

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
8473184300	20E000 2540 3410 00 000000	A T & T	TELEPHONE 5/26 - 6/25/11	08/08/2011	104352	7,195.58	0
			Totals for A T & T			7,195.58	
11789224	20E000 2540 3410 00 000000	A T & T GLOBAL SERVI	SWAP 318-4321 WITH 318-4322	08/08/2011	104353	210.00	0
			Totals for A T & T GLOBAL SERVICES			210.00	
2870186238	20E000 2540 3410 00 000000	A T & T MOBILITY	PHONE 6/9 - 7/8/11	08/08/2011	104354	175.47	0
			Totals for A T & T MOBILITY			175.47	
51177	10E000 2222 4220 00 000000	ABC-CLIO	ONLINE DATABASES	08/08/2011	104355	4,706.40	3001200029
			Totals for ABC-CLIO			4,706.40	
7633702	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 6/24 - 164 S. PROSPECT	08/08/2011	104356	325.44	0
			Totals for ACCURATE DOCUMENT DESTRUCTION			325.44	
76344713	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 6/24 - EMERSON	08/08/2011	104356	108.48	0
			Totals for ACCURATE DOCUMENT DESTRUCTION			108.48	
7634830	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 6/24 - WASHINGTON	08/08/2011	104356	54.24	0
			Totals for ACCURATE DOCUMENT DESTRUCTION			54.24	
7635072	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 6/24 - ROOSEVELT	08/08/2011	104356	90.40	0
			Totals for ACCURATE DOCUMENT DESTRUCTION			90.40	
PL221894	10E000 2660 5330 00 000000	ADVANTAGE OPTICS	LC CONNECTOR, FIBER CABLE	08/08/2011	104357	911.00	1001200057
			Totals for ADVANTAGE OPTICS			911.00	
AIMS-3148	10E301 2210 3142 00 000000	AIMS - ILLINOIS STAT	SUMMER SPL REG - TIM BENKA, ALEXIS RODGERS	08/08/2011	104358	195.00	0
			Totals for AIMS - ILLINOIS STATE UNIVERS			195.00	
AIMS 3148	10E301 2410 3146 00 000000	AIMS - ILLINOIS STAT	SUMMER SPL REG - TIM BENKA, ALEXIS RODGERS	08/08/2011	104358	195.00	0
			Totals for AIMS - ILLINOIS STATE UNIVERS			195.00	
005855	10E000 1600 4100 00 000000	ALBERTSONS	SS-BAKING BUDDIES	08/08/2011	104359	113.31	0
			Totals for ALBERTSONS			113.31	
018717	10E000 1600 4100 00 000000	ALBERTSONS	SS-BAKING BUDDIES	08/08/2011	104359	9.27	0
			Totals for ALBERTSONS			9.27	
072611	10E000 1600 4100 00 000000	ALBERTSONS	SS- MISC. UNCLAIMED	08/08/2011	104359	3.07	0
			Totals for ALBERTSONS			3.07	
029743	10E000 1600 4100 00 000000	ALBERTSONS	SS- MARISSA ARNOLD	08/08/2011	104359	8.96	0
			Totals for ALBERTSONS			8.96	
020947	10E000 1600 4100 00 000000	ALBERTSONS	SS-MARISSA ARNOLD	08/08/2011	104359	107.79	0
			Totals for ALBERTSONS			107.79	
007454	10E000 1600 4100 00 000000	ALBERTSONS	SS-MARISSA ARNOLD	08/08/2011	104359	141.01	0
			Totals for ALBERTSONS			141.01	
007454	10E000 1600 4100 00 000000	ALBERTSONS	SS-MARISSA ARNOLD	08/08/2011	104359	141.01	0
			Totals for ALBERTSONS			141.01	
AUGUST -	10E000 2520 3143 00 000000	ALLARD, REBECCA	TRAVEL ALLOWANCE	08/08/2011	104360	108.00	0
			Totals for ALLARD, REBECCA			108.00	
AUGUST	10E000 2520 3162 00 000000	ALLARD, REBECCA	COMMUNICATIONS ALLOWANCE	08/08/2011	104360	110.00	0
			Totals for ALLARD, REBECCA			110.00	

8-8-11

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0155587754	10E000 1200 4100 00 000000	AMAZON	CASE LOGIC	08/08/2011	104361	78.70	0	
1408762465	10E000 2210 4100 00 493200	AMAZON	DAILY FIVE, CAFE BOOK	08/08/2011	104361	38.32	0	
1545958995	10E000 1110 4100 99 000000	AMAZON	ALTEC LANSING, OTTERBOX APL2 IPAD	08/08/2011	104361	580.81	0	
2876647837	10E000 1110 4100 99 000000	AMAZON	MOSHI/VISOR	08/08/2011	104361	39.50	0	
0916908500	10E000 1110 4100 99 000000	AMAZON	OTTERBOX IPAD	08/08/2011	104361	64.95	0	
1483330071	10E000 1110 4100 99 000000	AMAZON	OTTERBOX IPAD	08/08/2011	104361	74.49	0	
1545972253	10E000 1110 4100 99 000000	AMAZON	ALTEC LANSING	08/08/2011	104361	128.51	0	
2340207239	10E000 1110 4100 99 000000	AMAZON	OTTERBOX IPAD	08/08/2011	104361	145.10	0	
1545914078	10E000 1110 4100 99 000000	AMAZON	IPEVO POINT 2 CAMERA	08/08/2011	104361	70.73	0	
0470089693	10E000 1110 4100 99 000000	AMAZON	MOSHI VISOR	08/08/2011	104361	34.90	0	
211193926	10E000 1110 4100 99 000000	AMAZON	OTTERBOX IPAD	08/08/2011	104361	64.98	0	
1000618896	10E000 1110 4100 99 000000	AMAZON	OTTERBOX IPAD	08/08/2011	104361	67.49	0	
1721576044	10E000 1110 4100 99 000000	AMAZON	OTTERBOX IPAD	08/08/2011	104361	67.94	0	
1558714903	10E000 1110 4100 99 000000	AMAZON	OTTERBOX IPAD	08/08/2011	104361	72.54	0	
1892841320	10E000 1110 4100 99 000000	AMAZON	OTTERBOX IPAD	08/08/2011	104361	76.69	0	
1252331965	10E000 1110 4100 99 000000	AMAZON	OTTERBOX IPAD	08/08/2011	104361	145.10	0	
3012610376	10E000 1110 4100 99 000000	AMAZON	OTTERBOX IPAD	08/08/2011	104361	84.95	0	
2328461780	10E000 1200 4100 00 000000	AMAZON	CASE LOGIC	08/08/2011	104361	68.99	0	
Totals for AMAZON							1,904.69	0
BOARD03	20E000 2540 3252 00 000000	AMERICAN ASSOC. OF N RENTAL OF 22 PARKING SPACES	8/2011 - 8/2012	08/08/2011	104362	5,280.00	0	
Totals for AMERICAN ASSOC. OF NURSE ANES							5,280.00	0
9877779955	10E000 2660 3230 00 000000	APPLE COMPUTER, INC. RPR. IB/MB/MBAIR		08/08/2011	104364	299.95	0	
9877779956	10E000 2660 3230 00 000000	APPLE COMPUTER, INC. TIER 4 ACC DAMAGE RPR.		08/08/2011	104364	774.95	0	
9877779957	10E000 2660 3230 00 000000	APPLE COMPUTER, INC. TIER 4 ACC DAMAGE RPR.		08/08/2011	104364	774.95	0	
9877779958	10E000 2660 3230 00 000000	APPLE COMPUTER, INC. RPR. IB/MB/MBAIR		08/08/2011	104364	299.95	0	
9878259188	10E000 2660 5330 00 000000	APPLE COMPUTER, INC. MINI DISPLAYPORT, APP FOR MBP		08/08/2011	104364	338.00	1001200066	
9878459230	10E000 2660 5330 00 000000	APPLE COMPUTER, INC. MACBOOK PRO		08/08/2011	104364	2,179.00	1001200066	
9878311482	10E000 2660 3230 00 000000	APPLE COMPUTER, INC. FLAT RATE REPAIR IB/MB/MBAIR		08/08/2011	104364	299.95	0	
9878311483	10E000 2660 3230 00 000000	APPLE COMPUTER, INC. RPR. LABOR CHG. IB/MB/MBAIR/MBP		08/08/2011	104364	299.95	0	
9878267753	10E000 2660 3230 00 000000	APPLE COMPUTER, INC. SVC. HDA 2.5"		08/08/2011	104364	464.95	0	
9878262634	10E000 2660 5330 00 000000	APPLE COMPUTER, INC. 27" LED CINEMA DISP		08/08/2011	104364	949.00	1001200068	
9870795223	10E000 2660 5330 00 000000	APPLE COMPUTER, INC. APP FOR IMAC		08/08/2011	104364	119.00	1001012230	
9879564878	10E000 2660 3230 00 000000	APPLE COMPUTER, INC. 5PK AIRPORT CARD EXTREME (2)		08/08/2011	104364	410.00	0	

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9879566335	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	SHIPPING CHGS.	08/08/2011	104364	6.95	0
9879739047	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	5PK AIRPORT CARD EXTREME	08/08/2011	104364	820.00	0
9879742445	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	SHIPPING CHGS.	08/08/2011	104364	6.95	0
9880505666	10E000 3100 4710 00 497100	APPLE COMPUTER, INC.	VOLUME VOUCHER	08/08/2011	104364	100.00	1001200089
9879623193	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	IB/MB/MAIR	08/08/2011	104364	299.95	0
9879623192	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	IB/MB/MAIR	08/08/2011	104364	299.95	0
9879595326	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	IB/MB/MAIR	08/08/2011	104364	299.95	0
9879595325	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	IB/MB/MAIR	08/08/2011	104364	299.95	0
9879595324	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	IB/MB/MAIR	08/08/2011	104364	299.95	0
9879428308	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	IB/MB/MAIR	08/08/2011	104364	299.95	0
9879464545	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	RPR. SVC. HDA 2.5"	08/08/2011	104364	95.95	0
9879479194	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	RPR. SVC. BATTERY LITH ION	08/08/2011	104364	96.05	0
Totals for APPLE COMPUTER, INC.						10,135.25	
063011	10E000 1600 4100 00 000000	ARNOLD, MARISSA	SS-COOKING	08/08/2011	104365	36.48	0
63011	10E000 1600 4100 00 000000	ARNOLD, MARISSA	SS-COOKING	08/08/2011	104365	21.78	0
072611	10E000 1600 4100 00 000000	ARNOLD, MARISSA	SS-COOKING SUPPLIES	08/08/2011	104365	12.76	0
Totals for ARNOLD, MARISSA						71.02	
072711	10E205 2410 3146 00 000000	ASCD	MEMBERSHIP - DAN WALSH	08/08/2011	104366	79.00	0
Totals for ASCD						79.00	
D-90351	20E000 2540 3227 00 000000	BASEMENT FLOOD PROTE PUMP EVALUATIONS		08/08/2011	104367	500.00	2001200012
Totals for BASEMENT FLOOD PROTECTOR INC.						500.00	
18016	20E000 2540 4930 00 000000	BEK DISTRIBUTING	RECYCLED WHITE TERRY	08/08/2011	104368	227.50	2001200004
Totals for BEK DISTRIBUTING						227.50	
AUGUST	10E000 2320 3162 00 000000	BENDER, PHILIP	COMMUNICATIONS ALLOWANCE	08/08/2011	104369	110.00	0
Totals for BENDER, PHILIP						110.00	
AUGUST -	10E301 2410 3143 00 000000	BENKA, TIMOTHY	TRAVEL ALLOWANCE	08/08/2011	104370	48.00	0
AUGUST	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	08/08/2011	104370	110.00	0
Totals for BENKA, TIMOTHY						158.00	
070111	10E000 1600 4100 00 000000	BENSON, MONICA	SS-ELECTRONIC ART	08/08/2011	104371	36.98	0
Totals for BENSON, MONICA						36.98	
070711	10E000 1600 4100 00 000000	BERG, BETTY	SS-ARTSY ARTIST	08/08/2011	104372	29.39	0

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AUGUST -	10E000 2660 3143 00 000000	BERKOWITZ, GERALD	TRAVEL ALLOWANCE	08/08/2011	104373	0	108.00
				Totals for BERKOWITZ, GERALD			108.00
				Totals for BERG, BETTY			29.39

AUGUST -	10E000 2210 3143 00 000000	BETTS, DIANE	TRAVEL ALLOWANCE	08/08/2011	104374	0	108.00
AUGUST	10E000 2210 3162 00 000000	BETTS, DIANE	COMMUNICATIONS ALLOWANCE	08/08/2011	104374	0	110.00
				Totals for BETTS, DIANE			218.00

1071161	20E000 2540 3410 00 000000	BLACKBOARD CONNECT I	ALERTNOW 6/1/11 - 6/30/12	08/08/2011	104375	0	11,970.00
				Totals for BLACKBOARD CONNECT INC.			11,970.00

9621928	10E301 1120 4100 66 000000	BLICK ART MATERIALS	BLICKRYLIC, WONDER WHITE FLAT	08/08/2011	104376	0	398.28
9620916	10E303 1120 4100 66 000000	BLICK ART MATERIALS	WONDER WHITE FLAT	08/08/2011	104376	0	267.12
9619657	10E000 1110 4100 66 000000	BLICK ART MATERIALS	RUBBER GLOVE, SPONGES, RULER	08/08/2011	104376	0	442.60
9635841	10E000 1110 4100 66 000000	BLICK ART MATERIALS	LIQUID GLAZE, UNDERGLAZE	08/08/2011	104376	0	248.67
9620575	10E000 1110 4100 66 000000	BLICK ART MATERIALS	WOOD DOWEL (1)	08/08/2011	104376	0	3.62
9635848	10E000 1110 4100 66 000000	BLICK ART MATERIALS	MARKER, SHARPIE, BOWLS	08/08/2011	104376	0	358.51
9622466	10E000 1110 4100 66 000000	BLICK ART MATERIALS	WOOD DOWEL (9)	08/08/2011	104376	0	32.58
9671287	10E000 1110 4100 66 000000	BLICK ART MATERIALS	MARKER, SHARPIE, BOWLS	08/08/2011	104376	0	241.05
9671281	10E000 1110 4100 66 000000	BLICK ART MATERIALS	MUFFIN PAN	08/08/2011	104376	0	15.60
9620117	10E301 1120 4100 66 000000	BLICK ART MATERIALS	MUFFIN PAN	08/08/2011	104376	0	15.60
				Totals for BLICK ART MATERIALS			2,369.13

14961 1	10E000 1120 4103 53 000000	BRADFORD SYSTEMS COR	COMPARTMENTS FOR WOODEN SHELVING	08/08/2011	104377	0	1,883.75
				Totals for BRADFORD SYSTEMS CORP.			1,883.75

AUGUST -	10E000 2660 3143 00 000000	BRESNAHAN, TERRI	TRAVEL ALLOWANCE	08/08/2011	104378	0	108.00
AUGUST	10E000 2660 3162 00 000000	BRESNAHAN, TERRI	COMMUNICATIONS ALLOWANCE	08/08/2011	104378	0	110.00
				Totals for BRESNAHAN, TERRI			218.00

195393	10E000 2222 4100 00 000000	BRODART	C-VUE PROTS SCR, LABELS	08/08/2011	104379	0	168.92
				Totals for BRODART			168.92

071411	10E000 1600 4100 00 000000	BROWN, KATHY	SS-READ IT & EAT IT	08/08/2011	104380	0	213.93
				Totals for BROWN, KATHY			213.93

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J59026	10E000 2640 4100 00 000000	BYE MO'R INC.	INK TANK	08/08/2011	104381	1001200051	14,559.38
				Totals for BYE MO'R INC.			14,559.38
R1794964	10E000 2140 4100 00 000000	CAMBIDUM LEARNING	TOUGH KIDS, RIDE BEHAVIOR	08/08/2011	104382	1001200075	575.07
				Totals for CAMBIDUM LEARNING			575.07
AUGUST -	10E201 2410 3143 00 000000	CANEL, MARCY	TRAVEL ALLOWANCE	08/08/2011	104384	0	48.00
AUGUST	10E201 2410 3162 00 000000	CANEL, MARCY	COMMUNICATIONS ALLOWANCE	08/08/2011	104384	0	110.00
072511	10A201 1020 0000 00 000000	CANEL, MARCY	PETTY CASH	08/08/2011	104383	0	100.00
				Totals for CANEL, MARCY			258.00
47713103R1	10E000 1120 4100 62 000000	CAROLINA BIOLOGICAL	WFP SEED, POTTING SOIL	08/08/2011	104385	1011200009	297.43
47713632R1	10E000 1120 4100 62 000000	CAROLINA BIOLOGICAL	JUMBO FROG, EARTHWORKS, STARFISH, PERCH	08/08/2011	104385	1011200009	1,542.40
47717235R1	10E000 1120 4100 62 000000	CAROLINA BIOLOGICAL	HITHCIN A RIDE SLIDE SET	08/08/2011	104385	1011200009	60.25
				Totals for CAROLINA BIOLOGICAL SUPPLY			1,900.08
XTE1496	10E000 2660 3230 00 000000	CDM GOVERNMENT	HP DL360 DVD DRIVE	08/08/2011	104386	1001200047	93.28
XTL3602	10E000 2660 3230 00 000000	CDM GOVERNMENT	HP DL360 DVD DRIVE	08/08/2011	104386	1001200047	93.28
XVL1561	10E000 2660 3230 00 000000	CDM GOVERNMENT	HP HARD DRIVE	08/08/2011	104386	1001200056	596.13
XVL9839	10E000 2520 5330 00 000000	CDM GOVERNMENT	HP LAPTOP	08/08/2011	104386	4000111201	2,112.99
XZM8831	10E000 2660 3230 00 000000	CDM GOVERNMENT	SEAGATE BARRACUDA	08/08/2011	104386	1001200069	250.40
				Totals for CDM GOVERNMENT			3,146.08
043127	10E000 2660 3231 00 000000	CHICAGO OFFICE TECHN	LASER PRINTER MAINT. QUARTERLY	08/08/2011	104387	0	1,023.52
				Totals for CHICAGO OFFICE TECHNOLOGY			1,023.52
25715	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP GR 1, GR 3	08/08/2011	104388	1001200059	90.75
25659	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP GR K-5	08/08/2011	104388	1011200004	17,393.75
				Totals for CHILDRENS HEALTH MARKET			17,484.50
372	10E000 1110 4100 66 000000	CHINESE CLAY ART	STAMPS	08/08/2011	104389	1011200073	162.60
373	10E000 1110 4100 66 000000	CHINESE CLAY ART	CUTTERS, STAMPS	08/08/2011	104389	1011200047	122.10
				Totals for CHINESE CLAY ART			284.70
8248	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - JUNE	08/08/2011	104390	0	1,408.93
753818	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - BOARD OF ED	08/08/2011	104390	0	135.79
751651	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN	08/08/2011	104390	0	141.91

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751650	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN	08/08/2011	104390	0	1,214.54
753670	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT	08/08/2011	104390	0	1,067.35
750221	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER	08/08/2011	104390	0	135.79
750220	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER	08/08/2011	104390	0	525.42
			Totals for CITY OF PARK RIDGE				4,629.73
8211-1782	80E000 2364 3810 00 000000	CLIC - COLLECTIVE LI FIDUCIARY LIABILITY 7/11 - 7/12		08/08/2011	104391	0	2,050.00
			Totals for CLIC - COLLECTIVE LIABILITY I				2,050.00
3794497	20E207 2540 4660 00 000000	CONSTELLATION NEMENE ELEC.	6/9 - 7/10 - ROOSEVELT	08/08/2011	104392	0	3,100.22
3794498	20E303 2540 4660 00 000000	CONSTELLATION NEMENE ELEC.	6/10 - 7/10 - LINCOLN	08/08/2011	104392	0	8,462.37
3761242	20E209 2540 4660 00 000000	CONSTELLATION NEMENE ELEC.	6/13 - 7/12 - WASHINGTON	08/08/2011	104392	0	3,812.52
3750926	20E203 2540 4660 00 000000	CONSTELLATION NEMENE ELEC.	6/10 - 7/11 - FIELD	08/08/2011	104392	0	1,726.20
3758111	20E301 2540 4660 00 000000	CONSTELLATION NEMENE ELEC.	6/14 - 7/12 - EMERSON	08/08/2011	104392	0	6,458.48
3758109	20E201 2540 4660 00 000000	CONSTELLATION NEMENE ELEC.	6/13 - 7/12 - CARPENTER	08/08/2011	104392	0	1,986.37
3758054	20E205 2540 4660 00 000000	CONSTELLATION NEMENE ELEC.	6/13 - 7/12 - FRANKLIN	08/08/2011	104392	0	3,958.34
3758049	20E220 2540 4660 00 000000	CONSTELLATION NEMENE ELEC.	6/14 - 7/12 - JEFFERSON	08/08/2011	104392	0	2,337.99
3755221	20E101 2540 4660 00 000000	CONSTELLATION NEMENE ELEC.	6/10 - 7/11 - ESC	08/08/2011	104392	0	1,446.49
			Totals for CONSTELLATION NEMENERGY INC.				33,288.98
83770	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC INSTALL GENERATOR - JEFFERSON		08/08/2011	104393	0	2,313.00
			Totals for CONTINENTAL ELECTRICAL CONSTR				2,313.00
CO14INV100	40E000 2550 3311 00 000000	COOK COUNTY SCHOOL B JEFFERSON - BROOKFIELD ZOO		08/08/2011	104394	0	347.48
CO14INV100	40E000 2550 3311 00 000000	COOK COUNTY SCHOOL B JEFFERSON - AMC SHOWPLACE		08/08/2011	104394	0	122.47
CO14-INV10	40E000 2550 3313 00 000000	COOK COUNTY SCHOOL B LINCOLN TO MAINE SOUTH HS (PROMOTION)		08/08/2011	104394	0	712.08
CO14-INV10	40E000 2550 3311 00 000000	COOK COUNTY SCHOOL B JEFFERSON - BUFFALO GROVE		08/08/2011	104394	0	201.75
			Totals for COOK COUNTY SCHOOL BUS				1,383.78
105557	10E000 2222 4100 00 000000	COUSIN'S VIDEO	PROJECTION LAMP (50)	08/08/2011	104395	0	308.00
			Totals for COUSIN'S VIDEO				308.00
071311	10R000 1321 0000 00 000000	COZZINI, ANTONIETTA	REFUND SUMMER SCHOOL FEES	08/08/2011	104396	0	225.00
			Totals for COZZINI, ANTONIETTA				225.00
SI-347456	10E000 1110 4100 66 000000	CRYSTAL PRODUCTIONS	GETTING TO KNOW...	08/08/2011	104397	0	62.70
			Totals for CRYSTAL PRODUCTIONS				1011200041

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478	10E000 1110 4200 61 000000	DYNAMIC LITERACY	FOUNDATIONS LEVEL 1,2 - FIELD	08/08/2011	104407	2,963.69	1001200073
			Totals for DYNAMIC LITERACY			5,385.94	
12411	10E000 2660 3100 00 000000	E2 SERVICES INC.	GLOBAL SIGN SSL CERTIFICATE	08/08/2011	104408	40.70	0
			Totals for E2 SERVICES INC.			40.70	
6399	20E303 2540 3236 00 000000	EAGLE PEST CONTROL	GENERAL MAINT. - LINCOLN	08/08/2011	104409	50.00	0
			Totals for EAGLE PEST CONTROL			50.00	
06/11#064	10E000 1912 6800 00 000000	EASTER SEALS METROPO TUITION - JUNE		08/08/2011	104410	6,213.24	0
			Totals for EASTER SEALS METROPOLITN. CHGO			6,213.24	
1339332	10E000 2222 4220 00 000000	EBSCO	MIDDLE ONLING PKG. (EMERSON/LINCOLN)	08/08/2011	104411	2,116.00	3001200021
			Totals for EBSCO			2,116.00	
314318	20E000 2540 3112 00 000000	ECS MIDWEST, LLC	SITE IMPROVEMENTS - FRANKLIN	08/08/2011	104412	6,624.50	0
314440	20E000 2540 3112 00 000000	ECS MIDWEST, LLC	SOIL SAMPLING, ANALYSIS - FRANKLIN, CARPENTER	08/08/2011	104412	3,050.00	0
			Totals for ECS MIDWEST, LLC			9,674.50	
2071609PF	10E000 2222 4220 00 000000	ENCYCLOPEDIA BRITANN ONLINE DATABASES		08/08/2011	104413	860.00	3001200030
			8/1/11-7/31/12				
			Totals for ENCYCLOPEDIA BRITANNICA			860.00	
070111	10E000 1912 6800 00 000000	EVANSTON DAY SCHOOL	TUITION - JUNE	08/08/2011	104414	4,567.20	0
			Totals for EVANSTON DAY SCHOOL			4,567.20	
AUGUST -	10E000 2330 3143 00 000000	EVEN, JAMES	TRAVEL ALLOWANCE	08/08/2011	104415	108.00	0
AUGUST	10E000 2330 3162 00 000000	EVEN, JAMES	COMMUNICATIONS ALLOWANCE	08/08/2011	104415	110.00	0
			Totals for EVEN, JAMES			218.00	
1022353	20E000 2533 3110 00 000000	FANNING/HOWEY ASSOCI CONSULTING - CARPENTER SCHOOL		08/08/2011	104416	949.70	0
			Totals for FANNING/HOWEY ASSOCIATES INC.			949.70	
7-537-4155	10E000 2310 3401 00 000000	FED EX	SHIPPING	08/08/2011	104417	42.06	0
7-885-3586	10E000 2310 3401 00 000000	FED EX	SHIPPING	08/08/2011	104417	95.51	0
			Totals for FED EX			137.57	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	PO NUMBER	
24062302-2	10E209 2212 4100 00 000000	FILTERFRESH CHICAGO	RENTED EQUIP. - WASHINGTON	08/08/2011	104418	637.00	0	
76721684-2	10E209 2212 4100 00 000000	FILTERFRESH CHICAGO	WATER FILTER	08/08/2011	104418	49.95	0	
Totals for FILTERFRESH CHICAGO							686.95	
415618-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	127 BOOKS	08/08/2011	104419	1,783.56	3001200002	
416580F-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	43 BOOKS	08/08/2011	104419	244.75	3001200016	
416581F-0	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	48 BOOKS	08/08/2011	104419	414.77	3001200015	
416592F-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	4 BOOKS	08/08/2011	104419	17.51	3001200014	
417435-0	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	106 BOOKS	08/08/2011	104419	1,712.92	3001200027	
417435F-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	5 BOOKS	08/08/2011	104419	85.06	3001200027	
415618F-1	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	15 BOOKS	08/08/2011	104419	236.87	3001200002	
Totals for FOLLETT LIBRARY RESOURCES							4,495.44	
954670	10E000 2222 4220 00 000000	FOLLETT SOFTWARE COM	DATABASES 8/1/11 - 7/31/12	08/08/2011	104420	1,692.00	3001200022	
Totals for FOLLETT SOFTWARE COMPANY							1,692.00	
133588	10E000 2310 3180 00 000000	FRANCZEK RADELETT	LEGAL THRU 6/30/11	08/08/2011	104421	2,090.00	0	
Totals for FRANCZEK RADELETT							2,090.00	
47151	10E000 1120 4190 00 000000	FRANK COONEY COMPANY	2DR VERT. FILE - EMERSON	08/08/2011	104422	196.37	1001200040	
47127	10E000 1110 4190 00 000000	FRANK COONEY COMPANY	TCHR. CHAIR - FIELD	08/08/2011	104422	173.50	1001200007	
47341	10E000 1110 4190 00 000000	FRANK COONEY COMPANY	BOOKCASE, TCHR CHAIR, FILE - FRANKLIN	08/08/2011	104422	2,897.19	1001200010	
47418	10E000 1110 4100 00 000000	FRANK COONEY COMPANY	TASK SEATING WITH ARMS (2)	08/08/2011	104422	658.00	1001200074	
Totals for FRANK COONEY COMPANY							3,925.06	
17145701	10E000 2222 4220 00 000000	GALE	BIOGRAPHY IN CONTEXT - LINCOLN	08/08/2011	104423	750.00	3001200034	
17145700	10E000 2222 4220 00 000000	GALE	BIOGRAPHY IN CONTEXT - EMERSON	08/08/2011	104423	750.00	3001200033	
17145651	10E000 2222 4220 00 000000	GALE	OPPOSING VIEWPOINT - LINCOLN	08/08/2011	104423	1,843.70	3001200032	
17145650	10E000 2222 4220 00 000000	GALE	OPPOSING VIEWPOINTS - EMERSON	08/08/2011	104423	1,843.70	3001200031	
Totals for GALE							5,187.40	
16049	10E000 2640 3148 00 000000	GENERAL ASP	ONLINE APPLICATION	08/08/2011	104426	3,650.00	0	
Totals for GENERAL ASP							3,650.00	
1680919	10E000 1110 4100 00 000000	GENERAL BINDING CORP	LAMINATING FILM	08/08/2011	104424	2,183.40	1001200038	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
5318075	10E000 2560 3230 00 000000	GENERAL PARTS	RPR. FREEZER - EMERSON	08/08/2011	104425	522.09	0
5315398	10E000 2560 3230 00 000000	GENERAL PARTS	RPR. GAS SKILLET - EMERSON	08/08/2011	104425	90.00	0
5317460	10E000 2560 3230 00 000000	GENERAL PARTS	RPR. REFRIG. - EMERSON	08/08/2011	104425	430.71	0
5314423	10E000 2560 3230 00 000000	GENERAL PARTS	RPR. REFRIG. - EMERSON	08/08/2011	104425	113.84	0
			Totals for GENERAL PARTS			1,156.64	
070511	20E220 2540 3235 00 000000	GENESIS ELECTRIC	REPL. BALLAST, LAMP - JEFFERSON	08/08/2011	104427	453.00	0
7511	20E201 2540 3235 00 000000	GENESIS ELECTRIC	PIPE & WIRE A/C UNIT - CARPENTER	08/08/2011	104427	497.00	0
70511	20E203 2540 3235 00 000000	GENESIS ELECTRIC	ADD HEAT DETECTOR - FIELD	08/08/2011	104427	347.00	0
			Totals for GENESIS ELECTRIC			1,297.00	
080211	10R000 1790 0000 00 000000	GIBLIN, MICHAEL	RETURNED TEXTBOOK - SOCIAL STUDIES	08/08/2011	104428	65.07	0
			Totals for GIBLIN, MICHAEL			65.07	
072711	10R205 1994 0000 00 000000	GINNANE, DENISE	REFUND - ANGELA (FRANKLIN)	08/08/2011	104429	165.00	0
072711	10R205 1810 0000 00 000000	GINNANE, DENISE	REFUND - ANGELA (FRANKLIN)	08/08/2011	104429	50.00	0
			Totals for GINNANE, DENISE			215.00	
AUGUST -	10E303 2410 3143 00 000000	GLEASON, TIMOTHY	TRAVEL ALLOWANCE	08/08/2011	104430	48.00	0
AUGUST	10E303 2410 3162 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	08/08/2011	104430	110.00	0
			Totals for GLEASON, TIMOTHY			158.00	
8340195	10E000 1110 4100 55 000000	GOPHER SPORT	FOAM DISCS	08/08/2011	104431	46.34	1011200096
8340278	10E000 1110 4100 55 000000	GOPHER SPORT	SHUTTLECOCKS, HOOPS, FOAM DISCS	08/08/2011	104431	378.21	1011200095
8340196	10E000 3510 4100 00 000000	GOPHER SPORT	NO KINK HOOPS 30"	08/08/2011	104431	194.65	1011200092
			Totals for GOPHER SPORT			619.20	
954609368	20E203 2540 4900 00 000000	GRAINGER	CASTER, 2 IN WHEEL	08/08/2011	104432	52.56	0
			Totals for GRAINGER			52.56	
071811	10E000 1600 4100 00 000000	GRAZIANO, DEBBIE	SS-READ IT & EAT IT	08/08/2011	104433	74.48	0
			Totals for GRAZIANO, DEBBIE			74.48	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
072111	10E000 1601 4100 00 000000	GROLL, JANET	OT SUPPLIES FOR ESY	08/08/2011	104434	11.38	0
072011	10E000 1601 4100 00 000000	GROLL, JANET	OT SUPPLIES	08/08/2011	104434	13.91	0
			Totals for GROLL, JANET			25.29	
7697868	20E220 2540 3210 00 000000	GROOT INDUSTRIES	SERVICE - JEFFERSON	08/08/2011	104435	217.48	0
7701399	20E301 2540 3210 00 000000	GROOT INDUSTRIES	SERVICE - EMERSON	08/08/2011	104435	741.82	0
			Totals for GROOT INDUSTRIES			959.30	
55687	20E209 2540 3204 00 000000	HARDING MECHANICAL	REPAIR - WASHINGTON	08/08/2011	104436	632.50	0
55731	20E209 2540 3204 00 000000	HARDING MECHANICAL	CONDENSATE PUMP - WASHINGTON	08/08/2011	104436	345.00	0
55623	20E000 2540 3204 00 000000	HARDING MECHANICAL	AHU DOWN - ESC	08/08/2011	104436	230.00	0
55624	20E209 2540 3204 00 000000	HARDING MECHANICAL	NO COOLING - WASHINGTON	08/08/2011	104436	460.00	0
55784	20E209 2540 3204 00 000000	HARDING MECHANICAL	MOTOR STARTER - WASHINGTON	08/08/2011	104436	652.88	0
55790	20E303 2540 3204 00 000000	HARDING MECHANICAL	NEED TO REPL. COMPRESSOR - LINCOLN	08/08/2011	104436	287.50	0
			Totals for HARDING MECHANICAL			7,181.97	
55789	20E209 2540 3204 00 000000	HARDING MECHANICAL	INSP. CHILLER - WASHINGTON	08/08/2011	104436	805.00	0
55625	20E000 2540 3204 00 000000	HARDING MECHANICAL	RPR. COOLING - ESC	08/08/2011	104436	345.00	0
55795	20E203 2540 3204 00 000000	HARDING MECHANICAL	RPR. - FIELD	08/08/2011	104436	3,424.09	0
			Totals for HEALTH CARE SERVICE CORP.			435,431.00	
640298	10L000 1708 0000 00 000000	HEALTH CARE SERVICE	HEALTH INS. - AUGUST	08/08/2011	104437	398,171.97	0
640298	20L000 1708 0000 00 000000	HEALTH CARE SERVICE	HEALTH INS. - AUGUST	08/08/2011	104437	37,259.03	0
			Totals for HEICHEL, VALERIE			84.90	
071411	10E000 1600 4100 00 000000	HEICHEL, VALERIE	SS-JUST FOR THE FUN OF IT	08/08/2011	104438	84.90	0
			Totals for HODGES, LOITZI, EISENHAMMER,			1,073.78	
20261	10E000 2310 3180 00 000000	HODGES, LOITZI, EISE LEGAL		08/08/2011	104439	1,073.78	0
			Totals for HODGES, LOITZI, EISENHAMMER,			1,073.78	
1825	10E000 2130 3190 00 000000	HOME STAFF	LPN 6/27 - 7/21	08/08/2011	104440	1,012.50	0
1820	10E000 2130 3190 00 000000	HOME STAFF	LPN - 7/7/11	08/08/2011	104440	112.50	0
1813	10E000 2130 3190 00 000000	HOME STAFF	LPN - 6/30	08/08/2011	104440	90.00	0
			Totals for HOME STAFF			1,215.00	
072211	10E000 1600 4100 00 000000	HROBSKY, EMILY	SS-UP TO YOUR ELBOWS	08/08/2011	104441	74.18	0
			Totals for HROBSKY, EMILY			74.18	
190966	10E000 2310 2999 00 000000	HUB INTERNATIONAL	CONSULTING SVC. - JULY	08/08/2011	104442	3,300.00	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	PO NUMBER	AMOUNT
061150	10E000 1912 6800 00 000000	HYDE PARK DAY SCHOOL	TUITION - JUNE	08/08/2011	104443	0	1,764.72
20110606	10E000 1912 6800 00 000000	HYDE PARK DAY SCHOOL	TUITION - JUNE	08/08/2011	104443	0	2,089.25
			Totals for HYDE PARK DAY SCHOOL				3,853.97
805359	80E000 2363 2920 00 000000	I.D.E.S.	BENEFITS PAID - 2ND QUARTER	08/08/2011	104444	0	1,978.50
			Totals for I.D.E.S.				1,978.50
AUGUST -	10E000 2520 3143 00 000000	IMHOFF, BRIAN	TRAVEL ALLOWANCE	08/08/2011	104445	0	108.00
			Totals for IMHOFF, BRIAN				108.00
T-4525	10E000 1200 3142 00 000000	INSTITUTE FOR MULTI-COPROLA	30HR COMP TRNG. - CATHELEEN	08/08/2011	104446	0	975.00
			Totals for INSTITUTE FOR MULTI-SENSORY B				975.00
0647608	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC. - AUGUST	08/08/2011	104447	0	1,074.00
			Totals for INTEGRATED SYSTEMS CORPORATIO				1,074.00
1222-82701	20E000 2540 4810 00 000000	J.C. LICHT/EPCO	PAIN CUSTOM TINTED PAINT, SPONGE, BUCKET	08/08/2011	104448	0	25.46
			Totals for J.C. LICHT/EPCO PAINT				25.46
071211	10E000 1601 4100 00 000000	JACOBSON, ANNE	SS SUPPLIES	08/08/2011	104449	0	13.93
070511	10E000 1601 4100 00 000000	JACOBSON, ANNE	SS SUPPLIES	08/08/2011	104449	0	26.26
			Totals for JACOBSON, ANNE				40.19
072511	10A500 1020 0000 00 000000	JEMEILO, MARGARET	PETTY CASH	08/08/2011	104450	0	1,100.00
			Totals for JEMEILO, MARGARET				1,100.00
96	10E000 2660 3100 00 000000	KAMEN, BEN	ROUTER, SWITCH MODELS	08/08/2011	104451	0	375.00
			Totals for KAMEN, BEN				375.00
070511	10E000 1600 4100 00 000000	KARNATZ, PAM	SS-SCRAPBOOKING	08/08/2011	104452	0	35.13
7511	10E000 1600 4100 00 000000	KARNATZ, PAM	SS-STITCH IN TIME	08/08/2011	104452	0	14.98
071911	10E000 1600 4100 00 000000	KARNATZ, PAM	SS-STITCH IN TIME	08/08/2011	104452	0	10.21
071811	10E000 1600 4100 00 000000	KARNATZ, PAM	SS-SCRAPBOOKING	08/08/2011	104452	0	22.32
			Totals for KARNATZ, PAM				82.64

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	PO NUMBER	AMOUNT
072011	10E000 1601 4100 00 000000	KARP, DEBORAH	SUPPLIES	08/08/2011	104453	0	4.81
				Totals for KARP, DEBORAH			4.81
6704	10E000 1912 6800 00 000000	KESHET	TUITION - JUNE	08/08/2011	104454	0	2,692.44
7220	10E000 1912 6800 00 000000	KESHET	TUITION - JUNE	08/08/2011	104454	0	4,038.66
				Totals for KESHET			6,731.10
85783	10E303 1120 4220 61 000000	KIKI MAGAZINE	SUBSCRIPTION - IRENE KAPPOS (LI)	08/08/2011	104455	1011200157	24.00
85794	10E303 1120 4220 61 000000	KIKI MAGAZINE	SUBSCRIPTION - FAYE MANZI (LI)	08/08/2011	104455	1011200157	24.00
				Totals for KIKI MAGAZINE			48.00
072611	10R000 1710 0000 00 000000	KOBYLARZ, JOLANTA	REFUND OF ATHLETIC FEES	08/08/2011	104456	0	275.00
				Totals for KOBYLARZ, JOLANTA			275.00
1524312-00	20E000 2540 4960 00 000000	KRANZ INC.	STNLS STEEL CLNR, APPLE DEODORIZER, POLY DUSTER	08/08/2011	104457	2001200013	984.22
1524312-01	20E000 2540 4960 00 000000	KRANZ INC.	GOGO FOAM HANDWASH (50)	08/08/2011	104457	2001200013	1,687.50
1523504-00	20E000 2540 4930 00 000000	KRANZ INC.	CLEARBREZE FILTER BAGS (50)	08/08/2011	104457	0	2,124.84
				Totals for KRANZ INC.			4,796.56
072611	10R207 1994 0000 00 000000	KULIK, JENNIFER	REIMBURSEMENT L/P	08/08/2011	104458	0	140.00
				Totals for KULIK, JENNIFER			140.00
1220607	10E000 1120 4100 62 000000	LA MOTTE COMPANY	BUGS OF THE UNDERWORLD, WET YOUR WADERS	08/08/2011	104459	1011200015	342.85
				Totals for LA MOTTE COMPANY			342.85
16P03791	20E000 2540 3210 00 000000	LAKE SHORE WASTE SERV SERVICE - MULTI SITE		08/08/2011	104460	0	2,306.00
				Totals for LAKE SHORE WASTE SERVICES			2,306.00
AUGUST	10E220 2410 3162 00 000000	LAPPING, LESLYE	COMMUNICATIONS ALLOWANCE	08/08/2011	104462	0	110.00
AUGUST -	10E220 2410 3143 00 000000	LAPPING, LESLYE	TRAVEL ALLOWANCE	08/08/2011	104462	0	48.00
072511	10A220 1020 0000 00 000000	LAPPING, LESLYE	PETTY CASH	08/08/2011	104461	0	100.00
				Totals for LAPPING, LESLYE			258.00
LDS1289	10E000 1912 6800 00 000000	LAUREATE DAY SCHOOL	TUITION - MAY	08/08/2011	104463	0	4,830.21
LDS1317	10E000 1912 6800 00 000000	LAUREATE DAY SCHOOL	TUITION - JUNE	08/08/2011	104463	0	3,910.17

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
101192	10E000 3100 4710 00 497100	LEARNING IS FUN STOR	MATH BOOTCAMP, MATH BLASTER	08/08/2011	104464	183.22	1001200088
			Totals for LEARNING IS FUN STORE			183.22	
48048	20E000 2540 3238 00 000000	LIFTOMATIC ELEVATOR	CONTRACT SVC. - AUGUST	08/08/2011	104465	994.00	0
			Totals for LIFTOMATIC ELEVATOR			994.00	
2626122	10E000 2150 4100 00 000000	LINGUI SYSTEMS	TOPS ELEMENTARY TEST FORMS	08/08/2011	104466	162.90	1001200081
			Totals for LINGUI SYSTEMS			162.90	
INV039999	10E000 1110 4190 00 000000	LOWERY MCDONNELL	DESK - CARPENTER	08/08/2011	104467	920.00	1011200044
			Totals for LOWERY MCDONNELL			920.00	
AUGUST -	20E000 2540 3143 00 000000	MACKALL, SCOTT	TRAVEL ALLOWANCE	08/08/2011	104468	150.00	0
			Totals for MACKALL, SCOTT			150.00	
062111	10E301 1120 3900 00 000000	MAINE EAST HIGH SCHO	EMERSON MIDDLE SCHOOL GRADUATION	08/08/2011	104469	555.00	0
			Totals for MAINE EAST HIGH SCHOOL			555.00	
071911	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHO	TOTAL DUE - JUNE	08/08/2011	104470	4,120.78	0
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			4,120.78	
1315365	10E000 1120 3161 53 000000	MAKE MUSIC	SUBSCRIPTION	08/08/2011	104471	9,692.45	1011200043
			Totals for MAKE MUSIC			9,692.45	
AUGUST	10E303 2410 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	08/08/2011	104473	110.00	0
AUGUST	10E303 2410 3143 00 000000	MARTIN, JOEL	TRAVEL ALLOWANCE	08/08/2011	104473	48.00	0
072511	10A303 1020 0000 00 000000	MARTIN, JOEL	PETTY CASH	08/08/2011	104472	500.00	0
			Totals for MARTIN, JOEL			658.00	
070611	10E000 1600 4100 00 000000	MAYER, CATHY	SS-ME DOLLS	08/08/2011	104474	194.30	0
072111	10E000 1600 4100 00 000000	MAYER, CATHY	SS-ME DOLLS	08/08/2011	104474	133.37	0
072211	10E000 1600 4100 00 000000	MAYER, CATHY	SS-ME DOLLS	08/08/2011	104474	7.47	0
			Totals for MAYER, CATHY			335.14	
89077448	10E301 1120 4100 66 000000	MCMASTER CARR	REPL. HEPA FILTER	08/08/2011	104475	93.02	1011200070
			Totals for MCMASTER CARR			93.02	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK NUMBER	AMOUNT	PO NUMBER
046607	20E000 2540 4930 00 000000	METRO PROFESSIONAL P	TORNADO VACUUM BAGS (100)	08/08/2011	104476	104476	2,477.00	0
			Totals for METRO PROFESSIONAL PRODUCTS				2,477.00	
MP3683	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - MAY	08/08/2011	104477	104477	27,555.15	0
MP3722	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - JUNE	08/08/2011	104477	104477	22,306.55	0
			Totals for METROPOLITAN PREPATORY SCHOOL				49,861.70	
062411	10E301 2410 3146 00 000000	MOGIL, VICTORIA	SCHOOLS TO WATCH CONFERENCE	08/08/2011	104478	104478	923.37	0
			Totals for MOGIL, VICTORIA				923.37	
93775	10E000 1110 4100 66 000000	MOLLY HAWKINS HOUSE	PRISMA THICK WH, SHARPIE, GL STK	08/08/2011	104479	104479	463.67	1011200056
			Totals for MOLLY HAWKINS HOUSE				463.67	
AUGUST	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	08/08/2011	104481	104481	110.00	0
AUGUST -	10E301 2410 3143 00 000000	MORRISON, JAMES	TRAVEL ALLOWANCE	08/08/2011	104481	104481	48.00	0
072511	10A301 1020 0000 00 000000	MORRISON, JAMES	PETTY CASH	08/08/2011	104480	104480	500.00	0
			Totals for MORRISON, JAMES				658.00	
3271611	10E000 1600 4100 00 000000	NASCO	COOL SLIME (1)	08/08/2011	104482	104482	7.80	1001200016
332320	10E000 1110 4100 66 000000	NASCO	MR SKETCH, PNC, SHARPENER	08/08/2011	104482	104482	499.16	1011200042
334298	10E000 1110 4100 66 000000	NASCO	PNTBRSH, FOIL TOOL, NEEDLE, BUTTONS..	08/08/2011	104482	104482	596.32	1011200057
337867	10E301 1120 4100 66 000000	NASCO	MODELING TOOL, BEADS	08/08/2011	104482	104482	149.11	1011200084
332319	10E000 1110 4100 66 000000	NASCO	CRAYOLA FLUOR, MARKERS, CHLK	08/08/2011	104482	104482	174.07	1011200050
336139	10E301 1120 4100 66 000000	NASCO	LG CIRCLE TEMPLATE	08/08/2011	104482	104482	41.63	1011200080
334260	10E000 1110 4100 66 000000	NASCO	GLAZE RUST, BLUE	08/08/2011	104482	104482	80.72	1011200076
336140	10E000 1120 4100 62 000000	NASCO	SCREEN SIEVES, PLANKTON PSTR	08/08/2011	104482	104482	172.48	1011200017
341813	10E000 1120 4100 62 000000	NASCO	SCREEN SIEVES, SLIDES PLANKTON	08/08/2011	104482	104482	369.89	1011200017
378773	10E000 1600 4100 00 000000	NASCO	CLOUD FORMING APPARATUS	08/08/2011	104482	104482	12.50	1001200016
360709	10E000 1110 4100 66 000000	NASCO	CART, ALUM ROUND TRAY	08/08/2011	104482	104482	83.19	1011200038
360708	10E000 1110 4100 66 000000	NASCO	CRAY SWITCHERS	08/08/2011	104482	104482	78.99	1011200038
374640	10E000 1110 4100 66 000000	NASCO	ALUM ROUND TRAY 6 WELL	08/08/2011	104482	104482	65.63	1011200038
			Totals for NASCO				2,331.49	
AUGUST	10E209 2410 3162 00 000000	NASSHAN, KIMBERLY	COMMUNICATIONS ALLOWANCE	08/08/2011	104483	104483	110.00	0
AUGUST -	10E209 2410 3143 00 000000	NASSHAN, KIMBERLY	TRAVEL ALLOWANCE	08/08/2011	104483	104483	48.00	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	PO NUMBER	AMOUNT
071411	10E209 2410 3146 00 000000	NASSHAN, KIMBERLY	PROFESSIONAL GROWTH (PHONE)	08/08/2011	104483	0	760.99
072511	10A209 1020 0000 00 000000	NASSHAN, KIMBERLY	PETTY CASH	08/08/2011	104484	0	100.00
			Totals for NASSHAN, KIMBERLY				1,018.99
INV051690	10E000 2140 4100 00 000000	NATIONAL PROFESSIONAL RTI TOOLKIT		08/08/2011	104486		75.90
			Totals for NATIONAL PROFESSIONAL RESOURC				75.90
N00232236	10E000 2660 3146 00 000000	NATIONAL-LOUIS UNIVE TUITION - TERRI BRESNAHAN		08/08/2011	104485	0	4,030.00
			Totals for NATIONAL-LOUIS UNIVERSITY				4,030.00
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20 LIFE INSURANCE - JULY		08/08/2011	104487	0	348.00
2031	20L000 1713 0000 00 000000	NCPERS - IL IMRF (20 LIFE INSURANCE - JULY		08/08/2011	104487	0	128.00
20310811	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20 PREMIUM - AUGUST		08/08/2011	104487	0	348.00
20310811	20L000 1713 0000 00 000000	NCPERS - IL IMRF (20 PREMIUM - AUGUST		08/08/2011	104487	0	128.00
			Totals for NCPERS - IL IMRF (2031)				952.00
3566714	10E000 2210 3161 00 000000	NCS PEARSON	AIMSWEB PRO COMPLETE	08/08/2011	104488		26,600.00
			2011-2012				1011200102
73185435	10E000 2140 4100 00 000000	NCS PEARSON	BASC-2, CTOPP, SSRS BKLT	08/08/2011	104488		4,687.49
			Totals for NCS PEARSON				31,287.49
38	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV TUITION - JUNE		08/08/2011	104489	0	7,284.42
			Totals for NEW HORIZON CTR.-DEV. DISABLE				7,284.42
203037R2	10E000 2222 4220 00 000000	NOODLE TOOLS	ONLINE DATABASE 7/11 - 7/12	08/08/2011	104490		432.00
			Totals for NOODLE TOOLS				432.00
17755265	20E000 2540 3410 00 000000	NORLIGHT	8/1 - 8/31	08/08/2011	104491	0	4,790.45
			Totals for NORLIGHT				4,790.45
641923	10E000 2574 3600 00 000000	NORTHEASTERN ENVELOP 9 x 12 OPEN END		08/08/2011	104492	0	479.16
			Totals for NORTHEASTERN ENVELOPE COMPANY				479.16
9034	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S TUITION - SUMMER SCHOOL 2011		08/08/2011	104493	0	1,759.86
9082	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S TUITION - SUMMER SCHOOL		08/08/2011	104493	0	13,786.48
			Totals for NORTHWEST SUBURBAN SPCL ED OR				15,546.34
36528	10E000 2210 3161 00 000000	NWEA	STATE MAP LICENSE	08/08/2011	104494		39,125.00
			Totals for NWEA				39,125.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
071411	10E000 1601 4100 00 000000	OCHOA, MEGHAN	ESY SUPPLIES	08/08/2011	104495	25.18	0
				Totals for OCHOA, MEGHAN		25.18	
1887137	10E000 1600 4100 00 000000	OFFICE DEPOT	7/1 - 7/15	08/08/2011	104496	20.82	0
1887137	10E000 2574 4120 00 000000	OFFICE DEPOT	7/1 - 7/15	08/08/2011	104496	1,426.46	0
1851335	10E000 1600 4100 00 000000	OFFICE DEPOT	6/16 - 6/30	08/08/2011	104496	951.55	0
1851335	10E000 2574 4120 00 000000	OFFICE DEPOT	6/16 - 6/30	08/08/2011	104496	4,413.76	0
1851335	10E000 1110 4100 00 000000	OFFICE DEPOT	6/16 - 6/30	08/08/2011	104496	2,648.26	0
1851335	10E000 1650 4100 00 000000	OFFICE DEPOT	6/16 - 6/30	08/08/2011	104496	468.27	0
1851335	10E000 1110 4111 66 000000	OFFICE DEPOT	6/16 - 6/30	08/08/2011	104496	1,765.50	0
				Totals for OFFICE DEPOT		11,694.62	
281571	20E000 2540 3410 00 000000	PACIFIC TELEMGT. SE	PAY PHONE 8/1 - 8/31	08/08/2011	104497	153.00	0
				Totals for PACIFIC TELEMGT. SERVICES		153.00	
96876-00	10E000 1120 4100 55 000000	PALOS SPORTS	TACHIKARA PG BALLS, ROLLOUT LADDER, CHINNING BAR	08/08/2011	104498	325.16	1011200093
96876-02	10E000 1120 4100 55 000000	PALOS SPORTS	CHINNING BAR, PEG BD CLIMBER	08/08/2011	104498	511.73	1011200093
96876-01	10E000 1120 4100 55 000000	PALOS SPORTS	RUBBER SOCCER BALL	08/08/2011	104498	79.93	1011200093
				Totals for PALOS SPORTS		916.82	
115356-252	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	7/1 - 7/31	08/08/2011	104499	902.25	0
				Totals for PAYFLEX SYSTEMS USA		902.25	
4020708510	10E000 1110 4200 60 000000	PEARSON EDUCATION	SF MATH 04 GR. K,1,2,5	08/08/2011	104500	10,576.86	1011200125
4020697840	10E000 1110 4200 60 000000	PEARSON EDUCATION	SF MATH GR. 5	08/08/2011	104500	914.77	1011200129
				Totals for PEARSON EDUCATION		11,491.63	
5194321853	10E000 1200 3230 00 000000	PHONAK LLC	SERVICE PLAN CONTRACT	08/08/2011	104501	1,641.59	1001200083
				Totals for PHONAK LLC		1,641.59	
483026-1	10E000 1120 4100 62 000000	PITSCO	TOWER BLACK BASE, EQ'S TOWERS	08/08/2011	104502	642.00	1011200019
				Totals for PITSCO		642.00	
1168_11-12	10E000 2660 3163 00 000000	POWERIT, LLC	WEBSITE LICENSE, HOSTING	08/08/2011	104503	7,395.00	0
				Totals for POWERIT, LLC		7,395.00	
5724429	10E000 1120 4103 53 000000	QUINLAN & FABISH	EASY JAZZ FOR BASS	08/08/2011	104504	17.95	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	PO NUMBER	AMOUNT
5738747	10E000 1120 4103 53 000000	QUINLAN & FABISH	STEP UP DOUBLE HORN	08/08/2011	104504	0	92.00
5776881	10E000 1120 4103 53 000000	QUINLAN & FABISH	RHYTHM SECT EE JAZZ	08/08/2011	104504	0	40.47
			Totals for QUINLAN & FABISH				150.42
0012903596	20E000 2540 2930 00 000000	RED WING SHOE STORE	SHOES - DIETER PRIM	08/08/2011	104505	001290032	102.00
0012903596	20E000 2540 2930 00 000000	RED WING SHOE STORE	SHOES - THOMAS CHIERO	08/08/2011	104505	001290030	99.00
			Totals for RED WING SHOE STORE				201.00
071411	10E000 1600 4100 00 000000	RICE, SUSAN	SS-AROUND THE WORLD	08/08/2011	104506	0	101.27
			Totals for RICE, SUSAN				101.27
525818	10E000 2222 4220 00 000000	ROSEN PUBLISHING	ONLINE DATABASE 8/11 - 7/12	08/08/2011	104507	3001200024	700.00
			Totals for ROSEN PUBLISHING				700.00
072111	10E000 1600 4100 00 000000	RUBENSTEIN, ALEX	SS-SCIENCE ABC'S	08/08/2011	104508	0	101.27
72111	10E000 1600 4100 00 000000	RUBENSTEIN, ALEX	SS-CONSTRUCTION JUNCTION	08/08/2011	104508	0	83.27
			Totals for RUBENSTEIN, ALEX				184.54
702686	10E000 1110 4100 55 000000	S & S WORLDWIDE	FOOTBALLS	08/08/2011	104509	1011200122	530.54
			Totals for S & S WORLDWIDE				530.54
AUGUST	10E000 2660 3143 00 000000	SANTOS, JANICE	TRAVEL ALLOWANCE	08/08/2011	104510	0	101.00
			Totals for SANTOS, JANICE				101.00
46113973	10E000 1120 4100 62 000000	SARGENT-WELCH	BEEP EYES, SLINKY SPRING, BOTTLE STND	08/08/2011	104511	0	349.16
			Totals for SARGENT-WELCH				349.16
071311	10E000 1601 4100 00 000000	SASSETTI, ALYSSA	TIE DYE SUPPLIES	08/08/2011	104512	0	39.98
			Totals for SASSETTI, ALYSSA				39.98
11749	10E000 2210 3100 00 000000	SCHARENROICH & ASSO	INSTITUTE DAY CONSULTANT	08/08/2011	104513	0	7,500.00
			Totals for SCHARENROICH & ASSOCIATES				7,500.00
070611	10E000 1600 4100 00 000000	SCHIMMEL, ELIZABETH	SS-BAKING BUDDIES	08/08/2011	104514	0	11.44
071311	10E000 1600 4100 00 000000	SCHIMMEL, ELIZABETH	SS-BAKING BUDDIES	08/08/2011	104514	0	148.60
071411	10E000 1600 4100 00 000000	SCHIMMEL, ELIZABETH	SS-BAKING BUDDIES	08/08/2011	104514	0	16.99
071911	10E000 1600 4100 00 000000	SCHIMMEL, ELIZABETH	SS-BAKING BUDDIES	08/08/2011	104514	0	46.99
			Totals for SCHIMMEL, ELIZABETH				224.02

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	PO NUMBER	AMOUNT
M4554820	10E000 1120 4200 62 000000	SCHOLASTIC MAGAZINES	SCIENCE WORLD - BOB MILLER (LI)	08/08/2011	104515		610.50
M4554823	10E000 1120 4200 62 000000	SCHOLASTIC MAGAZINES	SCIENCE WORLD - TONY CLISHEM (EM)	08/08/2011	104515		610.50
M4554832	10E000 1120 4200 65 000000	SCHOLASTIC MAGAZINES	SCH. CHOICES - SUE SKIDMORE (LI)	08/08/2011	104515		295.35
Totals for SCHOLASTIC MAGAZINES							1,516.35
4053704	10E000 1120 4200 62 000000	SCHOLASTIC STORE ONL	GUID RDG: QUAKES	08/08/2011	104516		179.85
Totals for SCHOLASTIC STORE ONLINE							179.85
1902033-00	10E000 1120 4100 62 000000	SCHOOL HEALTH CORP.	GLOVES M, XL	08/08/2011	104517		291.35
Totals for SCHOOL HEALTH CORP.							291.35
IN00032164	10E303 1120 4200 61 000000	SCHOOL MATE	MIDDLE SCH. PLANNERS - LINCOLN	08/08/2011	104518		2,700.00
Totals for SCHOOL MATE							2,700.00
2081062288	10E000 1110 4100 66 000000	SCHOOL SPECIALTY	TAPE COLORED PPR, BRUSH, CHARMS	08/08/2011	104519		278.65
2081062288	10E000 1110 4100 66 000000	SCHOOL SPECIALTY	TAPE COLORED PPR, BRUSH	08/08/2011	104519		278.65
2081062288	10E000 1110 4100 66 000000	SCHOOL SPECIALTY	BRUSH, RUBBING PLATES, SMART STRIP	08/08/2011	104519		473.01
2081062288	10E303 1120 4100 66 000000	SCHOOL SPECIALTY	CUP ART, LID ART, BRUSH CADDY	08/08/2011	104519		159.38
2081062288	10E301 1120 4100 66 000000	SCHOOL SPECIALTY	SAX PAPER CLAY	08/08/2011	104519		17.22
2081062461	10E000 1110 4190 00 000000	SCHOOL SPECIALTY	DESK - ROOSEVELT	08/08/2011	104519		1,861.80
2081062461	10E000 1110 4190 00 000000	SCHOOL SPECIALTY	20 DESKS - CARPENTER	08/08/2011	104519		1,861.80
Totals for SCHOOL SPECIALTY							4,930.51
072911	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - JULY	08/08/2011	104520		3,037.50
72911	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - JULY	08/08/2011	104520		2,800.00
7292011	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - JULY	08/08/2011	104520		2,475.00
Totals for SCULLARK LAYMON MEDI-CAR							8,312.50
T560198	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE	5405530001192513 - MARK DZIWIUSKI	08/08/2011	104521		126.00
T970247	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE	ONE SHOES - DAVE FRANZ	08/08/2011	104521		17.00
Totals for SEARS COMMERCIAL ONE							143.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
072511	40E000 2550 3310 00 000000	SEPTRAN	FUEL ESCALATOR - JUNE SUMMER SCHOOL	08/08/2011	104522	615.77	0
MTSEP D64-	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANS. - JUNE SUMMER SCHOOL	08/08/2011	104522	15,410.38	0
			Totals for SEPTRAN			16,026.15	
10784	40E000 2550 3310 00 000000	SKOKIE SCHOOL DISTRI	1/2 TRANS. REIMBURSEMENT	08/08/2011	104523	1,467.50	0
			Totals for SKOKIE SCHOOL DISTRICT 68			1,467.50	
071911	10E000 1601 4100 00 000000	SLIVKA, ROSEMARY	ESY OPEN HOUSE - JEFFERSON	08/08/2011	104524	51.61	0
71911	10E000 1601 4100 00 000000	SLIVKA, ROSEMARY	ESY SUPPLIES - JEFFERSON	08/08/2011	104524	173.27	0
			Totals for SLIVKA, ROSEMARY			224.88	
8019026108	10E000 1110 4100 00 000000	STAPLES BUSINESS ADV	BINDING PLASTIC	08/08/2011	104525	71.16	0
			Totals for STAPLES BUSINESS ADVANTAGE			71.16	
AUGUST	10E000 2640 3162 00 000000	STRINGER, SANDRA	COMMUNICATIONS ALLOWANCE	08/08/2011	104526	110.00	0
AUGUST -	10E000 2640 3143 00 000000	STRINGER, SANDRA	TRAVEL ALLOWANCE	08/08/2011	104526	108.00	0
			Totals for STRINGER, SANDRA			218.00	
121113	10E000 1110 4112 00 000000	SUCCESS BY DESIGN	PLANNERS - FIELD	08/08/2011	104527	2,248.40	1011200033
121114	10E000 1110 4112 00 000000	SUCCESS BY DESIGN	PLANNERS - FRANKLIN	08/08/2011	104527	1,321.32	1011200034
			Totals for SUCCESS BY DESIGN			3,569.72	
3304367	10E000 2210 4100 00 000000	SUMMIT SPECIALTIES	TOTE BAGS - NEW TCHR ORIENTATION	08/08/2011	104528	1,120.00	0
			Totals for SUMMIT SPECIALTIES			1,120.00	
100155877	10E000 2310 3180 00 000000	SUN TIMES MEDIA	LEGAL ADS 6/1 - 6/30	08/08/2011	104529	155.20	0
			Totals for SUN TIMES MEDIA			155.20	
77851	20E220 2540 3229 00 000000	SUNRISE TREE CARE	STORM CLEAN UP - JEFFERSON	08/08/2011	104530	1,700.00	0
			Totals for SUNRISE TREE CARE			1,700.00	
1687953A	10E000 2150 4100 00 000000	SUPER DUPER PUBLICAT	TNL BOOKLETS	08/08/2011	104531	53.00	1001200082
			Totals for SUPER DUPER PUBLICATIONS			53.00	
891875	80E000 2363 2920 00 000000	TALX UCXEXPRESS	UNEMPL. INS. 7/1 - 9/30	08/08/2011	104532	259.19	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	PO NUMBER	AMOUNT
141101	10E000 2310 2845 00 000000	TEACHERS RETIREMENT	EXCESS SALARY/SICK LEAVE	08/08/2011	201100102		7,042.06
			Totals for TEACHERS RETIREMENT SYS. - IL				7,042.06
843091	10E000 2222 4100 00 000000	THE LIBRARY STORE	PAKLON TAPE	08/08/2011	104533		47.60
			Totals for THE LIBRARY STORE				47.60
141101	10E000 2310 2860 00 000000	THIS FUND	RETIREE INS. - JULY	08/08/2011	201100103		10,289.15
			Totals for THIS FUND				10,289.15
072011	10E000 1600 4100 00 000000	THOMAS, LINDA	SS-A STAR IS BORN	08/08/2011	104534		83.27
			Totals for THOMAS, LINDA				83.27
AUGUST	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	08/08/2011	104535		110.00
AUGUST -	10E000 2633 3143 00 000000	TRAMM, BERNADETTE	TRAVEL ALLOWANCE	08/08/2011	104535		65.00
			Totals for TRAMM, BERNADETTE				175.00
334657	10E301 1120 4100 66 000000	TRIARCO	METAL CHARMS, CHINESE COIN	08/08/2011	104536		81.50
334670	10E301 1120 4100 66 000000	TRIARCO	NATURE STNCL, MOLDS, TAPE	08/08/2011	104536		458.50
332755	10E303 1120 4100 66 000000	TRIARCO	MAT BOARD	08/08/2011	104536		544.20
			Totals for TRIARCO				1,084.20
INV01898	20E301 2540 3204 00 000000	UBM MECHANICAL SERVI	REPL. MOTOR - EMERSON	08/08/2011	104537		4,159.50
INV01940	20E301 2540 3204 00 000000	UBM MECHANICAL SERVI	REPL. COMPRESSOR - EMERSON	08/08/2011	104537		2,727.00
			Totals for UBM MECHANICAL SERVICES				6,886.50
000264097G	10L000 1710 0000 00 000000	UNICARE	DENTAL INS. - AUGUST	08/08/2011	104538		16,534.81
000264097G	20L000 1710 0000 00 000000	UNICARE	DENTAL INS. - AUGUST	08/08/2011	104538		1,394.77
			Totals for UNICARE				17,929.58
3271611	10E301 1120 4100 66 000000	UNITED ART & EDUCATI	SKETCHBOOK	08/08/2011	104539		111.69
			Totals for UNITED ART & EDUCATION				111.69
INV724401	10E000 2660 3230 00 000000	UNITED VISUAL	CD COMBO UNIT	08/08/2011	104540		288.44
			Totals for UNITED VISUAL				288.44
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - AUGUST	08/08/2011	104541		2,391.00
			Totals for UNUM LIFE INSURANCE CO.				2,391.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
4335TT271	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	08/08/2011	104542	18.04	0
60X923281	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	08/08/2011	104542	88.43	0
Totals for UPS - UNITED PARCEL SVC.						106.47	
400-1106-4	20E101 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 6/1 - 6/30	08/08/2011	104543	91.33	0
400-1106-4	20E201 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 6/1 - 6/30	08/08/2011	104543	1,389.82	0
400-1106-4	20E203 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 6/1 - 6/30	08/08/2011	104543	753.68	0
400-1106-4	20E205 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 6/1 - 6/30	08/08/2011	104543	1,408.63	0
400-1106-4	20E207 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 6/1 - 6/30	08/08/2011	104543	2,229.63	0
400-1106-4	20E209 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 6/1 - 6/30	08/08/2011	104543	1,934.25	0
400-1106-4	20E220 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 6/1 - 6/30	08/08/2011	104543	1,002.75	0
400-1106-4	20E301 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 6/1 - 6/30	08/08/2011	104543	1,988.96	0
400-1106-4	20E303 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 6/1 - 6/30	08/08/2011	104543	3,686.21	0
Totals for VANGUARD ENERGY SVCS.						14,485.26	
281	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA	WATER - JEFFERSON	08/08/2011	104544	419.15	0
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON	08/08/2011	104544	70.70	0
Totals for VILLAGE OF NILES (WATER BILL)						489.85	
070511	10E000 1600 4100 00 000000	VIOLA, JULIE	SS-STUDIO ART & DRAWING FUN	08/08/2011	104545	182.19	0
Totals for VIOLA, JULIE						182.19	
91405884	10E000 1110 4190 00 000000	VIRCO INC.	TRAP TABLES, FOLDING TABLES - FRANKLIN	08/08/2011	104546	1,466.65	1001200013
91405884	10E000 1120 4190 00 000000	VIRCO INC.	TRAP TABLES, FOLDING TABLES - FRANKLIN	08/08/2011	104546	399.95	1001200013
91405887	10E000 1110 4190 00 000000	VIRCO INC.	FLDG TABLE, ART STOOLS - LINCOLN	08/08/2011	104546	1,786.60	1001200013
91405887	10E000 1120 4190 00 000000	VIRCO INC.	FLDG TABLE, ART STOOLS - LINCOLN	08/08/2011	104546	487.20	1001200013
71405883	10E000 1110 4190 00 000000	VIRCO INC.	CHAIR (NAVY, BRONZE) - ROOSEVELT	08/08/2011	104546	897.90	1001200013
71405883	10E000 1120 4190 00 000000	VIRCO INC.	CHAIR (NAVY, BRONZE) - ROOSEVELT	08/08/2011	104546	244.85	1001200013
Totals for VIRCO INC.						5,283.15	
AUGUST	10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	08/08/2011	104548	110.00	0
AUGUST	10E205 2410 3143 00 000000	WALSH, DANIEL	TRAVEL ALLOWANCE	08/08/2011	104548	48.00	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	PO NUMBER	AMOUNT
072511	10A205 1020 0000 00 000000	WALSH, DANIEL	PETTY CASH	08/08/2011	104547	0	100.00
Totals for WALSH, DANIEL							258.00
AUGUST -	10E203 2410 3143 00 000000	WALSH, SUSAN	TRAVEL ALLOWANCE	08/08/2011	104550	0	48.00
AUGUST	10E203 2410 3162 00 000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	08/08/2011	104550	0	110.00
072511	10A203 1020 0000 00 000000	WALSH, SUSAN	PETTY CASH	08/08/2011	104549	0	100.00
Totals for WALSH, SUSAN							258.00
S1599739	10E000 1110 4102 51 000000	WEST MUSIC COMPANY	ASPIRE SNARES, REMO REBOLO TT	08/08/2011	104551	1011200133	235.45
S1598185	10E000 1110 4102 51 000000	WEST MUSIC COMPANY	GLOCKENSPIEL	08/08/2011	104551	1011200130	1,054.49
S1598064	10E000 1110 4102 51 000000	WEST MUSIC COMPANY	GLOCKENSPIEL, XYLOPHONE	08/08/2011	104551	1011200131	967.82
S1598179	10E000 1110 4102 51 000000	WEST MUSIC COMPANY	DRUM, CONGA, ROM, CHIME	08/08/2011	104551	1011200133	674.80
S1599263	10E000 1110 4102 51 000000	WEST MUSIC COMPANY	CYMBALS	08/08/2011	104551	1011200133	63.60
Totals for WEST MUSIC COMPANY							2,996.16
WB81427846	10E000 2222 4220 00 000000	WORLD BOOK SCHOOL & ONLINE DATABASE		08/08/2011	104552	3001200025	4,868.94
Totals for WORLD BOOK SCHOOL & LIBRARY							4,868.94
055742382	10E000 1110 3610 00 000000	XEROX	BASE CHG - JUNE	08/08/2011	104553	0	1,266.94
055742391	10E000 2574 3610 00 000000	XEROX	BASE CHG - JUNE	08/08/2011	104553	0	1,324.51
055180171	10E000 2574 3610 00 000000	XEROX	BASE CHG - MAY	08/08/2011	104553	0	383.01
701441004	10E000 2574 3610 00 000000	XEROX	BASE CHG - MAY	08/08/2011	104553	0	258.60
701441004	10E000 1110 3610 00 000000	XEROX	BASE CHG - MAY	08/08/2011	104553	0	4,351.47
701441004	10E000 1120 3610 00 000000	XEROX	BASE CHG - MAY	08/08/2011	104553	0	3,650.49
Totals for XEROX							11,235.02
800578328	10E000 2574 3610 00 000000	XEROX CORPORATION	POOLING ID: 920000685	08/08/2011	104554	0	444.17
800578328	10E000 1110 3610 00 000000	XEROX CORPORATION	POOLING ID: 920000685	08/08/2011	104554	0	1,869.63
Totals for XEROX CORPORATION							2,313.80
5891	10E000 2660 3231 00 000000	XEROX FINANCIAL SERV	USAGE 7/28 - 8/27	08/08/2011	104555	0	2,786.44
Totals for XEROX FINANCIAL SERVICES							2,786.44
072111	10E000 1601 4100 00 000000	YURKOVIC, PAULA	BREAKFAST	08/08/2011	104556	0	44.16
Totals for YURKOVIC, PAULA							44.16
02754815	10E000 1110 4200 61 000000	ZANER BLOSER	HANDWRITING GR 1,2,3	08/08/2011	104557	1001200052	4,051.42
02754875	10E000 1110 4200 61 000000	ZANER BLOSER	HANDWRITING GR 1,2,3	08/08/2011	104557	1001200053	4,182.11
02754828	10E000 1110 4200 61 000000	ZANER BLOSER	HANDWRITING GR 1,2,3	08/08/2011	104557	1001200054	4,142.90

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
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Totals for ZANER BLOSER 12,376.43

Totals for checks 1,052,297.08

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	420,493.78	920.07	433,237.38	854,651.23
20	OPERATIONS & MAINTENANCE	38,909.80	0.00	127,258.43	166,168.23
40	TRANSPORTATION	0.00	0.00	27,189.93	27,189.93
80	TORT	0.00	0.00	4,287.69	4,287.69
*** Fund Summary Totals ***		459,403.58	920.07	591,973.43	1,052,297.08

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