

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	PO NUMBER	AMOUNT	INVOICE NUMBER
8473184300	20E000 2540 3410 00 000000	A T & T	TELEPHONES 6/26 - 7/25/11	08/22/2011	104603		7,592.10	0
			Totals for A T & T				7,592.10	
114254	10E000 2222 4100 00 000000	ABC-CLIO	LIBRARY LDRSHP, COPYRIGHT FOR SCHOOL	08/22/2011	104604		92.65	3001200018
			Totals for ABC-CLIO				92.65	
7711556	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	7/19 SERVICE	08/22/2011	104605		54.00	0
			Totals for ACCURATE DOCUMENT DESTRUCTION				54.00	
SEPTEMBER	10E000 2520 3162 00 000000	ALLARD, REBECCA	COMMUNICATIONS ALLOWANCE	08/22/2011	104606		110.00	0
SEPTEMBER	10E000 2520 3143 00 000000	ALLARD, REBECCA	TRAVEL ALLOWANCE	08/22/2011	104606		108.00	0
			Totals for ALLARD, REBECCA				218.00	
249646803	20E000 2540 4960 00 000000	AM SAN	SPONGE (237)	08/22/2011	104607		274.92	2001200017
			Totals for AM SAN				274.92	
9880363373	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	FLAT RATE REPAIR	08/22/2011	104608		329.95	0
9880196615	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	FLAT RATE RPR. IB/MB/MBATR	08/22/2011	104608		299.95	0
9880302557	10E000 1110 5330 00 497100	APPLE COMPUTER, INC.	IPAD SMART COVER BLUE	08/22/2011	104608		78.00	1001200086
9880385472	10E000 1110 5330 00 497100	APPLE COMPUTER, INC.	IPAD 2 WI-FI BLACK	08/22/2011	104608		460.00	1001200086
9880385472	10E000 1120 5330 00 497100	APPLE COMPUTER, INC.	IPAD 2 WI-FI BLACK	08/22/2011	104608		538.00	1001200086
			Totals for APPLE COMPUTER, INC.				1,705.90	
1508106	10E000 2320 6410 00 000000	ASCD	MEMBERSHIP - PHILIP BENDER	08/22/2011	104609		89.00	0
			Totals for ASCD				89.00	
080511	10E000 2633 3130 00 000000	BENDER, KALIN	HANDBOOK MAILING	08/22/2011	104610		20.63	0
			Totals for BENDER, KALIN				20.63	
080511	10E000 2633 3130 00 000000	BENDER, KEANAN	HANDBOOK MAILING	08/22/2011	104611		20.63	0
			Totals for BENDER, KEANAN				20.63	
080511	10E000 2633 3130 00 000000	BENDER, KOREY	HANDBOOK MAILING	08/22/2011	104612		20.63	0
			Totals for BENDER, KOREY				20.63	
SEPTEMBER	10E000 2320 3162 00 000000	BENDER, PHILIP	COMMUNICATIONS ALLOWANCE	08/22/2011	104613		110.00	0
080911	10A000 1640 0000 00 000000	BENDER, PHILIP	TECHNOLOGY PURCHASE PROGRAM	08/22/2011	104613		1,639.56	0
			Totals for BENDER, PHILIP				1,749.56	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	PO NUMBER
SEPTEMBER-1	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	08/22/2011	104614	110.00	0
SEPTEMBER-	10E301 2410 3143 00 000000	BENKA, TIMOTHY	TRAVEL ALLOWANCE	08/22/2011	104614	48.00	0
			Totals for BENKA, TIMOTHY			158.00	
080511	10E000 2633 3130 00 000000	BERGREN, STEPHANIE	HANDBOOK MAILING	08/22/2011	104615	45.38	0
			Totals for BERGREN, STEPHANIE			45.38	
SEPTEMBER-	10E000 2660 3143 00 000000	BERKOWITZ, GERALD	TRAVEL ALLOWANCE	08/22/2011	104616	108.00	0
			Totals for BERKOWITZ, GERALD			108.00	
SEPTEMBER	10E000 2210 3162 00 000000	BETTS, DIANE	COMMUNICATIONS ALLOWANCE	08/22/2011	104617	110.00	0
SEPTEMBER-	10E000 2210 3143 00 000000	BETTS, DIANE	TRAVEL ALLOWANCE	08/22/2011	104617	108.00	0
			Totals for BETTS, DIANE			218.00	
1886	10E000 2520 3900 00 000000	BMO FINANCIAL GROUP	RA-PHEASANT RUN	08/22/2011	104621	25.62	0
1886-1	10E403 3500 4101 00 000000	BMO FINANCIAL GROUP	RA-U.S. FOOD SVC	08/22/2011	104621	3,814.98	0
1910	10E000 2660 4710 00 000000	BMO FINANCIAL GROUP	GB-DORSTER.COM	08/22/2011	104621	82.25	0
1910-1	10E000 2660 4710 00 000000	BMO FINANCIAL GROUP	GB-FILEMAKER	08/22/2011	104621	537.00	0
1860	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	DB-AMAZON	08/22/2011	104621	42.87	0
1860-1	10E000 2210 3146 00 000000	BMO FINANCIAL GROUP	DB-LEADERSHIP & LEARNING	08/22/2011	104621	679.00	0
1860-2	10E000 2210 3146 00 000000	BMO FINANCIAL GROUP	DB-STAFF DEV. FOR EDUC.	08/22/2011	104621	439.00	0
8558	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-RUSSO'S	08/22/2011	104621	131.56	0
7749	20E209 2540 4860 00 000000	BMO FINANCIAL GROUP	MD-ACE	08/22/2011	104621	68.93	0
8533	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ACE	08/22/2011	104621	2.99	0
8533-1	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC	08/22/2011	104621	53.69	0
8533-2	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC	08/22/2011	104621	821.50	0
8533-3	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	08/22/2011	104621	41.82	0
8533-4	20E203 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELEC	08/22/2011	104621	25.19	0
8533-5	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ACE	08/22/2011	104621	8.99	0
7723	20E205 2540 4930 00 000000	BMO FINANCIAL GROUP	MB-SEARS	08/22/2011	104621	25.97	0
7699	20E201 2540 4840 00 000000	BMO FINANCIAL GROUP	VE-ACE	08/22/2011	104621	34.77	0
8517	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	WG-ACE	08/22/2011	104621	15.98	0
8517-1	20E303 2540 4860 00 000000	BMO FINANCIAL GROUP	WG-ACE	08/22/2011	104621	11.39	0
8517-3	20E301 2540 4860 00 000000	BMO FINANCIAL GROUP	WG-ACE	08/22/2011	104621	6.79	0
8517-4	20E203 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE	08/22/2011	104621	11.77	0
8517-5	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	WG-ACE	08/22/2011	104621	9.99	0
8029	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-KITCHEN COLLECTION	08/22/2011	104621	41.94	0
8824	10E000 2520 3146 00 000000	BMO FINANCIAL GROUP	BI-IASBO	08/22/2011	104621	565.00	0

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5666	10E000 1120 4103 53 000000	BMO FINANCIAL GROUP	BJ-BRADFORD SYS. CORP.	08/22/2011	104621	1,424.00	0
7715	20E220 2540 4830 00 000000	BMO FINANCIAL GROUP	SK-GRAINGER	08/22/2011	104621	32.16	0
7715-1	20E220 2540 4940 00 000000	BMO FINANCIAL GROUP	SK-UNITED LABORATORIES	08/22/2011	104621	149.67	0
6645	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	LL-MUSEUM OF SCI & IND	08/22/2011	104621	403.75	0
6645-1	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	LL-ESKAPE ENTERTAINMENT	08/22/2011	104621	300.00	0
6645-2	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	LL-WHEELING PARK DIST.	08/22/2011	104621	100.00	0
6645-3	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	LL-ELK GROVE PARK DIST.	08/22/2011	104621	180.00	0
6645-4	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	LL-MARRIOTT THEATER	08/22/2011	104621	550.00	0
7190	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-WALMART	08/22/2011	104621	32.06	0
7190-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-MICHAELS	08/22/2011	104621	14.97	0
7190-2	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-JEWEL	08/22/2011	104621	31.53	0
8541	20E220 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-ACE	08/22/2011	104621	11.86	0
8541-1	20E220 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-HOME DEPOT	08/22/2011	104621	183.76	0
8541-2	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-ACE	08/22/2011	104621	59.70	0
8525	20E207 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-ACE	08/22/2011	104621	19.56	0
8525-1	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-ACE	08/22/2011	104621	9.99	0
8525-2	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-MCMMASTER CARR	08/22/2011	104621	252.48	0
8525-3	20E205 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT	08/22/2011	104621	32.69	0
8525-4	20E207 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-ACE	08/22/2011	104621	28.54	0
8525-5	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-ACE	08/22/2011	104621	44.98	0
8525-6	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT	08/22/2011	104621	23.60	0
8525-7	20E207 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	08/22/2011	104621	518.70	0
8525-8	20E203 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-ACE	08/22/2011	104621	15.30	0
8525-9	20E203 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-ACE	08/22/2011	104621	14.77	0
8525-10	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-ACE	08/22/2011	104621	19.62	0
7174	20E203 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-PAINT WAGON	08/22/2011	104621	157.65	0
7174-1	20E000 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT	08/22/2011	104621	469.11	0
7174-2	20E203 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT	08/22/2011	104621	29.60	0
7174-3	20E301 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT	08/22/2011	104621	12.18	0
7174-5	20E000 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-GRAINGER	08/22/2011	104621	351.01	0
7174-6	20E207 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	08/22/2011	104621	262.44	0
7174-7	20E000 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	08/22/2011	104621	68.08	0
7174-8	20E201 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-PAINT WAGON	08/22/2011	104621	47.90	0
7174-9	20E301 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-PAINT WAGON	08/22/2011	104621	173.75	0
7174-10	20E207 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-PAINT WAGON	08/22/2011	104621	-46.85	0
7174-11	20E207 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-PAINT WAGON	08/22/2011	104621	28.95	0
7764	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-MONSTER JANITORIAL	08/22/2011	104621	28.59	0
7764-1	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-ACE	08/22/2011	104621	29.98	0
7764-2	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-HOME DEPOT	08/22/2011	104621	32.49	0

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7166	20E203 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-HOME DEPOT	08/22/2011	104621	125.73	0	
7166	20E303 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-HOME DEPOT	08/22/2011	104621	125.73	0	
7166-1	20E301 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE	08/22/2011	104621	8.07	0	
7166-2	20E301 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE	08/22/2011	104621	7.65	0	
7166-3	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE	08/22/2011	104621	4.15	0	
7166-4	20E303 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD SUPPLY	08/22/2011	104621	755.30	0	
7166-6	20E203 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE	08/22/2011	104621	6.56	0	
7166-7	20E203 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE	08/22/2011	104621	18.36	0	
7166-8	20E209 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE	08/22/2011	104621	39.22	0	
0104	10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	SS-ACE (SS-MODEL BLDG.)	08/22/2011	104621	24.05	0	
1837	10E000 2640 3900 00 000000	BMO FINANCIAL GROUP	SS-USPS	08/22/2011	104621	13.25	0	
1837-1	10E000 2640 3146 00 000000	BMO FINANCIAL GROUP	SS-NORTH COOK SVC. CTR.	08/22/2011	104621	175.00	0	
7182	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-JERRY'S FRUIT & GARDEN	08/22/2011	104621	8.90	0	
7182-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-SAM'S CLUB	08/22/2011	104621	6.11	0	
7182-2	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-SAM'S CLUB	08/22/2011	104621	10.27	0	
7182-3	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-SAM'S CLUB	08/22/2011	104621	57.90	0	
7182-4	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JT-ESKAPE	08/22/2011	104621	81.55	0	
1886-4	10E000 2320 3146 00 000000	BMO FINANCIAL GROUP	RA-IASA	08/22/2011	104621	150.00	0	
8517-DUPL	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	WG-ACE	08/22/2011	104621	15.98	0	
8525-DUPL	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-ACE	08/22/2011	104621	9.99	0	
7764-DUPL	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-ACE	08/22/2011	104621	29.98	0	
7166-12	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-GRAINGER	08/22/2011	104621	36.69	0	
4743	10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	BL-PEAPOD	08/22/2011	104621	578.32	0	
4743-1	10E000 2310 3401 00 000000	BMO FINANCIAL GROUP	BL-AMAZON	08/22/2011	104621	38.74	0	
4743-2	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BL-AMAZON	08/22/2011	104621	379.22	0	
4743-3	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	BL-AMAZON	08/22/2011	104621	13.18	0	
4743-4	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	BL-AMAZON	08/22/2011	104621	9.98	0	
4743-6	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BL-WALMART (CREDIT)	08/22/2011	104621	-6.91	0	
081511	10E000 1110 4100 99 000000	BOARD OF EDUCATION - CREDIT (TAXES) BMO - DEP.	99L101-9710	08/22/2011	104622	6.91	0	
Totals for BOARD OF EDUCATION - ACTIVITY							6.91	
Totals for BOLECH, LAURA							74.00	0
Totals for BOLECH, LAURA							74.00	0
Totals for BOLLER CONSTRUCTION - FRANKLIN SITE IMPROVEMENTS - APPL. #3							484,719.30	2001200002

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REFUND	10R203 1994 0000 00 000000	BONIFACY, GRZEGORZ	FEE REFUND	08/22/2011	104625	0	165.00
REFUND	10R203 1810 0000 00 000000	BONIFACY, GRZEGORZ	FEE REFUND	08/22/2011	104625	0	227.00
				Totals for BONIFACY, GRZEGORZ			392.00
SEPTEMBER	10E000 2660 3143 00 000000	BRESNAHAN, TERRI	COMMUNICATIONS ALLOWANCE	08/22/2011	104626	0	110.00
SEPTEMBER	10E000 2660 3143 00 000000	BRESNAHAN, TERRI	TRAVEL ALLOWANCE	08/22/2011	104626	0	108.00
				Totals for BRESNAHAN, TERRI			218.00
REFUND	10R207 1994 0000 00 000000	BRKIC, MEHMED	FEE REFUND	08/22/2011	104627	0	165.00
REFUND	10R207 1810 0000 00 000000	BRKIC, MEHMED	FEE REFUND	08/22/2011	104627	0	227.00
				Totals for BRKIC, MEHMED			392.00
8911	80E000 2310 4100 00 800001	BROUWER BROTHERS STE WATER RESTORATION SVC. - ROOSEVELT		08/22/2011	104795	0	12,098.70
080911	80E000 2310 4100 00 800001	BROUWER BROTHERS STE WATER RESTORATION SVCS. - ADMIN. BLDG.		08/22/2011	104795	0	22,500.00
				Totals for BROUWER BROTHERS STEAMATIC			34,598.70
114236	20E000 2540 3112 00 000000	BURNHAM NATIONWIDE I CARPENTER SCH. CETCO PRODUCT INSP.		08/22/2011	104628	0	1,800.00
				Totals for BURNHAM NATIONWIDE INC.			1,800.00
SEPTEMBER	10E201 2410 3162 00 000000	CANEL, MARCY	COMMUNICATIONS ALLOWANCE	08/22/2011	104629	0	110.00
SEPTEMBER	10E201 2410 3143 00 000000	CANEL, MARCY	TRAVEL ALLOWANCE	08/22/2011	104629	0	48.00
				Totals for CANEL, MARCY			158.00
11173068	10E000 2574 3610 00 000000	CANON FINANCIAL SERV CONTRACT CHG - JEFFERSON		08/22/2011	104630	0	313.86
				Totals for CANON FINANCIAL SERVICES			313.86
29920957	10E303 1120 4220 61 000000	CARUS PUBLISHING	CRICKET, FACES, CICADA - IRENE KAPPOS	08/22/2011	104631	0	101.85
				Totals for CARUS PUBLISHING			101.85
SEPTEMBER	10E000 2210 3143 00 000000	CASEY, WILLIAM	TRAVEL ALLOWANCE	08/22/2011	104632	0	37.00
				Totals for CASEY, WILLIAM			37.00
ZCG8271	10E000 2660 3230 00 000000	CDW GOVERNMENT	6FT. HANDSET CORD (10)	08/22/2011	104633	0	49.54

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ZC05970	10E000 2660 3230 00 000000	CDW GOVERNMENT	BELKIN SOHO 2PT KVM SWITCH (2)	08/22/2011	104633	194.62	1001200049
			Totals for CDW GOVERNMENT			244.16	
60595677	10E000 2410 4220 00 000000	CHICAGO TRIBEUNE	SUBSCR. - EMERSON	08/22/2011	104634	123.50	0
			Totals for CHICAGO TRIBEUNE			123.50	
5347	10E303 1120 4100 69 000000	CHICAGO LAND LAUNDRY	APRONS	08/22/2011	104635	75.00	0
			Totals for CHICAGO LAND LAUNDRY			75.00	
8683	10E000 1600 3880 00 000000	CITY OF PARK RIDGE	CROSSING GUARD - SUMMER SCHOOL	08/22/2011	104636	5,117.00	0
8698	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLING USAGE - JULY	08/22/2011	104636	1,182.75	0
			Totals for CITY OF PARK RIDGE			6,299.75	
SEPTEMBER-	10E000 2210 3143 00 000000	CLISHEM, ANTHONY	TRAVEL ALLOWANCE	08/22/2011	104637	74.00	0
			Totals for CLISHEM, ANTHONY			74.00	
SEPTEMBER-	10E000 2140 3143 00 000000	CONNOR, WILLIAM	TRAVEL ALLOWANCE	08/22/2011	104638	31.00	0
			Totals for CONNOR, WILLIAM			31.00	
84245	10E000 2660 5330 00 000000	CONTINENTAL ELECTRIC	INSTALL 4000 WIREMOLD - LINCOLN	08/22/2011	104639	1,462.37	0
84237	10E000 2660 5330 00 000000	CONTINENTAL ELECTRIC	JACK 6 CABLES - LINCOLN	08/22/2011	104639	300.25	0
84041	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	REMOVE 20 SWITCHES - WASHINGTON	08/22/2011	104639	1,860.00	0
84052	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	NEW DATA SWITCH - ROOSEVELT	08/22/2011	104639	797.50	0
84051	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	MISC. - ADM. BLDG	08/22/2011	104639	2,926.65	0
			Totals for CONTINENTAL ELECTRICAL CONSTR			7,346.77	
SS64-11	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION - SUMMER SCHOOL	08/22/2011	104640	3,150.30	0
SS64A-11	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION - SUMMER SCHOOL	08/22/2011	104640	1,506.38	0
			Totals for COVE SCHOOL			4,656.68	
38955	10E403 3500 4101 00 000000	DAMNS DAIRY	2% MILK	08/22/2011	104641	63.75	0
			Totals for DAMNS DAIRY			63.75	
66353	10E000 1110 4200 61 000000	DEVELOPMENTAL STUDIE	BW REPLACEMENT SETS	08/22/2011	104642	5,255.98	1011200119
66351	10E000 1110 4200 61 000000	DEVELOPMENTAL STUDIE	TRADE BOOK SET	08/22/2011	104642	539.55	1011200114

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9402	10E303 1120 4100 61 000000	DGP PUBLISHING	DAILY READING	08/22/2011	104643	184.31	1011200120
			Totals for DGP PUBLISHING			184.31	
SEPTTEMBER	10E207 2410 3162 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	08/22/2011	104644	110.00	0
SEPTTEMBER	10E207 2410 3143 00 000000	DWYER, KEVIN	TRAVEL ALLOWANCE	08/22/2011	104644	48.00	0
			Totals for DWYER, KEVIN			158.00	
481	10E000 1110 4200 61 000000	DYNAMIC LITERACY	FOUNDATIONS LVL. 1, 2 - ROOSEVELT	08/22/2011	104645	2,802.21	1011200111
497	10E303 1120 4200 61 000000	DYNAMIC LITERACY	ELEMENTS LEVEL 2, 3 - EMERSON	08/22/2011	104645	4,512.02	1011200184
			Totals for DYNAMIC LITERACY			7,314.23	
SEPTEMBER-	10E000 2210 3143 00 000000	DZIEDZIC, SONJA	TRAVEL ALLOWANCE	08/22/2011	104646	74.00	0
			Totals for DZIEDZIC, SONJA			74.00	
6396	20E201 2540 3236 00 000000	EAGLE PEST CONTROL	TREATMENT - CARPENTER	08/22/2011	104647	65.00	0
			Totals for EAGLE PEST CONTROL			65.00	
07/11 #064	10E000 1912 6800 00 000000	EASTER SEALS METROPO	TUITION - JULY	08/22/2011	104648	5,177.70	0
			Totals for EASTER SEALS METROPOLITN. CHGO			5,177.70	
317496	20E000 2540 3112 00 000000	ECS MIDWEST, LLC	FRANKLIN SITE IMPROVEMENTS	08/22/2011	104649	7,494.50	0
317497	20E000 2540 3112 00 000000	ECS MIDWEST, LLC	CARPENTER SITE IMPROVEMENTS	08/22/2011	104649	918.00	0
			Totals for ECS MIDWEST, LLC			8,412.50	
081511	10E000 2320 4100 00 000000	ED-RED	FALL KICK OFF LUNCHEON	08/22/2011	104650	75.00	0
			Totals for ED-RED			75.00	
309001	80E000 2310 4100 00 800001	ENVIRON	ENVIRONMENTAL SVCS. - JULY 2011	08/22/2011	104796	9,230.07	0
			Totals for ENVIRON			9,230.07	
10600599	10E000 1650 4200 00 000000	EPS/SCHOOL SPEC. INT	VOCABULARY FROM CLASSICAL ROOTS	08/22/2011	104651	3,933.00	1011200168
			Totals for EPS/SCHOOL SPEC. INTRVNTM			3,933.00	
080111	10E000 1912 6800 00 000000	EVANSTON DAY SCHOOL	TUITION - JULY	08/22/2011	104652	4,152.00	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	PO NUMBER	AMOUNT
SEPTEMBER	10E000 2330 3162 00 000000	EVEN, JAMES	COMMUNICATIONS ALLOWANCE	08/22/2011	104653	0	110.00
SEPTEMBER	10E000 2330 3143 00 000000	EVEN, JAMES	TRAVEL ALLOWANCE	08/22/2011	104653	0	108.00
				Totals for EVEN, JAMES			218.00
625	20E000 2540 5320 00 000000	FAIRCO	K. EVOLA, B. LATTANZIO OFFICES	08/22/2011	104654	0	3,627.00
				Totals for FAIRCO			3,627.00
081011	10E000 2310 6410 00 000000	FED ED	MEMBERSHIP - PHILLIP BENDER	08/22/2011	104655	0	325.00
				Totals for FED ED			325.00
7-567-5032	10E000 2310 3401 00 000000	FED EX	SHIPPING	08/22/2011	104656	0	39.42
				Totals for FED EX			39.42
080511	10E000 2633 3130 00 000000	FORSYTHE, KAYLA	HANDBOOK MAILING	08/22/2011	104657	0	41.25
				Totals for FORSYTHE, KAYLA			41.25
47098	10E000 2410 4190 00 000000	FRANK COONEY COMPANY	TASK CHAIR, 2 GUEST CHAIRS	08/22/2011	104658	0	784.00
				Totals for FRANK COONEY COMPANY			784.00
081211	10E000 1110 4100 99 000000	FRANKLIN PTA	PTA MEMBERSHIP - MARKECH	08/22/2011	104659	0	5.00
				Totals for FRANKLIN PTA			5.00
1677594	10E000 2572 3230 00 000000	GENERAL BINDING CORP	RPR. LAMINATOR - WASHINGTON SCH.	08/22/2011	104660	0	428.11
				Totals for GENERAL BINDING CORP.			428.11
SEPTEMBER	10E303 2410 3162 00 000000	GIEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	08/22/2011	104661	0	110.00
SEPTEMBER	10E303 2410 3143 00 000000	GIEASON, TIMOTHY	TRAVEL ALLOWANCE	08/22/2011	104661	0	48.00
				Totals for GIEASON, TIMOTHY			158.00
REFUND	10R207 1994 0000 00 000000	GRACE, THOMAS	FEE REFUND	08/22/2011	104662	0	165.00
REFUND	10R207 1810 0000 00 000000	GRACE, THOMAS	FEE REFUND	08/22/2011	104662	0	227.00
REFUND	10R207 1610 0000 00 000000	GRACE, THOMAS	FEE REFUND	08/22/2011	104662	0	48.25
				Totals for GRACE, THOMAS			440.25
201100273	20E000 2533 3110 00 000000	GREEN ASSOCIATES	SITE IMPROV. 2 SCHOOLS	08/22/2011	104663	0	19,873.79



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
201100271	20E000 2533 3110 00 000000	GREEN ASSOCIATES	JEFFERSON SCH KITCHEN IMP	08/22/2011	104663	952.47	0
201100270	20E000 2533 3110 00 000000	GREEN ASSOCIATES	MISC CON	08/22/2011	104663	205.00	0
201100272	20E000 2533 3110 00 000000	GREEN ASSOCIATES	SITE IMPROV. 2 SCHOOLS	08/22/2011	104663	965.00	0
						Totals for GREEN ASSOCIATES	21,996.26
7737406	20E220 2540 3210 00 000000	GROO INDUSTRIES	SERVICE - JEFFERSON	08/22/2011	104664	217.48	0
7741014	20E301 2540 3210 00 000000	GROO INDUSTRIES	SERVICE - EMERSON	08/22/2011	104664	535.82	0
						Totals for GROO INDUSTRIES	753.30
55818	20E201 2540 3204 00 000000	HARDING MECHANICAL	REFRIGERANT - CARPENTER	08/22/2011	104665	991.56	0
55817	20E201 2540 3204 00 000000	HARDING MECHANICAL	COMPRESSOR - CARPENTER	08/22/2011	104665	1,978.66	0
55847	20E209 2540 3204 00 000000	HARDING MECHANICAL	RPR. - WASHINGTON	08/22/2011	104665	517.50	0
55798	20E209 2540 3204 00 000000	HARDING MECHANICAL	RPR. BREAKER - WASHINGTON	08/22/2011	104665	517.50	0
55871	20E201 2540 3204 00 000000	HARDING MECHANICAL	RPR. A/C - CARPENTER	08/22/2011	104665	479.66	0
55860	20E205 2540 3204 00 000000	HARDING MECHANICAL	CLEAR DRAIN - FRANKLIN	08/22/2011	104665	467.97	0
55845	20E203 2540 3204 00 000000	HARDING MECHANICAL	RPR. UNIVENT - FIELD	08/22/2011	104665	563.53	0
55878	20E207 2540 3204 00 000000	HARDING MECHANICAL	INSTALL PUMP - ROOSEVELT	08/22/2011	104665	1,079.82	0
55877	20E201 2540 3204 00 000000	HARDING MECHANICAL	RPR. - CARPENTER	08/22/2011	104665	402.50	0
55872	20E205 2540 3204 00 000000	HARDING MECHANICAL	RPR. - FRANKLIN	08/22/2011	104665	587.70	0
55750	20E000 2540 3204 00 000000	HARDING MECHANICAL	QUOTE TO REPL. COMP. - LINCOLN	08/22/2011	104665	3,875.00	0
55816	20E303 2540 3204 00 000000	HARDING MECHANICAL	COMPRESSOR - LINCOLN	08/22/2011	104665	1,540.30	0
55811	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPL. TDR - LINCOLN	08/22/2011	104665	828.05	0
						Totals for HARDING MECHANICAL	13,829.75
SEPTEMBER-	10E000 2210 3143 00 000000	HEAVEY, JOANI	TRAVEL ALLOWANCE	08/22/2011	104666	74.00	0
						Totals for HEAVEY, JOANI	74.00
4288409	10E000 2222 4100 00 000000	HIGHSMITH	RE-COVERS, LABEL PROTECTORS.	08/22/2011	104667	1,685.38	0
						Totals for HIGHSMITH	1,685.38
947256627	10E303 1120 4200 67 000000	HM RECEIVABLES CO.	AVANCENOS, CUADERNO DE PRACTICA	08/22/2011	104668	20,158.00	1011200089
947243874	10E303 1120 4200 67 000000	HM RECEIVABLES CO.	e-EDITION ONLINE (6YR. SUBSCRIPTION)	08/22/2011	104668	21,780.00	1011200091
910587842	10R000 1950 0000 00 000000	HM RECEIVABLES CO.	CREDIT MEMO	08/22/2011	104668	-11.40	1001012201
						Totals for HM RECEIVABLES CO.	41,926.60
20481	10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE LEGAL		08/22/2011	104669	2,283.77	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	PO NUMBER	AMOUNT
192426	10E000 2310 2999 00 000000	HUB INTERNATIONAL	CONSULTING SVC. - AUGUST	08/22/2011	104670	0	3,300.00
			Totals for HODGES, LOIZZI, EISENHAMMER,				2,283.77
			Totals for HUB INTERNATIONAL				3,300.00
JUL10705	10E000 1912 6800 00 000000	HYDE PARK DAY SCHOOL	TUITION - JULY	08/22/2011	104671	0	3,921.60
			Totals for HYDE PARK DAY SCHOOL				3,921.60
080911	10E000 2130 3142 00 000000	I.D.P.H. - VISION & V & H RECERTIFICATION - JULIE RUDD		08/22/2011	104672	0	60.00
			Totals for I.D.P.H. - VISION & HEARING				60.00
080511	10E000 2330 3146 00 000000	IAASE	MEMBERSHIP - JAMES EVEN	08/22/2011	104673	0	140.00
2012-07/9M	10E000 1200 3142 00 000000	IAASE	REG. N. JENSEN, J. EVEN - REG. M. RODE, L. BOLECH, MEMSHP - N. JENSEN	08/22/2011	104673	0	1,040.00
			Totals for IAASE				1,180.00
010911	10E000 2310 3142 00 000000	IASB PUBLICATIONS	BD. RETREAT WORKSHOP 7/30/11	08/22/2011	104674	0	1,000.00
			Totals for IASB PUBLICATIONS				1,000.00
T1145561	10E000 2660 3100 00 000000	ILL. DEPT. OF CENTRA COMMUNICATION CHARGES	T-22205-28	08/22/2011	104675	0	50.00
			Totals for ILL. DEPT. OF CENTRAL MGMT. S				50.00
15824	10E205 2410 3146 00 000000	ILLINOIS PRINCIPALS	MEMBERSHIP - DAN WALSH	08/22/2011	104676	0	315.00
080111	10E207 2410 3146 00 000000	ILLINOIS PRINCIPALS	MEMBERSHIP - ANDY PETROLINE	08/22/2011	104676	0	414.00
			Totals for ILLINOIS PRINCIPALS ASSOC.				729.00
SEPTEMBER-	10E000 2520 3143 00 000000	IMHOFF, BRIAN	TRAVEL ALLOWANCE	08/22/2011	104677	0	108.00
			Totals for IMHOFF, BRIAN				108.00
0648028	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C HOSTING SVC. - SEPTEMBER		08/22/2011	104678	0	1,074.00
			Totals for INTEGRATED SYSTEMS CORPORATIO				1,074.00
59771	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	INSTALL SPK - FRANKLIN	08/22/2011	104679	0	1,152.35
			Totals for INTERSTATE ELECTRONICS CO.				1,152.35
1222-84169	20E303 2540 4810 00 000000	J.C. LICHT/EPCO PAIN	7 GAL. INTERIOR PAINT -	08/22/2011	104680	0	174.93

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER	
SEPTEMBER- 10E000	2210 3143 00 000000	JACOBI, BRIAN	TRAVEL ALLOWANCE	08/22/2011	104681	74.00	0	
Totals for J. C. LICHT/EPCO PAINT							174.93	
SEPTEMBER- 10E000	1200 3143 00 000000	JENSEN, NANCY	TRAVEL ALLOWANCE	08/22/2011	104682	74.00	0	
Totals for JENSEN, NANCY							74.00	
REFUND	10R301 1810 0000 00 000000	JOP, ANDRZEJ	FEE REFUND	08/22/2011	104683	315.00	0	
Totals for JOP, ANDRZEJ							315.00	
111243	10E000 2410 4220 00 000000	JOURNAL & TOPICS NEW SUBSCRIPTION - JOURNAL		08/22/2011	104684	28.00	0	
Totals for JOURNAL & TOPICS NEWSPAPERS							28.00	
REFUND	10R201 1994 0000 00 000000	KAZMIERCZUK, ANNA	FEE REFUND	08/22/2011	104685	165.00	0	
REFUND	10R201 1810 0000 00 000000	KAZMIERCZUK, ANNA	FEE REFUND	08/22/2011	104685	227.00	0	
REFUND	10R301 1810 0000 00 000000	KAZMIERCZUK, ANNA	FEE REFUND	08/22/2011	104685	315.00	0	
Totals for KAZMIERCZUK, ANNA							707.00	
SEPTEMBER- 10E000	2210 3143 00 000000	KEEFER, MEGHAN	TRAVEL ALLOWANCE	08/22/2011	104686	74.00	0	
Totals for KEEFER, MEGHAN							74.00	
SEPTEMBER 10E203	2410 3162 00 000000	KELLY, KATHERINE	COMMUNICATIONS ALLOWANCE	08/22/2011	104687	110.00	0	
SEPTEMBER- 10E203	2410 3143 00 000000	KELLY, KATHERINE	TRAVEL ALLOWANCE	08/22/2011	104687	48.00	0	
Totals for KELLY, KATHERINE							158.00	
69548	10E301 1120 4100 66 000000	KEMPER ENTERPRISES I STYLUS, WOOD MODELING, SGRAPFITO TOOL		08/22/2011	104688	267.35	1011200075	
Totals for KEMPER ENTERPRISES INC.							267.35	
7221	10E000 1912 6800 00 000000	KESHET	TUITION - JULY	08/22/2011	104689	8,974.80	0	
Totals for KESHET							8,974.80	
0015508-IN 20E303	2540 4900 00 000000	KIEFER SPECIALTY FLO LOCK BRDR		08/22/2011	104690	323.44	0	
Totals for KIEFER SPECIALTY FLOORING							323.44	
REFUND	10R301 1810 0000 00 000000	KOZYRA, SYLVESTER	FEE REFUND	08/22/2011	104691	315.00	0	
Totals for KOZYRA, SYLVESTER							315.00	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
081511	20E220 2540 4840 00 000000	KRIHO, STEVE	MENARDS PURCHASE	08/22/2011	104692	4.27	0
080911	20E000 2540 2930 00 000000	KRIHO, STEVE	SHOE REIMBURSEMENT	08/22/2011	104692	165.00	0
072311	20E220 2540 4840 00 000000	KRIHO, STEVE	ACE REIMB. - PLUMBING SUPPLIES	08/22/2011	104692	8.00	0
						Totals for KRIHO, STEVE	177.27
REFUND	10R201 1810 0000 00 000000	KURZYMSKI, ZYGMUNT	FEE REFUND	08/22/2011	104693	227.00	0
REFUND	10R000 1723 0000 00 000000	KURZYMSKI, ZYGMUNT	FEE REFUND	08/22/2011	104693	40.00	0
						Totals for KURZYMSKI, ZYGMUNT	267.00
111044	10E303 1120 4100 66 000000	LAGUNA CLAY COMPANY	SPONGE, POST 2", STILL	08/22/2011	104694	177.22	1011200059
						Totals for LAGUNA CLAY COMPANY	177.22
17P03842	20E000 2540 3210 00 000000	LAKE SHORE WASTE SERV SERVICE 7/25/11		08/22/2011	104695	1,866.00	0
						Totals for LAKE SHORE WASTE SERVICES	1,866.00
SEPTEMBER	10E320 2410 3162 00 000000	LAPPING, LESLYE	COMMUNICATIONS ALLOWANCE	08/22/2011	104696	110.00	0
SEPTEMBER	10E320 2410 3143 00 000000	LAPPING, LESLYE	TRAVEL ALLOWANCE	08/22/2011	104696	48.00	0
						Totals for LAPPING, LESLYE	158.00
3267	80E000 2310 4100 00 800001	LARSON EQUIPMENT & F CABINETS - ROOSEVELT		08/22/2011	104797	3,817.00	0
3259	80E000 2310 4100 00 800001	LARSON EQUIPMENT & F REPL. WATER DAMAGED CARPET - ESC		08/22/2011	104797	17,312.00	0
						Totals for LARSON EQUIPMENT & FURNITURE	21,129.00
1DS1356	10E000 1912 6800 00 000000	LAUREATE DAY SCHOOL	TUITION - JULY	08/22/2011	104697	4,600.20	0
						Totals for LAUREATE DAY SCHOOL	4,600.20
080511	10E000 2633 3130 00 000000	LEICK, MELISSA	HANDBOOK MAILING	08/22/2011	104698	20.63	0
						Totals for LEICK, MELISSA	20.63
SEPTEMBER	10E000 2140 3143 00 000000	LIBEMAN, ERIN	TRAVEL ALLOWANCE	08/22/2011	104699	31.00	0
						Totals for LIBEMAN, ERIN	31.00
15356	10E301 1120 4100 68 000000	LINDA Z'S SEWING CEN SEWING MACHINE - EMERSON		08/22/2011	104700	759.00	1011200175
15384	10E301 1120 4100 68 000000	LINDA Z'S SEWING CEN BERNINA MACH, SERGERS, PFAFF		08/22/2011	104700	880.00	1011200174
						Totals for LINDA Z'S SEWING CENTER	1,639.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
249	10E000 2574 3600 00 000000	M & M GRAPHICS	LEARNER OBJECTIVES	08/22/2011	104701	9,235.55	0
250	10E000 2574 3600 00 000000	M & M GRAPHICS	PARENT/GUARDIAN ENVELOPES	08/22/2011	104701	1,595.00	0
251	10E000 2574 3600 00 000000	M & M GRAPHICS	FRONT, BACK FRAME, CONSTELLATION DISC.	08/22/2011	104701	1,350.00	0
252	10E000 2574 3600 00 000000	M & M GRAPHICS	BUSINESS CARDS	08/22/2011	104701	210.00	0
253	10E000 2574 3600 00 000000	M & M GRAPHICS	PRINTED ENVELOPES	08/22/2011	104701	145.00	0
						12,535.55	
SEPTEMBER- 20E000 2540 3143 00 000000							
MACKALL, SCOTT							
TRAVEL ALLOWANCE						08/22/2011	104702
Tots for MACKALL, SCOTT						150.00	
080311 10E000 2310 3175 00 000000							
MAINE TOWNSHIP SCHOO TOTAL DUE - JULY						08/22/2011	104703
Tots for MAINE TOWNSHIP SCHOOL TRSR.						7,078.75	0
18915 80E000 2310 4100 00 800001							
MANAS TORCOM-TOUCH O FLOOD DAMAGE - ROOSEVELT SCHOOL						08/22/2011	104798
Tots for MANAS TORCOM-TOUCH OF BEAUTY						3,288.15	
SEPTEMBER 10E303 2410 3162 00 000000							
MARTIN, JOEL						08/22/2011	104704
COMMUNICATIONS ALLOWANCE						110.00	0
SEPTEMBER- 10E303 2410 3143 00 000000							
MARTIN, JOEL						08/22/2011	104704
TRAVEL ALLOWANCE						48.00	0
Tots for MARTIN, JOEL						158.00	
072311 10E000 2574 3600 00 000000							
MATTJFULER.COM						08/22/2011	104705
STUDENT/PARENT HANDBOOK						542.50	0
Tots for MATTJFULER.COM						542.50	
SEPTEMBER- 10E000 2140 3143 00 000000							
MAY, KRISTIN						08/22/2011	104706
TRAVEL ALLOWANCE						31.00	0
Tots for MAY, KRISTIN						31.00	
6177499000 10E303 1120 4200 67 000000							
MCGRAW HILL COMPANIE BON VOYAGE WORKBOOK						08/22/2011	104707
Tots for MCGRAW HILL COMPANIES						1,449.47	
SEPTEMBER- 10E000 2140 3143 00 000000							
MCLEAN, PATRICIA						08/22/2011	104708
TRAVEL ALLOWANCE						31.00	0
Tots for MCLEAN, PATRICIA						31.00	
42491 10E000 2130 4108 00 000000							
MEDTROL INC						08/22/2011	104709
CLINI-TECH POP UP CANNISTERS						194.23	1001200102
Tots for MEDTROL INC						194.23	
REFUND 10R303 1810 0000 00 000000							
MENETTI, AIME						08/22/2011	104710
FEE REFUND						630.00	0
Tots for MENETTI, AIME						630.00	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
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MP3786	10E000 1912 6800 00 000000	METROPOLITAN PREPARATO	TUITION - JULY	08/22/2011	104711	26,243.00	0	
Totals for METROPOLITAN PREPARATORY SCHOOL							26,243.00	

10X05980	10E000 2574 4120 00 000000	MIDLAND PAPER	8.5 x 11 (40)	08/22/2011	104712	1,064.00	1001200044	
10W87900	10E000 2574 4120 00 000000	MIDLAND PAPER	8.5 x 11 (280)	08/22/2011	104712	7,448.00	1001200044	
10X05810	10E000 2574 4120 00 000000	MIDLAND PAPER	8.5x11 (40) - JEFFERSON	08/22/2011	104712	1,064.00	1001200044	
10W87870	10E000 2574 4120 00 000000	MIDLAND PAPER	8.5x11 (220) - FRANKLIN	08/22/2011	104712	5,852.00	1001200044	
10W88100	10E000 2574 4120 00 000000	MIDLAND PAPER	8.5x11 (160) - EMERSON	08/22/2011	104712	4,256.00	1001200044	
10W84810	10E000 2574 4120 00 000000	MIDLAND PAPER	8.5x11 (200) - FIELD	08/22/2011	104712	5,320.00	1001200044	
Totals for MIDLAND PAPER							25,004.00	

REFUND	10R209 1994 0000 00 000000	MILIC, DEJAN	FEE REFUND	08/22/2011	104713	165.00	0	
REFUND	10R209 1810 0000 00 000000	MILIC, DEJAN	FEE REFUND	08/22/2011	104713	227.00	0	
REFUND	10R209 1610 0000 00 000000	MILIC, DEJAN	FEE REFUND	08/22/2011	104713	48.25	0	
Totals for MILIC, DEJAN							440.25	

REFUND	10R220 1810 0000 00 000000	MINER, JENNIFER	FEE REFUND	08/22/2011	104714	84.00	0	
Totals for MINER, JENNIFER							84.00	

3138505	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES DIR	CANON CAMCORDER (10)	08/22/2011	104715	3,958.20	1001012346	
Totals for MNJ TECHNOLOGIES DIRECT							3,958.20	

REFUND	10R205 1994 0000 00 000000	MOLL, EVA	FEE REFUND	08/22/2011	104716	165.00	0	
REFUND	10R205 1810 0000 00 000000	MOLL, EVA	FEE REFUND	08/22/2011	104716	227.00	0	
REFUND	10R000 1723 0000 00 000000	MOLL, EVA	FEE REFUND	08/22/2011	104716	40.00	0	
Totals for MOLL, EVA							432.00	

93824	10E303 1120 4100 66 000000	MOLLY HAWKINS HOUSE	PRISMA THICK, SHARPIE, BRUSH	08/22/2011	104717	819.44	1011200061	
Totals for MOLLY HAWKINS HOUSE							819.44	

SEPTEMBER	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	08/22/2011	104718	110.00	0	
SEPTEMBER	10E301 2410 3143 00 000000	MORRISON, JAMES	TRAVEL ALLOWANCE	08/22/2011	104718	48.00	0	
081011	10E301 2410 4900 00 000000	MORRISON, JAMES	QIT MEETING	08/22/2011	104718	27.98	0	
Totals for MORRISON, JAMES							185.98	

8111	10E207 2410 3146 00 000000	NAESP	MEMBERSHIP - ANDY PETROLINE	08/22/2011	104719	215.00	0	
Totals for NAESP							215.00	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
347199	10E000 1110 4100 66 000000	NASCO	GRAY SWITCHERS MKRS SET/6	08/22/2011	104720	78.99	1011200048
347200	10E000 1110 4100 66 000000	NASCO	CART, ALUM ROUND TRAY 10, 6	08/22/2011	104720	119.76	0
352576	10E000 1110 4100 66 000000	NASCO	ALUM ROUND TRAY 6 WELL	08/22/2011	104720	30.31	1011200048
			Totals for NASCO			229.06	
SEPTEMBER	10E209 2410 3162 00 000000	NASSHAN, KIMBERLY	COMMUNICATIONS ALLOWANCE	08/22/2011	104721	110.00	0
SEPTEMBER-	10E209 2410 3143 00 000000	NASSHAN, KIMBERLY	TRAVEL ALLOWANCE	08/22/2011	104721	48.00	0
			Totals for NASSHAN, KIMBERLY			158.00	
IV11071057	20E220 2540 4900 00 000000	NATIONAL LIFT TRUCK	RPR. - JEFFERSON SCH.	08/22/2011	104722	566.35	0
			Totals for NATIONAL LIFT TRUCK			566.35	
NO0232236-	10E000 2660 3146 00 000000	NATIONAL-LOUIS UNIVE	TUITION - TERRI BRESNAHAN	08/22/2011	104723	2,680.00	0
NO0232236	10E000 2660 3146 00 000000	NATIONAL-LOUIS UNIVE	TUITION - TERRI BRESNAHAN	08/22/2011	104485	-4,030.00	0
			Totals for NATIONAL-LOUIS UNIVERSITY			-1,350.00	
68212	20E209 2540 3228 00 000000	NATL. INTERNTL. ROOF	CONTRACT - WASHINGTON	08/22/2011	104724	170.00	0
68213	20E203 2540 3228 00 000000	NATL. INTERNTL. ROOF	CONTRACT - FIELD	08/22/2011	104724	220.00	0
			Totals for NATL. INTERNTL. ROOFING CORP.			390.00	
73195635	10E000 2150 4100 00 000000	NCS PEARSON	RECORD FORM	08/22/2011	104725	494.76	1001200095
			Totals for NCS PEARSON			494.76	
080511	10E000 2633 3130 00 000000	NIDEA, BRANDON	HANDBOOK MAILING	08/22/2011	104726	20.63	0
			Totals for NIDEA, BRANDON			20.63	
080511	10E000 2633 3130 00 000000	NIDEA, RACHEL	HANDBOOK MAILING	08/22/2011	104727	20.63	0
			Totals for NIDEA, RACHEL			20.63	
SEPTEMBER-	10E000 2130 3143 00 000000	NORRIS, NOEL	TRAVEL ALLOWANCE	08/22/2011	104728	100.00	0
			Totals for NORRIS, NOEL			100.00	
1936854	10E000 1200 4100 00 000000	OFFICE DEPOT	7/16 - 7/31/11	08/22/2011	104729	50.00	0
1936854	10E000 1110 4100 00 000000	OFFICE DEPOT	7/16 - 7/31/11	08/22/2011	104729	166.81	0
1936854	80E000 2310 4100 00 800001	OFFICE DEPOT	7/16 - 7/31/11	08/22/2011	104729	270.97	0
			Totals for OFFICE DEPOT			487.78	
10927770-1	10E000 2222 4100 00 000000	OMNIGRAPHICS	BIOGRAPHY TODAY SUBSCRIPTION	08/22/2011	104730	117.70	3001200017

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	PO NUMBER	AMOUNT
SEPTEMBER-10E209	2410 3162 00 000000	OPHUS, DANIEL	COMMUNICATIONS ALLOWANCE	08/22/2011	104731	0	110.00
SEPTEMBER-10E209	2410 3143 00 000000	OPHUS, DANIEL	TRAVEL ALLOWANCE	08/22/2011	104731	0	48.00
Totals for OPHUS, DANIEL							158.00
REFUND	10R203 1994 0000 00 000000	ORZECH, KRYSZYNA	FEE REFUND	08/22/2011	104732	0	165.00
REFUND	10R203 1810 0000 00 000000	ORZECH, KRYSZYNA	FEE REFUND	08/22/2011	104732	0	227.00
Totals for ORZECH, KRYSZYNA							392.00
99369-03	10E000 1120 4100 55 000000	PALOS SPORTS	CHINNING BAR	08/22/2011	104733	199.99	1011200176
99369-02	10E000 1120 4100 55 000000	PALOS SPORTS	ROLLOUT LADDER	08/22/2011	104733	69.99	1011200176
99369-00	10E000 1120 4100 55 000000	PALOS SPORTS	PG BALL SET, EXTRA PEGS, FB-INTERM	08/22/2011	104733	291.55	1011200176
Totals for PALOS SPORTS							561.53
REFUND	10R301 1810 0000 00 000000	PARK, JIN	FEE REFUND	08/22/2011	104734	0	315.00
Totals for PARK, JIN							315.00
115356-259	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	8/1 - 8/31/11	08/22/2011	104735	0	897.50
Totals for PAYFLEX SYSTEMS USA							897.50
4020708735	10E000 1110 4200 60 000000	PEARSON EDUCATION	SF MATH 04 - FRANKLIN	08/22/2011	104736	7,539.07	1011200126
4020697724	10E000 1110 4200 60 000000	PEARSON EDUCATION	SF MATH 04 - ROOSEVELT	08/22/2011	104736	12,629.94	1011200127
Totals for PEARSON EDUCATION							20,169.01
SEPTEMBER-10E000	2130 3143 00 000000	PETKOWSKI, MARGARET	TRAVEL ALLOWANCE	08/22/2011	104737	0	149.00
SEPTEMBER	20E000 2540 3410 00 000000	PETKOWSKI, MARGARET	PHONE	08/22/2011	104737	0	30.00
Totals for PETKOWSKI, MARGARET							179.00
SEPTEMBER	10E207 2410 3162 00 000000	PETROLINE, KEVIN	COMMUNICATIONS ALLOWANCE	08/22/2011	104738	0	110.00
SEPTEMBER-10E207	2410 3143 00 000000	PETROLINE, KEVIN	TRAVEL ALLOWANCE	08/22/2011	104738	0	48.00
Totals for PETROLINE, KEVIN							158.00
SEPTEMBER-10E000	2210 3143 00 000000	PHILLIPS, JACQUELINE	TRAVEL ALLOWANCE	08/22/2011	104739	0	74.00
Totals for PHILLIPS, JACQUELINE							74.00
6099601-JY	10E000 2310 3401 00 000000	PITNEY BOWES	LINCOLN SCHOOL	08/22/2011	104740	0	288.30
4687588-JY	10E000 2310 3401 00 000000	PITNEY BOWES	EMERSON MIDDLE SCHOOL	08/22/2011	104740	0	289.70



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
5501674080	10E000 2310 3401 00 000000	PITNEY BOWES	RED INK CARTRIDGE	08/22/2011	104740	135.98	0
Totals for PITNEY BOWES							713.98
8321	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED	COVER, BETTGUARD	08/22/2011	104741	35.45	0
8293	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED	BEARING CLIP, KIT	08/22/2011	104741	80.98	0
8341	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED	STRAIN RELIEF	08/22/2011	104741	26.82	0
Totals for POWERHOUSE UNLIMITED							143.25
REFUND	10R301 1810 0000 00 000000	PROKOP, CAMILLE	FEE REFUND	08/22/2011	104742	315.00	0
REFUND	10R000 1723 0000 00 000000	PROKOP, CAMILLE	FEE REFUND	08/22/2011	104742	40.00	0
Totals for PROKOP, CAMILLE							355.00
307567	10E301 1120 4100 61 000000	PUREROCK PRESS	A-Z, RDRS THEATER, SEIZE THE STORY	08/22/2011	104743	149.41	1011200148
Totals for PUREROCK PRESS							149.41
2872	10E000 2574 3600 00 000000	QUALITY PRINTING & B	2011-2012 HANDBOOK	08/22/2011	104744	4,425.00	0
Totals for QUALITY PRINTING & BINDING SV							4,425.00
1120A-2	80E000 2310 4100 00 800001	R. RUDNICK & CO.	ADM. BLDG/ROOSEVELT FLOOD DAMAGE RPR.	08/22/2011	104745	28,221.00	0
3	20E000 2540 5110 00 000000	R. RUDNICK & CO.	CARPENTER AUDITORIUM WATERPROOFING AND DRAINAGE WORK - APPL. #3	08/22/2011	104745	85,158.00	2001200003
1120A-1 (R 80E000 2310 4100 00 800001	R. RUDNICK & CO.	ADM. BLDG. - CONF. RM FLOOD DAMAGE RPR	08/22/2011	104745	5,566.00	0	
Totals for R. RUDNICK & CO.							118,945.00
080511	10E000 2633 3130 00 000000	RADLOWSKI, PIERRE	HANDBOOK MAILING	08/22/2011	104746	20.63	0
Totals for RADLOWSKI, PIERRE							20.63
1290000002	20E000 2540 2930 00 000000	RED WING SHOE STORE	SHOES - ROBERT BRANCH	08/22/2011	104747	98.00	2001200029
Totals for RED WING SHOE STORE							98.00
SEPTEMBER- 10E000 1200 3143 00 000000	RODE, MARTHA	TRAVEL ALLOWANCE	08/22/2011	104748	37.00	0	
Totals for RODE, MARTHA							37.00
SEPTEMBER- 10E000 2210 3143 00 000000	RODRIGUEZ, SHANNON	TRAVEL ALLOWANCE	08/22/2011	104749	74.00	0	
Totals for RODRIGUEZ, SHANNON							74.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	PO NUMBER
SEPTEMBER- 10E000	2210 3143 00 000000	ROSS, KATHLEEN	TRAVEL ALLOWANCE	08/22/2011	104750	74.00	0
		Totals for ROSS, KATHLEEN				74.00	
SEPTEMBER- 10E000	2660 3143 00 000000	SANTOS, JANICE	TRAVEL ALLOWANCE	08/22/2011	104751	101.00	0
		Totals for SANTOS, JANICE				101.00	
SEPTEMBER- 10E000	1200 3143 00 000000	SATCHWELL, MARY	TRAVEL ALLOWANCE	08/22/2011	104752	37.00	0
		Totals for SATCHWELL, MARY				37.00	
SEPTEMBER- 10E000	2210 3143 00 000000	SCHAUBER, AARON	TRAVEL ALLOWANCE	08/22/2011	104753	37.00	0
		Totals for SCHAUBER, AARON				37.00	
M4554831	10E000 1120 4200 62 000000	SCHOLASTIC MAGAZINES CHOICES - CHRISTY BARCOCK		08/22/2011	104754	295.35	0
		Totals for SCHOLASTIC MAGAZINES				295.35	
2081063978	10E000 1110 4100 55 000000	SCHOOL SPECIALTY	KONES, PAINT SPRAY, BALL	08/22/2011	104755	1,300.36	1011200097
2081066673	10E000 2410 4190 00 000000	SCHOOL SPECIALTY	FOLDING CHAIRS - FRANKLIN	08/22/2011	104755	88.95	1001200093
		Totals for SCHOOL SPECIALTY				1,389.31	
T335860	20E000 2540 2930 00 000000	SEARS COMMERCIAL	ONE SHOES - GIOVANI BIONDO	08/22/2011	104757	275.00	2001200035
T671594	20E000 2540 2930 00 000000	SEARS COMMERCIAL	ONE SHOES - JAVIER VALENTIN	08/22/2011	104757	119.97	2001200052
T077880	20E000 2540 2930 00 000000	SEARS COMMERCIAL	ONE SHOES - BRIAN MOWINSKI	08/22/2011	104757	119.97	2001200048
T666843	20E000 2540 2930 00 000000	SEARS COMMERCIAL	ONE SHOES - MATT GEMBALA	08/22/2011	104757	82.00	2001200045
T669836	20E000 2540 2930 00 000000	SEARS COMMERCIAL	ONE SHOES - JEFF CALLOWAY	08/22/2011	104757	109.98	2001200039
T073850	20E000 2540 2930 00 000000	SEARS COMMERCIAL	ONE SHOES - MICHAEL BECKSTED	08/22/2011	104757	99.98	2001200033
T490512	20E000 2540 2930 00 000000	SEARS COMMERCIAL	ONE SHOES - MATT BIELSKI	08/22/2011	104757	102.00	2001200034
T509151	20E000 2540 2930 00 000000	SEARS COMMERCIAL	ONE SHOES - JACEK JASKOLSKI	08/22/2011	104757	171.95	2001200046
T005371	20E000 2540 2930 00 000000	SEARS COMMERCIAL	ONE SHOES - CURTIS CLAY	08/22/2011	104757	78.00	2001200042
T887285	20E000 2540 2930 00 000000	SEARS COMMERCIAL	ONE SHOES - JOHN BRANCH	08/22/2011	104757	280.93	2001200037
T882069	20E000 2540 2930 00 000000	SEARS COMMERCIAL	ONE SHOES - BRIAN MENSCHING	08/22/2011	104757	47.00	2001200047
T351470	20E000 2540 2930 00 000000	SEARS COMMERCIAL	ONE SHOES - BYRON ROGERS	08/22/2011	104757	157.45	2001200050
T490618	20E000 2540 2930 00 000000	SEARS COMMERCIAL	ONE SHOES - OWEN BRAUTIGAM	08/22/2011	104757	230.89	2001200038
T217232	20E000 2540 2930 00 000000	SEARS COMMERCIAL	ONE SHOES - DEOGENES VALENTIN	08/22/2011	104757	39.99	2001200051
T488260	20E000 2540 2930 00 000000	SEARS COMMERCIAL	ONE SHOES - DEOGENES VALENTIN	08/22/2011	104757	70.00	2001200051
T913521	20E000 2540 2930 00 000000	SEARS COMMERCIAL	ONE SHOES - MICHAEL BIONDO	08/22/2011	104757	165.00	2001200036
T737298	20E000 2540 2930 00 000000	SEARS COMMERCIAL	ONE SHOES - JOHN PELIKAN	08/22/2011	104757	169.96	2001200049
		Totals for SEARS COMMERCIAL ONE				2,320.07	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	PO NUMBER	AMOUNT
080511	80E000 2362 3840 00 000000	SELF-SCHOOL EMP. LO OPEN CLAIMS, 2008-2009 AUDIT		08/22/2011	104758	0	33,518.00
		Totals for SELF-SCHOOL EMP. LOSS FUND					33,518.00
5442070893	20E301 2540 3204 00 000000	SIEMENS INDUSTRY INC DATABASE LOSS - EMERSON		08/22/2011	104759	0	747.00
		Totals for SIEMENS INDUSTRY INC.					747.00
6688468	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	REPL. SMOKE DET. - ROOSEVELT	08/22/2011	104760	0	693.05
		Totals for SIMPLEX GRINNELL					693.05
209147	10E000 2660 3100 00 000000	SL-TECH	REMOTE EOY OR SOY SUPPORT	08/22/2011	104761	0	400.00
			7/13/11				
209219	10E000 2660 3100 00 000000	SL-TECH	REMOTE EOY OR SOY SUPPORT	08/22/2011	104761	0	500.00
			7/28/11				
		Totals for SL-TECH					900.00
0043249	20E000 2540 3234 00 000000	SONITROL CHICAGOGLAND	ACCESS CARDS	08/22/2011	104762	0	755.91
0043257	20E000 2540 3234 00 000000	SONITROL CHICAGOGLAND	RESET PANEL	08/22/2011	104762	0	160.00
0043303	20E000 2540 3234 00 000000	SONITROL CHICAGOGLAND	REPL. 5 BATTERIES	08/22/2011	104762	0	286.00
0043335	20E000 2540 3234 00 000000	SONITROL CHICAGOGLAND	MOVE OUTSIDE INTERCOM	08/22/2011	104762	0	255.00
0043342	20E000 2540 3234 00 000000	SONITROL CHICAGOGLAND	REPL. BATTERIES & INTERCOM	08/22/2011	104762	0	781.34
		Totals for SONITROL CHICAGOGLAND NORTH					2,238.25
10920	20E000 2540 4830 00 000000	SPECIALTY WATER CHEM WATER TREATMENT (1 OF 4)		08/22/2011	104763	0	2,250.00
		Totals for SPECIALTY WATER CHEMICALS					2,250.00
94107097	10E000 1110 4100 55 000000	SPORT SUPPLY GROUP	BASKETBALLS, FOOTBALLS, SOCCERBALLS	08/22/2011	104764	0	1,192.64
		Totals for SPORT SUPPLY GROUP					1,192.64
REFUND	10R209 1994 0000 00 000000	STACH, KATARZYNA	FEE REFUND	08/22/2011	104765	0	165.00
REFUND	10R209 1810 0000 00 000000	STACH, KATARZYNA	FEE REFUND	08/22/2011	104765	0	227.00
		Totals for STACH, KATARZYNA					392.00
SEPTEMBER	10E000 2640 3162 00 000000	STRINGER, SANDRA	COMMUNICATIONS ALLOWANCE	08/22/2011	104766	0	110.00
SEPTEMBER	10E000 2640 3143 00 000000	STRINGER, SANDRA	TRAVEL ALLOWANCE	08/22/2011	104766	0	108.00
		Totals for STRINGER, SANDRA					218.00
121118	10E000 1110 4112 00 000000	SUCCESS BY DESIGN	PLANNERS - CARPENTER	08/22/2011	104767	0	790.41
		Totals for SUCCESS BY DESIGN					790.41

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
98588	10E000 2310 3180 00 000000	SUN TIMES MEDIA	LEGAL AD - FREE LUNCH	08/22/2011	104768	129.60	0
			Totals for SUN TIMES MEDIA			129.60	
081511	10R000 1710 0000 00 000000	SWEENEY, KATHLEEN	REFUND VOLLEYBALL FEE	08/22/2011	104769	75.00	0
			Totals for SWEENEY, KATHLEEN			75.00	
REFUND	10R207 1994 0000 00 000000	SZURZYNSKI, JOHN	FEE REFUND	08/22/2011	104770	430.00	0
REFUND	10R207 1810 0000 00 000000	SZURZYNSKI, JOHN	FEE REFUND	08/22/2011	104770	454.00	0
REFUND	10R000 1723 0000 00 000000	SZURZYNSKI, JOHN	FEE REFUND	08/22/2011	104770	40.00	0
REFUND	10R207 1610 0000 00 000000	SZURZYNSKI, JOHN	FEE REFUND	08/22/2011	104770	96.50	0
			Totals for SZURZYNSKI, JOHN			1,020.50	
70072158	10E000 2520 4100 00 000000	TALARIS INC.	CURRENCY COUNTER	08/22/2011	104771	1,415.17	0
			Totals for TALARIS INC.			1,415.17	
P037586601	10E303 1120 4100 67 000000	TEACHER'S DISCOVERY	MEXICO, SPAIN FLAG, SPANISH PHRASES	08/22/2011	104772	188.83	1011200206
P037586201	10E000 1110 4100 67 000000	TEACHER'S DISCOVERY	BULLETIN BD SET, FOOD NOUNS, LESSON PLAN	08/22/2011	104772	91.25	1011200197
P030897601	10E301 1120 4100 61 000000	TEACHER'S DISCOVERY	ACTING ANTIQS, RDG. COMP. - EMERSON	08/22/2011	104772	45.10	1011200163
			Totals for TEACHER'S DISCOVERY			325.18	
030640	20E000 2540 4960 00 000000	THE STANDARD COMPANI	BROOM, WASTEBASKET	08/22/2011	104773	286.20	2001200019
			Totals for THE STANDARD COMPANIES			286.20	
SEPTEMBER	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	08/22/2011	104774	110.00	0
SEPTEMBER-	10E000 2633 3143 00 000000	TRAMM, BERNADETTE	TRAVEL ALLOWANCE	08/22/2011	104774	65.00	0
			Totals for TRAMM, BERNADETTE			175.00	
548724	20E209 2540 3229 00 000000	TRUGREEN #4550	L-SPRING APPL. - WASHINGTON	08/22/2011	104775	154.00	0
548725	20E207 2540 3229 00 000000	TRUGREEN #4550	L-SPRING APPL. - ROOSEVELT	08/22/2011	104775	113.00	0
548729	20E205 2540 3229 00 000000	TRUGREEN #4550	L-SPRING APPL. - FRANKLIN	08/22/2011	104775	172.00	0
548727	20E203 2540 3229 00 000000	TRUGREEN #4550	L-SPRING APPL. - FIELD	08/22/2011	104775	87.00	0
548723	20B303 2540 3229 00 000000	TRUGREEN #4550	L-SPRING APPL. - LINCOLN	08/22/2011	104775	172.00	0
548722	20E201 2540 3229 00 000000	TRUGREEN #4550	L-SPRING APPL. - CARPENTER	08/22/2011	104775	120.00	0
548728	20E220 2540 3229 00 000000	TRUGREEN #4550	L-SPRING APPL. - JEFFERSON/EMERSON	08/22/2011	104775	860.00	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	PO NUMBER	AMOUNT
548726	20E000 2540 3229 00 000000	TRUGREEN #4550	I-SPRING APPL. - ESC OFFICE	08/22/2011	104775		34.00
			Totals for TRUGREEN #4550				1,712.00
REFUND	10R209 1994 0000 00 000000	TSVETKOVA, MILOSLAVA	FEE REFUND	08/22/2011	104776		215.00
REFUND	10R209 1810 0000 00 000000	TSVETKOVA, MILOSLAVA	FEE REFUND	08/22/2011	104776		227.00
			Totals for TSVETKOVA, MILOSLAVA				442.00
INV02066	20E301 2540 3204 00 000000	UBM MECHANICAL SERVI	COMPRESSOR - EMERSON	08/22/2011	104777		255.00
INV02066	20E301 2540 3204 00 000000	UBM MECHANICAL SERVI	THERM MOTOR PROT. - ADMIN	08/22/2011	104777		594.00
			BIDG				
			Totals for UBM MECHANICAL SERVICES				849.00
267431G	10L000 1710 0000 00 000000	UNICARE	DENTAL INS. - SEPTEMBER	08/22/2011	104778		15,931.56
267431G	20L000 1710 0000 00 000000	UNICARE	DENTAL INS. - SEPTEMBER	08/22/2011	104778		1,331.27
			Totals for UNICARE				17,262.83
18393	20E301 2540 4930 00 000000	UNITED LABORATORIES	CLEAN & FREE DISINFECT	08/22/2011	104779		221.44
			Totals for UNITED LABORATORIES				221.44
4335TT311	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	08/22/2011	104780		1.08
			Totals for UPS - UNITED PARCEL SVC.				1.08
U6319856H	20E000 2540 3410 00 000000	USA MOBILITY WIRELESS	ACCOUNT #6319856-8	08/22/2011	104781		42.46
			Totals for USA MOBILITY WIRELESS				42.46
REFUND	10R205 1994 0000 00 000000	VALERA, MELISSA	FEE REFUND	08/22/2011	104782		165.00
REFUND	10R205 1810 0000 00 000000	VALERA, MELISSA	FEE REFUND	08/22/2011	104782		227.00
			Totals for VALERA, MELISSA				392.00
400-1107-4	20E101 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 7/1 - 7/31/11	08/22/2011	104783		101.04
400-1107-4	20E201 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 7/1 - 7/31/11	08/22/2011	104783		953.04
400-1107-4	20E203 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 7/1 - 7/31/11	08/22/2011	104783		761.44
400-1107-4	20E205 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 7/1 - 7/31/11	08/22/2011	104783		1,184.66
400-1107-4	20E207 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 7/1 - 7/31/11	08/22/2011	104783		2,878.93
400-1107-4	20E209 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 7/1 - 7/31/11	08/22/2011	104783		2,610.56
400-1107-4	20E220 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 7/1 - 7/31/11	08/22/2011	104783		889.00
400-1107-4	20E301 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 7/1 - 7/31/11	08/22/2011	104783		965.92
400-1107-4	20E303 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 7/1 - 7/31/11	08/22/2011	104783		4,077.87
			Totals for VANGUARD ENERGY SVCS.				14,422.46

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 04.11.06.00.00-010072  
 Park Ridge Niles SD #64  
 ap by vendor w/ po # (Dates: 08/22/11 - 08/22/11)

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
2602501190	20E000 2540 3410 00 000000	VERIZON WIRELESS	6/17 - 7/16/11	08/22/2011	104784	96.72	0
			Totals for VERIZON WIRELESS			96.72	
91405886	10E000 1110 4190 00 000000	VIRCO INC.	BOOKCASE, KIDNEY TABLE, CHAIR - CARPENTER	08/22/2011	104785	2,071.38	1001200013
91405886	10E000 1120 4190 00 000000	VIRCO INC.	BOOKCASE, KIDNEY TABLE, CHAIR - CARPENTER	08/22/2011	104785	564.86	1001200013
91413175	10E000 1110 4190 00 000000	VIRCO INC.	OAK TABLE (6) - FRANKLIN	08/22/2011	104785	487.20	1001200090
			Totals for VIRCO INC.			3,123.44	
SEPTEMBER	10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	08/22/2011	104786	110.00	0
SEPTEMBER	10E205 2410 3143 00 000000	WALSH, DANIEL	TRAVEL ALLOWANCE	08/22/2011	104786	48.00	0
			Totals for WALSH, DANIEL			158.00	
SEPTEMBER	10E203 2410 3162 00 000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	08/22/2011	104787	110.00	0
SEPTEMBER	10E203 2410 3143 00 000000	WALSH, SUSAN	TRAVEL ALLOWANCE	08/22/2011	104787	48.00	0
			Totals for WALSH, SUSAN			158.00	
626075	10E000 2140 4100 00 000000	WESTERN PSYCHOLOGICA	BRIEF QUEST, WRAML-2 BKLT	08/22/2011	104788	950.90	1001200077
			Totals for WESTERN PSYCHOLOGICAL SERVICE			950.90	
REFUND	10R205 1994 0000 00 000000	WITOWSKI, ELIZABETH	FEE REFUND	08/22/2011	104789	165.00	0
REFUND	10R205 1810 0000 00 000000	WITOWSKI, ELIZABETH	FEE REFUND	08/22/2011	104789	227.00	0
REFUND	10R205 1610 0000 00 000000	WITOWSKI, ELIZABETH	FEE REFUND	08/22/2011	104789	48.25	0
			Totals for WITOWSKI, ELIZABETH			440.25	
REFUND	10R203 1994 0000 00 000000	WOLF, ANNA	FEE REFUND	08/22/2011	104790	215.00	0
REFUND	10R203 1810 0000 00 000000	WOLF, ANNA	FEE REFUND	08/22/2011	104790	227.00	0
REFUND	10R301 1810 0000 00 000000	WOLF, ANNA	FEE REFUND	08/22/2011	104790	315.00	0
			Totals for WOLF, ANNA			757.00	
081211	10E000 2310 3130 00 000000	WSOL, MADELYN	SECRETARY ORIENTATION	08/22/2011	104791	73.51	0
			Totals for WSOL, MADELYN			73.51	
701449495	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE - JUNE	08/22/2011	104792	196.42	0
701449495	10E000 1110 3610 00 000000	XEROX CORPORATION	BASE CHARGE - JUNE	08/22/2011	104792	7,837.38	0
701449495	10E000 1120 3610 00 000000	XEROX CORPORATION	BASE CHARGE - JUNE	08/22/2011	104792	3,243.42	0
056093761	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHG. - JUNE	08/22/2011	104792	371.72	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	PO NUMBER
055742388	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHG. - JUNE	08/22/2011	104792	383.01	0
056353044	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHG. - JULY	08/22/2011	104792	1,048.92	0
Totals for XEROX CORPORATION						13,080.87	
SEPTEMBER	10E000 2130 3143 00 000000	YURKOVIC, PAULA	TRAVEL ALLOWANCE	08/22/2011	104793	100.00	0
Totals for YURKOVIC, PAULA						100.00	
REFUND	10R201 1994 0000 00 000000	ZDRZALKA, PIOTR	FEE REFUND	08/22/2011	104794	330.00	0
REFUND	10R201 1810 0000 00 000000	ZDRZALKA, PIOTR	FEE REFUND	08/22/2011	104794	454.00	0
Totals for ZDRZALKA, PIOTR						784.00	
Totals for checks						1,095,984.81	

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	17,571.12	9,767.85	259,976.41	287,315.38
20	OPERATIONS & MAINTENANCE	1,331.27	0.00	671,516.27	672,847.54
80	TORT	0.00	0.00	135,821.89	135,821.89
*** Fund Summary Totals ***		18,902.39	9,767.85	1,067,314.57	1,095,984.81

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