, BRIAN			825.63	
062111	10E000 1600 4100 00 000000	JASINOWSKI, PATRICIA	SS-ME DOLLS	07/11/2011	104259	10.99	0
			Totals for JASINOWSKI, PATRICIA			10.99	
062411	10E000 1600 4100 00 000000	KARNATZ, PAM	SS-SCRAPBOOKING	07/11/2011	104260	15.95	0
62311	10E000 1600 4100 00 000000	KARNATZ, PAM	SS-STITCH IN TIME	07/11/2011	104260	104.52	0
06232011	10E000 1600 4100 00 000000	KARNATZ, PAM	SS-STITCH IN TIME	07/11/2011	104260	4.95	0
			Totals for KARNATZ, PAM			125.42	
1521809-02	20E000 2540 4960 00 000000	KRANZ INC.	LOW D LINER, CARPET CLNR	07/11/2011	104261	2,660.82	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
1521809-03	20E000 2540 4960 00 000000	KRANZ INC.	LOW D LINER	07/11/2011	104261	1,384.00	0
1522882-00	20E000 2540 4960 00 000000	KRANZ INC.	CREDIT - LOW D LINER 24x23	07/11/2011	104261	-144.36	0
			Totals for KRANZ INC.			3,900.46	
070111	10A000 1640 0000 00 000000	KUHAR, KELLY	TECHNOLOGY PURCHASE PROGRAM	07/11/2011	104262	503.21	0
			Totals for KUHAR, KELLY			503.21	
JULY	10E220 2410 3162 00 000000	LAPPING, LESLYE	COMMUNICATIONS ALLOWANCE	07/11/2011	104263	110.00	0
			Totals for LAPPING, LESLYE			110.00	
47937	20E000 2540 3238 00 000000	LIFTOMATIC ELEVATOR	CONTRACT SVC. - JULY	07/11/2011	104264	994.00	0
			Totals for LIFTOMATIC ELEVATOR			994.00	
JULY	20E000 2540 3143 00 000000	MACKALL, SCOTT	TRAVEL ALLOWANCE	07/11/2011	104265	150.00	0
			Totals for MACKALL, SCOTT			150.00	
062711	10E000 4121 6800 00 000000	MAINE TOWNSHIP. SPECIA	2010-2011 YOUTH CAMPUS BILLING	07/11/2011	104266	191,880.00	0
			Totals for MAINE TOWNSHIP. SPECIAL EDUCATI			191,880.00	
JULY	10E303 2410 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	07/11/2011	104267	110.00	0
			Totals for MARTIN, JOEL			110.00	
JULY	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	07/11/2011	104268	110.00	0
			Totals for MORRISON, JAMES			110.00	
306419	10E000 1600 4100 00 000000	NASCO	WEATHER FLIP CHART, SCIENCE SET..	07/11/2011	104269	91.11	1001200016
			Totals for NASCO			91.11	
126546	10E000 2140 3146 00 000000	NASP	MEMBERSHIP - WILLIAM CONNOR	07/11/2011	104270	190.00	0
			Totals for NASP			190.00	
062311	10E209 2410 4900 00 000000	NASSHAN, KIMBERLY	SY10-11 REIMBURSEMENT	07/11/2011	104271	507.59	0
JULY	10E209 2410 3162 00 000000	NASSHAN, KIMBERLY	COMMUNICATIONS ALLOWANCE	07/11/2011	104271	110.00	0
062711	10E209 2410 3146 00 000000	NASSHAN, KIMBERLY	ADM. LEADERSHIP CLAIM REPORT	07/11/2011	104271	347.78	0
			Totals for NASSHAN, KIMBERLY			965.37	
67549	20E220 2540 3228 00 000000	NATL. INTERNTL. ROOF REPAIR	- JEFFERSON	07/11/2011	104272	1,017.50	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
67548	20E301 2540 3228 00 000000	NATL. INTERNTL. ROOF REPAIRS - EMERSON	07/11/2011	104272	943.00	0	
67547	20E205 2540 3228 00 000000	NATL. INTERNTL. ROOF REPAIRS - FRANKLIN	07/11/2011	104272	1,730.00	0	
67432	20E209 2540 3228 00 000000	NATL. INTERNTL. ROOF REPAIRS - WASHINGTON	07/11/2011	104272	875.00	0	
		Totals for NATL. INTERNTL. ROOFING CORP.			4,565.50		
5683058	20E201 2540 4840 00 000000	NORTH AMERICAN CORP. AUTO FAUCET 4" (4)	07/11/2011	104273	1,433.44	0	
5692441	20E201 2540 4840 00 000000	NORTH AMERICAN CORP. AUTO FAUCET 8"	07/11/2011	104273	366.92	0	
		Totals for NORTH AMERICAN CORP.			1,800.36		
11177	10E209 2410 3146 00 000000	NORTH COOK ISC	CRITICAL STATE OF ED. - KIM	07/11/2011	104274	175.00	0
			NASSHAN				
11358	10E205 2410 3146 00 000000	NORTH COOK ISC	REG. CRITICAL STATE OF ED. - DAN WALSH	07/11/2011	104274	175.00	1001200050
		Totals for NORTH COOK ISC			350.00		
PM60019750	20E301 2540 3204 00 000000	PATTEN INDUSTRIES IN RPR.	COOLING SYS. - EMERSON	07/11/2011	104275	982.88	0
		Totals for PATTEN INDUSTRIES INC.			982.88		
063011	10E209 2410 3146 00 000000	PHI DELTA KAPPA INTL MEMBERSHIP - DAN OPHUS	07/11/2011	104276	95.00	0	
		Totals for PHI DELTA KAPPA INTL.			95.00		
6099601-JN	10E000 2310 3401 00 000000	PITNEY BOWES	3/30 - 6/30 - LINCOLN	07/11/2011	104277	288.30	0
8639693-JN	10E000 2310 3401 00 000000	PITNEY BOWES	3/30 - 6/30 - ESC	07/11/2011	104277	591.00	0
4687588-JN	10E000 2310 3401 00 000000	PITNEY BOWES	3/30-6/30 - EMERSON	07/11/2011	104277	289.70	0
		Totals for PITNEY BOWES			1,169.00		
2184654186	10E000 2310 3401 00 000000	PITNEY BOWES PURCHAS POSTAGE	07/11/2011	104278	1,000.00	0	
		Totals for PITNEY BOWES PURCHASE POWER			1,000.00		
8257	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED SOLUTION BOWLS, GSKTS	07/11/2011	104279	301.50	0	
		Totals for POWERHOUSE UNLIMITED			301.50		
070111	10A000 1640 0000 00 000000	PRIM, DIETER	TECHNOLOGY PURCHASE PROGRAM	07/11/2011	104280	866.68	0
		Totals for PRIM, DIETER			866.68		
5729144	10E000 1600 4100 00 000000	QUINLAN & FABISH	SS-ORCHESTRA 3 & 4	07/11/2011	104281	85.86	0
5743285	10E000 1600 4100 00 000000	QUINLAN & FABISH	SS-ORCHESTRA 3 & 4	07/11/2011	104281	37.80	0
5745487	10E000 1600 4100 00 000000	QUINLAN & FABISH	SS-ORCHESTRA 3 & 4	07/11/2011	104281	14.30	0
		Totals for QUINLAN & FABISH			137.96		

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
APPL. #1	20E000 2540 5110 00 000000	R. RUDNICK & CO.	CARPENTER AUDITORIUM WATERPROOFING AND DRAINAGE WORK	07/11/2011	104282	5,400.00	20012000003
APPL. #2	20E000 2540 5110 00 000000	R. RUDNICK & CO.	CARPENTER AUDITORIUM WATERPROOFING AND DRAINAGE WORK	07/11/2011	104282	34,434.00	20012000003
062711	10E000 1601 4100 00 000000	SASSETTI, ALYSSA	SPEC ED - SUMMEER Totals for R. RUDNICK & CO.	07/11/2011	104283	35.74	0
062111	10E000 1600 4100 00 000000	SCHIMMEL, ELIZABETH	SS-BAKING BUDDIES	07/11/2011	104284	20.69	0
62111	10E000 1600 4100 00 000000	SCHIMMEL, ELIZABETH	SS-BAKING BUDDIES	07/11/2011	104284	74.32	0
062711	10E000 1600 4100 00 000000	SCHIMMEL, ELIZABETH	SS-BAKING BUDDIES Totals for SCHIMMEL, ELIZABETH	07/11/2011	104284	36.53	0
R-16647	10E000 2660 3163 00 000000	SCHOOL DUDE	ITAM, IT DIRECT SVC THRU 6/30/12	07/11/2011	104285	7,470.00	0
IN00031784	10E000 1120 4112 00 000000	SCHOOL MATE	MIDDLE SCH. PLANNERS - EMERSON Totals for SCHOOL DUDE	07/11/2011	104286	7,470.00	0
062411	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - JUNE Totals for SCHOOL MATE	07/11/2011	104287	3,830.00	0
62411	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - JUNE Totals for SCULLARK LAYMON MEDI-CAR	07/11/2011	104287	3,400.00	0
5442016175	20E301 2540 3230 00 000000	SIEMENS INDUSTRY INC	POWER OUTAGE - EMERSON	07/11/2011	104288	722.00	0
5442026628	20E301 2540 3230 00 000000	SIEMENS INDUSTRY INC	RPR. T&M PROGRAMMING - EMERSON Totals for SIEMENS INDUSTRY INC.	07/11/2011	104288	1,274.00	0
66670175	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	REPL. HEAT DETECTOR - EMERSON	07/11/2011	104289	458.25	0
66657369	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	REPL. HEAT DETECTOR - FRANKLIN	07/11/2011	104289	646.36	0
66639326	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	DISC./BYPASS HEAT DETECTOR - FRANKLIN	07/11/2011	104289	458.25	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
145722	10E000 2520 3161 00 000000	SKYWARD	SKYWARD ANNUAL LICENSE FEES 7/1/11 - 6/30/12	07/11/2011	104290	22,584.00	1001200001
			Totals for SKYWARD			22,584.00	
070111	10A000 1640 0000 00 000000	STANOEV, MIODRAG	TECHNOLOGY PURCHASE PROGRAM	07/11/2011	104291	800.00	0
			Totals for STANOEV, MIODRAG			800.00	
JULY	10E000 2640 3162 00 000000	STRINGER, SANDRA	COMMUNICATIONS ALLOWANCE	07/11/2011	104292	110.00	0
			Totals for STRINGER, SANDRA			110.00	
FINAL	20E000 2540 5110 00 000000	STUCKEY CONSTRUCTION	JEFFERSON SCH. KITCHEN	07/11/2011	104293	8,231.99	0
			Totals for STUCKEY CONSTRUCTION			8,231.99	
092911	10E000 2640 3143 00 000000	SULEK, LISA	TRAVEL REIMB.	07/11/2011	104294	32.64	0
			Totals for SULEK, LISA			32.64	
140068	10E000 2310 2860 00 000000	THIS FUND	RETIREE INSURANCE - JUNE	07/11/2011	201100028	8,986.52	0
			Totals for THIS FUND			8,986.52	
JULY	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	07/11/2011	104295	110.00	0
			Totals for TRAMM, BERNADETTE			110.00	
515597	20E209 2540 3229 00 000000	TRUGREEN #4550	EARLY SPRING APPL - WASHINGTON	07/11/2011	104296	608.00	0
515598	20E207 2540 3229 00 000000	TRUGREEN #4550	EARLY SPRING APPL - ROOSEVELT	07/11/2011	104296	236.00	0
515599	20E205 2540 3229 00 000000	TRUGREEN #4550	EARLY SPRING APPL - FRANKLIN	07/11/2011	104296	233.00	0
515600	20E203 2540 3229 00 000000	TRUGREEN #4550	EARLY SPRING APPL - FIELD	07/11/2011	104296	206.00	0
515601	20E303 2540 3229 00 000000	TRUGREEN #4550	EARLY SPRING APPL - LINCOLN	07/11/2011	104296	477.00	0
515602	20E201 2540 3229 00 000000	TRUGREEN #4550	EARLY SPRING APPL - CARPENTER	07/11/2011	104296	317.00	0
515604	20E220 2540 3229 00 000000	TRUGREEN #4550	EARLY SPRING APPL - JEFFERSON/EMERSON	07/11/2011	104296	860.00	0
515603	20E000 2540 3229 00 000000	TRUGREEN #4550	EARLY SPRING APPL - ESC	07/11/2011	104296	34.00	0
			Totals for TRUGREEN #4550			2,971.00	
062111	10E000 1600 4100 00 000000	TURK, RICHARD	SS-SCIENCE ABC'S	07/11/2011	104297	33.92	0
			Totals for TURK, RICHARD			33.92	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - JULY	07/11/2011	104298	2,391.00	0
			Totals for UNUM LIFE INSURANCE CO.			2,391.00	
60X923241	10E000 2310 3401 00 000000	UPS - UNITED PARCEL SHIPPING		07/11/2011	104299	171.49	0
			Totals for UPS - UNITED PARCEL SVC.			171.49	
062711	20E000 2540 3143 00 000000	VALENTIN, JAVIER	TRAVEL REIMB. 6/14/10 - 6/24/11	07/11/2011	104300	337.31	0
			Totals for VALENTIN, JAVIER			337.31	
070111	10A000 1640 0000 00 000000	VERDUN, JON	TECHNOLOGY PURCHASE PROGRAM	07/11/2011	104301	2,500.00	0
			Totals for VERDUN, JON			2,500.00	
2588346904	20E000 2540 3410 00 000000	VERIZON WIRELESS	5/17 - 6/16	07/11/2011	104302	589.30	0
			Totals for VERIZON WIRELESS			589.30	
JULY	10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	07/11/2011	104303	110.00	0
			Totals for WALSH, DANIEL			110.00	
JULY	10E203 2410 3162 00 000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	07/11/2011	104304	110.00	0
			Totals for WALSH, SUSAN			110.00	
062111	10E000 1600 4100 00 000000	WESOLOWSKI, LESLIE	SS-PIRATES, MAPS, TREASURES	07/11/2011	104305	23.92	0
			Totals for WESOLOWSKI, LESLIE			23.92	
800576501	10E000 2574 3610 00 000000	XEROX	BASE CHG FOR POOL	07/11/2011	104306	815.89	0
800576501	10E000 1110 3610 00 000000	XEROX	BASE CHG FOR POOL	07/11/2011	104306	1,869.63	0
			Totals for XEROX			2,685.52	
070111	10E000 1601 4100 00 000000	ZIMNY, STEPHANIE	ESY SUPPLIES	07/11/2011	104307	13.65	0
			Totals for ZIMNY, STEPHANIE			13.65	
			Totals for checks			1,791,371.42	

F U N D S U M M A R Y

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION FUND	414,760.88	610.00	342,769.93	758,140.81
20 OPERATIONS & MAINTENANCE	37,845.68	0.00	455,988.95	493,834.63
30 DEBT SERVICES	0.00	0.00	200.00	200.00
40 TRANSPORTATION	0.00	0.00	13,136.08	13,136.08
80 TORT	0.00	0.00	526,059.90	526,059.90
*** Fund Summary Totals ***	452,606.56	610.00	1,338,154.86	1,791,371.42

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