

Park Ridge-Niles SD #64  
 AP LIST BY VENDOR - 9/27/11

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	\$446,924.00	\$24,186.62	\$934,139.96	\$1,405,250.58
20	OPERATIONS & MAINTENANCE	\$39,717.01	\$0.00	\$963,171.20	\$1,002,888.21
40	TRANSPORTATION	\$0.00	\$0.00	\$128,448.95	\$128,448.95
80	TORT	\$0.00	\$0.00	\$14,821.76	\$14,821.76
** Fund Summary Totals **		\$486,641.01	\$24,186.62	\$2,040,581.87	\$2,551,409.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2000150201	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANS.	09/26/2011	105528	14,814.27
			Totals for 303 TAXI			14,814.27
0611-1048	40E000 2550 3311 00 000000	A & B BUS SERVICE	ROOSEVELT - NAVY PIER	09/26/2011	105529	1,002.47
			Totals for A & B BUS SERVICE			1,002.47
8473184300	20E000 2540 3410 00 000000	A T & T	7/26 - 8/25/11	09/26/2011	105530	7,930.33
			Totals for A T & T			7,930.33
IL790721	20E000 2540 3410 00 000000	A T & T GLOBAL SERVI	VOICE MAIL 9/1/11 - 11/30/11	09/26/2011	105531	905.61
			Totals for A T & T GLOBAL SERVICES			905.61
2870186238	20E000 2540 3410 00 000000	A T & T MOBILITY	IPHONE 7/9 - 8/8/11	09/26/2011	105532	596.04
2870186238	20E000 2540 3410 00 000000	A T & T MOBILITY	IPHONE 8/9 - 9/8/11	09/26/2011	105532	442.79
			Totals for A T & T MOBILITY			1,038.83
5713	20E301 2540 3230 00 000000	A.M. KUECHMANN INC.	REPUBLIC 12" SHELVES	09/26/2011	105533	145.00
5717	20E303 2540 4900 00 000000	A.M. KUECHMANN INC.	REPUBLIC 12"x12" SHELVES	09/26/2011	105533	82.48
			Totals for A.M. KUECHMANN INC.			227.48
169280	10E000 1110 4111 66 000000	A.R.T. STUDIO CLAY C	WHITE TALC II	09/26/2011	105451	575.00
169279	10E000 1110 4111 66 000000	A.R.T. STUDIO CLAY C	WHITE TALC II	09/26/2011	105534	908.50
			Totals for A.R.T. STUDIO CLAY COMPANY			1,483.50
REFUND	10R000 1321 0000 00 000000	ABAJIAN, ROULA	2011 SUMMER SCHOOL REFUND	09/26/2011	105006	28.56
			Totals for ABAJIAN, ROULA			28.56
REFUND	10R000 1321 0000 00 000000	ABBINANTI, FRANCESCA	2011 SUMMER SCHOOL REFUND	09/26/2011	105007	57.12
			Totals for ABBINANTI, FRANCESCA			57.12
0823101NRM	10E000 2410 4190 00 000000	ABT ELECTRONICS & AP	INST DRY STACKING PORT - EM	09/26/2011	105535	69.00
0815101MAR	10E000 2410 4190 00 000000	ABT ELECTRONICS & AP	DRY 7.0 ELEC WHT	09/26/2011	105535	600.00
0815101MAR	10E000 2410 4190 00 000000	ABT ELECTRONICS & AP	WSHR 3.7 CUST WHT	09/26/2011	105535	498.00
0717101FFS	10E303 1120 4100 68 000000	ABT ELECTRONICS & AP	DOUBLE OVEN - LINCOLN	09/26/2011	105535	9,754.00
0615101XYP	10E000 1120 4190 00 000000	ABT ELECTRONICS & AP	FREEZER - LINCOLN	09/26/2011	105535	1,220.00
			Totals for ABT ELECTRONICS & APPLIANCES			12,141.00
REFUND	10R000 1321 0000 00 000000	ADAMOVIĆ, MILAN	2011 SUMMER SCHOOL REFUND	09/26/2011	105008	14.28
			Totals for ADAMOVIĆ, MILAN			14.28

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	ADINT, CYNTHIA	2011 SUMMER SCHOOL REFUND	09/26/2011	105009	14.28
081911	10E000 2222 4100 00 000000	ADINT, CYNTHIA	REFUND ON LOST LIBRARY BK	09/26/2011	105536	25.00
			Totals for ADINT, CYNTHIA			39.28
605713	10E000 2560 3230 00 000000	ADVANCE REFRIGERATIO SERVICE - EMERSON		09/26/2011	105537	138.95
			Totals for ADVANCE REFRIGERATION			138.95
REFUND	10R000 1321 0000 00 000000	AGPASA-IRA, AIDA	2011 SUMMER SCHOOL REFUND	09/26/2011	105010	14.28
			Totals for AGPASA-IRA, AIDA			14.28
029891	10E301 1120 4100 68 000000	ALBERTSONS	FOOD - DIST. 64	09/26/2011	105538	119.83
007950	10E000 1120 4100 62 000000	ALBERTSONS	SCIENCE - DIST. 64	09/26/2011	105538	62.54
009291	10E301 1120 4100 68 000000	ALBERTSONS	GOLBECK - DIST. 64	09/26/2011	105538	186.70
007803	10E000 1120 4100 62 000000	ALBERTSONS	SCIENCE - DIST. 64	09/26/2011	105538	32.90
011066	10E000 1120 4100 62 000000	ALBERTSONS	SCIENCE - DIST. 64	09/26/2011	105538	51.10
016473	10E000 1120 4100 62 000000	ALBERTSONS	SCIENCE - DIST. 64	09/26/2011	105538	16.47
			Totals for ALBERTSONS			469.54
A-20683	10E000 2210 4100 00 000000	ALL ON THE ROAD	INFORM TRNG. - EMERSON	09/26/2011	105539	254.49
			8/10/11			
A-20764	10E000 2310 3142 00 000000	ALL ON THE ROAD	7/29/11 BOARD RETREAT	09/26/2011	105539	181.90
A-20762	10E000 2210 4100 00 000000	ALL ON THE ROAD	DELIVERY - EMERSON	09/26/2011	105539	374.00
A-20763	10E000 2210 4100 00 000000	ALL ON THE ROAD	DELIVERY - EMERSON	09/26/2011	105539	704.00
			Totals for ALL ON THE ROAD			1,514.39
OCTOBER	10E000 2520 3143 00 000000	ALLARD, REBECCA	TRAVEL	09/26/2011	105452	108.00
OCTOBER-	10E000 2520 3162 00 000000	ALLARD, REBECCA	COMMUNICATION ALLOWANCE	09/26/2011	105452	110.00
091211	10E000 2520 3143 00 000000	ALLARD, REBECCA	MILEAGE REIMB.	09/26/2011	105540	133.25
092011	10E000 2520 3146 00 000000	ALLARD, REBECCA	ASBO INTERNATIONAL	09/26/2011	105540	500.00
			Totals for ALLARD, REBECCA			851.25
284325	10E000 1110 4102 51 000000	ALLEGRO MUSIC CENTER	YAMAHA RECORDER	09/26/2011	105453	3,675.00
284326	10E000 1120 4102 52 000000	ALLEGRO MUSIC CENTER	YAMAHA KEYBD. - LINCOLN	09/26/2011	105541	1,452.00
284497	10E000 1120 4102 52 000000	ALLEGRO MUSIC CENTER	ELEC. KYBD, ESSNT ELEM.	09/26/2011	105541	3,325.05
			GUITAR			
284441	10E000 1120 4102 52 000000	ALLEGRO MUSIC CENTER	OSCAR SCHMIDT CLASSIC	09/26/2011	105541	554.40
			ACOUSTIC			
284499	10E000 1120 4102 52 000000	ALLEGRO MUSIC CENTER	ESSNT. ELEM. GUITAR, KYBD	09/26/2011	105541	3,480.13

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
284328	10E000 1120 4102 52 000000	ALLEGRO MUSIC CENTER	D'ADDARIO, 6STR CAPO Tots for ALLEGRO MUSIC CENTER	09/26/2011	105541	346.33 12,832.91
REFUND	10R000 1321 0000 00 000000	ALMGREN, SHARON	2011 SUMMER SCHOOL REFUND Tots for ALMGREN, SHARON	09/26/2011	105011	57.12 57.12
248333478	20E000 2540 4960 00 000000	AM SAN	DUST PAN, SPONGE Tots for AM SAN	09/26/2011	105454	136.44 136.44
REFUND	10R000 1321 0000 00 000000	AMABILE, NATALIE	2011 SUMMER SCHOOL REFUND Tots for AMABILE, NATALIE	09/26/2011	105012	14.28 14.28
1243077636	10E000 1110 4100 99 000000	AMAZON	MOSHI/VISOR SCREEN PROTECT	09/26/2011	105542	66.17
2054270958	10E000 1110 4100 99 000000	AMAZON	OTTERBOX IPAD DEF. CASE	09/26/2011	105542	73.97
0053081125	10E301 1120 4100 61 000000	AMAZON	BRAIN RULES: 12 PRINC.	09/26/2011	105542	24.99
0053083178	10E000 1110 4100 99 000000	AMAZON	BRAIN BODY CONNCT, TEACH WITH THE BRAIN	09/26/2011	105542	52.66
0053042948	10E000 1110 4100 99 000000	AMAZON	FAILURE TO CONNECT, ENDANGERED MINDS	09/26/2011	105542	227.69 445.48
22947104	10E000 2222 4100 00 000000	AMERICAN LIBRARY ASS	POSTER, BKMARK, PENCILS Tots for AMERICAN LIBRARY ASSOCIATION	09/26/2011	105543	37.00 37.00
REFUND	10R000 1321 0000 00 000000	ANDERSON, DAMON	2011 SUMMER SCHOOL REFUND Tots for ANDERSON, DAMON	09/26/2011	105013	42.84 42.84
REFUND	10R000 1321 0000 00 000000	ANDREWS, LIDA	2011 SUMMER SCHOOL REFUND Tots for ANDREWS, LIDA	09/26/2011	105014	28.56 28.56
REFUND	10R000 1321 0000 00 000000	ANGELOPOULOS, PATRIC	2011 SUMMER SCHOOL REFUND Tots for ANGELOPOULOS, PATRICIA	09/26/2011	105015	28.56 28.56
REFUND	10R000 1321 0000 00 000000	ANICHINI, KELLEY	2011 SUMMER SCHOOL REFUND Tots for ANICHINI, KELLEY	09/26/2011	105016	57.12 57.12
REFUND	10R000 1321 0000 00 000000	ANNIS, MARTHA	2011 SUMMER SCHOOL REFUND Tots for ANNIS, MARTHA	09/26/2011	105017	57.12 57.12

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
9882466763	10E000 2140 3146 00 000000	APPLE COMPUTER, INC.		09/26/2011	105544	0.00
9882719487	10E000 2140 3146 00 000000	APPLE COMPUTER, INC.	IPAD 2 DOCK	09/26/2011	105545	29.00
9882722606	10E000 2140 3146 00 000000	APPLE COMPUTER, INC.	IPAD CAMERA CONNECTION KIT	09/26/2011	105545	29.00
9882653940	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	IPAD WI-FI	09/26/2011	105545	599.00
9882022502	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	SVC BATTERY LITH ION	09/26/2011	105545	96.05
9883019990	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	RPR. SVC HDD	09/26/2011	105545	125.95
9883092956	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	081811-IPAD POWER ADAPTER	09/26/2011	105545	29.00
9883245793	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	081811-IPAD 16GB	09/26/2011	105545	499.00
9882965161	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	081511-MAC PRO (3) - JEFFERSON	09/26/2011	105545	499.00
						14,577.00
9882137089	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	IMAC (20) - CARPENTER	09/26/2011	105545	16,173.80
9882466657	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	MAC BOOK (6) - CARPENTER	09/26/2011	105545	5,337.84
9882138303	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	IMAC (25) - FIELD	09/26/2011	105545	20,217.25
9882466656	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	MAC BOOK (8) - FIELD	09/26/2011	105545	7,117.12
9882137088	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	IMAC (16) - FRANKLIN	09/26/2011	105545	12,939.04
9882466803	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	MAC BOOK (35) - FRANKLIN	09/26/2011	105545	31,137.40
9882466326	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	MAC BOOK (14) - JEFFERSON	09/26/2011	105545	12,454.96
9882764867	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	IPAD (70) - JEFFERSON	09/26/2011	105545	37,660.00
9882130684	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	IMACS (28) - ROOSEVELT	09/26/2011	105545	22,643.32
9882466653	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	MAC BOOK (33) - ROOSEVELT	09/26/2011	105545	29,358.12
9882109828	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	IMACS (26) - WASHINGTON	09/26/2011	105545	21,025.94
9882466654	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	MAC BOOK (20) - WASHINGTON	09/26/2011	105545	17,792.80
9882138302	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	IMAC (46) - EMERSON	09/26/2011	105545	37,199.74
9882466655	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	MAC BOOK (32) - EMERSON	09/26/2011	105545	28,468.48
9882141589	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	IMAC (42) - LINCOLN	09/26/2011	105545	33,964.98
9882466327	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	MACBOOK (28) - LINCOLN	09/26/2011	105545	24,909.92
9880977607	10E000 2660 4100 00 000000	APPLE COMPUTER, INC.	072911-MOUSE	09/26/2011	105545	49.00
9883403647	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	RPR. SVC HDD	09/26/2011	105545	125.95
9883975994	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	RPR. SVC BATTERY LITH ION	09/26/2011	105545	96.05
			Totals for APPLE COMPUTER, INC.			375,154.71
14457281	20E000 2540 2930 00 000000	ARAMARK	CUSTOMER #17582548 PER THE ATTACHED EMPLOYEE ORDER FORMS	09/26/2011	105546	36.00
14434743	20E000 2540 2930 00 000000	ARAMARK	CUSTOMER #17582548 PER THE ATTACHED EMPLOYEE ORDER FORMS	09/26/2011	105546	6,989.00
			Totals for ARAMARK			7,025.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
12354	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	ESTIMATED BILLING FOR 2011-2012	09/26/2011	105547	38,000.00
			Totals for ARBOR MANAGEMENT			38,000.00
INV0037110	10E000 2210 3161 00 000000	ARCHIPELAGO LEARNING STUDY ISLAND		09/26/2011	105548	17,830.80
			Totals for ARCHIPELAGO LEARNING INC.			17,830.80
REFUND	10R000 1321 0000 00 000000	ARGIONIS, JIM	2011 SUMMER SCHOOL REFUND	09/26/2011	105018	28.56
			Totals for ARGIONIS, JIM			28.56
REFUND	10R000 1321 0000 00 000000	ARIAS, IDELLE	2011 SUMMER SCHOOL REFUND	09/26/2011	105019	28.56
			Totals for ARIAS, IDELLE			28.56
REFUND	10R000 1321 0000 00 000000	ARRIGONI, LISA	2011 SUMMER SCHOOL REFUND	09/26/2011	105020	14.28
			Totals for ARRIGONI, LISA			14.28
REFUND	10R000 1321 0000 00 000000	ARROYO-SALEMI, ADRIA	2011 SUMMER SCHOOL REFUND	09/26/2011	105021	57.12
			Totals for ARROYO-SALEMI, ADRIANA			57.12
SI-347428	10E303 1120 4100 66 000000	ART VIDEO WORLD	RELIEF SCULPTURE BOX, GETTING STARTED..	09/26/2011	105549	206.69
			Totals for ART VIDEO WORLD			206.69
REFUND	10R000 1321 0000 00 000000	AUDINO, LISA	2011 SUMMER SCHOOL REFUND	09/26/2011	105022	57.12
			Totals for AUDINO, LISA			57.12
REFUND	10R000 1321 0000 00 000000	AUGUSTYNIAK, HELENE	2011 SUMMER SCHOOL REFUND	09/26/2011	105023	14.28
			Totals for AUGUSTYNIAK, HELENE			14.28
2026218005	10E000 2222 4100 00 000000	BAKER & TAYLOR	145 BOOKS	09/26/2011	105550	1,416.49
			Totals for BAKER & TAYLOR			1,416.49
092611	10R301 1810 0000 00 000000	BAKI, ALTAF	REFUND STUDENT FEES	09/26/2011	105551	315.00
092611	10R000 1723 0000 00 000000	BAKI, ALTAF	REFUND STUDENT FEES	09/26/2011	105551	40.00
			Totals for BAKI, ALTAF			355.00
REFUND	10R000 1321 0000 00 000000	BAL, RENATA	2011 SUMMER SCHOOL REFUND	09/26/2011	105024	57.12
			Totals for BAL, RENATA			57.12

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	BANGEMAN, ERIC	2011 SUMMER SCHOOL REFUND	09/26/2011	105025	14.28
			Totals for BANGEMAN, ERIC			14.28
REFUND	10R000 1321 0000 00 000000	BARCA, TONY	2011 SUMMER SCHOOL REFUND	09/26/2011	105026	85.68
			Totals for BARCA, TONY			85.68
REFUND	10R000 1321 0000 00 000000	BARZOWSKI, JOSEPHINE	2011 SUMMER SCHOOL REFUND	09/26/2011	105027	14.28
			Totals for BARZOWSKI, JOSEPHINE			14.28
REFUND	10R000 1321 0000 00 000000	BATTISTONI, AILEEN	2011 SUMMER SCHOOL REFUND	09/26/2011	105028	57.12
			Totals for BATTISTONI, AILEEN			57.12
090711	10E000 1120 4100 62 000000	BATY, JODY	GR. 6 SCIENCE	09/26/2011	105552	19.50
			Totals for BATY, JODY			19.50
REFUND	10R000 1321 0000 00 000000	BAUMANN, DAWN	2011 SUMMER SCHOOL REFUND	09/26/2011	105029	57.12
			Totals for BAUMANN, DAWN			57.12
REFUND	10R000 1321 0000 00 000000	BAVARO, KRISTIE	2011 SUMMER SCHOOL REFUND	09/26/2011	105030	28.56
			Totals for BAVARO, KRISTIE			28.56
091311	10R203 1610 0000 00 000000	BEAUVAIS, ALICE	MILK & SUPERVISION (GABRIELLE/FI)	09/26/2011	105553	213.25
			Totals for BEAUVAIS, ALICE			213.25
REFUND	10R000 1321 0000 00 000000	BECK, GRACE	2011 SUMMER SCHOOL REFUND	09/26/2011	105031	142.80
			Totals for BECK, GRACE			142.80
REFUND	10R000 1321 0000 00 000000	BEIER, LORETTA	2011 SUMMER SCHOOL REFUND	09/26/2011	105032	57.12
			Totals for BEIER, LORETTA			57.12
REFUND	10R000 1321 0000 00 000000	BELFORD, CHRISTIE	2011 SUMMER SCHOOL REFUND	09/26/2011	105033	57.12
			Totals for BELFORD, CHRISTIE			57.12
REFUND	10R000 1321 0000 00 000000	BELMONT, DAVID	2011 SUMMER SCHOOL REFUND	09/26/2011	105034	14.28
			Totals for BELMONT, DAVID			14.28
OCTOBER-080411	10E000 2320 3162 00 000000	BENDER, PHILIP	COMMUNICATION ALLOWANCE	09/26/2011	105455	110.00
	10E000 2320 3143 00 000000	BENDER, PHILIP	8/4 TRAVEL REIMB.	09/26/2011	105554	18.36

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			Totals for BENDER, PHILIP			128.36
OCTOBER	10E301 2410 3143 00 000000	BENKA, TIMOTHY	TRAVEL	09/26/2011	105456	48.00
OCTOBER-	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATION ALLOWANCE	09/26/2011	105456	110.00
			Totals for BENKA, TIMOTHY			158.00
OCTOBER	10E000 2660 3143 00 000000	BERKOWITZ, GERALD	TRAVEL	09/26/2011	105457	108.00
			Totals for BERKOWITZ, GERALD			108.00
REFUND	10R000 1321 0000 00 000000	BERRY, LEANNE	2011 SUMMER SCHOOL REFUND	09/26/2011	105035	171.36
			Totals for BERRY, LEANNE			171.36
REFUND	10R000 1321 0000 00 000000	BERTHOLD, JULIE	2011 SUMMER SCHOOL REFUND	09/26/2011	105036	28.56
			Totals for BERTHOLD, JULIE			28.56
OCTOBER	10E000 2210 3143 00 000000	BETTS, DIANE	TRAVEL	09/26/2011	105458	108.00
OCTOBER-	10E000 2210 3162 00 000000	BETTS, DIANE	COMMUNICATION ALLOWANCE	09/26/2011	105458	110.00
			Totals for BETTS, DIANE			218.00
082611	10R000 1999 0000 00 000000	BIDNE, KENNETH	REIMB. JURY DUTY	09/26/2011	105555	6.60
			Totals for BIDNE, KENNETH			6.60
REFUND	10R000 1321 0000 00 000000	BIEDKE, TERI	2011 SUMMER SCHOOL REFUND	09/26/2011	105037	57.12
			Totals for BIEDKE, TERI			57.12
082311	10E403 3500 4100 00 000000	BIELEND, ANDREW	SUPPLIES FOR GAMES DAY	09/26/2011	105556	13.08
			Totals for BIELEND, ANDREW			13.08
REFUND	10R000 1321 0000 00 000000	BIGOS, AGNES	2011 SUMMER SCHOOL REFUND	09/26/2011	105038	42.84
			Totals for BIGOS, AGNES			42.84
082311	20E000 2540 3143 00 000000	BIONDO, MICHAEL	TRAVEL REIMB. - LUNCH PICK UP	09/26/2011	105557	385.63
			Totals for BIONDO, MICHAEL			385.63
66895	20E205 2540 4930 00 000000	BIOTEK CORP.	SPORTSFLEX	09/26/2011	105558	248.89
			Totals for BIOTEK CORP.			248.89
082311	10E000 3510 4100 00 000000	BLACHUT, NATALIE	TOWELS FOR LUNCH PRGM.	09/26/2011	105559	49.90
			Totals for BLACHUT, NATALIE			49.90



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9767545	10E000 1110 4111 66 000000	BLICK ART MATERIALS	EARTHENWARE CLAY - LINCOLN	09/26/2011	105560	1,112.50
9767544	10E000 1110 4111 66 000000	BLICK ART MATERIALS	EARTHENWARE CLAY - EMERSON	09/26/2011	105560	1,221.25
			Totals for BLICK ART MATERIALS			2,333.75
569269	10E303 1120 4100 61 000000	BMI EDUCATIONAL	NEW TITLE HIGHLIGHTS LIBRARY	09/26/2011	105459	179.37
			2010			
			Totals for BMI EDUCATIONAL			179.37
4743	80E000 2310 4100 00 800001	BMO FINANCIAL GROUP	BL-GLOBAL	09/26/2011	105561	0.00
4743-1	80E000 2310 4100 00 800001	BMO FINANCIAL GROUP	BL-GLOBAL	09/26/2011	105562	0.00
4743-2	80E000 2310 4100 00 800001	BMO FINANCIAL GROUP	BL-GLOBAL	09/26/2011	105563	0.00
4743-3	80E000 2310 4100 00 800001	BMO FINANCIAL GROUP	BL-GLOBAL	09/26/2011	105564	0.00
4743-4	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	BL-LOLLICUP	09/26/2011	105565	0.00
4743-5	10E000 1120 4200 62 000000	BMO FINANCIAL GROUP	BL-AMAZON	09/26/2011	105566	702.23
4743-6	10E301 2410 4900 00 000000	BMO FINANCIAL GROUP	BL-AMAZON	09/26/2011	105566	433.42
4743-7	10E000 3510 4100 00 000000	BMO FINANCIAL GROUP	BL-AMAZON	09/26/2011	105566	163.05
4743-8	10E000 1110 4100 66 000000	BMO FINANCIAL GROUP	BL-AMAZON	09/26/2011	105566	70.00
4743-9	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-AMAZON	09/26/2011	105566	884.70
4743-10	10E207 2410 3146 00 000000	BMO FINANCIAL GROUP	BL-AMAZON	09/26/2011	105566	123.60
4743-11	10E205 2212 4100 00 000000	BMO FINANCIAL GROUP	BL-AMAZON	09/26/2011	105566	158.20
4743-12	10E303 1120 4100 61 000000	BMO FINANCIAL GROUP	BL-AMAZON	09/26/2011	105566	59.46
4743-13	10E301 1120 4100 61 000000	BMO FINANCIAL GROUP	BL-AMAZON	09/26/2011	105566	185.55
4743-14	10E000 3510 4100 00 000000	BMO FINANCIAL GROUP	BL-COSTCO	09/26/2011	105566	127.33
4743-15	10E000 2574 3600 00 000000	BMO FINANCIAL GROUP	BL-PEACHTREE	09/26/2011	105566	239.60
4743-16	10E000 1110 4102 51 000000	BMO FINANCIAL GROUP	BL-GROTH MUSIC	09/26/2011	105566	249.65
4743-17	10E000 2572 3146 00 000000	BMO FINANCIAL GROUP	BL-EXPEDIA	09/26/2011	105566	793.35
4743-18	10E000 2210 4100 00 100005	BMO FINANCIAL GROUP	BL-SWAG HOUND LANYARDS	09/26/2011	105566	2,638.25
4743-19	10E000 2574 3600 00 000000	BMO FINANCIAL GROUP	BL-IDVILLE	09/26/2011	105566	131.35
4743-20	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-LOLLICUP	09/26/2011	105566	225.00
4743-21	10E000 2410 4190 00 000000	BMO FINANCIAL GROUP	BL-HERTZ FURNITURE	09/26/2011	105566	130.34
4743-22	10E000 1110 4190 00 000000	BMO FINANCIAL GROUP	BL-ACE	09/26/2011	105566	874.82
4743-23	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	BL-ANT ONLINE	09/26/2011	105566	870.00
4743-24	10E000 1110 4100 66 000000	BMO FINANCIAL GROUP	BL-SONGS FOR TEACHING	09/26/2011	105566	30.50
			Totals for BLICK ART MATERIALS			204.00
			Totals for BMI EDUCATIONAL			1,628.12
			Totals for BLICK ART MATERIALS			53.17
			Totals for BMI EDUCATIONAL			74.41
			Totals for BLICK ART MATERIALS			53.94

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
4743-25	10E000 1120 4102 52 000000	BMO FINANCIAL GROUP	BL-BEST BUY	09/26/2011	105566	188.62
4743-26	10E000 1120 4102 52 000000	BMO FINANCIAL GROUP	BL-WOODWIND/BRASSWIND	09/26/2011	105566	359.80
4743-27	10E303 1120 4100 61 000000	BMO FINANCIAL GROUP	BL-BARNES & NOBLE	09/26/2011	105566	207.45
4743-28	10E000 2320 3149 00 000000	BMO FINANCIAL GROUP	BL-COSTCO	09/26/2011	105566	1,133.15
4743-29	10E000 2130 4108 00 000000	BMO FINANCIAL GROUP	BL-DRUGSTORE.COM	09/26/2011	105566	79.57
4743-30	10E301 1120 4100 66 000000	BMO FINANCIAL GROUP	BL-WALMART	09/26/2011	105566	387.06
4743-31	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	BL-LYNN PEAVY.COM	09/26/2011	105566	67.85
4743-32	10E000 1110 4100 66 000000	BMO FINANCIAL GROUP	BL-PARADISE FIBERS	09/26/2011	105566	126.37
4743-33	10E000 3510 4100 00 000000	BMO FINANCIAL GROUP	BL-ACE	09/26/2011	105566	173.35
4743-34	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BL-RUBBERSTAMP	09/26/2011	105566	50.90
1870	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	PB-PANERA	09/26/2011	105566	119.89
1870-1	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	PB-PANERA	09/26/2011	105566	92.96
1910	10E000 2660 3230 00 000000	BMO FINANCIAL GROUP	GB-MICROPOWER DIRECT	09/26/2011	105566	36.00
1910-1	10E000 2660 3230 00 000000	BMO FINANCIAL GROUP	GB-ACE	09/26/2011	105566	28.45
1860	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	DB-CRYSTAL SPRING BOOKS	09/26/2011	105566	33.90
1860-1	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	DB-AMAZON	09/26/2011	105566	373.60
1860-2	10E000 1120 4100 63 000000	BMO FINANCIAL GROUP	DB-IPEVO	09/26/2011	105566	276.00
1860-3	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	DB-STENHOUSE PUBL.	09/26/2011	105566	204.00
1860-4	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	DB-LEADERSHIP & LRNG CTR	09/26/2011	105566	27.95
1860-5	10E000 2210 4100 00 493200	BMO FINANCIAL GROUP	DB-AMAZON	09/26/2011	105566	540.49
1860-5	10E000 3100 3140 00 493200	BMO FINANCIAL GROUP	DB-AMAZON	09/26/2011	105566	13.96
7723	20E205 2540 4930 00 000000	BMO FINANCIAL GROUP	MB-HOME DEPOT	09/26/2011	105566	118.50
8558	20E000 2540 3229 00 000000	BMO FINANCIAL GROUP	JB-RUSSO'S	09/26/2011	105566	285.50
8558-1	20E000 2540 3251 00 000000	BMO FINANCIAL GROUP	JB-THOMPSON RENTAL	09/26/2011	105566	465.53
5633	10E000 2660 4710 00 000000	BMO FINANCIAL GROUP	TB-ECAMM.COM	09/26/2011	105566	19.95
8533	20E220 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	09/26/2011	105566	31.02
7749	20E209 2540 4820 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT	09/26/2011	105566	98.08
7749-1	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-ACE	09/26/2011	105566	84.92
8533-1	20E203 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	09/26/2011	105566	61.08
8533-2	20E203 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	09/26/2011	105566	34.89
8533-3	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC	09/26/2011	105566	7.47
8533-4	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	09/26/2011	105566	17.94
8533-5	20E201 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER	09/26/2011	105566	2,519.10
8533-6	20E220 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-ABT	09/26/2011	105566	538.00
8533-7	20E201 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-ACE	09/26/2011	105566	21.99
8533-10	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	09/26/2011	105566	3.49
8533-11	20E205 2540 4820 00 000000	BMO FINANCIAL GROUP	DF-MENARDS	09/26/2011	105566	219.84
8533-12	20E207 2540 4820 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	09/26/2011	105566	149.76
8533-13	20E201 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	09/26/2011	105566	391.41

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
8533-14	20E205 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER	09/26/2011	105566	38.94
8533-15	20E205 2540 4820 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT	09/26/2011	105566	197.76
8533-16	20E000 2540 4930 00 000000	BMO FINANCIAL GROUP	DF-ACE	09/26/2011	105566	5.73
8533-17	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-ACE	09/26/2011	105566	42.50
8533-18	20E000 2540 4930 00 000000	BMO FINANCIAL GROUP	DF-ACE	09/26/2011	105566	38.94
8533-19	20E201 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER	09/26/2011	105566	86.94
8533-20	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ACE	09/26/2011	105566	24.38
8533-21	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-MENARDS	09/26/2011	105566	35.88
8533-22	20E000 2540 6400 00 000000	BMO FINANCIAL GROUP	DF-IASBO	09/26/2011	105566	60.00
8517	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT	09/26/2011	105566	115.68
8517-1	20E209 2540 4840 00 000000	BMO FINANCIAL GROUP	WG-NAPA	09/26/2011	105566	6.79
8517-2	20E205 2540 4960 00 000000	BMO FINANCIAL GROUP	WG-GRAINGER	09/26/2011	105566	18.92
8517-4	20E209 2540 4800 00 000000	BMO FINANCIAL GROUP	WG-ACE	09/26/2011	105566	15.47
8517-5	20E207 2540 4840 00 000000	BMO FINANCIAL GROUP	WG-ACE	09/26/2011	105566	16.97
8517-6	20E201 2540 4840 00 000000	BMO FINANCIAL GROUP	WG-ACE	09/26/2011	105566	103.79
8517-7	20E303 2540 4820 00 000000	BMO FINANCIAL GROUP	WG-ACE	09/26/2011	105566	16.78
8517-9	20E209 2540 4820 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT	09/26/2011	105566	109.41
8517-10	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	WG-ACE	09/26/2011	105566	-15.98
7707	20E203 2540 4810 00 000000	BMO FINANCIAL GROUP	JT-HOME DEPOT	09/26/2011	105566	19.37
5666	10E000 1120 4103 53 000000	BMO FINANCIAL GROUP	BJ-SAM'S CLUB	09/26/2011	105566	138.88
5666-1	80E000 2310 4100 00 800001	BMO FINANCIAL GROUP	BJ-SAM'S CLUB	09/26/2011	105566	32.72
0555	20E220 2540 4810 00 000000	BMO FINANCIAL GROUP	SK-ACE	09/26/2011	105566	8.99
6645	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	LL-ELK GROVE PARK DIST.	09/26/2011	105566	337.50
7190	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-MICHAEL'S	09/26/2011	105566	29.21
7190-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-JEWEL	09/26/2011	105566	61.72
7190-2	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	PL-WHEELING AQUATIC CTR.	09/26/2011	105566	610.00
7047	20E000 2540 3142 00 000000	BMO FINANCIAL GROUP	SM-PANERA	09/26/2011	105566	32.04
7047-1	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	SM-KOHL'S	09/26/2011	105566	16.87
8541	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	AO-ACE	09/26/2011	105566	13.98
8541-1	20E220 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-MULCH CENTER	09/26/2011	105566	95.00
8525	20E207 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-ACE	09/26/2011	105566	19.70
8525-1	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-ACE	09/26/2011	105566	29.99
8525-2	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-ACE	09/26/2011	105566	31.56
8525-3	20E207 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	09/26/2011	105566	23.80
8525-5	20E207 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT	09/26/2011	105566	129.00
8525-6	20E205 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT	09/26/2011	105566	31.34
8525-7	20E000 2540 5320 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT	09/26/2011	105566	242.55
8525-8	20E000 2540 5320 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT	09/26/2011	105566	109.64
8525-9	20E000 2540 5320 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT	09/26/2011	105566	108.82

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INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
8525-10	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT	09/26/2011	105566	10.12
8525-11	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-MCMASTER CARR	09/26/2011	105566	305.16
8525-12	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-MCMASTER CARR	09/26/2011	105566	696.44
8525-13	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-MCMASTER CARR	09/26/2011	105566	578.60
8525-14	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-OAKTON GLASS	09/26/2011	105566	320.00
8525-15	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-ACE	09/26/2011	105566	-9.99
7174	20E205 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-PAINT WAGON	09/26/2011	105566	263.45
7174-1	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-PAINT WAGON	09/26/2011	105566	161.43
7174-2	20E207 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-PAINT WAGON	09/26/2011	105566	105.75
7174-3	20E207 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-ACE	09/26/2011	105566	24.94
7174-5	20E205 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-ACE	09/26/2011	105566	4.99
7174-4	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT	09/26/2011	105566	56.80
7174-6	20E000 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT	09/26/2011	105566	68.49
7174-7	20E207 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	09/26/2011	105566	174.42
7174-8	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	09/26/2011	105566	109.95
7764	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-ACE	09/26/2011	105566	27.97
7764-1	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	DP-ACE	09/26/2011	105566	69.92
7764-2	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-ACE	09/26/2011	105566	-29.98
7764-4	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	DP-HOME DEPOT	09/26/2011	105566	11.20
7764-5	20E303 2540 4820 00 000000	BMO FINANCIAL GROUP	DP-HOME DEPOT	09/26/2011	105566	45.92
7764-6	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-SCHOOL HEALTH	09/26/2011	105566	42.85
7166	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE	09/26/2011	105566	23.27
7166-1	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE	09/26/2011	105566	4.37
7166-2	20E203 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE	09/26/2011	105566	18.98
7166-3	20E220 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE	09/26/2011	105566	17.99
7166-4	20E303 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE	09/26/2011	105566	41.95
7166-5	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-GRAINGER	09/26/2011	105566	453.35
7166-6	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-GRAINGER	09/26/2011	105566	53.02
7166-7	20E220 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-GRAINGER	09/26/2011	105566	144.28
7166-8	20E303 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-GRAINGER	09/26/2011	105566	41.58
7166-9	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-HOME DEPOT	09/26/2011	105566	107.71
7166-10	20E303 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-MCMASTER CARR	09/26/2011	105566	347.20
7166-11	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD SUPPLY	09/26/2011	105566	119.16
7166-12	20E207 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD SUPPLY	09/26/2011	105566	199.05
7166-13	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD SUPPLY	09/26/2011	105566	31.49
7182	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-SAM'S CLUB	09/26/2011	105566	361.70
7182-1	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JT-RAINBOW FALLS	09/26/2011	105566	42.00
7182-3	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-JEWEL	09/26/2011	105566	132.33
8533-25	80E000 2310 4100 00 800001	BMO FINANCIAL GROUP	DF-HOME DEPOT	09/26/2011	105566	19.94

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INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
8533-24	20E000 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-CITY ELECTRIC	09/26/2011	105566	418.81
7174-12	20E000 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-ACE	09/26/2011	105566	50.96
1910-3	10E000 2660 3230 00 000000	EMO FINANCIAL GROUP	GB-WALGREENS	09/26/2011	105566	6.01
1860-6	10E000 2210 3100 00 000000	EMO FINANCIAL GROUP	DB-AMAZON	09/26/2011	105566	360.03
1886	10E000 2520 3146 00 000000	EMO FINANCIAL GROUP	RA-HARD ROCK HOTEL	09/26/2011	105566	353.12
			Totals for EMO FINANCIAL GROUP			30,122.14
083111	10E000 2310 3130 00 000000	BOARD OF EDUCATION -	DEP. 99L301-9100 - POP/WATER FOR MTG.	09/26/2011	105567	25.00
83111	10E000 2210 4100 00 000000	BOARD OF EDUCATION -	DEP. 99L301-9100 POP/WATER FOR MTG.	09/26/2011	105567	100.00
090111	10E000 2520 3900 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9210 - G. MORGAN NOTARY COMM.	09/26/2011	105567	10.00
091911	10L301 1901 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L301-9600 - EM YEARBOOK	09/26/2011	105567	9,056.17
91911	10L303 1901 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L303-9600 - LINCOLN YEARBOOK	09/26/2011	105567	13,215.66
092011	10E000 1110 4100 00 000000	BOARD OF EDUCATION -	DEP. 99L203-9100 - DUPLICATE PAYMENT	09/26/2011	105567	164.41
			Totals for BOARD OF EDUCATION - ACTIVITY			22,571.24
REFUND	10R000 1321 0000 00 000000	BOBEK, LINDA	2011 SUMMER SCHOOL REFUND	09/26/2011	105039	28.56
			Totals for BOBEK, LINDA			28.56
081711	10R203 1810 0000 00 000000	BOLECH, GEMMA	FEE REFUND	09/26/2011	105460	84.00
			Totals for BOLECH, GEMMA			84.00
OCTOBER	10E000 1200 3143 00 000000	BOLECH, LAURA	TRAVEL	09/26/2011	105461	74.00
			Totals for BOLECH, LAURA			74.00
4	20E000 2540 5110 00 000000	BOLLER CONSTRUCTION	FRANKLIN SITE IMPR. - APPL. 4	09/26/2011	105568	439,718.40
			Totals for BOLLER CONSTRUCTION			439,718.40
REFUND	10R000 1321 0000 00 000000	BOLZ, TARA	2011 SUMMER SCHOOL REFUND	09/26/2011	105040	42.84
			Totals for BOLZ, TARA			42.84
REFUND	10R000 1321 0000 00 000000	BONADONNA, ANNA	2011 SUMMER SCHOOL REFUND	09/26/2011	105041	57.12
			Totals for BONADONNA, ANNA			57.12

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	BORNSCHLEGL, CHRISTI	2011 SUMMER SCHOOL REFUND	09/26/2011	105042	114.24
		Totals for BORNSCHLEGL, CHRISTINE				114.24
REFUND	10R000 1321 0000 00 000000	BOYCE, PAM	2011 SUMMER SCHOOL REFUND	09/26/2011	105043	28.56
		Totals for BOYCE, PAM				28.56
REFUND	10R000 1321 0000 00 000000	BREAUX, AMY	2011 SUMMER SCHOOL REFUND	09/26/2011	105044	14.28
		Totals for BREAUX, AMY				14.28
REFUND	10R000 1321 0000 00 000000	BRESLIN, CHERYL	2011 SUMMER SCHOOL REFUND	09/26/2011	105045	42.84
		Totals for BRESLIN, CHERYL				42.84
OCTOBER	10E000 2660 3143 00 000000	BRESNAHAN, TERRI	TRAVEL	09/26/2011	105462	108.00
OCTOBER-	10E000 2660 3162 00 000000	BRESNAHAN, TERRI	COMMUNICATION ALLOWANCE	09/26/2011	105462	110.00
		Totals for BRESNAHAN, TERRI				218.00
REFUND	10R000 1321 0000 00 000000	BRIGLIO, ALLISON	2011 SUMMER SCHOOL REFUND	09/26/2011	105046	28.56
		Totals for BRIGLIO, ALLISON				28.56
REFUND	10R000 1321 0000 00 000000	BROUGH, MEGAN	2011 SUMMER SCHOOL REFUND	09/26/2011	105047	57.12
		Totals for BROUGH, MEGAN				57.12
REFUND	10R000 1321 0000 00 000000	BROW, KATHERINE	2011 SUMMER SCHOOL REFUND	09/26/2011	105048	28.56
		Totals for BROW, KATHERINE				28.56
REFUND	10R000 1321 0000 00 000000	BROWN, DEBORAH	2011 SUMMER SCHOOL REFUND	09/26/2011	105049	28.56
		Totals for BROWN, DEBORAH				28.56
83111	10E201 2212 3141 00 000000	BROWN, NANCY	BUTTERFLIES FOR CHANGE PRESENTATION -CARPENTER	09/26/2011	105569	300.00
		Totals for BROWN, NANCY				300.00
REFUND	10R000 1321 0000 00 000000	BROWN, PATRICK	2011 SUMMER SCHOOL REFUND	09/26/2011	105050	14.28
		Totals for BROWN, PATRICK				14.28
REFUND	10R000 1321 0000 00 000000	BRUDNICKI, LEON	2011 SUMMER SCHOOL REFUND	09/26/2011	105051	57.12
		Totals for BRUDNICKI, LEON				57.12
REFUND	10R000 1321 0000 00 000000	BRUNNER, DAWN	2011 SUMMER SCHOOL REFUND	09/26/2011	105052	28.56

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	BURKE, EILEEN	2011 SUMMER SCHOOL REFUND	09/26/2011	105053	57.12
			Totals for BRUNNER, DAWN			28.56
REFUND	10R000 1321 0000 00 000000	BURKE, EMBER	2011 SUMMER SCHOOL REFUND	09/26/2011	105054	114.24
			Totals for BURKE, EILEEN			57.12
			Totals for BURKE, EMBER			114.24
114410	20E000 2540 3112 00 000000	BURNHAM NATIONWIDE I	INSPECTION - CARPENTER	09/26/2011	105570	450.00
			Totals for BURNHAM NATIONWIDE INC.			450.00
091511	10E000 1520 3191 56 000000	CALABRESE, TOM	REFEREE - 9/15/11	09/26/2011	105571	70.00
			Totals for CALABRESE, TOM			70.00
2588796	10E303 1120 4100 61 000000	CALLOWAY HOUSE	PRIORITY CADDIES, MATRL. ORG.	09/26/2011	105463	148.88
			Totals for CALLOWAY HOUSE			148.88
159052	10E301 1120 4100 66 000000	CALUMET PHOTO.COM	35mm CARRIER (2)	09/26/2011	105572	184.00
159767	10E301 1120 4100 66 000000	CALUMET PHOTO.COM	BAMBOO TONGS, TACKING IRON	09/26/2011	105572	136.93
152064	10E301 1120 4100 66 000000	CALUMET PHOTO.COM	SUPPLIES - EMERSON	09/26/2011	105572	3,606.82
			Totals for CALUMET PHOTO.COM			3,927.75
OCTOBER	10E201 2410 3143 00 000000	CANEL, MARCY	TRAVEL	09/26/2011	105464	48.00
OCTOBER-	10E201 2410 3162 00 000000	CANEL, MARCY	COMMUNICATION ALLOWANCE	09/26/2011	105464	110.00
			Totals for CANEL, MARCY			158.00
REFUND	10R000 1321 0000 00 000000	CANIZARES, ELENA	2011 SUMMER SCHOOL REFUND	09/26/2011	105055	57.12
			Totals for CANIZARES, ELENA			57.12
4005915657	10E000 2574 3610 00 000000	CANON BUSINESS SOLUT	OVERAGE 8/7 - 9/6/11	09/26/2011	105573	9.85
			Totals for CANON BUSINESS SOLUTIONS			9.85
11256750	10E000 2574 3610 00 000000	CANON FINANCIAL SERV	CONTRACT CHGS.	09/26/2011	105574	156.93
			Totals for CANON FINANCIAL SERVICES			156.93
REFUND	10R000 1321 0000 00 000000	CARANI, JOHN	2011 SUMMER SCHOOL REFUND	09/26/2011	105056	28.56
			Totals for CARANI, JOHN			28.56
199505A	10E303 1120 4100 67 000000	CARLEX	CASI CASI, ATLETICO SAN	09/26/2011	105465	88.65

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
		PANCHO	Totals for CARLEX			88.65
47713082RI	10E000 1120 4100 62 000000	CAROLINA BIOLOGICAL	PLAS COVERSLLIP	09/26/2011	105575	114.73
47713629RI	10E000 1120 4100 62 000000	CAROLINA BIOLOGICAL	WATERING MATS, POLLNTN WAND, SOIL	09/26/2011	105575	167.25
47713988RI	10E000 1120 4100 62 000000	CAROLINA BIOLOGICAL	EARTHORM, FROG, PERCH, CRAYFISH	09/26/2011	105575	704.70
			Totals for CAROLINA BIOLOGICAL SUPPLY			986.68
090811	10R000 1311 0000 00 000000	CARRION, CHRISTINE	REIMBURSE PRESCHOOL TUITION	09/26/2011	105576	128.00
			Totals for CARRION, CHRISTINE			128.00
REFUND	10R000 1321 0000 00 000000	CARRION-BURKE, DIANA	2011 SUMMER SCHOOL REFUND	09/26/2011	105057	28.56
			Totals for CARRION-BURKE, DIANA			28.56
REFUND	10R000 1321 0000 00 000000	CARVIS, AMY	2011 SUMMER SCHOOL REFUND	09/26/2011	105058	57.12
			Totals for CARVIS, AMY			57.12
OCTOBER	10E000 2210 3143 00 000000	CASEY, WILLIAM	TRAVEL	09/26/2011	105466	37.00
			Totals for CASEY, WILLIAM			37.00
REFUND	10R000 1321 0000 00 000000	CATAUDELLA, ELIZABET	2011 SUMMER SCHOOL REFUND	09/26/2011	105059	57.12
			Totals for CATAUDELLA, ELIZABETH			57.12
REFUND	10R000 1321 0000 00 000000	CATAUDELLA, NICK	2011 SUMMER SCHOOL REFUND	09/26/2011	105060	57.12
			Totals for CATAUDELLA, NICK			57.12
091511	10E000 2130 4100 00 000000	CATHOLIC CHARITIES O	2011 SCHOOL HEALTH DAYS REG.	09/26/2011	105577	600.00
			Totals for CATHOLIC CHARITIES OF CHICAGO			600.00
091211	10E000 1520 6420 56 000000	CCSD 15 ATHLETIC FUN	GIRLS BASKETBALL TOURNAMENT - EMERSON	09/26/2011	105578	225.00
			Totals for CCSD 15 ATHLETIC FUND			225.00
082411	10E303 1120 4200 67 000000	CCSD 62	REIMBURSE 7 DESCUBRE TXTBK	09/26/2011	105579	411.60
			Totals for CCSD 62			411.60
ZGV4713	10E000 2660 4710 00 000000	CDW GOVERNMENT	ADO ACROBAT	09/26/2011	105467	32.38



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
ZHD5779	10E000 2660 4710 00 000000	CDW GOVERNMENT	ACROBAT	09/26/2011	105467	65.00
ZJG7373	10E000 2660 3230 00 000000	CDW GOVERNMENT	REPL. BATTERY	09/26/2011	105580	242.19
ZJF8378	10E000 2660 3230 00 000000	CDW GOVERNMENT	NETGEAR GIG SWITCH (3)	09/26/2011	105580	163.36
ZJC3145	10E000 2310 4100 00 000000	CDW GOVERNMENT	SANDISK CARD (2)	09/26/2011	105580	93.07
ZJS4786	10E000 2310 4100 00 000000	CDW GOVERNMENT	CANON FLASH MEMORY	09/26/2011	105580	413.99
ZNS7135	10E000 2520 5330 00 000000	CDW GOVERNMENT	PRINTER	09/26/2011	105580	1,529.64
ZMD5608	10E000 2660 3230 00 000000	CDW GOVERNMENT	EXTREME NETWORKS SWITCH	09/26/2011	105580	3,012.82
ZKH5079	10E000 2660 3230 00 000000	CDW GOVERNMENT	FLUKE TEST SET	09/26/2011	105580	277.00
			Totals for CDW GOVERNMENT			5,829.45
REFUND	10R000 1321 0000 00 000000	CHALBERG, JULIE	2011 SUMMER SCHOOL REFUND	09/26/2011	105061	14.28
			Totals for CHALBERG, JULIE			14.28
REFUND	10R000 1321 0000 00 000000	CHALFIN, HEATHER	2011 SUMMER SCHOOL REFUND	09/26/2011	105062	28.56
			Totals for CHALFIN, HEATHER			28.56
REFUND	10R000 1321 0000 00 000000	CHAMBERS, JANICE	2011 SUMMER SCHOOL REFUND	09/26/2011	105063	57.12
			Totals for CHAMBERS, JANICE			57.12
REFUND	10R000 1321 0000 00 000000	CHAPLEAU, MARY ANNE	2011 SUMMER SCHOOL REFUND	09/26/2011	105064	57.12
			Totals for CHAPLEAU, MARY ANNE			57.12
REFUND	10R000 1321 0000 00 000000	CHAUFF, EVELYN	2011 SUMMER SCHOOL REFUND	09/26/2011	105065	28.56
			Totals for CHAUFF, EVELYN			28.56
3YL41A	10E000 2660 3100 00 000000	CHICAGO OFFICE TECHN SMART BOARD INSTALLATION		09/26/2011	105468	1,000.00
			Totals for CHICAGO OFFICE TECHNOLOGY			1,000.00
10214018	10E000 2410 4220 00 000000	CHICAGO TRIBUNE	SUBSCR. - 164 S. PROSPECT	09/26/2011	105581	37.05
			Totals for CHICAGO TRIBUNE			37.05
4837	10E000 1912 6800 00 000000	CHILDS VOICE SCHOOL	TUITION - AUGUST, SEPTEMBER	09/26/2011	105582	5,850.60
			Totals for CHILDS VOICE SCHOOL			5,850.60
375	10E000 1110 4100 66 000000	CHINESE CLAY ART	BRASS HOLE CUTTER, PATTERNED ROLLER	09/26/2011	105583	94.20
374	10E000 1110 4100 66 000000	CHINESE CLAY ART	MULTI SLAB CUTTER, TILE CUTTER, RBR STAMPS	09/26/2011	105583	122.10
			Totals for CHINESE CLAY ART			216.30

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	CHIP, THERESA	2011 SUMMER SCHOOL REFUND	09/26/2011	105066	42.84
			Totals for CHIP, THERESA			42.84
6670	10E000 2210 3142 00 000000	CHOICE LITERACY	REG. FOR 5 - CAFE IN CLASSRM	09/26/2011	105584	1,475.00
			11/14			
			Totals for CHOICE LITERACY			1,475.00
REFUND	10R000 1321 0000 00 000000	CHON, HONG	2011 SUMMER SCHOOL REFUND	09/26/2011	105067	57.12
			Totals for CHON, HONG			57.12
REFUND	10R000 1321 0000 00 000000	CHRISTIE, LAURIE	2011 SUMMER SCHOOL REFUND	09/26/2011	105069	42.84
			Totals for CHRISTIE, LAURIE			42.84
REFUND	10R000 1321 0000 00 000000	CHRISTOPHER, KATHLEE	2011 SUMMER SCHOOL REFUND	09/26/2011	105068	14.28
			Totals for CHRISTOPHER, KATHLEE			14.28
REFUND	10R000 1321 0000 00 000000	CHRISTOPOULOS, SARAH	2011 SUMMER SCHOOL REFUND	09/26/2011	105070	57.12
			Totals for CHRISTOPOULOS, SARAH			57.12
REFUND	10R000 1321 0000 00 000000	CIMILLUCA, MICHELLE	2011 SUMMER SCHOOL REFUND	09/26/2011	105071	14.28
			Totals for CIMILLUCA, MICHELLE			14.28
740	40E000 2550 3310 00 000000	CITICARE TRANSPORTAT	SPEC ED TRANS. 4/26 - 5/25	09/26/2011	105585	100.00
			Totals for CITICARE TRANSPORTATION			100.00
REFUND	10R000 1321 0000 00 000000	CITRANO, KARAN	2011 SUMMER SCHOOL REFUND	09/26/2011	105072	28.56
			Totals for CITRANO, KARAN			28.56
757015	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD	09/26/2011	105587	612.40
760977	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN	09/26/2011	105587	2,077.62
760976	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN	09/26/2011	105587	257.80
761265	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON	09/26/2011	105587	451.83
761266	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON	09/26/2011	105587	451.83
8729	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - AUGUST	09/26/2011	105587	1,332.26
8689	10E000 2210 3100 00 000000	CITY OF PARK RIDGE	CPR & AED TRAINING	09/26/2011	105587	200.00
8732	20E000 2540 3229 00 000000	CITY OF PARK RIDGE	SIDEWALK REPLACEMENT	09/26/2011	105588	7,840.00
312955	20E207 2540 4850 00 000000	CITY OF PARK RIDGE	SIDEWALK SQUARE - ROOSEVELT	09/26/2011	105586	80.00
			Totals for CITY OF PARK RIDGE			13,303.74

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
OCTOBER	10E000 2210 3143 00 000000	CLISHEM, ANTHONY	TRAVEL	09/26/2011	105469	74.00
			Totals for CLISHEM, ANTHONY			74.00
REFUND	10R000 1321 0000 00 000000	COLLET, ANGELICA	2011 SUMMER SCHOOL REFUND	09/26/2011	105073	28.56
			Totals for COLLET, ANGELICA			28.56
REFUND	10R000 1321 0000 00 000000	COMPTON, MARGARET	2011 SUMMER SCHOOL REFUND	09/26/2011	105074	57.12
			Totals for COMPTON, MARGARET			57.12
REFUND	10R000 1321 0000 00 000000	CONNOLLY, CYNTHIA	2011 SUMMER SCHOOL REFUND	09/26/2011	105075	28.56
			Totals for CONNOLLY, CYNTHIA			28.56
OCTOBER	10E000 2140 3143 00 000000	CONNOR, WILLIAM	TRAVEL	09/26/2011	105470	31.00
			Totals for CONNOR, WILLIAM			31.00
REFUND	10R000 1321 0000 00 000000	CONRADI, THOMAS	2011 SUMMER SCHOOL REFUND	09/26/2011	105076	42.84
			Totals for CONRADI, THOMAS			42.84
3946847	20E207 2540 4660 00 000000	CONSTELLATION NEWENE		09/26/2011	105589	0.00
3946684	20E205 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 7/11 - 8/9 - ROOSEVELT	09/26/2011	105590	3,515.78
3946682	20E209 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 7/13-8/0 - FRANKLIN	09/26/2011	105590	4,521.95
3938948	20E203 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 7/13-8/10 - WASHINGTON	09/26/2011	105590	4,572.67
3938946	20E101 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 7/12 - 8/9 - FIELD	09/26/2011	105590	1,491.58
			ELEC. 7/12 - 8/9 - ADMIN.	09/26/2011	105590	1,856.71
			OFFICE			
3938885	20E303 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 7/11 - 8/9 - LINCOLN	09/26/2011	105590	7,993.61
3962799	20E301 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 7/13 - 8/11 - EMERSON	09/26/2011	105590	7,050.78
3959006	20E220 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 7/13 - 8/11 - JEFFERSON	09/26/2011	105590	2,574.38
3955000	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 7/13 - 8/10 - CARPENTER	09/26/2011	105590	2,386.45
4156556	20E209 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 8/11 - 9/11 WASHINGTON	09/26/2011	105590	4,672.95
4155922	20E301 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 8/12 - 9/12 EMERSON	09/26/2011	105590	9,893.72
4155920	20E220 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 8/12 - 9/12 JEFFERSON	09/26/2011	105590	2,520.88
4155914	20E205 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 8/11 - 9/11 FRANKLIN	09/26/2011	105590	5,205.63
4155884	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 8/11 - 9/11 CARPENTER	09/26/2011	105590	3,022.44
4132236	20E101 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 8/10 - 9/7 ESC	09/26/2011	105590	1,758.09
4132227	20E303 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 8/10 - 9/8 LINCOLN	09/26/2011	105590	9,370.33
4132193	20E203 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 8/10 - 9/8 FIELD	09/26/2011	105590	2,652.85
4132192	20E207 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 8/10 - 9/8 ROOSEVELT	09/26/2011	105590	5,436.75

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
84322	20E000 2540 3237 00 000000		CONTINENTAL ELECTRIC GENERATOR - JEFFERSON	09/26/2011	105471	2,714.00
84529	20E000 2540 3237 00 000000		CONTINENTAL ELECTRIC SWAP PHONE LINES - LINCOLN	09/26/2011	105591	250.00
84704	20E000 2540 3237 00 000000		CONTINENTAL ELECTRIC EXTEND PHONE LINE - JEFFERSON	09/26/2011	105591	524.25
84713	20E000 2540 3237 00 000000		CONTINENTAL ELECTRIC RELOCATE PHONE LINE - ADM.	09/26/2011	105591	365.00
			CTF.			
			Totals for CONTINENTAL ELECTRICAL CONSTR			3,853.25
			Totals for CONSTELLATION NEWENERGY INC.			80,497.55
C014-INV10	40E000 2550 3313 00 000000		COOK COUNTY SCHOOL B ROOSEVELT - MONTROSE BEACH	09/26/2011	105592	498.44
C014-INV10	40E403 2550 3314 00 000000		COOK COUNTY SCHOOL B JEFFERSON - MUS. SCI & IND.	09/26/2011	105592	356.03
C014-INV10	40E403 2550 3314 00 000000		COOK COUNTY SCHOOL B JEFFERSON - WHEELING AQUATIC	09/26/2011	105592	304.76
C014-INV10	40E403 2550 3314 00 000000		COOK COUNTY SCHOOL B JEFFERSON - MARRIOTT THEATER	09/26/2011	105592	225.48
C014-INV10	40E403 2550 3314 00 000000		COOK COUNTY SCHOOL B JEFFERSON - RAINBOW FALLS	09/26/2011	105592	257.29
C014-RTINV	40E403 2550 3314 00 000000		COOK COUNTY SCHOOL B JEFFERSON SWIM BUS	09/26/2011	105592	949.40
			Totals for COOK COUNTY SCHOOL BUS			2,591.40
REFUND	10R000 1321 0000 00 000000	COOK, JULIE FRANCES	2011 SUMMER SCHOOL REFUND	09/26/2011	105077	28.56
			Totals for COOK, JULIE FRANCES			28.56
REFUND	10R000 1321 0000 00 000000	COSTIGAN, JEAN	2011 SUMMER SCHOOL REFUND	09/26/2011	105078	85.68
			Totals for COSTIGAN, JEAN			85.68
REFUND	10R000 1321 0000 00 000000	COURTNEY, SHERRI	2011 SUMMER SCHOOL REFUND	09/26/2011	105079	14.28
			Totals for COURTNEY, SHERRI			14.28
REFUND	10R000 1321 0000 00 000000	COVELLI, DIANE	2011 SUMMER SCHOOL REFUND	09/26/2011	105080	114.24
			Totals for COVELLI, DIANE			114.24
REFUND	10R000 1321 0000 00 000000	COYLE, JODI	2011 SUMMER SCHOOL REFUND	09/26/2011	105081	42.84
			Totals for COYLE, JODI			42.84
REFUND	10R000 1321 0000 00 000000	COYLE, MARGARET	2011 SUMMER SCHOOL REFUND	09/26/2011	105082	28.56
			Totals for COYLE, MARGARET			28.56
REFUND	10R000 1321 0000 00 000000	COZZINI, ANTONIETTA	2011 SUMMER SCHOOL REFUND	09/26/2011	105083	28.56
			Totals for COZZINI, ANTONIETTA			28.56
REFUND	10R000 1321 0000 00 000000	CRANDUS, OI	2011 SUMMER SCHOOL REFUND	09/26/2011	105084	14.28

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AP LIST BY VENDOR (Dates 09/26/11 - 09/26/11)

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INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	CRAWFORD, AMY	2011 SUMMER SCHOOL REFUND	09/26/2011	105085	28.56
			Totals for CRAWFORD, AMY			28.56
REFUND	10R000 1321 0000 00 000000	CWIK, JOSEPH	2011 SUMMER SCHOOL REFUND	09/26/2011	105086	57.12
			Totals for CWIK, JOSEPH			57.12
245088	10E000 1120 4100 62 000000	CYNMAR	STIRRING BAR, PIPET, AQUATIC NET	09/26/2011	105593	504.05
245458	10E000 1120 4100 62 000000	CYNMAR	POWDER FUNNEL	09/26/2011	105593	21.00
247790	80E000 2310 4100 00 800001	CYNMAR	CYLINDER (300)	09/26/2011	105593	508.94
			Totals for CYNMAR			1,033.99
REFUND	10R000 1321 0000 00 000000	D'ACQUISTO, KELLY	2011 SUMMER SCHOOL REFUND	09/26/2011	105087	114.24
			Totals for D'ACQUISTO, KELLY			114.24
REFUND	10R000 1321 0000 00 000000	DAEHLER, LAURA	2011 SUMMER SCHOOL REFUND	09/26/2011	105088	57.12
			Totals for DAEHLER, LAURA			57.12
REFUND	10R000 1321 0000 00 000000	DAVIES, JULIA	2011 SUMMER SCHOOL REFUND	09/26/2011	105089	28.56
			Totals for DAVIES, JULIA			28.56
REFUND	10R000 1321 0000 00 000000	DAVIS, MICHAEL	2011 SUMMER SCHOOL REFUND	09/26/2011	105090	57.12
			Totals for DAVIS, MICHAEL			57.12
REFUND	10R000 1321 0000 00 000000	DE LA NAVARRE, TRACY	2011 SUMMER SCHOOL REFUND	09/26/2011	105091	28.56
			Totals for DE LA NAVARRE, TRACY			28.56
REFUND	10R000 1321 0000 00 000000	DEELY, MAUREEN	2011 SUMMER SCHOOL REFUND	09/26/2011	105092	57.12
			Totals for DEELY, MAUREEN			57.12
REFUND	10R000 1321 0000 00 000000	DEFIGLIO, PAM	2011 SUMMER SCHOOL REFUND	09/26/2011	105093	28.56
			Totals for DEFIGLIO, PAM			28.56
15672	20E301 2540 3227 00 000000	DEFRANCO PLUMBING	NEW BACKFLOW - EMERSON	09/26/2011	105594	4,408.00
15671	20E220 2540 3227 00 000000	DEFRANCO PLUMBING	BACKFLOW CERTIFICATIONS	09/26/2011	105594	1,759.00
15595	20E203 2540 3227 00 000000	DEFRANCO PLUMBING	INSTALL BACKFLOW PREVENTER - FIELD	09/26/2011	105594	2,802.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	DELGADO, CARMEN	2011 SUMMER SCHOOL REFUND	09/26/2011	105094	57.12
			Totals for DELGADO, CARMEN			57.12
REFUND	10R000 1321 0000 00 000000	DELIGIO, LOUANNE	2011 SUMMER SCHOOL REFUND	09/26/2011	105095	57.12
			Totals for DELIGIO, LOUANNE			57.12
2025008078	80E000 2310 4100 00 800001	DELTA EDUCATION	BOARD, SPRING SCALE, BALANCE BEAMS	09/26/2011	105595	378.56
			Totals for DELTA EDUCATION			378.56
REFUND	10R000 1321 0000 00 000000	DEMPSEY, ANNE	2011 SUMMER SCHOOL REFUND	09/26/2011	105096	85.68
			Totals for DEMPSEY, ANNE			85.68
REFUND	10R000 1321 0000 00 000000	DEMPSEY, JENNIFER	2011 SUMMER SCHOOL REFUND	09/26/2011	105097	57.12
			Totals for DEMPSEY, JENNIFER			57.12
092611	10R301 1810 0000 00 000000	DESAI, SALIM	REFUND STUDENT FEES	09/26/2011	105596	315.00
			Totals for DESAI, SALIM			315.00
REFUND	10R000 1321 0000 00 000000	DEVANEY, DAWN	2011 SUMMER SCHOOL REFUND	09/26/2011	105098	28.56
			Totals for DEVANEY, DAWN			28.56
67422	10E000 1110 4200 61 000000	DEVELOPMENTAL STUDIE BWA PREPARING FOR TEST UNIT	09/26/2011	105597		1,340.70
			Totals for DEVELOPMENTAL STUDIES CENTER			1,340.70
REFUND	10R000 1321 0000 00 000000	DEZELAN, DEB	2011 SUMMER SCHOOL REFUND	09/26/2011	105099	57.12
			Totals for DEZELAN, DEB			57.12
REFUND	10R000 1321 0000 00 000000	DIAZ, ALMA	2011 SUMMER SCHOOL REFUND	09/26/2011	105100	114.24
			Totals for DIAZ, ALMA			114.24
REFUND	10R000 1321 0000 00 000000	DIAZ, MAYRA	2011 SUMMER SCHOOL REFUND	09/26/2011	105101	14.28
			Totals for DIAZ, MAYRA			14.28
092611	10R207 1994 0000 00 000000	DIAZ, PATRICIA	REFUND STUDENT FEES	09/26/2011	105598	165.00
			Totals for DIAZ, PATRICIA			165.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	DICLEMENTE, BERNADET	2011 SUMMER SCHOOL REFUND	09/26/2011	105102	28.56
		Totals for DICLEMENTE, BERNADETTE				28.56
REFUND	10R000 1321 0000 00 000000	DICRISTOFANO, YVONNE	2011 SUMMER SCHOOL REFUND	09/26/2011	105103	57.12
		Totals for DICRISTOFANO, YVONNE				57.12
091411	10E000 2130 4100 00 000000	DIESCHBOURG, THERESE	HEALTH OFFICE SUPPLIES	09/26/2011	105599	43.80
		Totals for DIESCHBOURG, THERESE				43.80
REFUND	10R000 1321 0000 00 000000	DIFRANCO, ANGELA	2011 SUMMER SCHOOL REFUND	09/26/2011	105104	42.84
		Totals for DIFRANCO, ANGELA				42.84
REFUND	10R000 1321 0000 00 000000	DIVIS, KELLY	2011 SUMMER SCHOOL REFUND	09/26/2011	105105	57.12
		Totals for DIVIS, KELLY				57.12
REFUND	10R000 1321 0000 00 000000	DOBBINS, MARIE	2011 SUMMER SCHOOL REFUND	09/26/2011	105106	28.56
		Totals for DOBBINS, MARIE				28.56
REFUND	10R000 1321 0000 00 000000	DOBRILOVIC, MILLIE	2011 SUMMER SCHOOL REFUND	09/26/2011	105107	85.68
		Totals for DOBRILOVIC, MILLIE				85.68
REFUND	10R000 1321 0000 00 000000	DOLAN, PATRICK	2011 SUMMER SCHOOL REFUND	09/26/2011	105108	28.56
		Totals for DOLAN, PATRICK				28.56
REFUND	10R000 1321 0000 00 000000	DOLPHIN, JENNIFER	2011 SUMMER SCHOOL REFUND	09/26/2011	105109	28.56
		Totals for DOLPHIN, JENNIFER				28.56
REFUND	10R000 1321 0000 00 000000	DOUBLEDAY, ERIN	2011 SUMMER SCHOOL REFUND	09/26/2011	105110	114.24
		Totals for DOUBLEDAY, ERIN				114.24
REFUND	10R000 1321 0000 00 000000	DUERKOP, TES	2011 SUMMER SCHOOL REFUND	09/26/2011	105111	57.12
		Totals for DUERKOP, TES				57.12
REFUND	10R000 1321 0000 00 000000	DUPKE, MARK	2011 SUMMER SCHOOL REFUND	09/26/2011	105112	114.24
		Totals for DUPKE, MARK				114.24
OCTOBER	10E207 2410 3143 00 000000	DWYER, KEVIN	TRAVEL	09/26/2011	105472	48.00
OCTOBER	10E207 2410 3162 00 000000	DWYER, KEVIN	COMMUNICATION ALLOWANCE	09/26/2011	105472	110.00
		Totals for DWYER, KEVIN				158.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
479	10E000 1110 4200 61 000000	DYNAMIC LITERACY	FOUNDATIONS LVL. 2, ELEMENTS LVL. 1	09/26/2011	105473	1,310.86
498	10E301 1120 4200 61 000000	DYNAMIC LITERACY	ELEMENTS LV 2, 3 ACTIVITY BK	09/26/2011	105600	3,087.17
480	10E000 1110 4200 61 000000	DYNAMIC LITERACY	FNDTN LVL, 2 ACTIVITY BK	09/26/2011	105600	2,735.71
524	10E303 1120 4200 61 000000	DYNAMIC LITERACY	ELEMENTS LVL 3 TCHR ED	09/26/2011	105600	615.92
525	10E000 1110 4200 61 000000	DYNAMIC LITERACY	FOUNDATIONS LVL 1 STUDENT ACT BK	09/26/2011	105600	94.99
			Totals for DYNAMIC LITERACY			7,844.65
OCTOBER	10E000 2210 3143 00 000000	DZIEDZIC, SONJA	TRAVEL	09/26/2011	105474	74.00
			Totals for DZIEDZIC, SONJA			74.00
6358	20E209 2540 3236 00 000000	EAGLE PEST CONTROL	INSP. - WASHINGTON	09/26/2011	105601	50.00
6392	20E201 2540 3236 00 000000	EAGLE PEST CONTROL	SERVICE - CARPENTER	09/26/2011	105601	50.00
			Totals for EAGLE PEST CONTROL			100.00
08/11#064	10E000 1912 6800 00 000000	EASTER SEALS METROPO	TUITION - AUGUST	09/26/2011	105602	5,177.70
			Totals for EASTER SEALS METROPOLTN. CHGO			5,177.70
321353	20E000 2540 3112 00 000000	ECS MIDWEST, LLC	SITE IMPROV. - CARPENTER	09/26/2011	105603	4,368.00
321352	20E000 2540 3112 00 000000	ECS MIDWEST, LLC	SITE IMPROV. - FRANKLIN	09/26/2011	105603	5,411.00
			Totals for ECS MIDWEST, LLC			9,779.00
2545520	10E000 2222 4100 00 000000	EDC EDUCATIONAL SERV	CONSPIRACY 365	09/26/2011	105604	15.99
			Totals for EDC EDUCATIONAL SERVICES			15.99
MF520053	10E000 1120 4100 62 000000	EDUCATIONAL INNOVATI	INSTANT SNOW POWDER	09/26/2011	105605	73.80
			Totals for EDUCATIONAL INNOVATIONS			73.80
REFUND	10R000 1321 0000 00 000000	EKSTROM, GAYLE	2011 SUMMER SCHOOL REFUND	09/26/2011	105113	28.56
			Totals for EKSTROM, GAYLE			28.56
310827	20E000 2540 4900 00 000000	ENVIRON	REMOVE FORMER FILL PIPE	09/26/2011	105606	950.00
			Totals for ENVIRON			950.00
REFUND	10R000 1321 0000 00 000000	ERSKINE, SOPHIA	2011 SUMMER SCHOOL REFUND	09/26/2011	105114	42.84
			Totals for ERSKINE, SOPHIA			42.84



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	ETCHINGHAM, JOE	2011 SUMMER SCHOOL REFUND	09/26/2011	105115	28.56
			Totals for ETCHINGHAM, JOE			28.56
OCTOBER	10E000 2330 3143 00 000000	EVEN, JAMES	TRAVEL	09/26/2011	105475	108.00
OCTOBER-	10E000 2330 3162 00 000000	EVEN, JAMES	COMMUNICATION ALLOWANCE	09/26/2011	105475	110.00
082911	10E000 1200 4100 90 000000	EVEN, JAMES	SN SUPPLIES	09/26/2011	105607	564.42
			Totals for EVEN, JAMES			782.42
092011	20E000 2540 3143 00 000000	EVOLA, VINCENT	TRAVEL REIMB. 4/4 - 9/9/11	09/26/2011	105608	48.14
			Totals for EVOLA, VINCENT			48.14
1050001	20E000 2540 3112 00 000000	FANNING/HOWEY ASSOCI	SITE REDEVELOPMENT - CARPENTER	09/26/2011	105609	13,354.25
1050002	20E000 2540 3112 00 000000	FANNING/HOWEY ASSOCI	LIGHTING UPGRADE	09/26/2011	105609	500.00
			Totals for FANNING/HOWEY ASSOCIATES INC.			13,854.25
REFUND	10R000 1321 0000 00 000000	FARACI, PETER	2011 SUMMER SCHOOL REFUND	09/26/2011	105116	28.56
			Totals for FARACI, PETER			28.56
090111	10E000 2210 3100 00 000000	FARMER, LYNNE	CONSULTANT 8/9 - 8/11/11	09/26/2011	105610	820.00
			Totals for FARMER, LYNNE			820.00
REFUND	10R000 1321 0000 00 000000	FASOLO, MARY ELLEN	2011 SUMMER SCHOOL REFUND	09/26/2011	105117	28.56
			Totals for FASOLO, MARY ELLEN			28.56
REFUND	10R000 1321 0000 00 000000	FEAR, CAREY	2011 SUMMER SCHOOL REFUND	09/26/2011	105118	28.56
			Totals for FEAR, CAREY			28.56
091111	10E000 2310 6410 00 000000	FED ED	2011-2012 MEMBERSHIP - P. BENDER	09/26/2011	105611	325.00
			Totals for FED ED			325.00
7-613-5401	10E000 2310 3401 00 000000	FED EX	SHIPPING	09/26/2011	105612	45.48
7-598-3317	10E000 2310 3401 00 000000	FED EX	SHIPPING	09/26/2011	105612	52.98
			Totals for FED EX			98.46
REFUND	10R000 1321 0000 00 000000	FELDMAN, SUSAN	2011 SUMMER SCHOOL REFUND	09/26/2011	105119	28.56
			Totals for FELDMAN, SUSAN			28.56

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1003	10E000 3100 3140 00 493200	FELTES, MARCIA	8/19 WORKSHOP	09/26/2011	105613	500.00
			Totals for FELTES, MARCIA			500.00
REFUND	10R000 1321 0000 00 000000	FIGGINS, MARGARET	2011 SUMMER SCHOOL REFUND	09/26/2011	105120	114.24
			Totals for FIGGINS, MARGARET			114.24
REFUND	10R000 1321 0000 00 000000	FILIPCZAK, DARIUSZ	2011 SUMMER SCHOOL REFUND	09/26/2011	105121	14.28
			Totals for FILIPCZAK, DARIUSZ			14.28
REFUND	10R000 1321 0000 00 000000	FINEGOLD, SARAH	2011 SUMMER SCHOOL REFUND	09/26/2011	105122	28.56
			Totals for FINEGOLD, SARAH			28.56
REFUND	10R000 1321 0000 00 000000	FINN, KAREN	2011 SUMMER SCHOOL REFUND	09/26/2011	105123	28.56
			Totals for FINN, KAREN			28.56
REFUND	10R000 1321 0000 00 000000	FISCHER, SILVANA	2011 SUMMER SCHOOL REFUND	09/26/2011	105124	28.56
			Totals for FISCHER, SILVANA			28.56
REFUND	10R000 1321 0000 00 000000	FLECK, MARY	2011 SUMMER SCHOOL REFUND	09/26/2011	105125	28.56
			Totals for FLECK, MARY			28.56
1484321	10E000 1120 4100 62 000000	FLINN SCIENTIFIC	60x15mm DISH, CULTURE	09/26/2011	105614	1,266.45
1487118	10E000 1120 4100 62 000000	FLINN SCIENTIFIC	CAROMBA, LUDWIGIA PLANT	09/26/2011	105614	57.38
1474100	10E000 1120 4100 62 000000	FLINN SCIENTIFIC	TREE FINDER, TEST TUBES, BEAKER	09/26/2011	105614	1,528.12
1493980	10E000 1120 4100 62 000000	FLINN SCIENTIFIC	WOODEN MATCHES	09/26/2011	105614	54.00
			Totals for FLINN SCIENTIFIC			2,905.95
REFUND	10R000 1321 0000 00 000000	FLORES, YOLANDA	2011 SUMMER SCHOOL REFUND	09/26/2011	105126	114.24
			Totals for FLORES, YOLANDA			114.24
434951-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	66 BOOKS	09/26/2011	105615	787.43
434938-5	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	80 BOOKS	09/26/2011	105615	2,261.10
439691-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	38 BOOKS	09/26/2011	105615	490.37
437004-1	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	155 BOOKS	09/26/2011	105615	1,313.79
440752-5	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	3 BOOKS	09/26/2011	105615	120.05
440752F-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	1 BOOK	09/26/2011	105615	15.34
437004F-0	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	12 BOOKS	09/26/2011	105615	81.44
442564-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	102 BOOKS	09/26/2011	105615	662.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
972977	10E000 2222 4100 00 399900	FOLLETT SOFTWARE COM BARCODE SCANNER		09/26/2011	105616	304.91
			Totals for FOLLETT LIBRARY RESOURCES			5,732.02
REFUND	10R000 1321 0000 00 000000	FORSYTHE, MAUREEN	2011 SUMMER SCHOOL REFUND	09/26/2011	105127	57.12
			Totals for FORSYTHE, MAUREEN			57.12
REFUND	10R000 1321 0000 00 000000	FOSSE, ELAINE	2011 SUMMER SCHOOL REFUND	09/26/2011	105128	28.56
			Totals for FOSSE, ELAINE			28.56
REFUND	10R000 1321 0000 00 000000	FOSSEY, JAMIE	2011 SUMMER SCHOOL REFUND	09/26/2011	105129	114.24
			Totals for FOSSEY, JAMIE			114.24
650101	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA SPRINKLER INSPECTION - EMERSON		09/26/2011	105617	375.00
650130	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA FIRE ALARM INSPECTION - LINCOLN		09/26/2011	105617	1,075.00
650100	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA FIRE PUMP TEST - EMERSON		09/26/2011	105617	700.00
650502	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA FIRE ALARM INSPECTION - FIELD		09/26/2011	105617	2,253.00
650501	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA FIRE ALARM INSPECTION - WASHINGTON		09/26/2011	105617	2,725.00
650500	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA FIRE ALARM INSPECTION - ROOSEVELT		09/26/2011	105617	2,348.00
650499	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA FIRE ALARM INSPECTION - EMERSON		09/26/2011	105617	5,031.00
650498	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA FIRE ALARM INSPECTION - FRANKLIN		09/26/2011	105617	2,550.00
650497	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA FIRE ALARM INSPECTION - CARPENTER		09/26/2011	105617	2,207.00
			Totals for FOX VALLEY FIRE & SAFETY			19,264.00
134024	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL - JULY	09/26/2011	105618	522.50
			Totals for FRANCZEK RADELET			522.50
47150	10E000 1110 4190 00 000000	FRANK COONEY COMPANY LEGAL SZ. FILE CABINET (2) - CARPENTER		09/26/2011	105476	475.00
47340	10E000 1120 4190 00 000000	FRANK COONEY COMPANY BOOKCASE - EMERSON		09/26/2011	105476	241.45
47339	10E000 1110 4190 00 000000	FRANK COONEY COMPANY 4DR VERT. FILE - CARPENTER		09/26/2011	105619	2,403.17

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
48202	10E207 2410 4900 00 000000	FRANK COONEY COMPANY	TEACHER CHAIR - ROOSEVELT	09/26/2011	105619	297.00
			Totals for FRANK COONEY COMPANY			3,416.62
REFUND	10R000 1321 0000 00 000000	FRANK, ANNA	2011 SUMMER SCHOOL REFUND	09/26/2011	105130	14.28
			Totals for FRANK, ANNA			14.28
REFUND	10R000 1321 0000 00 000000	FRANK, COLIN	2011 SUMMER SCHOOL REFUND	09/26/2011	105131	114.24
			Totals for FRANK, COLIN			114.24
212326	10E303 1120 4100 66 000000	FREESTYLE PHOTOGRAPH	KODAK INDICATOR, TONGS, VIVITAR	09/26/2011	105620	7,505.86
212328	10E301 1120 4100 66 000000	FREESTYLE PHOTOGRAPH	WH MAILER, BLACK BAG, ANTI-STATIC	09/26/2011	105620	2,423.95
			Totals for FREESTYLE PHOTOGRAPHIC SPLS.			9,929.81
REFUND	10R000 1321 0000 00 000000	FRESH, KAREN	2011 SUMMER SCHOOL REFUND	09/26/2011	105132	114.24
			Totals for FRESH, KAREN			114.24
REFUND	10R000 1321 0000 00 000000	FRIEDMAN, HEATHER	2011 SUMMER SCHOOL REFUND	09/26/2011	105133	28.56
			Totals for FRIEDMAN, HEATHER			28.56
REFUND	10R000 1321 0000 00 000000	FRIEL, MONICA	2011 SUMMER SCHOOL REFUND	09/26/2011	105134	85.68
			Totals for FRIEL, MONICA			85.68
REFUND	10R000 1321 0000 00 000000	FRIESL, MELISSA	2011 SUMMER SCHOOL REFUND	09/26/2011	105135	14.28
			Totals for FRIESL, MELISSA			14.28
REFUND	10R000 1321 0000 00 000000	GAERTNER, JULIE	2011 SUMMER SCHOOL REFUND	09/26/2011	105136	28.56
			Totals for GAERTNER, JULIE			28.56
REFUND	10R000 1321 0000 00 000000	GAHAGAN, GALINA	2011 SUMMER SCHOOL REFUND	09/26/2011	105137	57.12
			Totals for GAHAGAN, GALINA			57.12
REFUND	10R000 1321 0000 00 000000	GALAMIN, APRIL	2011 SUMMER SCHOOL REFUND	09/26/2011	105138	42.84
			Totals for GALAMIN, APRIL			42.84
17145702	10E000 2222 4220 00 000000	GALE	ONLINE DATABASE	09/26/2011	105477	386.25
17145703	10E000 2222 4220 00 000000	GALE	ONLINE DATABASE	09/26/2011	105477	386.25
			Totals for GALE			772.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
INV0022924	80E000 2367 3860 00 000000	GALLAGHER BASSETT SV	LOSS PREVENTION	09/26/2011	105622	4,160.00
			Totals for GALLAGHER BASSETT SVCS. INC.			4,160.00
REFUND	10R000 1321 0000 00 000000	GALLAGHER, CARYN	2011 SUMMER SCHOOL REFUND	09/26/2011	105139	28.56
SD64-2	10E000 2210 3100 00 000000	GALLAGHER, CARYN	YOGA ED 6/23, 8/16	09/26/2011	105621	262.50
			Totals for GALLAGHER, CARYN			291.06
REFUND	10R000 1321 0000 00 000000	GALLEGOS, KATHLEEN	2011 SUMMER SCHOOL REFUND	09/26/2011	105140	57.12
			Totals for GALLEGOS, KATHLEEN			57.12
REFUND	10R000 1321 0000 00 000000	GALVSKA, DAN	2011 SUMMER SCHOOL REFUND	09/26/2011	105141	28.56
			Totals for GALVSKA, DAN			28.56
REFUND	10R000 1321 0000 00 000000	GARZA, SYDNEY	2011 SUMMER SCHOOL REFUND	09/26/2011	105142	28.56
			Totals for GARZA, SYDNEY			28.56
REFUND	10R000 1321 0000 00 000000	GAUGHAN, LAURA	2011 SUMMER SCHOOL REFUND	09/26/2011	105143	114.24
			Totals for GAUGHAN, LAURA			114.24
REFUND	10R000 1321 0000 00 000000	GEIER, PATRICIA	2011 SUMMER SCHOOL REFUND	09/26/2011	105144	57.12
			Totals for GEIER, PATRICIA			57.12
5328056	10E000 2560 3230 00 000000	GENERAL PARTS	RPR. HOLDING CABINET - EMERSON	09/26/2011	105623	756.60
			Totals for GENERAL PARTS			756.60
REFUND	10R000 1321 0000 00 000000	GENTILE, MELISSA	2011 SUMMER SCHOOL REFUND	09/26/2011	105145	114.24
			Totals for GENTILE, MELISSA			114.24
REFUND	10R000 1321 0000 00 000000	GERAGHTY, STACEY	2011 SUMMER SCHOOL REFUND	09/26/2011	105146	28.56
			Totals for GERAGHTY, STACEY			28.56
REFUND	10R000 1321 0000 00 000000	GERBICH, JUSTIN	2011 SUMMER SCHOOL REFUND	09/26/2011	105147	85.68
			Totals for GERBICH, JUSTIN			85.68
083011	10E000 2310 3401 00 000000	GHISOLF, MARY ANN	POSTAGE REIMB.	09/26/2011	105624	8.75
			Totals for GHISOLF, MARY ANN			8.75

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	GIBBONS, SHERI	2011 SUMMER SCHOOL REFUND	09/26/2011	105148	57.12
			Totals for GIBBONS, SHERI			57.12
REFUND	10R000 1321 0000 00 000000	GINNANE, DENISE	2011 SUMMER SCHOOL REFUND	09/26/2011	105149	28.56
			Totals for GINNANE, DENISE			28.56
OCTOBER	10E303 2410 3143 00 000000	GLEASON, TIMOTHY	TRAVEL	09/26/2011	105478	48.00
OCTOBER-	10E303 2410 3162 00 000000	GLEASON, TIMOTHY	COMMUNICATION ALLOWANCE	09/26/2011	105478	110.00
			Totals for GLEASON, TIMOTHY			158.00
104271595	10E000 1110 4100 62 000000	GLOBAL EQUIPMENT COM	HAND TRUCK, SNAP ON DECK	09/26/2011	105625	259.03
			Totals for GLOBAL EQUIPMENT COMPANY			259.03
REFUND	10R000 1321 0000 00 000000	GLOCKNER, JILL	2011 SUMMER SCHOOL REFUND	09/26/2011	105150	28.56
			Totals for GLOCKNER, JILL			28.56
REFUND	10R000 1321 0000 00 000000	GOLDWASSER, ALISSA	2011 SUMMER SCHOOL REFUND	09/26/2011	105151	28.56
			Totals for GOLDWASSER, ALISSA			28.56
REFUND	10R000 1321 0000 00 000000	GONZALEZ, COLLEEN	2011 SUMMER SCHOOL REFUND	09/26/2011	105152	57.12
			Totals for GONZALEZ, COLLEEN			57.12
REFUND	10R000 1321 0000 00 000000	GOODWIN, KATHERINE	2011 SUMMER SCHOOL REFUND	09/26/2011	105153	85.68
			Totals for GOODWIN, KATHERINE			85.68
8353513	10E000 1120 4100 55 000000	GOPHER SPORT	SHUTTLECOCKS, BASE SET, HOOPS	09/26/2011	105479	404.89
			Totals for GOPHER SPORT			404.89
4566	20E000 2540 5110 00 000000	GREAT LAKES LANDSCAP	FRANKLIN PLAYGROUND EQUIPMENT	09/26/2011	105626	170,808.00
4567	20E205 2540 4850 00 000000	GREAT LAKES LANDSCAP	PLAYGROUND - FRANKLIN	09/26/2011	105626	5,566.00
			Totals for GREAT LAKES LANDSCAPE CO.			176,374.00
201100315	20E000 2540 3112 00 000000	GREEN ASSOCIATES	SITE IMPROV. 2 SCH.	09/26/2011	105627	3,605.01
201100314	20E000 2540 3112 00 000000	GREEN ASSOCIATES	SITE IMPROV. 2 SCH.	09/26/2011	105627	718.75
201100313	20E000 2533 3110 00 000000	GREEN ASSOCIATES	MISC CON	09/26/2011	105627	827.93
			Totals for GREEN ASSOCIATES			5,151.69
REFUND	10R000 1321 0000 00 000000	GREIF, TINA	2011 SUMMER SCHOOL REFUND	09/26/2011	105154	57.12
			Totals for GREIF, TINA			57.12

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	GRIFFIN, KENDRA	2011 SUMMER SCHOOL REFUND	09/26/2011	105155	71.40
			Totals for GRIFFIN, KENDRA			71.40
7814053	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE - JEFFERSON	09/26/2011	105628	217.48
7817630	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE - EMERSON	09/26/2011	105628	535.82
			Totals for GROOT INDUSTRIES			753.30
091211	10E000 1520 6420 56 000000	GROVE JUNIOR HIGH SC BASKETBALL TOURNAMENT - EMERSON & LINCOLN		09/26/2011	105629	400.00
			Totals for GROVE JUNIOR HIGH SCHOOL			400.00
ARINV08954	80E000 2310 4100 00 800001	GUITAR CENTER	BASS GUITAR	09/26/2011	105630	1,299.99
ARINV09015	80E000 2310 4100 00 800001	GUITAR CENTER	BASS GUITAR	09/26/2011	105630	579.99
			Totals for GUITAR CENTER			1,879.98
0164554	10E301 1120 4100 68 000000	HAAN CRAFTS CORP.	22 SEWING KITS - EMERSON	09/26/2011	105631	175.15
			Totals for HAAN CRAFTS CORP.			175.15
REFUND	10R000 1321 0000 00 000000	HAGENLOCKER, KATHLEE	2011 SUMMER SCHOOL REFUND	09/26/2011	105156	57.12
			Totals for HAGENLOCKER, KATHLEEN			57.12
REFUND	10R000 1321 0000 00 000000	HALKAR, STEPHANIE	2011 SUMMER SCHOOL REFUND	09/26/2011	105157	42.84
			Totals for HALKAR, STEPHANIE			42.84
REFUND	10R000 1321 0000 00 000000	HALLER, GAIL	2011 SUMMER SCHOOL REFUND	09/26/2011	105158	57.12
			Totals for HALLER, GAIL			57.12
2045001910	10E000 1110 4100 00 000000	HAMMOND & STEPHENS	CLASS RECORD BOOKS (85)	09/26/2011	105632	342.72
			Totals for HAMMOND & STEPHENS			342.72
REFUND	10R000 1321 0000 00 000000	HANAWALT, SARAH	2011 SUMMER SCHOOL REFUND	09/26/2011	105159	14.28
			Totals for HANAWALT, SARAH			14.28
REFUND	10R000 1321 0000 00 000000	HANHARDT, KATHI	2011 SUMMER SCHOOL REFUND	09/26/2011	105160	28.56
			Totals for HANHARDT, KATHI			28.56
REFUND	10R000 1321 0000 00 000000	HANRAHAN, CATHLEEN	2011 SUMMER SCHOOL REFUND	09/26/2011	105161	114.24
			Totals for HANRAHAN, CATHLEEN			114.24

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	HANSEN, MONICA	2011 SUMMER SCHOOL REFUND	09/26/2011	105162	57.12
			Totals for HANSEN, MONICA			57.12
55750-A	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPL. COMPRESSOR - LINCOLN	09/26/2011	105633	0.00
55894	20E000 2540 3204 00 000000	HARDING MECHANICAL	INSPECT - ADMIN. BLDG.	09/26/2011	105634	6,325.00
55767	20E203 2540 5110 00 000000	HARDING MECHANICAL	EXHAUST FAN - FIELD	09/26/2011	105634	115.00
55938	20E201 2540 3204 00 000000	HARDING MECHANICAL	WORK PREP - CARPENTER	09/26/2011	105634	4,387.51
55937	20E209 2540 3204 00 000000	HARDING MECHANICAL	RESET PRGM - WASHINGTON	09/26/2011	105634	633.14
55936	20E207 2540 3204 00 000000	HARDING MECHANICAL	OVERFLOW SWITCH - ROOSEVELT	09/26/2011	105634	287.50
55957	20E201 2540 3204 00 000000	HARDING MECHANICAL	INSTALL SWITCH - CARPENTER	09/26/2011	105634	231.06
55757	20E000 2540 3204 00 000000	HARDING MECHANICAL	NOISY AHO - ESC	09/26/2011	105634	379.29
55808	20E000 2540 3204 00 000000	HARDING MECHANICAL	SECURE PIPING - ESC	09/26/2011	105634	230.00
55807	20E303 2540 3204 00 000000	HARDING MECHANICAL	INSUFF. COOLING - LINCOLN	09/26/2011	105634	768.41
55803	20E000 2540 3204 00 000000	HARDING MECHANICAL	NO COOLING - ESC	09/26/2011	105634	283.01
55774	20E209 2540 3204 00 000000	HARDING MECHANICAL	SERVICE - WASHINGTON	09/26/2011	105634	402.50
55943	20E201 2540 3204 00 000000	HARDING MECHANICAL	LRC - CARPENTER	09/26/2011	105634	287.50
56060	20E301 2540 3204 00 000000	HARDING MECHANICAL	LABOR - EMERSON	09/26/2011	105634	345.00
56061	20E301 2540 3204 00 000000	HARDING MECHANICAL	LABOR - EMERSON	09/26/2011	105634	920.00
56038	20E209 2540 3204 00 000000	HARDING MECHANICAL	LABOR - WASHINGTON	09/26/2011	105634	1,495.00
56047	20E209 2540 3204 00 000000	HARDING MECHANICAL	LABOR - WASHINGTON	09/26/2011	105634	2,494.04
56183	20E209 2540 3204 00 000000	HARDING MECHANICAL	LABOR - WASHINGTON	09/26/2011	105634	402.50
55965	20E205 2540 3204 00 000000	HARDING MECHANICAL	LABOR - FRANKLIN	09/26/2011	105634	546.25
55958	20E209 2540 3204 00 000000	HARDING MECHANICAL	LABOR - WASHINGTON	09/26/2011	105634	1,840.00
56048	20E207 2540 3204 00 000000	HARDING MECHANICAL	LABOR - ROOSEVELT	09/26/2011	105634	811.64
55777	20E209 2540 3204 00 000000	HARDING MECHANICAL	LABOR - WASHINGTON	09/26/2011	105634	1,395.71
55945	20E201 2540 3204 00 000000	HARDING MECHANICAL	LABOR - WASHINGTON	09/26/2011	105634	1,360.36
55776	20E209 2540 3204 00 000000	HARDING MECHANICAL	LABOR - CARPENTER	09/26/2011	105634	129.79
			Totals for HARDING MECHANICAL			902.79
			Totals for HANSEN, MONICA			26,973.00
REFUND	10R000 1321 0000 00 000000	HARMS, BETH	2011 SUMMER SCHOOL REFUND	09/26/2011	105163	57.12
			Totals for HARMS, BETH			57.12
REFUND	10R000 1321 0000 00 000000	HARPER, DONNA	2011 SUMMER SCHOOL REFUND	09/26/2011	105164	28.56
			Totals for HARPER, DONNA			28.56
091311	10E000 3510 4100 00 000000	HARRIS, KAREN	LUNCH PGRM SUPPLIES	09/26/2011	105635	26.99
			Totals for HARRIS, KAREN			26.99



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INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	HARTIGAN, MARGARET	2011 SUMMER SCHOOL REFUND	09/26/2011	105165	28.56
			Totals for HARTIGAN, MARGARET			28.56
REFUND	10R000 1321 0000 00 000000	HARTY, HARRIET	2011 SUMMER SCHOOL REFUND	09/26/2011	105166	28.56
			Totals for HARTY, HARRIET			28.56
REFUND	10R000 1321 0000 00 000000	HASSMAN, LINDA	2011 SUMMER SCHOOL REFUND	09/26/2011	105167	28.56
			Totals for HASSMAN, LINDA			28.56
REFUND	10R000 1321 0000 00 000000	HATTERY, AMY	2011 SUMMER SCHOOL REFUND	09/26/2011	105168	14.28
			Totals for HATTERY, AMY			14.28
REFUND	10R000 1321 0000 00 000000	HATZIGIANNIS, NILDA	2011 SUMMER SCHOOL REFUND	09/26/2011	105169	28.56
			Totals for HATZIGIANNIS, NILDA			28.56
082611	10E000 2550 3300 00 000000	HAUCH, GARY	BUS MONITOR	09/26/2011	105636	42.13
			Totals for HAUCH, GARY			42.13
REFUND	10R000 1321 0000 00 000000	HAUCH, KAREN	2011 SUMMER SCHOOL REFUND	09/26/2011	105170	14.28
			Totals for HAUCH, KAREN			14.28
REFUND	10R000 1321 0000 00 000000	HAUSER, LAURA	2011 SUMMER SCHOOL REFUND	09/26/2011	105171	14.28
			Totals for HAUSER, LAURA			14.28
028745	10L000 1708 0000 00 000000	HEALTH CARE SERVICE	HEALTH INS. - SEPTEMBER	09/26/2011	105637	377,142.17
028745	20L000 1708 0000 00 000000	HEALTH CARE SERVICE	HEALTH INS. - SEPTEMBER	09/26/2011	105637	39,637.01
			Totals for HEALTH CARE SERVICE CORP.			416,779.18
218489	10E205 2210 3142 00 000000	HEALTH ED	iPAD REG. - PROFFER, TUFTS, WALSH	09/26/2011	105638	537.00
219051	10E205 2210 3142 00 000000	HEALTH ED	REG. - iPAD INNOV. - CARRIE BELLEN	09/26/2011	105638	199.00
			Totals for HEALTH ED			736.00
OCTOBER	10E000 2210 3143 00 000000	HEAVEY, JOANI	TRAVEL	09/26/2011	105480	74.00
			Totals for HEAVEY, JOANI			74.00
REFUND	10R000 1321 0000 00 000000	HEICK, KAREN	2011 SUMMER SCHOOL REFUND	09/26/2011	105172	57.12

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	HEINZ, KENNETH	2011 SUMMER SCHOOL REFUND	09/26/2011	105173	14.28
			Totals for HEINZ, KENNETH			14.28
REFUND	10R000 1321 0000 00 000000	HENEHAN, INGRID	2011 SUMMER SCHOOL REFUND	09/26/2011	105174	28.56
			Totals for HENEHAN, INGRID			28.56
REFUND	10R000 1321 0000 00 000000	HENLEY, KAREN	2011 SUMMER SCHOOL REFUND	09/26/2011	105175	28.56
			Totals for HENLEY, KAREN			28.56
REFUND	10R000 1321 0000 00 000000	HENLEY, SUZAN	2011 SUMMER SCHOOL REFUND	09/26/2011	105176	42.84
			Totals for HENLEY, SUZAN			42.84
090111	10R000 1999 0000 00 000000	HENNIGAN, BRITNEY	REIMB. JURY DUTY	09/26/2011	105639	2.20
			Totals for HENNIGAN, BRITNEY			2.20
78502	20E000 2540 3234 00 000000	HENRICHSENS FIRE EQ INSP. - LINCOLN		09/26/2011	105640	97.00
78501	20E000 2540 3234 00 000000	HENRICHSENS FIRE EQ INSP. - EMERSON		09/26/2011	105640	105.00
79855	20E000 2540 3234 00 000000	HENRICHSENS FIRE EQ SERVICE		09/26/2011	105640	962.00
			Totals for HENRICHSENS FIRE EQUIPMENT			1,164.00
313759	10E000 1120 4100 63 000000	HERFF JONES INC.	ONLINE LISCENSE	09/26/2011	105641	3,700.00
			Totals for HERFF JONES INC.			3,700.00
947566385	10E000 1110 4100 63 000000	HM RECEIVABLES CO.	HSP RFLC INACTV MAP TRANS	09/26/2011	105642	76.52
947566070	10E000 1110 4100 63 000000	HM RECEIVABLES CO.	HSP STRY LVRDRS SYS. DELUXE	09/26/2011	105642	2,467.98
			GR4			
947566070	10E000 1110 4200 61 000000	HM RECEIVABLES CO.	HSP STRY LVRDRS SYS. DELUXE	09/26/2011	105642	5,574.70
			GR4			
			Totals for HM RECEIVABLES CO.			8,119.20
20693	10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE LEGAL		09/26/2011	105643	808.25
			Totals for HODGES, LOIZZI, EISENHAMMER,			808.25
REFUND	10R000 1321 0000 00 000000	HOFFMAN, MICHELLE	2011 SUMMER SCHOOL REFUND	09/26/2011	105177	57.12
			Totals for HOFFMAN, MICHELLE			57.12
REFUND	10R000 1321 0000 00 000000	HOLDER, SHEILA	2011 SUMMER SCHOOL REFUND	09/26/2011	105178	57.12

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 0000000	HORAK, SARA	2011 SUMMER SCHOOL REFUND	09/26/2011	105179	214.20
			Totals for HORAK, SARA			214.20
REFUND	10R000 1321 0000 00 0000000	HORNING, PATTY	2011 SUMMER SCHOOL REFUND	09/26/2011	105180	57.12
			Totals for HORNING, PATTY			57.12
190922	10E000 1120 4200 60 0000000	HOUCHEM BINDERY	WO3946 - WASHINGTON	09/26/2011	105644	661.25
189765	10E000 1120 4220 63 0000000	HOUCHEM BINDERY	TEXTBOOK	09/26/2011	105644	3,437.00
			Totals for HOUCHEM BINDERY			4,098.25
REFUND	10R000 1321 0000 00 0000000	HOWLETT, NOREEN	2011 SUMMER SCHOOL REFUND	09/26/2011	105181	85.68
			Totals for HOWLETT, NOREEN			85.68
070811	10E000 1600 4100 00 0000000	HROBSKY, EMILY	SS-UP TO YOUR ELBOWS	09/26/2011	105645	508.37
			Totals for HROBSKY, EMILY			508.37
REFUND	10R000 1321 0000 00 0000000	HUGHES, VALARIE	2011 SUMMER SCHOOL REFUND	09/26/2011	105182	28.56
			Totals for HUGHES, VALARIE			28.56
REFUND	10R000 1321 0000 00 0000000	HURD, JOHN	2011 SUMMER SCHOOL REFUND	09/26/2011	105183	57.12
			Totals for HURD, JOHN			57.12
20110804	10E000 1912 6800 00 0000000	HYDE PARK DAY SCHOOL TUITION - AUGUST		09/26/2011	105646	588.24
			Totals for HYDE PARK DAY SCHOOL			588.24
092611	10E201 2410 3146 00 0000000	IAASE	MEMBERSHIP - DR. MARCY CANEL	09/26/2011	105647	140.00
			Totals for IAASE			140.00
REFUND	10R000 1321 0000 00 0000000	IACONETTI, LISA	2011 SUMMER SCHOOL REFUND	09/26/2011	105184	42.84
			Totals for IACONETTI, LISA			42.84
REFUND	10R000 1321 0000 00 0000000	IACOVELLA, GLORIA	2011 SUMMER SCHOOL REFUND	09/26/2011	105185	28.56
			Totals for IACOVELLA, GLORIA			28.56
REFUND	10R000 1321 0000 00 0000000	IANNOTTA, MARIA	2011 SUMMER SCHOOL REFUND	09/26/2011	105186	14.28
			Totals for IANNOTTA, MARIA			14.28

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INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
T1200585	10E000 2660 3100 00 000000	ILL. DEPT. OF CENTRA	COMMUNICATION CHGS FOR T22205-28	09/26/2011	105648	25.00
			Totals for ILL. DEPT. OF CENTRAL MGMT. S			25.00
570-00017	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH	AUGUST	09/26/2011	105651	77,423.62
			Totals for ILLINOIS CENTRAL SCHOOL BUS			77,423.62
347810	10E201 2410 3146 00 000000	ILLINOIS PRINCIPALS	MEMBERSHIP, ILASCD DUES - DR. MARCY CANEL	09/26/2011	105649	354.00
			Totals for ILLINOIS PRINCIPALS ASSOC.			354.00
3144	10E000 2140 3146 00 000000	ILLINOIS SCHOOL PSYC	MEMBERSHIP - BILL CONNOR	09/26/2011	105650	125.00
			Totals for ILLINOIS SCHOOL PSYCHOLOGISTS			125.00
OCTOBER	10E000 2520 3143 00 000000	IMHOFF, BRIAN	TRAVEL	09/26/2011	105481	108.00
			Totals for IMHOFF, BRIAN			108.00
60127	10E000 2574 3600 00 000000	INDIANA FORMS & LABE	#9 SPECIAL WINDOW ENVELOPE	09/26/2011	105652	1,342.76
			Totals for INDIANA FORMS & LABELS			1,342.76
P057889301	10E000 1120 4100 62 000000	INSECT LORE	CERTIFICATE FOR BUTTERFLY CULTURE	09/26/2011	105653	20.98
P059483701	10E000 1110 4100 62 000000	INSECT LORE	BUTTERFLY GARDEN - WASHINGTON	09/26/2011	105653	114.94
P059484301	10E000 1110 4100 62 000000	INSECT LORE	BUTTERFLY GARDEN - CARPENTER	09/26/2011	105653	47.97
			Totals for INSECT LORE			183.89
092611	10E000 2633 3100 00 000000	INSPPA	COMMUNICATIONS AWARD PRG. - BERNADETTE TRAMM	09/26/2011	105654	35.00
090611	10E000 2633 3146 00 000000	INSPPA	TIPS/TACTICS (\$150), 9/23 WKSHPP - TRAMM (\$30)	09/26/2011	105654	180.00
9611	10E000 2633 3146 00 000000	INSPPA	MEMBERSHIP - BERNADETTE TRAMM	09/26/2011	105654	90.00
			Totals for INSPPA			305.00
0648456	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC. - OCTOBER	09/26/2011	105655	1,074.00
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00
04432612	10E000 1120 4102 52 000000	J.W. PEPPER	99 MUSICAL GAMES, WARM UPS	09/26/2011	105656	71.83
04438862	10E000 1120 4102 52 000000	J.W. PEPPER	BE GLAD, CELEBR. W/MUSIC, HOLIDAY DREAMIN	09/26/2011	105656	182.83

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
04439133	10E000 1120 4102 52 000000	J. W. PEPPER	FESTIVE DAY (2)	09/26/2011	105656	3.90
			Totals for J. W. PEPPER			258.56
REFUND	10R000 1321 0000 00 000000	JACKSON, ADRIENNE	2011 SUMMER SCHOOL REFUND	09/26/2011	105187	28.56
			Totals for JACKSON, ADRIENNE			28.56
OCTOBER	10E000 2210 3143 00 000000	JACOBI, BRIAN	TRAVEL	09/26/2011	105482	74.00
			Totals for JACOBI, BRIAN			74.00
REFUND	10R000 1321 0000 00 000000	JANKOVIC, MIRJANA	2011 SUMMER SCHOOL REFUND	09/26/2011	105188	28.56
			Totals for JANKOVIC, MIRJANA			28.56
REFUND	10R000 1321 0000 00 000000	JARECZEK, GREG	2011 SUMMER SCHOOL REFUND	09/26/2011	105189	57.12
			Totals for JARECZEK, GREG			57.12
082311	10R301 1611 0000 00 000000	JAROS, MARY	REFUND - LUNCH ACCOUNT	09/26/2011	105657	24.45
REFUND	10R000 1321 0000 00 000000	JAROS, MARY	2011 SUMMER SCHOOL REFUND	09/26/2011	105190	42.84
			Totals for JAROS, MARY			67.29
REFUND	10R000 1321 0000 00 000000	JAMGIEL, RUTHIE	2011 SUMMER SCHOOL REFUND	09/26/2011	105191	28.56
			Totals for JAMGIEL, RUTHIE			28.56
REFUND	10R000 1321 0000 00 000000	JELKE, ALISSA	2011 SUMMER SCHOOL REFUND	09/26/2011	105192	57.12
			Totals for JELKE, ALISSA			57.12
REFUND	10R000 1321 0000 00 000000	JELUDEVA, ELENA	2011 SUMMER SCHOOL REFUND	09/26/2011	105193	57.12
			Totals for JELUDEVA, ELENA			57.12
OCTOBER	10E000 1200 3143 00 000000	JENSEN, NANCY	TRAVEL	09/26/2011	105483	74.00
			Totals for JENSEN, NANCY			74.00
REFUND	10R000 1321 0000 00 000000	JOHNSON, SHEILA	2011 SUMMER SCHOOL REFUND	09/26/2011	105194	28.56
			Totals for JOHNSON, SHEILA			28.56
858010	10E000 1120 4102 52 000000	JONES SCHOOL SUPPLY	MEDAL, NECK RIBBON	09/26/2011	105658	117.60
			Totals for JONES SCHOOL SUPPLY CO., INC.			117.60
REFUND	10R000 1321 0000 00 000000	JOP, JADWIGA	2011 SUMMER SCHOOL REFUND	09/26/2011	105195	57.12
			Totals for JOP, JADWIGA			57.12

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
0256402	10E000 1120 3230 66 000000	JORSON & CARLSON INC	SHARPEN BLADES	09/26/2011	105659	462.00
0261589	10E000 1120 3230 66 000000	JORSON & CARLSON INC	STEEL KNIFE, TRIMMING BD	09/26/2011	105659	132.50
			Totals for JORSON & CARLSON INC.			594.50
11243	10E000 2410 4220 00 000000	JOURNAL & TOPICS NEW	1 YR. SUBSC. THRU 8/14/12	09/26/2011	105660	28.00
			Totals for JOURNAL & TOPICS NEWSPAPERS			28.00
REFUND	10R000 1321 0000 00 000000	JUSKA, CATHERINE	2011 SUMMER SCHOOL REFUND	09/26/2011	105196	57.12
			Totals for JUSKA, CATHERINE			57.12
REFUND	10R000 1321 0000 00 000000	KABAT, BRIGITTE	2011 SUMMER SCHOOL REFUND	09/26/2011	105197	14.28
			Totals for KABAT, BRIGITTE			14.28
REFUND	10R000 1321 0000 00 000000	KALYNIUK, MIROSLAW	2011 SUMMER SCHOOL REFUND	09/26/2011	105198	57.12
			Totals for KALYNIUK, MIROSLAW			57.12
100	10E000 2660 3100 00 000000	KAMEN, BEN	L3 SWITCHES	09/26/2011	105484	1,000.00
			Totals for KAMEN, BEN			1,000.00
REFUND	10R000 1321 0000 00 000000	KARNAZES, SUNNY	2011 SUMMER SCHOOL REFUND	09/26/2011	105199	42.84
			Totals for KARNAZES, SUNNY			42.84
REFUND	10R000 1321 0000 00 000000	KATER, CYNTHIA	2011 SUMMER SCHOOL REFUND	09/26/2011	105200	28.56
			Totals for KATER, CYNTHIA			28.56
REFUND	10R000 1321 0000 00 000000	KAVANAUGH, GRACE	2011 SUMMER SCHOOL REFUND	09/26/2011	105201	14.28
			Totals for KAVANAUGH, GRACE			14.28
OCTOBER	10E000 2210 3143 00 000000	KEEFER, MEGHAN	TRAVEL	09/26/2011	105485	74.00
			Totals for KEEFER, MEGHAN			74.00
REFUND	10R000 1321 0000 00 000000	KELLY, DEBBIE	2011 SUMMER SCHOOL REFUND	09/26/2011	105202	71.40
			Totals for KELLY, DEBBIE			71.40
OCTOBER	10E203 2410 3143 00 000000	KELLY, KATHERINE	TRAVEL	09/26/2011	105486	48.00
OCTOBER	10E203 2410 3162 00 000000	KELLY, KATHERINE	COMMUNICATION ALLOWANCE	09/26/2011	105486	110.00
			Totals for KELLY, KATHERINE			158.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	KENYERI-GUAY, CATHY	2011 SUMMER SCHOOL REFUND	09/26/2011	105203	14.28
			Totals for KENYERI-GUAY, CATHY			14.28
7222	10E000 1912 6800 00 000000	KESHET	TUITION - AUGUST	09/26/2011	105661	4,487.40
8255	10E000 1912 6800 00 000000	KESHET	TUITION - AUGUST	09/26/2011	105661	3,141.18
			Totals for KESHET			7,628.58
092011	10E000 2640 3147 00 000000	KEYES, FRANNY	PROFESSIONAL GROWTH	09/26/2011	105662	780.00
			Totals for KEYES, FRANNY			780.00
72076	10E000 1120 4100 63 000000	KIDS DISCOVER	BUNDLE POMPEII	09/26/2011	105663	243.54
			Totals for KIDS DISCOVER			243.54
REFUND	10R000 1321 0000 00 000000	KIESSEL, ADRIENNE	2011 SUMMER SCHOOL REFUND	09/26/2011	105204	114.24
			Totals for KIESSEL, ADRIENNE			114.24
091411	10E000 2320 3149 00 000000	KIWANIS	9/28 DINNER - P. BENDER, R. ALLARD	09/26/2011	105664	60.00
			Totals for KIWANIS			60.00
090811	10E000 2310 6410 00 000000	KIWANIS CLUB OF PARK MEMBERSHIP - REBECCA ALLARD		09/26/2011	105665	125.00
92611	10E000 2310 6410 00 000000	KIWANIS CLUB OF PARK MEMBERSHIP - PHILIP BENDER		09/26/2011	105665	125.00
			Totals for KIWANIS CLUB OF PARK RDG-MORN			250.00
REFUND	10R000 1321 0000 00 000000	KLAMERUS, JEAN	2011 SUMMER SCHOOL REFUND	09/26/2011	105205	14.28
			Totals for KLAMERUS, JEAN			14.28
090911	10E000 2310 3170 00 000000	KLEIN, HALL & ASSOCI	AUDIT FIELDWORK	09/26/2011	105666	12,400.00
			Totals for KLEIN, HALL & ASSOCIATES			12,400.00
REFUND	10R000 1321 0000 00 000000	KNAP, PIOTR	2011 SUMMER SCHOOL REFUND	09/26/2011	105206	57.12
			Totals for KNAP, PIOTR			57.12
REFUND	10R000 1321 0000 00 000000	KNITTER, PAUL	2011 SUMMER SCHOOL REFUND	09/26/2011	105207	57.12
			Totals for KNITTER, PAUL			57.12
REFUND	10R000 1321 0000 00 000000	KOCH, REBECCA	2011 SUMMER SCHOOL REFUND	09/26/2011	105208	28.56
			Totals for KOCH, REBECCA			28.56

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	KOEWLER, ROBERT	2011 SUMMER SCHOOL REFUND	09/26/2011	105209	114.24
			Totals for KOEWLER, ROBERT			114.24
REFUND	10R000 1321 0000 00 000000	KOHLER, THOMAS	2011 SUMMER SCHOOL REFUND	09/26/2011	105210	28.56
			Totals for KOHLER, THOMAS			28.56
REFUND	10R000 1321 0000 00 000000	KOLAR, LISA	2011 SUMMER SCHOOL REFUND	09/26/2011	105211	14.28
			Totals for KOLAR, LISA			14.28
REFUND	10R000 1321 0000 00 000000	KONOPKA, SYLVIA	2011 SUMMER SCHOOL REFUND	09/26/2011	105212	14.28
			Totals for KONOPKA, SYLVIA			14.28
REFUND	10R000 1321 0000 00 000000	KORNELY, KATHLEEN	2011 SUMMER SCHOOL REFUND	09/26/2011	105213	28.56
			Totals for KORNELY, KATHLEEN			28.56
REFUND	10R000 1321 0000 00 000000	KOVACEVIC, KOMNEN	2011 SUMMER SCHOOL REFUND	09/26/2011	105214	14.28
			Totals for KOVACEVIC, KOMNEN			14.28
REFUND	10R000 1321 0000 00 000000	KREBIEGER, AGNES	2011 SUMMER SCHOOL REFUND	09/26/2011	105215	57.12
			Totals for KREBIEGER, AGNES			57.12
REFUND	10R000 1321 0000 00 000000	KREGER, SANDRA	2011 SUMMER SCHOOL REFUND	09/26/2011	105216	28.56
			Totals for KREGER, SANDRA			28.56
REFUND	10R000 1321 0000 00 000000	KUCZURA, EVE	2011 SUMMER SCHOOL REFUND	09/26/2011	105217	14.28
			Totals for KUCZURA, EVE			14.28
091211	10E000 2550 3300 00 000000	KUEPPERS, CHRIS	BUS MONITOR	09/26/2011	105667	220.00
			Totals for KUEPPERS, CHRIS			220.00
REFUND	10R000 1321 0000 00 000000	KUKULKA, ANNA	2011 SUMMER SCHOOL REFUND	09/26/2011	105218	28.56
			Totals for KUKULKA, ANNA			28.56
REFUND	10R000 1321 0000 00 000000	KULAS, MELISSA	2011 SUMMER SCHOOL REFUND	09/26/2011	105219	14.28
			Totals for KULAS, MELISSA			14.28
REFUND	10R000 1321 0000 00 000000	KURZYMSKI, ZYGMUNT	2011 SUMMER SCHOOL REFUND	09/26/2011	105220	14.28
			Totals for KURZYMSKI, ZYGMUNT			14.28



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	KWON, PETER	2011 SUMMER SCHOOL REFUND	09/26/2011	105221	114.24
			Totals for KWON, PETER			114.24
1682340911	10E000 2150 4100 00 000000	LAKESHORE LEARNING M AT-YOUR-SEAT STORAGE SACK		09/26/2011	105668	96.04
			Totals for LAKESHORE LEARNING MATERIALS			96.04
18P03881	20E000 2540 3210 00 000000	LAKESHORE WASTE SERV SERVICE - 8/25/11		09/26/2011	105669	1,866.00
			Totals for LAKESHORE WASTE SERVICES			1,866.00
OCTOBER	10E220 2410 3143 00 000000	LAPPING, LESLYE	TRAVEL	09/26/2011	105487	48.00
OCTOBER-	10E220 2410 3162 00 000000	LAPPING, LESLYE	COMMUNICATION ALLOWANCE	09/26/2011	105487	110.00
			Totals for LAPPING, LESLYE			158.00
REFUND	10R000 1321 0000 00 000000	LASKY, DALE	2011 SUMMER SCHOOL REFUND	09/26/2011	105222	28.56
			Totals for LASKY, DALE			28.56
REFUND	10R000 1321 0000 00 000000	LATKO JR., EDWARD	2011 SUMMER SCHOOL REFUND	09/26/2011	105223	114.24
			Totals for LATKO JR., EDWARD			114.24
LDS1371	10E000 1912 6800 00 000000	LAUREATE DAY SCHOOL	TUITION - AUGUST	09/26/2011	105670	4,140.18
			Totals for LAUREATE DAY SCHOOL			4,140.18
REFUND	10R000 1321 0000 00 000000	LAWRENCE, CYNTHIA	2011 SUMMER SCHOOL REFUND	09/26/2011	105224	114.24
			Totals for LAWRENCE, CYNTHIA			114.24
REFUND	10R000 1321 0000 00 000000	LAY, KRISTEN	2011 SUMMER SCHOOL REFUND	09/26/2011	105225	28.56
			Totals for LAY, KRISTEN			28.56
REFUND	10R000 1321 0000 00 000000	LEACH, HALLIE	2011 SUMMER SCHOOL REFUND	09/26/2011	105226	85.68
			Totals for LEACH, HALLIE			85.68
1200003	10E000 2660 3100 00 000000	LEARNING TECHNOLOGY	FILEMAKER PRO DATABASE	09/26/2011	105672	120.00
			HOSTING FY 2012			
			Totals for LEARNING TECHNOLOGY CENTER			120.00
253487	10E301 1120 4100 68 000000	LEARNING ZONE XPRESS BAKING BASICS DVD, FOOD PLGRD		09/26/2011	105671	259.04
			Totals for LEARNING ZONE XPRESS			259.04
REFUND	10R000 1321 0000 00 000000	LENDZION, VALERIE	2011 SUMMER SCHOOL REFUND	09/26/2011	105227	28.56

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AP LIST BY VENDOR (Date: 9/26/11 - 09/26/11)

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	LENNON, KARIN	2011 SUMMER SCHOOL REFUND	09/26/2011	105228	28.56
			Totals for LENNZION, VALERIE			28.56
Y006176700	10E000 1120 4100 63 000000	LIBRARY VIDEO COMPAN ANCIENT AGEAN		09/26/2011	105673	46.85
			Totals for LIBRARY VIDEO COMPANY			46.85
OCTOBER	10E000 2140 3143 00 000000	LIEBMAN, ERIN	TRAVEL	09/26/2011	105488	31.00
			Totals for LIEBMAN, ERIN			31.00
48160	20E000 2540 3238 00 000000	LIFTOMATIC ELEVATOR	CONTRACT SVC. - SEPTEMBER	09/26/2011	105674	994.00
			Totals for LIFTOMATIC ELEVATOR			994.00
REFUND	10R000 1321 0000 00 000000	LIM, JUN	2011 SUMMER SCHOOL REFUND	09/26/2011	105229	28.56
			Totals for LIM, JUN			28.56
REFUND	10R000 1321 0000 00 000000	LINDEMANN, DINA	2011 SUMMER SCHOOL REFUND	09/26/2011	105230	14.28
			Totals for LINDEMANN, DINA			14.28
REFUND	10R000 1321 0000 00 000000	LINDHOLM, HOPE	2011 SUMMER SCHOOL REFUND	09/26/2011	105231	28.56
			Totals for LINDHOLM, HOPE			28.56
REFUND	10R000 1321 0000 00 000000	LIPPEA, TERESA	2011 SUMMER SCHOOL REFUND	09/26/2011	105232	28.56
			Totals for LIPPEA, TERESA			28.56
REFUND	10R000 1321 0000 00 000000	LISTERMANN, JILL	2011 SUMMER SCHOOL REFUND	09/26/2011	105233	14.28
			Totals for LISTERMANN, JILL			14.28
REFUND	10R000 1321 0000 00 000000	LITT, SANDRA	2011 SUMMER SCHOOL REFUND	09/26/2011	105234	14.28
			Totals for LITT, SANDRA			14.28
REFUND	10R000 1321 0000 00 000000	LOEW, MELISSA	2011 SUMMER SCHOOL REFUND	09/26/2011	105235	28.56
			Totals for LOEW, MELISSA			28.56
REFUND	10R000 1321 0000 00 000000	LOISE, VICKI	2011 SUMMER SCHOOL REFUND	09/26/2011	105236	57.12
			Totals for LOISE, VICKI			57.12
REFUND	10R000 1321 0000 00 000000	LONGMAN, CAROL	2011 SUMMER SCHOOL REFUND	09/26/2011	105237	14.28

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	LOSPALLUTO, DJOANE	2011 SUMMER SCHOOL REFUND	09/26/2011	105238	71.40
			Totals for LOFPALLUTO, DJOANE			71.40
REFUND	10R000 1321 0000 00 000000	LOUTRIANAKIS, EMMANU	2011 SUMMER SCHOOL REFUND	09/26/2011	105239	28.56
			Totals for LOUTRIANAKIS, EMMANUEL			28.56
REFUND	10R000 1321 0000 00 000000	LUBASH, PATTY	2011 SUMMER SCHOOL REFUND	09/26/2011	105240	14.28
			Totals for LUBASH, PATTY			14.28
092011	10E220 1225 4100 00 000000	LUIF, SUSAN	REIMB. - TOYS FOR SNP CLASSROOMS	09/26/2011	105675	87.94
			Totals for LUIF, SUSAN			87.94
092611	10R201 1810 0000 00 000000	LUTOMSKI, MARGARET	REFUND STUDENT FEES	09/26/2011	105676	227.00
092611	10R000 1723 0000 00 000000	LUTOMSKI, MARGARET	REFUND STUDENT FEES	09/26/2011	105676	40.00
			Totals for LUTOMSKI, MARGARET			267.00
REFUND	10R000 1321 0000 00 000000	LYNCH, MAUREEN	2011 SUMMER SCHOOL REFUND	09/26/2011	105241	114.24
			Totals for LYNCH, MAUREEN			114.24
REFUND	10R000 1321 0000 00 000000	MACHONGA, JOAN	2011 SUMMER SCHOOL REFUND	09/26/2011	105242	14.28
			Totals for MACHONGA, JOAN			14.28
OCTOBER	20E000 2540 3143 00 000000	MACCALL, SCOTT	TRAVEL	09/26/2011	105489	150.00
			Totals for MACCALL, SCOTT			150.00
REFUND	10R000 1321 0000 00 000000	MADDEN, SALLY	2011 SUMMER SCHOOL REFUND	09/26/2011	105243	57.12
			Totals for MADDEN, SALLY			57.12
081011	10E000 2210 4100 00 000000	MAKOWSKI, KATHLEEN	SUPPLIES FOR INFORM MTG.	09/26/2011	105677	7.00
090911	10E000 2210 4100 00 000000	MAKOWSKI, KATHLEEN	BREAKFAST ITEMS FOR Rti MTG	09/26/2011	105677	19.90
			Totals for MAKOWSKI, KATHLEEN			26.90
REFUND	10R000 1321 0000 00 000000	MALLORY, KRISTINE	2011 SUMMER SCHOOL REFUND	09/26/2011	105244	28.56
			Totals for MALLORY, KRISTINE			28.56
REFUND	10R000 1321 0000 00 000000	MARCHUK, ANGIE	2011 SUMMER SCHOOL REFUND	09/26/2011	105245	57.12

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	MARIN, CATHERINE	2011 SUMMER SCHOOL REFUND	09/26/2011	105246	28.56
			Totals for MARIN, CATHERINE			28.56
REFUND	10R000 1321 0000 00 000000	MARINIS, STEPHANIE	2011 SUMMER SCHOOL REFUND	09/26/2011	105248	14.28
			Totals for MARINIS, STEPHANIE			14.28
REFUND	10R000 1321 0000 00 000000	MARINO, KATHLEEN	2011 SUMMER SCHOOL REFUND	09/26/2011	105247	14.28
			Totals for MARINO, KATHLEEN			14.28
REFUND	10R000 1321 0000 00 000000	MARKS, GINA	2011 SUMMER SCHOOL REFUND	09/26/2011	105249	142.80
			Totals for MARKS, GINA			142.80
REFUND	10R000 1321 0000 00 000000	MARQUARDT, JILL	2011 SUMMER SCHOOL REFUND	09/26/2011	105250	14.28
			Totals for MARQUARDT, JILL			14.28
OCTOBER	10E303 2410 3143 00 000000	MARTIN, JOEL	TRAVEL	09/26/2011	105490	48.00
OCTOBER	10E303 2410 3162 00 000000	MARTIN, JOEL	COMMUNICATION ALLOWANCE	09/26/2011	105490	110.00
			Totals for MARTIN, JOEL			158.00
REFUND	10R000 1321 0000 00 000000	MARTIN, KEVIN	2011 SUMMER SCHOOL REFUND	09/26/2011	105251	114.24
			Totals for MARTIN, KEVIN			114.24
REFUND	10R000 1321 0000 00 000000	MARTINO, ROBERTA	2011 SUMMER SCHOOL REFUND	09/26/2011	105252	57.12
			Totals for MARTINO, ROBERTA			57.12
REFUND	10R000 1321 0000 00 000000	MASKEY, BISHAL	2011 SUMMER SCHOOL REFUND	09/26/2011	105253	28.56
			Totals for MASKEY, BISHAL			28.56
REFUND	10R000 1321 0000 00 000000	MATHIAS, GISELA	2011 SUMMER SCHOOL REFUND	09/26/2011	105254	28.56
			Totals for MATHIAS, GISELA			28.56
REFUND	10R000 1321 0000 00 000000	MAY, JING	2011 SUMMER SCHOOL REFUND	09/26/2011	105255	28.56
			Totals for MAY, JING			28.56
OCTOBER	10E000 2140 3143 00 000000	MAY, KRISTIN	TRAVEL	09/26/2011	105491	31.00
			Totals for MAY, KRISTIN			31.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND 10R000 1321 0000 00 000000		MCATEER, KATIE	2011 SUMMER SCHOOL REFUND	09/26/2011	105256	28.56
			Totals for MCATEER, KATIE			28.56
REFUND 10R000 1321 0000 00 000000		MCCAMPBELL, ROY	2011 SUMMER SCHOOL REFUND	09/26/2011	105257	14.28
			Totals for MCCAMPBELL, ROY			14.28
REFUND 10R000 1321 0000 00 000000		MCCARRICK, VALERIE	2011 SUMMER SCHOOL REFUND	09/26/2011	105259	71.40
			Totals for MCCARRICK, VALERIE			71.40
REFUND 10R000 1321 0000 00 000000		MCCARTHY, ANNEMARIE	2011 SUMMER SCHOOL REFUND	09/26/2011	105258	57.12
			Totals for MCCARTHY, ANNEMARIE			57.12
REFUND 10R000 1321 0000 00 000000		MCKERLEAN, KATHLEEN	2011 SUMMER SCHOOL REFUND	09/26/2011	105260	14.28
			Totals for MCKERLEAN, KATHLEEN			14.28
6246196000 10E303 1120 4200 67 000000		MCGRW HILL COMPANIE	BON VOYAGE LVL. 1	09/26/2011	105678	1,450.13
6249369700 10E000 1110 4200 67 000000		MCGRW HILL COMPANIE	VIVA EL ESPANOL	09/26/2011	105678	12,687.83
6215365700 10E301 1120 4100 61 000000		MCGRW HILL COMPANIE	JAMESTOWN COMPR. SERIES - EMERSON	09/26/2011	105678	205.63
6174816400 10E000 1120 4200 65 000000		MCGRW HILL COMPANIE	TEEN HEALTH COURSE - EMERSON	09/26/2011	105678	9,832.32
			Totals for MCGRW HILL COMPANIES			24,175.91
REFUND 10R000 1321 0000 00 000000		MCINERNEY, ANN MARIE	2011 SUMMER SCHOOL REFUND	09/26/2011	105261	57.12
			Totals for MCINERNEY, ANN MARIE			57.12
REFUND 10R000 1321 0000 00 000000		MCKAY, CINDY	2011 SUMMER SCHOOL REFUND	09/26/2011	105262	28.56
			Totals for MCKAY, CINDY			28.56
OCTOBER 10E000 2140 3143 00 000000		MCLEAN, PATRICIA	TRAVEL	09/26/2011	105492	31.00
			Totals for MCLEAN, PATRICIA			31.00
91590706 20E303 2540 4900 00 000000		MCMASTER CARR	COAT HOOK, LOUVER	09/26/2011	105679	293.12
			Totals for MCMASTER CARR			293.12
REFUND 10R000 1321 0000 00 000000		MCNABOLA, JENNIFER	2011 SUMMER SCHOOL REFUND	09/26/2011	105263	57.12
			Totals for MCNABOLA, JENNIFER			57.12
REFUND 10R000 1321 0000 00 000000		MCNEILLY, PATRICIA	2011 SUMMER SCHOOL REFUND	09/26/2011	105264	28.56
			Totals for MCNEILLY, PATRICIA			28.56

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	MCNUITY, MAUREEN	2011 SUMMER SCHOOL REFUND	09/26/2011	105265	57.12
			Totals for MCNUITY, MAUREEN			57.12
REFUND	10R000 1321 0000 00 000000	MCSHANE, MARGARET	2011 SUMMER SCHOOL REFUND	09/26/2011	105266	28.56
			Totals for MCSHANE, MARGARET			28.56
REFUND	10R000 1321 0000 00 000000	MEER, NANCY	2011 SUMMER SCHOOL REFUND	09/26/2011	105267	28.56
			Totals for MEER, NANCY			28.56
123957	20E000 2540 5320 00 000000	MEILAHN MANUFACTURIN CABINETS - CARPENTER		09/26/2011	105680	1,500.00
			Totals for MEILAHN MANUFACTURING COMPANY			1,500.00
REFUND	10R000 1321 0000 00 000000	MELERSKI, CHRIS	2011 SUMMER SCHOOL REFUND	09/26/2011	105268	28.56
			Totals for MELERSKI, CHRIS			28.56
091911	10R207 1994 0000 00 000000	MENETTI, VALDONA	REFUND - DUPL. PAYMENT (JOHN & HODO - RO)	09/26/2011	105681	430.00
091911	10R207 1610 0000 00 000000	MENETTI, VALDONA	REFUND - DUPL. PAYMENT (JOHN & HODO - RO)	09/26/2011	105681	96.50
			Totals for MENETTI, VALDONA			526.50
092611	10R203 1994 0000 00 000000	MERZAEI, NALE	REFUND STUDENT FEES	09/26/2011	105682	215.00
			Totals for MERZAEI, NALE			215.00
MP3843	10E000 1912 6800 00 000000	METROPOLITAN PREPATO TUITION - AUGUST		09/26/2011	105683	23,618.70
			Totals for METROPOLITAN PREPATORY SCHOOL			23,618.70
REFUND	10R000 1321 0000 00 000000	METTER, JANET	2011 SUMMER SCHOOL REFUND	09/26/2011	105269	14.28
			Totals for METTER, JANET			14.28
REFUND	10R000 1321 0000 00 000000	MEYERS, GABRIELLE	2011 SUMMER SCHOOL REFUND	09/26/2011	105270	28.56
			Totals for MEYERS, GABRIELLE			28.56
REFUND	10R000 1321 0000 00 000000	MICHALSKI, JILL	2011 SUMMER SCHOOL REFUND	09/26/2011	105271	114.24
			Totals for MICHALSKI, JILL			114.24
REFUND	10R000 1321 0000 00 000000	MIDDENDORF, COLLEEN	2011 SUMMER SCHOOL REFUND	09/26/2011	105272	28.56
			Totals for MIDDENDORF, COLLEEN			28.56

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
10W87290	10E000 2574 4120 00 000000	MIDLAND PAPER	8.5x11 PAPER - LINCOLN	09/26/2011	105684	6,384.00
10W21100	10E000 2574 4120 00 000000	MIDLAND PAPER	PAPER - WAREHOUSE	09/26/2011	105684	6,052.54
10W87960	10E000 2574 4120 00 000000	MIDLAND PAPER	8.5x11, 3HP - ROOSEVELT	09/26/2011	105684	6,956.00
10W87020	10E000 2574 4120 00 000000	MIDLAND PAPER	8.5x11 PAPER - CARPENTER	09/26/2011	105684	3,192.00
			Totals for MIDLAND PAPER			22,584.54
REFUND	10R000 1321 0000 00 000000	MILAN, MARIA	2011 SUMMER SCHOOL REFUND	09/26/2011	105273	28.56
			Totals for MILAN, MARIA			28.56
REFUND	10R000 1321 0000 00 000000	MILAZZO, ANNMARIE	2011 SUMMER SCHOOL REFUND	09/26/2011	105274	28.56
			Totals for MILAZZO, ANNMARIE			28.56
REFUND	10R000 1321 0000 00 000000	MILES, MICHELE	2011 SUMMER SCHOOL REFUND	09/26/2011	105275	57.12
			Totals for MILES, MICHELE			57.12
REFUND	10R000 1321 0000 00 000000	MINASIAN, CHRIS	2011 SUMMER SCHOOL REFUND	09/26/2011	105276	57.12
			Totals for MINASIAN, CHRIS			57.12
8107	10E000 1120 3230 66 000000	MINIMUM DOWNTIME RPR	PHOTO EQUIP. - LINCOLN	09/26/2011	105685	225.00
8106	10E000 1120 3230 66 000000	MINIMUM DOWNTIME RPR	PHOTO EQUIP. - EMERSON	09/26/2011	105685	275.00
			Totals for MINIMUM DOWNTIME RPR. SVC.			500.00
REFUND	10R000 1321 0000 00 000000	MITCHELL, MAURA	2011 SUMMER SCHOOL REFUND	09/26/2011	105277	28.56
			Totals for MITCHELL, MAURA			28.56
3142311	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES	DIR FLASH MEMORY CARD (3)	09/26/2011	105686	75.00
3143978	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES	DIR CANON CAMERA BATTERY	09/26/2011	105686	92.99
3143883	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES	DIR MEMORY CARD (1)	09/26/2011	105686	31.00
3143740	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES	DIR CANON POWERSHOT	09/26/2011	105686	178.00
3145338	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES	DIR FLASH DRIVE (500)	09/26/2011	105686	3,500.00
			Totals for MNJ TECHNOLOGIES DIRECT			3,876.99
93774	10E301 1120 4100 66 000000	MOLLY HAWKINS HOUSE	PRISMA THICK	09/26/2011	105493	464.25
93773	10E301 1120 4100 66 000000	MOLLY HAWKINS HOUSE	PRISMA THICK	09/26/2011	105687	854.78
93773-B	10E301 1120 4100 66 000000	MOLLY HAWKINS HOUSE	PRISMA THICK - FR. GREY	09/26/2011	105687	24.80
			Totals for MOLLY HAWKINS HOUSE			1,343.83
090911	10E000 1520 3191 56 000000	MONCKTON, DAN	REFEREE 9/8/11	09/26/2011	105688	70.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
091511	10E000 1520 3191 56 000000	MONCKTON, DAN	REFEREE - 9/15/11	09/26/2011	105688	70.00
			Totals for MONCKTON, DAN			140.00
REFUND	10R000 1321 0000 00 000000	MONTALBANO, ANNETTE	2011 SUMMER SCHOOL REFUND	09/26/2011	105278	14.28
092611	10R000 1723 0000 00 000000	MONTALBANO, ANNETTE	REFUND STUDENT FEES	09/26/2011	105689	40.00
			Totals for MONTALBANO, ANNETTE			54.28
REFUND	10R000 1321 0000 00 000000	MONTGOMERY, CYNTHIA	2011 SUMMER SCHOOL REFUND	09/26/2011	105279	28.56
			Totals for MONTGOMERY, CYNTHIA			28.56
OCTOBER	10E301 2410 3143 00 000000	MORRISON, JAMES	TRAVEL	09/26/2011	105494	48.00
OCTOBER-	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATION ALLOWANCE	09/26/2011	105494	110.00
			Totals for MORRISON, JAMES			158.00
REFUND	10R000 1321 0000 00 000000	MORRISSEY, PATRICIA	2011 SUMMER SCHOOL REFUND	09/26/2011	105280	28.56
			Totals for MORRISSEY, PATRICIA			28.56
1193181	10E000 2660 3100 00 000000	MRK GROUP LTD.	TECHNOLOGY PICK UP	09/26/2011	105690	110.00
			Totals for MRK GROUP LTD.			110.00
060811	20E000 2540 3143 00 000000	MRYCZKO, HENRY	TRAVEL REIMB. 5/10 - 6/8/11	09/26/2011	104100	-21.42
082211	20E000 2540 3143 00 000000	MRYCZKO, HENRY	TRAVEL REIMB. (REISSUE OF LOST CHECK)	09/26/2011	105691	21.42
			Totals for MRYCZKO, HENRY			0.00
REFUND	10R000 1321 0000 00 000000	MUELLNER, KRISTINE	2011 SUMMER SCHOOL REFUND	09/26/2011	105281	14.28
			Totals for MUELLNER, KRISTINE			14.28
REFUND	10R000 1321 0000 00 000000	MULLAN, BRIDGET	2011 SUMMER SCHOOL REFUND	09/26/2011	105282	71.40
			Totals for MULLAN, BRIDGET			71.40
090911	10E000 1520 3191 56 000000	MURPHY, BILL	REFEREE 9/8/11	09/26/2011	105692	70.00
			Totals for MURPHY, BILL			70.00
REFUND	10R000 1321 0000 00 000000	MURPHY, THOMPSON	2011 SUMMER SCHOOL REFUND	09/26/2011	105283	14.28
			Totals for MURPHY, THOMPSON			14.28
REFUND	10R000 1321 0000 00 000000	MURRAY, MARK	2011 SUMMER SCHOOL REFUND	09/26/2011	105284	28.56
			Totals for MURRAY, MARK			28.56



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 0000000	MURRAY, ORLA	2011 SUMMER SCHOOL REFUND	09/26/2011	105285	57.12
			Totals for MURRAY, ORLA			57.12
REFUND	10R000 1321 0000 00 0000000	MUSCARINO, ROSALIE	2011 SUMMER SCHOOL REFUND	09/26/2011	105286	114.24
			Totals for MUSCARINO, ROSALIE			114.24
00391776	10E000 1110 4102 51 0000000	MUSIC IN MOTION	BOOKS OF SONG COLL, NOISY POEMS, RAINSTICK	09/26/2011	105693	329.76
			Totals for MUSIC IN MOTION			329.76
33942	10E000 1120 4102 52 0000000	MUSIC PRODUCTS	TUBANO, KONGA, POSTERS	09/26/2011	105694	451.04
			Totals for MUSIC PRODUCTS			451.04
122654	10E000 1120 4102 52 0000000	MUSIC TREASURES	GIANT FLR STAFF, KEYBD, CHOIR BLDRS	09/26/2011	105695	235.69
			Totals for MUSIC TREASURES			235.69
190905	10E000 2310 2999 00 0000000	MMM CONSULTING GROUP PREP. OF GASB #45		09/26/2011	105696	5,000.00
			Totals for MMM CONSULTING GROUP, INC.			5,000.00
REFUND	10R000 1321 0000 00 0000000	MYER, JENNIFER	2011 SUMMER SCHOOL REFUND	09/26/2011	105287	57.12
			Totals for MYER, JENNIFER			57.12
H440360	10E403 3500 4100 00 0000000	N.A.E.I.R.	SUMMER 2011 CATALOG	09/26/2011	105697	162.97
			Totals for N.A.E.I.R.			162.97
REFUND	10R000 1321 0000 00 0000000	NADLER, JOANNE	2011 SUMMER SCHOOL REFUND	09/26/2011	105288	14.28
			Totals for NADLER, JOANNE			14.28
336138	10E000 1110 4100 66 0000000	NASCO	SIDEWALK CHALK	09/26/2011	105698	36.78
371940	10E303 1120 4100 66 0000000	NASCO	CANVAS PAD	09/26/2011	105698	296.83
336142	10E303 1120 4100 66 0000000	NASCO	NEEDLE WEAVING, PRINTBLK, GLASS BDS	09/26/2011	105698	237.29
439001	10E301 1120 4100 68 0000000	NASCO	FOOD SVC FILM, PAPER EDGERS, IRNG BD	09/26/2011	105698	606.37
454817	10E301 1120 4100 68 0000000	NASCO	SOCKS APPEAL, BLENDER	09/26/2011	105698	68.60
			Totals for NASCO			1,245.87

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	NASH, KEVIN	2011 SUMMER SCHOOL REFUND	09/26/2011	105289	28.56
			Totals for NASH, KEVIN			28.56
OCTOBER	10E209 2410 3143 00 000000	NASSHAN, KIMBERLY	TRAVEL	09/26/2011	105495	48.00
OCTOBER-	10E209 2410 3162 00 000000	NASSHAN, KIMBERLY	COMMUNICATION ALLOWANCE	09/26/2011	105495	110.00
			Totals for NASSHAN, KIMBERLY			158.00
REFUND	10R000 1321 0000 00 000000	NASTALI, GREG	2011 SUMMER SCHOOL REFUND	09/26/2011	105290	28.56
			Totals for NASTALI, GREG			28.56
0115010012	10E000 1110 4100 63 000000	NATIONAL GEOGRAPHIC	SUBSCRIPTION	09/26/2011	105699	105.43
0114910012	10E000 1110 4100 63 000000	NATIONAL GEOGRAPHIC	SUBSCRIPTION	09/26/2011	105699	187.43
0115110012	10E000 1110 4100 63 000000	NATIONAL GEOGRAPHIC	SUBSCRIPTION	09/26/2011	105699	296.78
			Totals for NATIONAL GEOGRAPHIC SCH. PUBL			589.64
REFUND	10R000 1321 0000 00 000000	NAUGHTON, ANDREW	2011 SUMMER SCHOOL REFUND	09/26/2011	105291	71.40
			Totals for NAUGHTON, ANDREW			71.40
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20 LIFE INSURANCE - SEPTEMBER		09/26/2011	105700	348.00
2031	20L000 1713 0000 00 000000	NCPERS - IL IMRF (20 LIFE INSURANCE - SEPTEMBER		09/26/2011	105700	80.00
			Totals for NCPERS - IL IMRF (2031)			428.00
REFUND	10R000 1321 0000 00 000000	NELLYGAN, CHERYL	2011 SUMMER SCHOOL REFUND	09/26/2011	105292	57.12
			Totals for NELLYGAN, CHERYL			57.12
REFUND	10R000 1321 0000 00 000000	NELSON, RAYMOND	2011 SUMMER SCHOOL REFUND	09/26/2011	105293	57.12
			Totals for NELSON, RAYMOND			57.12
REFUND	10R000 1321 0000 00 000000	NELSON, ROSEANN	2011 SUMMER SCHOOL REFUND	09/26/2011	105294	28.56
			Totals for NELSON, ROSEANN			28.56
REFUND	10R000 1321 0000 00 000000	NESWOLD, JENNIFER	2011 SUMMER SCHOOL REFUND	09/26/2011	105295	28.56
			Totals for NESWOLD, JENNIFER			28.56
3CIL2011	10E000 2222 4240 00 000000	NEW DIMENSION MEDIA	VIDEO ON DEMAND LICENSE	09/26/2011	105701	11,865.00
			Totals for NEW DIMENSION MEDIA			11,865.00
39	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV	JULY TUITION	09/26/2011	105702	9,626.35
40	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV	AUGUST TUITION	09/26/2011	105702	3,952.14

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			Totals for NEW HORIZON CTR.-DEV. DISABLE			13,578.49
REFUND	10R000 1321 0000 00 000000	NICHOLSON, EVA	2011 SUMMER SCHOOL REFUND	09/26/2011	105296	28.56
			Totals for NICHOLSON, EVA			28.56
REFUND	10R000 1321 0000 00 000000	NIEZYNIECKI, ANTHONY	2011 SUMMER SCHOOL REFUND	09/26/2011	105297	28.56
			Totals for NIEZYNIECKI, ANTHONY			28.56
071211	10E000 4120 6800 00 000000	NILES TOWNSHIP DIST.	TUITION 2011-2012	09/26/2011	105703	92,250.00
			Totals for NILES TOWNSHIP DIST.-SPEC. ED			92,250.00
REFUND	10R000 1321 0000 00 000000	NIMIETZ, KATHLEEN	2011 SUMMER SCHOOL REFUND	09/26/2011	105298	28.56
			Totals for NIMIETZ, KATHLEEN			28.56
17892125	20E000 2540 3410 00 000000	NORLIGHT	9/1 - 9/30/11	09/26/2011	105496	4,790.45
18057109	20E000 2540 3410 00 000000	NORLIGHT	10/1 - 10/31/11	09/26/2011	105704	4,790.45
			Totals for NORLIGHT			9,580.90
OCTOBER	10E000 2130 3143 00 000000	NORRIS, NOEL	TRAVEL	09/26/2011	105497	100.00
			Totals for NORRIS, NOEL			100.00
082911	10E000 2320 3146 00 000000	NORTH COOK - IASA	MEMBERSHIP DUES - PHILIP BENDER	09/26/2011	105705	100.00
			Totals for NORTH COOK - IASA			100.00
4070	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S	SPEC ED TRANS. - SUMMER SCH. 2011	09/26/2011	105706	95.56
2936	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S	SPEC ED TRANS. - SUMMER SCHOOL 2011	09/26/2011	105706	40.65
			Totals for NORTHWEST SUBURBAN SPCL ED OR			136.21
REFUND	10R000 1321 0000 00 000000	NOVYK, OLENA	2011 SUMMER SCHOOL REFUND	09/26/2011	105299	42.84
			Totals for NOVYK, OLENA			42.84
1055797	10E000 2150 4100 00 000000	NSS NORTHERN SPEECH	WORKOUT BOOK	09/26/2011	105707	90.51
			Totals for NSS NORTHERN SPEECH SERVICES			90.51
37331	20E205 2540 4850 00 000000	NU TOYS LEISURE PROD REPL.	CLATTERBRIDGE & HDWR	09/26/2011	105708	3,572.00
			Totals for NU TOYS LEISURE PRODUCTS			3,572.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1746668	10E000 1110 4100 30 000000	OFFICE DEPOT	5/16 - 5/31/11	09/26/2011	105709	1,782.94
1801037	10E000 1110 4100 30 000000	OFFICE DEPOT	6/1 - 6/15/11	09/26/2011	105709	2,727.55
2010847	10E000 3510 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/11	09/26/2011	105709	487.75
2010847	10E000 1120 4103 53 000000	OFFICE DEPOT	8/16 - 8/31/11	09/26/2011	105709	665.05
2010847	10E000 1200 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/11	09/26/2011	105709	5,219.53
2010847	10E000 2222 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/11	09/26/2011	105709	10.54
2010847	10E000 1120 4100 62 000000	OFFICE DEPOT	8/16 - 8/31/11	09/26/2011	105709	298.00
2010847	10E000 1110 4100 30 000000	OFFICE DEPOT	8/16 - 8/31/11	09/26/2011	105709	6,201.76
			Totals for OFFICE DEPOT			17,393.12
REFUND	10R000 1321 0000 00 000000	OLAFFSON, PAMELA	2011 SUMMER SCHOOL REFUND	09/26/2011	105300	28.56
			Totals for OLAFFSON, PAMELA			28.56
REFUND	10R000 1321 0000 00 000000	OLEKSY, NOREEN	2011 SUMMER SCHOOL REFUND	09/26/2011	105301	42.84
			Totals for OLEKSY, NOREEN			42.84
REFUND	10R000 1321 0000 00 000000	OLIVA, JANICE	2011 SUMMER SCHOOL REFUND	09/26/2011	105302	114.24
			Totals for OLIVA, JANICE			114.24
REFUND	10R000 1321 0000 00 000000	OLSON, CARLYN	2011 SUMMER SCHOOL REFUND	09/26/2011	105303	114.24
			Totals for OLSON, CARLYN			114.24
OCTOBER	10E209 2410 3143 00 000000	OPHUS, DANIEL	TRAVEL	09/26/2011	105498	48.00
OCTOBER	10E209 2410 3162 00 000000	OPHUS, DANIEL	COMMUNICATION ALLOWANCE	09/26/2011	105498	110.00
			Totals for OPHUS, DANIEL			158.00
646260064-	10E000 1110 4102 51 000000	ORIENTAL TRADING CO. SUPPLIES - FIELD SCH.		09/26/2011	105710	304.15
			Totals for ORIENTAL TRADING CO.			304.15
REFUND	10R000 1321 0000 00 000000	ORUCEVIC, AZRA	2011 SUMMER SCHOOL REFUND	09/26/2011	105304	28.56
			Totals for ORUCEVIC, AZRA			28.56
REFUND	10R000 1321 0000 00 000000	OSTOJIC, RADUSA	2011 SUMMER SCHOOL REFUND	09/26/2011	105305	42.84
			Totals for OSTOJIC, RADUSA			42.84
REFUND	10R000 1321 0000 00 000000	OSULLIVAN, KATHY	2011 SUMMER SCHOOL REFUND	09/26/2011	105306	28.56
			Totals for OSULLIVAN, KATHY			28.56

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
INV2665575	10E000 1200 4100 00 000000	OTICON INC.	AUDIOSHOE	09/26/2011	105711	80.00
			Totals for OTICON INC.			80.00
REFUND	10R000 1321 0000 00 000000	OTTAVIANO, PAULA	2011 SUMMER SCHOOL REFUND	09/26/2011	105307	28.56
			Totals for OTTAVIANO, PAULA			28.56
REFUND	10R000 1321 0000 00 000000	OTTESEN, LORI	2011 SUMMER SCHOOL REFUND	09/26/2011	105308	57.12
			Totals for OTTESEN, LORI			57.12
REFUND	10R000 1321 0000 00 000000	OWENS, MELANIE	2011 SUMMER SCHOOL REFUND	09/26/2011	105309	57.12
			Totals for OWENS, MELANIE			57.12
293180	20E000 2540 3410 00 000000	PACIFIC TELEMGT. SE	PAY PHONE 10/1 - 10/31/11	09/26/2011	105712	153.00
287422	20E000 2540 3410 00 000000	PACIFIC TELEMGT. SE	9/1 - 9/30/11	09/26/2011	105499	153.00
			Totals for PACIFIC TELEMGT. SERVICES			306.00
REFUND	10R000 1321 0000 00 000000	PALANDECH, DOUGLAS	2011 SUMMER SCHOOL REFUND	09/26/2011	105310	14.28
			Totals for PALANDECH, DOUGLAS			14.28
091911	10E301 2212 4100 00 000000	PALERMO, CHRISTINE	LEGAL PAD	09/26/2011	105713	8.29
			Totals for PALERMO, CHRISTINE			8.29
99369-01	10E000 1120 4100 55 000000	PALOS SPORTS	PEG BOARD CLIMBER	09/26/2011	105500	244.99
96878-00	10E000 1120 4100 55 000000	PALOS SPORTS	PE SUPPLIES	09/26/2011	105714	1,486.92
96878-02	10E000 1120 4100 55 000000	PALOS SPORTS	ETHAFOAM TARGET	09/26/2011	105714	154.99
99345-00	10E000 1120 4100 55 000000	PALOS SPORTS	AEROBIC DISC, MCWHIPIT BALL, VOLLEYBALL	09/26/2011	105714	1,382.37
99345-02	10E000 1120 4100 55 000000	PALOS SPORTS	ETHAFOAM TARGET	09/26/2011	105714	154.99
			Totals for PALOS SPORTS			3,424.26
REFUND	10R000 1321 0000 00 000000	PALOYAN, CAROLINE	2011 SUMMER SCHOOL REFUND	09/26/2011	105311	28.56
			Totals for PALOYAN, CAROLINE			28.56
REFUND	10R000 1321 0000 00 000000	PALUMBO, JODI	2011 SUMMER SCHOOL REFUND	09/26/2011	105312	85.68
			Totals for PALUMBO, JODI			85.68
REFUND	10R000 1321 0000 00 000000	PAPADAKIS, DIANE	2011 SUMMER SCHOOL REFUND	09/26/2011	105313	85.68
			Totals for PAPADAKIS, DIANE			85.68

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	PAPE, AMY	2011 SUMMER SCHOOL REFUND	09/26/2011	105314	85.68
			Totals for PAPE, AMY			85.68
REFUND	10R000 1321 0000 00 000000	PAPPAGEORGE, SAMANTHA	2011 SUMMER SCHOOL REFUND	09/26/2011	105315	57.12
			Totals for PAPPAGEORGE, SAMANTHA			57.12
REFUND	10R000 1321 0000 00 000000	PARISI, ANTONELLA	2011 SUMMER SCHOOL REFUND	09/26/2011	105316	57.12
			Totals for PARISI, ANTONELLA			57.12
091911	10E000 2310 3130 00 000000	PARK RIDGE CHAMBER O 9/21/11 LUNCHEON - R. ALLARD,		09/26/2011	105716	30.00
		B. TRAMM				
091911	10E000 2633 3100 00 000000	PARK RIDGE CHAMBER O 9/21/11 LUNCHEON - R. ALLARD,		09/26/2011	105716	30.00
		B. TRAMM				
			Totals for PARK RIDGE CHAMBER OF COMMERC			60.00
594	10E000 2310 3401 00 000000	PARK RIDGE POSTWASTE PERMIT #594 - 1ST CLASS, STD		09/26/2011	105715	380.00
		MAIL				
			Totals for PARK RIDGE POSTMASTER			380.00
REFUND	10R000 1321 0000 00 000000	PATEL, JEAN	2011 SUMMER SCHOOL REFUND	09/26/2011	105317	28.56
			Totals for PATEL, JEAN			28.56
REFUND	10R000 1321 0000 00 000000	PATERNO, CARI	2011 SUMMER SCHOOL REFUND	09/26/2011	105318	114.24
			Totals for PATERNO, CARI			114.24
115356-266	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE 9/1 - 9/30/11	09/26/2011	105717	929.00
			Totals for PAYFLEX SYSTEMS USA			929.00
4020690707	10E000 1110 4200 60 000000	PEARSON EDUCATION	SF MATH 04 - CARPENTER	09/26/2011	105501	8,237.97
4020698032	10E000 1110 4200 60 000000	PEARSON EDUCATION	SF MATH 04 GR K,1,2,5 - WASHINGTON	09/26/2011	105718	10,814.55
			Totals for PEARSON EDUCATION			19,052.52
REFUND	10R000 1321 0000 00 000000	PERKINSON, SUSAN	2011 SUMMER SCHOOL REFUND	09/26/2011	105319	28.56
			Totals for PERKINSON, SUSAN			28.56
1443955-00	10E000 2222 4100 00 000000	PERMA-BOUND BOOKS	SECRET OF PLATFORM 13	09/26/2011	105719	11.69
			Totals for PERMA-BOUND BOOKS			11.69

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	PETERSEN, JANET	2011 SUMMER SCHOOL REFUND	09/26/2011	105320	14.28
			Totals for PETERSEN, JANET			14.28
OCTOBER	10E000 2130 3143 00 000000	PETKOWSKI, MARGARET	TRAVEL	09/26/2011	105502	149.00
OCTOBER-	20E000 2540 3410 00 000000	PETKOWSKI, MARGARET	PHONE	09/26/2011	105502	30.00
			Totals for PETKOWSKI, MARGARET			179.00
OCTOBER	10E207 2410 3143 00 000000	PETROLINE, KEVIN	TRAVEL	09/26/2011	105503	48.00
OCTOBER-	10E207 2410 3162 00 000000	PETROLINE, KEVIN	COMMUNICATION ALLOWANCE	09/26/2011	105503	110.00
			Totals for PETROLINE, KEVIN			158.00
OCTOBER	10E000 2210 3143 00 000000	PHILLIPS, JACQUELINE	TRAVEL	09/26/2011	105504	74.00
			Totals for PHILLIPS, JACQUELINE			74.00
5194433705	10E000 1200 3230 00 000000	PHONAK LLC	SVC. PLAN CONTRACT	09/26/2011	105720	472.24
			Totals for PHONAK LLC			472.24
REFUND	10R000 1321 0000 00 000000	PINSKY, JONATHAN	2011 SUMMER SCHOOL REFUND	09/26/2011	105321	28.56
			Totals for PINSKY, JONATHAN			28.56
REFUND	10R000 1321 0000 00 000000	PIOTROWSKI, ANNA	2011 SUMMER SCHOOL REFUND	09/26/2011	105322	57.12
			Totals for PIOTROWSKI, ANNA			57.12
REFUND	10R000 1321 0000 00 000000	PITHADIA, ANISH	2011 SUMMER SCHOOL REFUND	09/26/2011	105323	14.28
			Totals for PITHADIA, ANISH			14.28
5501699352	10E000 2310 3401 00 000000	PITNEY BOWES	E-Z SEAL	09/26/2011	105721	96.88
			Totals for PITNEY BOWES			96.88
489455-1	10E000 1120 4100 62 000000	PITSCO	AIRZOOKA	09/26/2011	105722	18.14
			Totals for PITSCO			18.14
REFUND	10R000 1321 0000 00 000000	PIZONKA, TERESA	2011 SUMMER SCHOOL REFUND	09/26/2011	105324	28.56
			Totals for PIZONKA, TERESA			28.56
12-009310	10E000 1110 4102 51 000000	PLANK ROAD PUBLISHIN MUSIC K-8 FIELD	SUBSCRIPTION -	09/26/2011	105723	152.20
			Totals for PLANK ROAD PUBLISHING			152.20

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	PONSI, JILL	2011 SUMMER SCHOOL REFUND	09/26/2011	105325	42.84
			Totals for PONSI, JILL			42.84
REFUND	10R000 1321 0000 00 000000	PONTIKES, RITA	2011 SUMMER SCHOOL REFUND	09/26/2011	105326	28.56
			Totals for PONTIKES, RITA			28.56
REFUND	10R000 1321 0000 00 000000	POPOVIC, ALEKSANDRA	2011 SUMMER SCHOOL REFUND	09/26/2011	105327	28.56
			Totals for POPOVIC, ALEKSANDRA			28.56
REFUND	10R000 1321 0000 00 000000	PORRELLO, ALYSIA	2011 SUMMER SCHOOL REFUND	09/26/2011	105328	28.56
			Totals for PORRELLO, ALYSIA			28.56
8367	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED	MAINFOLD	09/26/2011	105724	44.10
			Totals for POWERHOUSE UNLIMITED			44.10
REFUND	10R000 1321 0000 00 000000	PRATER, JILL	2011 SUMMER SCHOOL REFUND	09/26/2011	105329	114.24
			Totals for PRATER, JILL			114.24
REFUND	10R000 1321 0000 00 000000	PRESSLAK, CHRISTINA	2011 SUMMER SCHOOL REFUND	09/26/2011	105330	28.56
			Totals for PRESSLAK, CHRISTINA			28.56
REFUND	10R000 1321 0000 00 000000	PROUTY, DANIELLE	2011 SUMMER SCHOOL REFUND	09/26/2011	105331	57.12
			Totals for PROUTY, DANIELLE			57.12
308346	10E301 1120 4100 61 000000	PRUFROCK PRESS	UNJOURNALING	09/26/2011	105725	12.95
			Totals for PRUFROCK PRESS			12.95
5853664	10E000 1120 4103 53 000000	QUINLAN & FABISH	TRADITION OF EXCELLENCE	09/26/2011	105726	20.60
5852855	10E000 1120 4103 53 000000	QUINLAN & FABISH	TRADITION OF EXCELLENCE	09/26/2011	105726	66.25
5870129	80E000 2310 4100 00 800001	QUINLAN & FABISH	CASIO ELEC. PIANO	09/26/2011	105727	680.00
5871622	80E000 2310 4100 00 800001	QUINLAN & FABISH	3/4 CELLO, BAG, YAMAHA SAX	09/26/2011	105727	2,862.00
5870180	80E000 2310 4100 00 800001	QUINLAN & FABISH	GROVER CONCERT SNARE	09/26/2011	105727	595.00
5879202	80E000 2310 4100 00 800001	QUINLAN & FABISH	TENOR SAX	09/26/2011	105727	1,875.00
5733741	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. BASS CLARINET	09/26/2011	105727	97.20
5726519	10E000 1120 3230 53 000000	QUINLAN & FABISH	MALLET GAUGER ROLLERS	09/26/2011	105727	85.40
5751796	10E000 1120 3230 53 000000	QUINLAN & FABISH	CONCERT SNARE DRUM	09/26/2011	105727	96.95
5792030	10E000 1120 4103 53 000000	QUINLAN & FABISH	JAZZ STANDARDS	09/26/2011	105727	13.49
5854311	10E000 1120 4103 53 000000	QUINLAN & FABISH	ESSENTIAL TECHNIQUE 2000	09/26/2011	105727	244.60
5851387	10E000 1120 4103 53 000000	QUINLAN & FABISH	COUNT ROCKULA	09/26/2011	105727	40.50



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
5845214	10E000 1120 4103 53 000000	QUINLAN & FABISH	MI-T-MIST	09/26/2011	105727	24.00
5845201	10E000 1120 4103 53 000000	QUINLAN & FABISH	STANDARDS OF EXCELLENCE	09/26/2011	105727	304.09
5825035	10E000 1120 4103 53 000000	QUINLAN & FABISH	TRIOS FOR ALL	09/26/2011	105727	6.25
5802531	10E000 1120 4103 53 000000	QUINLAN & FABISH	HORN DUETS, DUETS FOR ALL	09/26/2011	105727	56.29
5800303	10E000 1120 4103 53 000000	QUINLAN & FABISH	PROGRESSIVE DUETS FOR TRUMPET	09/26/2011	105727	23.30
5797845	10E000 1120 4103 53 000000	QUINLAN & FABISH	JAZZ STANDARDS	09/26/2011	105727	80.95
			Totals for QUINLAN & FABISH			7,171.87
REFUND	10R000 1321 0000 00 000000	QUINLIVAN, KATHLEEN	2011 SUMMER SCHOOL REFUND	09/26/2011	105332	28.56
			Totals for QUINLIVAN, KATHLEEN			28.56
2459	10E000 1200 3140 00 000000	R & G CONSULTANTS	MEDICAID REIMB. 4/1 - 6/30/11	09/26/2011	105728	840.44
			Totals for R & G CONSULTANTS			840.44
4	20E000 2540 5110 00 000000	R. RUDNICK & CO.	CARPENTER AUDITORIUM	09/26/2011	105729	70,011.00
			WATERPROOFING - APPL. 4			70,011.00
			Totals for R. RUDNICK & CO.			70,011.00
REFUND	10R000 1321 0000 00 000000	RABITO, JENNIFER	2011 SUMMER SCHOOL REFUND	09/26/2011	105333	14.28
			Totals for RABITO, JENNIFER			14.28
REFUND	10R000 1321 0000 00 000000	RAMBAJAN, ANITA	2011 SUMMER SCHOOL REFUND	09/26/2011	105334	28.56
			Totals for RAMBAJAN, ANITA			28.56
REFUND	10R000 1321 0000 00 000000	READ, BARBARA	2011 SUMMER SCHOOL REFUND	09/26/2011	105335	28.56
			Totals for READ, BARBARA			28.56
1290000027	20E000 2540 2930 00 000000	RED WING SHOE STORE	SHOES - LARRY BIELSKI	09/26/2011	105730	188.99
			Totals for RED WING SHOE STORE			188.99
REFUND	10R000 1321 0000 00 000000	REILY, ELEANOR	2011 SUMMER SCHOOL REFUND	09/26/2011	105336	28.56
			Totals for REILY, ELEANOR			28.56
REFUND	10R000 1321 0000 00 000000	REINHOFER, MARTHA	2011 SUMMER SCHOOL REFUND	09/26/2011	105337	28.56
			Totals for REINHOFER, MARTHA			28.56
REFUND	10R000 1321 0000 00 000000	RENDINA, MARIA	2011 SUMMER SCHOOL REFUND	09/26/2011	105338	57.12
			Totals for RENDINA, MARIA			57.12

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
911146	20E000 2540 3237 00 000000	RESOURCE COMMUNICATI	ADTRAN TOTAL ACCESS	09/26/2011	105505	2,151.37
			Totals for RESOURCE COMMUNICATIONS			2,151.37
092611	10R207 1810 0000 00 000000	RICH, IAN	REFUND STUDENT FEES	09/26/2011	105731	227.00
			Totals for RICH, IAN			227.00
REFUND	10R000 1321 0000 00 000000	RICHTER, PATTY	2011 SUMMER SCHOOL REFUND	09/26/2011	105339	85.68
			Totals for RICHTER, PATTY			85.68
REFUND	10R000 1321 0000 00 000000	RIDGE, MARY MARGARET	2011 SUMMER SCHOOL REFUND	09/26/2011	105340	57.12
			Totals for RIDGE, MARY MARGARET			57.12
C4038	10E000 1110 4100 00 000000	RIEGLER PRESS	30 LESSON PLAN BKS - FRANKLIN	09/26/2011	105732	139.17
C3944	10E000 1110 4100 00 000000	RIEGLER PRESS	LESSON PLAN BKS (260)	09/26/2011	105732	1,156.07
			Totals for RIEGLER PRESS			1,295.24
REFUND	10R000 1321 0000 00 000000	RINK, JULIE	2011 SUMMER SCHOOL REFUND	09/26/2011	105341	28.56
			Totals for RINK, JULIE			28.56
083011	10E000 2550 3300 00 000000	RIVERA, PAMELA	BUS MONITOR 8/22-8/25	09/26/2011	105733	83.05
			Totals for RIVERA, PAMELA			83.05
092611	10R301 1810 0000 00 000000	RIZETTO-GOETZ, LEAN	REFUND STUDENT FEES	09/26/2011	105734	315.00
092611	10R000 1723 0000 00 000000	RIZETTO-GOETZ, LEAN	REFUND STUDENT FEES	09/26/2011	105734	40.00
			Totals for RIZETTO-GOETZ, LEANORE			355.00
OCTOBER	10E000 1200 3143 00 000000	RODE, MARTHA	TRAVEL	09/26/2011	105506	37.00
			Totals for RODE, MARTHA			37.00
OCTOBER	10E000 2210 3143 00 000000	RODRIGUEZ, SHANNON	TRAVEL	09/26/2011	105507	74.00
			Totals for RODRIGUEZ, SHANNON			74.00
REFUND	10R000 1321 0000 00 000000	ROMAN, ARLENE	2011 SUMMER SCHOOL REFUND	09/26/2011	105342	57.12
			Totals for ROMAN, ARLENE			57.12
092611	10R205 1994 0000 00 000000	ROMAN, FELIX	REFUND STUDENT FEES	09/26/2011	105735	225.00
			Totals for ROMAN, FELIX			225.00
REFUND	10R000 1321 0000 00 000000	ROMO, SUSAN	2011 SUMMER SCHOOL REFUND	09/26/2011	105343	71.40

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	RONCZY, MARY	2011 SUMMER SCHOOL REFUND	09/26/2011	105344	28.56
			Totals for RONCZY, MARY			28.56
OCTOBER	10E000 2210 3143 00 000000	ROSS, KATHLEEN	TRAVEL	09/26/2011	105508	74.00
			Totals for ROSS, KATHLEEN			74.00
091411	10E000 1520 3191 56 000000	ROTH, BOB	REFEREE - 9/13/11	09/26/2011	105736	70.00
092111	10E000 1520 3191 56 000000	ROTH, BOB	REFEREE 9/20	09/26/2011	105736	70.00
			Totals for ROTH, BOB			140.00
REFUND	10R000 1321 0000 00 000000	ROTHSTEIN, JENNIFER	2011 SUMMER SCHOOL REFUND	09/26/2011	105345	42.84
			Totals for ROTHSTEIN, JENNIFER			42.84
REFUND	10R000 1321 0000 00 000000	ROTI, DENISE	2011 SUMMER SCHOOL REFUND	09/26/2011	105346	14.28
			Totals for ROTI, DENISE			14.28
REFUND	10R000 1321 0000 00 000000	ROURKE, ELLEN	2011 SUMMER SCHOOL REFUND	09/26/2011	105347	57.12
			Totals for ROURKE, ELLEN			57.12
REFUND	10R000 1321 0000 00 000000	ROUSE, JULE	2011 SUMMER SCHOOL REFUND	09/26/2011	105348	14.28
			Totals for ROUSE, JULE			14.28
REFUND	10R000 1321 0000 00 000000	ROZYNEK, KATARZYNA	2011 SUMMER SCHOOL REFUND	09/26/2011	105349	28.56
			Totals for ROZYNEK, KATARZYNA			28.56
REFUND	10R000 1321 0000 00 000000	RUSSELL, MICHELLE	2011 SUMMER SCHOOL REFUND	09/26/2011	105350	14.28
			Totals for RUSSELL, MICHELLE			14.28
REFUND	10R000 1321 0000 00 000000	RUTILI, KAREN	2011 SUMMER SCHOOL REFUND	09/26/2011	105351	114.24
			Totals for RUTILI, KAREN			114.24
REFUND	10R000 1321 0000 00 000000	RYAN, JERRIE	2011 SUMMER SCHOOL REFUND	09/26/2011	105352	14.28
			Totals for RYAN, JERRIE			14.28
REFUND	10R000 1321 0000 00 000000	RYLES, ELIZABETH	2011 SUMMER SCHOOL REFUND	09/26/2011	105353	57.12
			Totals for RYLES, ELIZABETH			57.12

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	RYSER, KATHY	2011 SUMMER SCHOOL REFUND	09/26/2011	105354	99.96
			Totals for RYSER, KATHY			99.96
REFUND	10R000 1321 0000 00 000000	RYT, KATHY	2011 SUMMER SCHOOL REFUND	09/26/2011	105355	28.56
			Totals for RYT, KATHY			28.56
0603489-IN	10E303 1120 4100 61 000000	SADDLEBACK EDUCATION	12TH NIGHT, MUCH ADO ABOUT NOTHING	09/26/2011	105509	76.93
			Totals for SADDLEBACK EDUCATIONAL PUBL.			76.93
REFUND	10R000 1321 0000 00 000000	SALDANA, MARIA	2011 SUMMER SCHOOL REFUND	09/26/2011	105356	14.28
			Totals for SALDANA, MARIA			14.28
REFUND	10R000 1321 0000 00 000000	SALERNO, FRANK	2011 SUMMER SCHOOL REFUND	09/26/2011	105357	28.56
			Totals for SALERNO, FRANK			28.56
OCTOBER	10E000 2660 3143 00 000000	SANTOS, JANICE	TRAVEL	09/26/2011	105510	101.00
			Totals for SANTOS, JANICE			101.00
REFUND	10R000 1321 0000 00 000000	SARGEANT, KAREN	2011 SUMMER SCHOOL REFUND	09/26/2011	105358	28.56
			Totals for SARGEANT, KAREN			28.56
REFUND	10R000 1321 0000 00 000000	SARULLO, AMY	2011 SUMMER SCHOOL REFUND	09/26/2011	105359	114.24
			Totals for SARULLO, AMY			114.24
REFUND	10R000 1321 0000 00 000000	SASSAN, CHRIS	2011 SUMMER SCHOOL REFUND	09/26/2011	105360	28.56
			Totals for SASSAN, CHRIS			28.56
OCTOBER	10E000 1200 3143 00 000000	SATCHWELL, MARY	TRAVEL	09/26/2011	105511	37.00
			Totals for SATCHWELL, MARY			37.00
REFUND	10R000 1321 0000 00 000000	SCAVELLI, LINA	2011 SUMMER SCHOOL REFUND	09/26/2011	105361	57.12
			Totals for SCAVELLI, LINA			57.12
11749T	10E000 2210 3100 00 000000	SCHARENBOICH & ASSO	8/19 SPEAKING ENGAGEMENT	09/26/2011	105737	665.00
			Totals for SCHARENBOICH & ASSOCIATES			665.00
OCTOBER	10E000 2210 3143 00 000000	SCHAUER, AARON	TRAVEL	09/26/2011	105512	37.00
			Totals for SCHAUER, AARON			37.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	SCHENFELD, KAY	2011 SUMMER SCHOOL REFUND	09/26/2011	105362	57.12
			Totals for SCHENFELD, KAY			57.12
REFUND	10R000 1321 0000 00 000000	SCHIMPF, MARIANNE	2011 SUMMER SCHOOL REFUND	09/26/2011	105363	85.68
			Totals for SCHIMPF, MARIANNE			85.68
REFUND	10R000 1321 0000 00 000000	SCHMELTZ, JANINE	2011 SUMMER SCHOOL REFUND	09/26/2011	105364	28.56
			Totals for SCHMELTZ, JANINE			28.56
091611	10E303 1120 4100 68 000000	SCHMIDT, REGINA	GLOVES	09/26/2011	105738	5.58
			Totals for SCHMIDT, REGINA			5.58
REFUND	10R000 1321 0000 00 000000	SCHNEIDER, DANA	2011 SUMMER SCHOOL REFUND	09/26/2011	105365	57.12
			Totals for SCHNEIDER, DANA			57.12
M4641011	10E000 1120 4220 63 000000	SCHOLASTIC MAGAZINES JR. SCH, NY TIMES - LINCOLN MIDDLE SCH.	09/26/2011	105513		1,148.40
M4641013	10E000 1120 4220 63 000000	SCHOLASTIC MAGAZINES JR. SCHOLASTIC, NY TIMES - EMERSON MIDDLE SCH.	09/26/2011	105513		1,136.85
			Totals for SCHOLASTIC MAGAZINES			2,285.25
1922005-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	HOT/KOLD PAK	09/26/2011	105514	44.05
1902535-00	10E000 1120 4100 62 000000	SCHOOL HEALTH CORP.	GLOVES	09/26/2011	105739	339.35
1922001-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	GLOVES, TOOTHSAVER, PROBE	09/26/2011	105739	553.35
1922001-01	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	CASTILE SOAP TOWLETTE	09/26/2011	105739	35.60
			Totals for SCHOOL HEALTH CORP.			972.35
84866	10E000 2222 4100 00 000000	SCHOOL MEDIA INC.	THIS IS OUR COUNTRY DVD	09/26/2011	105515	24.48
			Totals for SCHOOL MEDIA INC.			24.48
2081062288	10E000 1110 4100 66 000000	SCHOOL SPECIALTY	BITS O'WOOD, FOIL COPPER, PAINT	09/26/2011	105740	254.57
2081062288	10E000 1110 4100 66 000000	SCHOOL SPECIALTY	SCISSOR, FRAMES, STYLUS	09/26/2011	105740	323.01
2081066379	10E000 1110 4100 66 000000	SCHOOL SPECIALTY	BRUSH BIG KIDS ROUNDS	09/26/2011	105740	75.41
2081067868	10E000 1110 4111 66 000000	SCHOOL SPECIALTY	UNDERGLAZE - EMERSON	09/26/2011	105740	336.70
2081062421	10E000 1110 4190 00 000000	SCHOOL SPECIALTY	DESKS (20) - WASHINGTON	09/26/2011	105740	1,861.80
2081069079	10E000 1200 3230 00 000000	SCHOOL SPECIALTY	SEAT MSS TILT & RECLINE (MELZER)	09/26/2011	105740	1,121.86

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2081069783	10E000 1110 4100 55 000000	SCHOOL SPECIALTY	PG BALL VIOLET (30)	09/26/2011	105740	48.90
3081010687	10E000 1110 4100 55 000000	SCHOOL SPECIALTY	SOCCERBALL, PLGRD BALL, HOOP	09/26/2011	105741	1,013.66
			Totals for SCHOOL SPECIALTY			5,035.91
REFUND	10R000 1321 0000 00 000000	SCHREIBER, CHRISTINE	2011 SUMMER SCHOOL REFUND	09/26/2011	105366	14.28
			Totals for SCHREIBER, CHRISTINE			14.28
11-207	80E000 2310 4100 00 800001	SCOPE SHOPPE	ADV STUDENT MICROSCOPE	09/26/2011	105742	460.92
			Totals for SCOPE SHOPPE			460.92
081111	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - AUGUST	09/26/2011	105743	3,000.00
81111	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - AUGUST	09/26/2011	105743	1,350.00
08112011	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - AUGUST	09/26/2011	105743	450.00
			Totals for SCULLARK LAYMON MEDI-CAR			4,800.00
T112180	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE SHOES	HENRY MRYCZKO	09/26/2011	105744	114.97
			Totals for SEARS COMMERCIAL ONE			114.97
REFUND	10R000 1321 0000 00 000000	SEBO, CARLA	2011 SUMMER SCHOOL REFUND	09/26/2011	105367	57.12
			Totals for SEBO, CARLA			57.12
MTSEP D64-	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANS. - JULY SUMMER	09/26/2011	105745	21,704.17
			SCH.			
083011	40E000 2550 3310 00 000000	SEPTRAN	FUEL ESCALATOR - JULY SUMMER	09/26/2011	105745	896.70
			SCH.			
090711	40E000 2550 3310 00 000000	SEPTRAN	FUEL ESCALATOR - MAY (BAL. DUE)	09/26/2011	105745	644.18
090911	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANS. - AUGUST	09/26/2011	105745	4,472.14
			Totals for SEPTRAN			27,717.19
REFUND	10R000 1321 0000 00 000000	SERRITELLA, MARLA	2011 SUMMER SCHOOL REFUND	09/26/2011	105368	57.12
			Totals for SERRITELLA, MARLA			57.12
1887962	10E000 2310 3180 00 000000	SEYFARTH SHAW LLP	LEGAL	09/26/2011	105746	232.00
			Totals for SEYFARTH SHAW LLP			232.00
REFUND	10R000 1321 0000 00 000000	SHANAHAN, LAURA	2011 SUMMER SCHOOL REFUND	09/26/2011	105369	85.68
			Totals for SHANAHAN, LAURA			85.68

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	SHEFFERT, DAVID	2011 SUMMER SCHOOL REFUND	09/26/2011	105370	14.28
			Totals for SHEFFERT, DAVID			14.28
081211	10E000 2210 3140 00 493200	SHEFFREN, DEBORAH	PROFESSIONAL DEV. 8/3, 8/8, 8/10	09/26/2011	105747	720.00
			Totals for SHEFFREN, DEBORAH			720.00
REFUND	10R000 1321 0000 00 000000	SHLOMO, JEANIE	2011 SUMMER SCHOOL REFUND	09/26/2011	105371	57.12
			Totals for SHLOMO, JEANIE			57.12
091511	10R000 1710 0000 00 000000	SHUNNARAH, NISREEN	FEE REFUND - TRACK & FIELD	09/26/2011	105748	25.00
			Totals for SHUNNARAH, NISREEN			25.00
083011	10E301 1510 3900 80 000000	SIMMONS, MARC	SOCIAL - EMERSON 10/28/11	09/26/2011	105749	600.00
			Totals for SIMMONS, MARC			600.00
REFUND	10R000 1321 0000 00 000000	SIMPSON, TERESA	2011 SUMMER SCHOOL REFUND	09/26/2011	105372	57.12
			Totals for SIMPSON, TERESA			57.12
REFUND	10R000 1321 0000 00 000000	SINATRA, IOVANNA	2011 SUMMER SCHOOL REFUND	09/26/2011	105373	14.28
			Totals for SINATRA, IOVANNA			14.28
REFUND	10R000 1321 0000 00 000000	SITKIEWICZ, CAROLYN	2011 SUMMER SCHOOL REFUND	09/26/2011	105374	57.12
			Totals for SITKIEWICZ, CAROLYN			57.12
REFUND	10R000 1321 0000 00 000000	SIVORE, LINDA	2011 SUMMER SCHOOL REFUND	09/26/2011	105375	28.56
			Totals for SIVORE, LINDA			28.56
208897	10E000 2660 3100 00 000000	SL-TECH	SUPPORT	09/26/2011	105750	1,449.00
			Totals for SL-TECH			1,449.00
REFUND	10R000 1321 0000 00 000000	SLEGER, MARY	2011 SUMMER SCHOOL REFUND	09/26/2011	105376	57.12
			Totals for SLEGER, MARY			57.12
REFUND	10R000 1321 0000 00 000000	SMAIL, LAURA	2011 SUMMER SCHOOL REFUND	09/26/2011	105377	85.68
			Totals for SMAIL, LAURA			85.68
975611	10E000 1120 4102 52 000000	SMARTERVILLE EDUCATI	SMARTERVILLE EDUCATI HEADPHONES	09/26/2011	105751	114.60
			Totals for SMARTERVILLE EDUCATIONAL			114.60

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AP LIST BY VENDOR (Date: 9/26/11 - 09/26/11)

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	SMERIGLIO, CONCETTA	2011 SUMMER SCHOOL REFUND	09/26/2011	105378	57.12
			Totals for SMERIGLIO, CONCETTA			57.12
REFUND	10R000 1321 0000 00 000000	SNYDER, BETH	2011 SUMMER SCHOOL REFUND	09/26/2011	105379	57.12
			Totals for SNYDER, BETH			57.12
2580-45	10E000 1120 4100 63 000000	SOCIAL STUDIES SCHOO	WORLD CULTURES, WATERGATE..	09/26/2011	105752	436.55
2590-43	10E000 1120 4100 63 000000	SOCIAL STUDIES SCHOO	DISCOVERING WORLD/GEOG.	09/26/2011	105752	145.43
			Totals for SOCIAL STUDIES SCHOOL			581.98
083111	10E000 2550 3300 00 000000	SODERLIND, KAREN	BUS MONITOR	09/26/2011	105753	39.38
			Totals for SODERLIND, KAREN			39.38
REFUND	10R000 1321 0000 00 000000	SOIFER, KIMBERLY	2011 SUMMER SCHOOL REFUND	09/26/2011	105380	114.24
			Totals for SOIFER, KIMBERLY			114.24
REFUND	10R000 1321 0000 00 000000	SPATZ, ELIZABETH	2011 SUMMER SCHOOL REFUND	09/26/2011	105381	28.56
			Totals for SPATZ, ELIZABETH			28.56
REFUND	10R000 1321 0000 00 000000	SPEARS, SARA	2011 SUMMER SCHOOL REFUND	09/26/2011	105382	57.12
			Totals for SPEARS, SARA			57.12
1169301-IN	20E207 2540 3230 00 000000	SPECIALTIES DIRECT	DOOR - ROOSEVELT	09/26/2011	105754	140.00
1169201-IN	20E303 2540 3230 00 000000	SPECIALTIES DIRECT	DOOR - LINCOLN	09/26/2011	105754	225.00
1169101-IN	20E301 2540 3230 00 000000	SPECIALTIES DIRECT	DOOR - EMERSON	09/26/2011	105754	560.00
			Totals for SPECIALTIES DIRECT			925.00
REFUND	10R000 1321 0000 00 000000	SPIEGEL, TIM	2011 SUMMER SCHOOL REFUND	09/26/2011	105383	85.68
			Totals for SPIEGEL, TIM			85.68
REFUND	10R000 1321 0000 00 000000	SPYCHALSKI, RICHARD	2011 SUMMER SCHOOL REFUND	09/26/2011	105384	28.56
			Totals for SPYCHALSKI, RICHARD			28.56
REFUND	10R000 1321 0000 00 000000	STACY, KIM	2011 SUMMER SCHOOL REFUND	09/26/2011	105385	85.68
			Totals for STACY, KIM			85.68
092611	10R209 1994 0000 00 000000	STANFORD, TERESA	REFUND STUDENT FEES	09/26/2011	105755	330.00
			Totals for STANFORD, TERESA			330.00



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
3160094372	10E000 3510 4100 00 000000	STAPLES BUSINESS ADV MEMO BK SIDE OPENING	09/26/2011	105756	50.76	
3160094371	10E000 3510 4100 00 000000	STAPLES BUSINESS ADV CUTLERY SPOONS	09/26/2011	105756	52.08	
		Totals for STAPLES BUSINESS ADVANTAGE			102.84	
REFUND	10R000 1321 0000 00 000000	STAPLETON, DECLAN	2011 SUMMER SCHOOL REFUND	09/26/2011	105386	28.56
		Totals for STAPLETON, DECLAN			28.56	
9461349	20E000 2540 3204 00 000000	STATE FIRE MARSHALL INSP. STORAGE TANKS, AIR TANKS - FRANKLIN	09/26/2011	105757	190.00	
		Totals for STATE FIRE MARSHALL			190.00	
REFUND	10R000 1321 0000 00 000000	STAUNTON, BERNADETTE	2011 SUMMER SCHOOL REFUND	09/26/2011	105387	14.28
		Totals for STAUNTON, BERNADETTE			14.28	
REFUND	10R000 1321 0000 00 000000	STEFANEK, GREGORY	2011 SUMMER SCHOOL REFUND	09/26/2011	105388	28.56
		Totals for STEFANEK, GREGORY			28.56	
REFUND	10R000 1321 0000 00 000000	STEFANIUK, MARK	2011 SUMMER SCHOOL REFUND	09/26/2011	105389	28.56
		Totals for STEFANIUK, MARK			28.56	
083011	10E301 2410 4900 00 000000	STEIN, ANNIE	STAFF TREATS 9/1/11	09/26/2011	105758	82.40
		Totals for STEIN, ANNIE			82.40	
REFUND	10R000 1321 0000 00 000000	STERLING, JILL	2011 SUMMER SCHOOL REFUND	09/26/2011	105390	14.28
		Totals for STERLING, JILL			14.28	
REFUND	10R000 1321 0000 00 000000	STOMPANATO, MIA	2011 SUMMER SCHOOL REFUND	09/26/2011	105391	28.56
		Totals for STOMPANATO, MIA			28.56	
REFUND	10R000 1321 0000 00 000000	STONEBRIDGE, BRIGID	2011 SUMMER SCHOOL REFUND	09/26/2011	105392	42.84
		Totals for STONEBRIDGE, BRIGID			42.84	
REFUND	10R000 1321 0000 00 000000	STREIT, KATHLEEN	2011 SUMMER SCHOOL REFUND	09/26/2011	105393	42.84
		Totals for STREIT, KATHLEEN			42.84	
OCTOBER	10E000 2640 3143 00 000000	STRINGER, SANDRA	TRAVEL	09/26/2011	105516	108.00
OCTOBER	10E000 2640 3162 00 000000	STRINGER, SANDRA	COMMUNICATION ALLOWANCE	09/26/2011	105516	110.00
		Totals for STRINGER, SANDRA			218.00	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	STROTMAN, SUSANNE	2011 SUMMER SCHOOL REFUND	09/26/2011	105394	57.12
			Totals for STROTMAN, SUSANNE			57.12
121115	10E000 1110 4112 00 000000	SUCCESS BY DESIGN	PLANNERS - ROOSEVELT	09/26/2011	105759	2,956.80
121116	10E000 1110 4112 00 000000	SUCCESS BY DESIGN	PLANNERS - WASHINGTON	09/26/2011	105759	2,156.00
			Totals for SUCCESS BY DESIGN			5,112.80
REFUND	10R000 1321 0000 00 000000	SULLIVAN, JANET	2011 SUMMER SCHOOL REFUND	09/26/2011	105395	57.12
			Totals for SULLIVAN, JANET			57.12
REFUND	10R000 1321 0000 00 000000	SULTANA, ANGELA	2011 SUMMER SCHOOL REFUND	09/26/2011	105396	57.12
			Totals for SULTANA, ANGELA			57.12
126780	10E205 2210 3142 00 000000	SUMMIT PROFESSIONAL	REG. 9/19 - JENNIFER PROFFER	09/26/2011	105760	179.00
			Totals for SUMMIT PROFESSIONAL EDUCATION			179.00
100155877	10E000 2310 3180 00 000000	SUN TIMES MEDIA	LEGAL ADS 8/1 - 8/31	09/26/2011	105761	64.00
			Totals for SUN TIMES MEDIA			64.00
REFUND	10R000 1321 0000 00 000000	SUROWKA, AGNES	2011 SUMMER SCHOOL REFUND	09/26/2011	105397	28.56
			Totals for SUROWKA, AGNES			28.56
REFUND	10R000 1321 0000 00 000000	SUSRAL, ALINA	2011 SUMMER SCHOOL REFUND	09/26/2011	105398	14.28
			Totals for SUSRAL, ALINA			14.28
091411	10E000 1520 3191 56 000000	SUTCHAR, KEN	REFEREE - 9/13/11	09/26/2011	105762	70.00
092111	10E000 1520 3191 56 000000	SUTCHAR, KEN	REFEREE 9/20	09/26/2011	105762	70.00
			Totals for SUTCHAR, KEN			140.00
REFUND	10R000 1321 0000 00 000000	SUTSCHEK, SCOTT	2011 SUMMER SCHOOL REFUND	09/26/2011	105399	7.14
			Totals for SUTSCHEK, SCOTT			7.14
REFUND	10R000 1321 0000 00 000000	SWAGLER, DEBRA	2011 SUMMER SCHOOL REFUND	09/26/2011	105400	28.56
			Totals for SWAGLER, DEBRA			28.56
090211	10E205 2212 4100 00 000000	SWANSON, BABETTA	OFFICE SUPPLIES	09/26/2011	105763	69.97
			Totals for SWANSON, BABETTA			69.97

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	SWANSON, PAUL	2011 SUMMER SCHOOL REFUND	09/26/2011	105401	57.12
			Totals for SWANSON, PAUL			57.12
REFUND	10R000 1321 0000 00 000000	SZAPIELAK, MICHELE	2011 SUMMER SCHOOL REFUND	09/26/2011	105402	28.56
			Totals for SZAPIELAK, MICHELE			28.56
REFUND	10R000 1321 0000 00 000000	SZURZYNSKI, MALGORZA	2011 SUMMER SCHOOL REFUND	09/26/2011	105403	28.56
			Totals for SZURZYNSKI, MALGORZATA			28.56
REFUND	10R000 1321 0000 00 000000	TAMAS, TATIANA	2011 SUMMER SCHOOL REFUND	09/26/2011	105404	28.56
			Totals for TAMAS, TATIANA			28.56
REFUND	10R000 1321 0000 00 000000	TAMVAKIS, GEORGETTE	2011 SUMMER SCHOOL REFUND	09/26/2011	105405	85.68
			Totals for TAMVAKIS, GEORGETTE			85.68
REFUND	10R000 1321 0000 00 000000	TANNOUS, AMIVA	2011 SUMMER SCHOOL REFUND	09/26/2011	105406	57.12
			Totals for TANNOUS, AMIVA			57.12
REFUND	10R000 1321 0000 00 000000	TANQUARY, MARY ANN	2011 SUMMER SCHOOL REFUND	09/26/2011	105407	28.56
			Totals for TANQUARY, MARY ANN			28.56
REFUND	10R000 1321 0000 00 000000	TAUBER, HILARY	2011 SUMMER SCHOOL REFUND	09/26/2011	105408	114.24
			Totals for TAUBER, HILARY			114.24
1181002	10E000 1110 4200 61 000000	TEACHER CREATED MATE BLDG. VOCABULARY		09/26/2011	105517	857.78
1181001	10E000 1110 4200 61 000000	TEACHER CREATED MATE BUILDING VOCABULARY - FIELD SCH.		09/26/2011	105517	637.68
1181007	10E000 1110 4200 61 000000	TEACHER CREATED MATE BLDG. VOCABULARY - ROOSEVELT		09/26/2011	105764	615.70
1181005	10E000 1110 4200 61 000000	TEACHER CREATED MATE BUILDING VOCABULARY		09/26/2011	105764	637.68
1184015	10E000 1110 4200 61 000000	TEACHER CREATED MATE BUILDING VOCABULARY - FIELD		09/26/2011	105764	307.69
			Totals for TEACHER CREATED MATERIALS			3,056.53
P030922901	10E303 1120 4100 61 000000	TEACHER'S DISCOVERY FAIRY TALE POSTER, HOUND OF BASKRVL		09/26/2011	105518	90.29
P037887101	10E000 2222 4230 00 000000	TEACHER'S DISCOVERY SPANISH DVDS		09/26/2011	105765	308.00
			Totals for TEACHER'S DISCOVERY			398.29
142135	10E000 2310 2845 00 000000	TEACHERS RETIREMENT EXCESS SALARY INCREASE		09/26/2011	201100135	12,225.21
11068	10E000 2110 2830 00 462000	TEACHERS RETIREMENT TCHR. RETIREMENT - SEPTEMBER		09/26/2011	201100137	2,475.80

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
11068	10E000 2210 2830 00 493200	TEACHERS RETIREMENT	TCHR. RETIREMENT - SEPTEMBER	09/26/2011	201100137	811.60
			Totals for TEACHERS RETIREMENT SYS. - IL			15,512.61
2011-08-70	10E000 1120 4100 63 000000	THE DBQ PROJEC	WORLD HISTORY MINI-Q BINDERS	09/26/2011	105766	594.00
			VOL1			
			Totals for THE DBQ PROJEC			594.00
032572	20E000 2540 4930 00 000000	THE STANDARD COMPANI	1PLY TISSUE - ADMIN. BLDG.	09/26/2011	105767	205.00
032565	20E000 2540 4930 00 000000	THE STANDARD COMPANI	1PLY TISSUE - EMERSON	09/26/2011	105767	1,230.00
032569	20E000 2540 4930 00 000000	THE STANDARD COMPANI	1PLY TISSUE - ROOSEVELT	09/26/2011	105767	615.00
032568	20E000 2540 4930 00 000000	THE STANDARD COMPANI	1PLY TISSUE - LINCOLN	09/26/2011	105767	1,230.00
032570	20E000 2540 4930 00 000000	THE STANDARD COMPANI	1PLY TISSUE - WASHINGTON	09/26/2011	105767	820.00
032571	20E000 2540 4930 00 000000	THE STANDARD COMPANI	1PLY TISSUE - JEFFERSON	09/26/2011	105767	410.00
032566	20E000 2540 4930 00 000000	THE STANDARD COMPANI	1PLY TISSUE - FIELD	09/26/2011	105767	615.00
032567	20E000 2540 4930 00 000000	THE STANDARD COMPANI	1PLY TISSUE - FRANKLIN	09/26/2011	105767	615.00
032564	20E000 2540 4930 00 000000	THE STANDARD COMPANI	1PLY TISSUE - CARPENTER	09/26/2011	105767	615.00
			Totals for THE STANDARD COMPANIES			6,355.00
0456184	10E000 1120 4102 52 000000	THEATRE HOUSE	NOW SHOWING, DRAMA GAMES	09/26/2011	105768	105.45
			Totals for THEATRE HOUSE			105.45
142135	10E000 2310 2860 00 000000	THIS FUND	RETIREE INS. - AUGUST	09/26/2011	201100136	9,854.94
			Totals for THIS FUND			9,854.94
REFUND	10R000 1321 0000 00 000000	THORPE, TERESA	2011 SUMMER SCHOOL REFUND	09/26/2011	105409	57.12
			Totals for THORPE, TERESA			57.12
REFUND	10R000 1321 0000 00 000000	TIBERI, CHARLES	2011 SUMMER SCHOOL REFUND	09/26/2011	105410	28.56
			Totals for TIBERI, CHARLES			28.56
289278148	10E000 1110 4100 63 000000	TIME FOR KIDS	SUBSCRIPTIONS - ROOSEVELT	09/26/2011	105769	1,194.00
289278148	10E000 1110 4100 63 000000	TIME FOR KIDS	SUBSCRIPTION - FIELD	09/26/2011	105769	474.60
289278148	10E000 1110 4100 63 000000	TIME FOR KIDS	SUBSCRIPTION - FIELD	09/26/2011	105769	1,134.00
289278148	10E000 1110 4100 63 000000	TIME FOR KIDS	SUBSCRIPTION - CARPENTER	09/26/2011	105769	646.80
289278148	10E000 1110 4220 63 000000	TIME FOR KIDS	SUBSCRIPTION-WASHINGTON	09/26/2011	105769	88.20
289278148	10E000 1110 4220 63 000000	TIME FOR KIDS	SUBSCRIPTION - WASHINGTON	09/26/2011	105769	915.60
289278148	10E000 1110 4220 63 000000	TIME FOR KIDS	SUBSCRIPTION - FRANKLIN	09/26/2011	105769	176.40
289278148	10E000 1110 4220 63 000000	TIME FOR KIDS	SUBSCRIPTION - FRANKLIN	09/26/2011	105769	688.80
289278148	10E000 1110 4220 63 000000	TIME FOR KIDS	SUBSCRIPTION - FRANKLIN	09/26/2011	105769	432.60

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	TIMMONS, HEATHER	2011 SUMMER SCHOOL REFUND	09/26/2011	105411	28.56
			Totals for TIMMONS, HEATHER			28.56
REFUND	10R000 1321 0000 00 000000	TOMCZAK-KMIEC, DOROT	2011 SUMMER SCHOOL REFUND	09/26/2011	105412	14.28
			Totals for TOMCZAK-KMIEC, DOROTA			14.28
REFUND	10R000 1321 0000 00 000000	TOSIC, ANA	2011 SUMMER SCHOOL REFUND	09/26/2011	105413	28.56
			Totals for TOSIC, ANA			28.56
OCTOBER	10E000 2633 3143 00 000000	TRAMM, BERNADETTE	TRAVEL	09/26/2011	105519	65.00
OCTOBER-	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATION ALLOWANCE	09/26/2011	105519	110.00
082311	10E000 2210 4100 00 100005	TRAMM, BERNADETTE	MISSION POSTERS	09/26/2011	105770	148.42
			Totals for TRAMM, BERNADETTE			323.42
334655	10E000 1110 4100 66 000000	TRIARCO	FLUFFS, CRAYN, BUTTONS,	09/26/2011	105520	343.89
			WIGGLE EYES			
411703	10E000 1110 4100 66 000000	TRIARCO	TAKLON BRUSH	09/26/2011	105520	79.41
			Totals for TRIARCO			423.30
REFUND	10R000 1321 0000 00 000000	TRUCKENBROD, HEATHER	2011 SUMMER SCHOOL REFUND	09/26/2011	105414	57.12
			Totals for TRUCKENBROD, HEATHER			57.12
REFUND	10R000 1321 0000 00 000000	TRUNZO, CARMELA	2011 SUMMER SCHOOL REFUND	09/26/2011	105415	85.68
			Totals for TRUNZO, CARMELA			85.68
REFUND	10R000 1321 0000 00 000000	TULLY, DENISE	2011 SUMMER SCHOOL REFUND	09/26/2011	105416	114.24
			Totals for TULLY, DENISE			114.24
REFUND	10R000 1321 0000 00 000000	TURBETT, BARBARA	2011 SUMMER SCHOOL REFUND	09/26/2011	105417	57.12
			Totals for TURBETT, BARBARA			57.12
091611	10E000 1120 4100 62 000000	TURCK, JOANNE	MICROSCOPE BATTERIES	09/26/2011	105771	17.38
			Totals for TURCK, JOANNE			17.38
REFUND	10R000 1321 0000 00 000000	TURNER, BILL	2011 SUMMER SCHOOL REFUND	09/26/2011	105418	28.56
			Totals for TURNER, BILL			28.56

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
4873	20E205 2540 4850 00 000000	U.S. ARBOR PRODUCTS	180 C.Y. OF WOOD FIBER - FRANKLIN	09/26/2011	105772	3,168.00
			Totals for U.S. ARBOR PRODUCTS			3,168.00
1622303	10E403 3500 4101 00 000000	U.S. FOODSERVICE	SNACKS - JEFFERSON	09/26/2011	105773	3,377.24
			Totals for U.S. FOODSERVICE			3,377.24
INV01963	20E301 2540 3204 00 000000	UBM MECHANICAL SERVI	POWER OUTAGE - EMERSON	09/26/2011	105774	425.75
INV02058	20E301 2540 3204 00 000000	UBM MECHANICAL SERVI	COMPRESSOR - EMERSON	09/26/2011	105774	3,148.75
INV02178	20E301 2540 3204 00 000000	UBM MECHANICAL SERVI	CONDENSER COIL - EMERSON	09/26/2011	105774	941.00
INV02175	20E301 2540 3204 00 000000	UBM MECHANICAL SERVI	CK. OPERATION - EMERSON	09/26/2011	105774	483.00
INV02037	20E301 2540 3204 00 000000	UBM MECHANICAL SERVI	INSTALL GAS REGULATOR - EMERSON	09/26/2011	105774	3,363.00
			Totals for UBM MECHANICAL SERVICES			8,361.50
39495432	10E000 2410 4190 00 000000	ULINE	FIRE SAFE CABINET - FIELD	09/26/2011	105775	591.26
39657452	10E000 2222 4100 00 000000	ULINE	WHITE BOXES	09/26/2011	105775	78.13
			Totals for ULINE			669.39
21418	20E301 2540 4930 00 000000	UNITED LABORATORIES	STAIN ZAPPER	09/26/2011	105776	866.23
			Totals for UNITED LABORATORIES			866.23
4335TT361	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	09/26/2011	105777	12.03
60X923331	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	09/26/2011	105777	100.00
4335TT321	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	09/26/2011	105777	48.32
60X923371	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	09/26/2011	105777	105.48
			Totals for UPS - UNITED PARCEL SVC.			265.83
02EM0842	20E000 2540 4960 00 000000	VALDES	HANDWASH, MOP HEAD, SPONGES	09/26/2011	105521	2,231.50
			Totals for VALDES			2,231.50
REFUND	10R000 1321 0000 00 000000	VALDEZ, KAREN	2011 SUMMER SCHOOL REFUND	09/26/2011	105419	42.84
			Totals for VALDEZ, KAREN			42.84
REFUND	10R000 1321 0000 00 000000	VAN BRENK, GEORGE	2011 SUMMER SCHOOL REFUND	09/26/2011	105420	28.56
			Totals for VAN BRENK, GEORGE			28.56
REFUND	10R000 1321 0000 00 000000	VANELLA, PATRICIA	2011 SUMMER SCHOOL REFUND	09/26/2011	105421	28.56
			Totals for VANELLA, PATRICIA			28.56

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
400-1108-5	20E101 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 8/1 - 8/31/11	09/26/2011	105778	129.11
400-1108-5	20E201 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 8/1 - 8/31/11	09/26/2011	105778	1,506.26
400-1108-5	20E203 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 8/1 - 8/31/11	09/26/2011	105778	745.96
400-1108-5	20E207 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 8/1 - 8/31/11	09/26/2011	105778	3,442.87
400-1108-5	20E209 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 8/1 - 8/31/11	09/26/2011	105778	2,366.97
400-1108-5	20E220 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 8/1 - 8/31/11	09/26/2011	105778	1,678.40
400-1108-5	20E301 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 8/1 - 8/31/11	09/26/2011	105778	1,090.24
400-1108-5	20E303 2540 4650 00 000000	VANGUARD ENERGY SVCS	GAS 8/1 - 8/31/11	09/26/2011	105778	3,586.33
			Totals for VANGUARD ENERGY SVCS.			14,546.14
REFUND	10R000 1321 0000 00 000000	VELA, CINDY	2011 SUMMER SCHOOL REFUND	09/26/2011	105422	28.56
			Totals for VELA, CINDY			28.56
2616657258	20E000 2540 3410 00 000000	VERIZON WIRELESS	7/17 - 8/16/11	09/26/2011	105779	585.83
			Totals for VERIZON WIRELESS			585.83
281	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - JEFFERSON		09/26/2011	105522	393.90
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON		09/26/2011	105522	93.43
12680	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON		09/26/2011	105780	0.25
12679-	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON		09/26/2011	105780	303.00
281-	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - JEFFERSON		09/26/2011	105780	404.00
			Totals for VILLAGE OF NILES (WATER BILL)			1,194.58
REFUND	10R000 1321 0000 00 000000	VIOLA, JULIE	2011 SUMMER SCHOOL REFUND	09/26/2011	105423	28.56
			Totals for VIOLA, JULIE			28.56
REFUND	10R000 1321 0000 00 000000	VIOLA, MARY	2011 SUMMER SCHOOL REFUND	09/26/2011	105424	28.56
			Totals for VIOLA, MARY			28.56
91413176	10E000 1110 4190 00 000000	VIRCO INC.	TABLES (12) - CARPENTER	09/26/2011	105523	974.40
91405885	10E000 1110 4190 00 000000	VIRCO INC.	CHAIRS (50), KDN TABLE (6) - WA	09/26/2011	105781	1,342.96
91405885	10E000 1120 4190 00 000000	VIRCO INC.	CHAIRS (50), KDN TABLE (6) - WA	09/26/2011	105781	366.22
91418271	10E207 2410 4900 00 000000	VIRCO INC.	KIDNEY TABLE - ROOSEVELT	09/26/2011	105781	140.28
			Totals for VIRCO INC.			2,823.86
REFUND	10R000 1321 0000 00 000000	VIVONA, KATHY	2011 SUMMER SCHOOL REFUND	09/26/2011	105425	14.28

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
INV156763	10E000 2660 3230 00 000000	VOLOGY	SMART-UPS APC	09/26/2011	105782	902.96
			Totals for VOLOGY			902.96
63143	10E000 1110 4100 62 000000	WABASH INSTRUMENT CO	REPLACEMENT BELT	09/26/2011	105524	119.50
			Totals for WABASH INSTRUMENT CORPORATION			119.50
REFUND	10R000 1321 0000 00 000000	WALCZAK, JULIE	2011 SUMMER SCHOOL REFUND	09/26/2011	105426	57.12
			Totals for WALCZAK, JULIE			57.12
REFUND	10R000 1321 0000 00 000000	WALCZAK, MARGARET	2011 SUMMER SCHOOL REFUND	09/26/2011	105427	28.56
			Totals for WALCZAK, MARGARET			28.56
REFUND	10R000 1321 0000 00 000000	WALLACE, HELENE	2011 SUMMER SCHOOL REFUND	09/26/2011	105428	28.56
			Totals for WALLACE, HELENE			28.56
REFUND	10R000 1321 0000 00 000000	WALSH, COLLEEN	2011 SUMMER SCHOOL REFUND	09/26/2011	105429	28.56
			Totals for WALSH, COLLEEN			28.56
OCTOBER	10E205 2410 3143 00 000000	WALSH, DANIEL	TRAVEL	09/26/2011	105525	48.00
OCTOBER-	10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATION ALLOWANCE	09/26/2011	105525	110.00
083111	10E205 2410 4900 00 000000	WALSH, DANIEL	PETTY CASH REIMB.	09/26/2011	105783	101.84
083111	20E205 2540 4900 00 000000	WALSH, DANIEL	PETTY CASH REIMB.	09/26/2011	105783	8.77
			Totals for WALSH, DANIEL			268.61
OCTOBER	10E203 2410 3143 00 000000	WALSH, SUSAN	TRAVEL	09/26/2011	105526	48.00
OCTOBER-	10E203 2410 3162 00 000000	WALSH, SUSAN	COMMUNICATION ALLOWANCE	09/26/2011	105526	110.00
			Totals for WALSH, SUSAN			158.00
REFUND	10R000 1321 0000 00 000000	WANG, BELINDA	2011 SUMMER SCHOOL REFUND	09/26/2011	105430	57.12
			Totals for WANG, BELINDA			57.12
REFUND	10R000 1321 0000 00 000000	WAPNER, MICHAEL	2011 SUMMER SCHOOL REFUND	09/26/2011	105431	57.12
			Totals for WAPNER, MICHAEL			57.12
092611	10R207 1994 0000 00 000000	WARDYNSKI, JOANNA	REFUND STUDENT FEES	09/26/2011	105784	165.00
			Totals for WARDYNSKI, JOANNA			165.00



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
11-21106	20E303 2540 3228 00 000000	WAUKEGAN ROOFING	INVESTIGATE 5 LEAK AREAS - LINCOLN	09/26/2011	105785	679.00
11-21153	20E203 2540 3228 00 000000	WAUKEGAN ROOFING	INSTALL EPDM - FIELD	09/26/2011	105785	536.00
11-21119	20E201 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIR - CARPENTER	09/26/2011	105785	1,448.00
11-21022	20E209 2540 3228 00 000000	WAUKEGAN ROOFING	RPR. HIGH WIND DAMAGE - WASHINGTON	09/26/2011	105785	380.00
			Totals for WAUKEGAN ROOFING			3,043.00
REFUND	10R000 1321 0000 00 000000	WEBER, JADWIGA	2011 SUMMER SCHOOL REFUND	09/26/2011	105432	28.56
			Totals for WEBER, JADWIGA			28.56
REFUND	10R000 1321 0000 00 000000	WEBER, REBECCA	2011 SUMMER SCHOOL REFUND	09/26/2011	105433	57.12
			Totals for WEBER, REBECCA			57.12
3769	10E000 1110 4100 63 000000	WEEKLY READER CORP.	LARSON, LUCAS, DEWITT, DELUCA - WASHINGTON SCH.	09/26/2011	105786	396.48
			Totals for WEEKLY READER CORP.			396.48
REFUND	10R000 1321 0000 00 000000	WELENC, LIZ	2011 SUMMER SCHOOL REFUND	09/26/2011	105434	57.12
			Totals for WELENC, LIZ			57.12
S1598175	10E000 1110 4102 51 000000	WEST MUSIC COMPANY	XYLO, TUBANO	09/26/2011	105787	817.07
S1611117	10E000 1110 4102 51 000000	WEST MUSIC COMPANY	PITCH EXPLORATION STORIES, GATHERING DRUM	09/26/2011	105787	371.57
S1611116	10E000 1110 4102 51 000000	WEST MUSIC COMPANY	APPLE PIE, M-MELODY, IN THE BAG	09/26/2011	105787	71.42
			Totals for WEST MUSIC COMPANY			1,260.06
REFUND	10R000 1321 0000 00 000000	WIDLOWSKI, JIM	2011 SUMMER SCHOOL REFUND	09/26/2011	105435	14.28
			Totals for WIDLOWSKI, JIM			14.28
082611	10R000 1999 0000 00 000000	WIEMERSLAGE, JANET	REIMB. JURY DUTY	09/26/2011	105788	2.20
			Totals for WIEMERSLAGE, JANET			2.20
REFUND	10R000 1321 0000 00 000000	WILCOX, MARY	2011 SUMMER SCHOOL REFUND	09/26/2011	105436	57.12
			Totals for WILCOX, MARY			57.12
REFUND	10R000 1321 0000 00 000000	WILEY, LAURA	2011 SUMMER SCHOOL REFUND	09/26/2011	105437	14.28
			Totals for WILEY, LAURA			14.28

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AP LIST BY VENDOR (Date: 9/26/11 - 09/26/11)

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INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	WINKLER, KRISTINA	2011 SUMMER SCHOOL REFUND	09/26/2011	105438	57.12
			Totals for WINKLER, KRISTINA			57.12
REFUND	10R000 1321 0000 00 000000	WINTON, JAY	2011 SUMMER SCHOOL REFUND	09/26/2011	105439	28.56
			Totals for WINTON, JAY			28.56
090111	10R000 1999 0000 00 000000	WIFF, KATHY	REIMB. FOR JURY DUTY	09/26/2011	105789	2.20
			Totals for WIFF, KATHY			2.20
REFUND	10R000 1321 0000 00 000000	WOODS, KYLE	2011 SUMMER SCHOOL REFUND	09/26/2011	105440	14.28
			Totals for WOODS, KYLE			14.28
261891	10E207 2410 4900 00 000000	WORTHINGTON DIRECT	STACK CHAIRS (4)	09/26/2011	105790	269.30
			Totals for WORTHINGTON DIRECT			269.30
REFUND	10R000 1321 0000 00 000000	WRIGHT, JACQUELINE	2011 SUMMER SCHOOL REFUND	09/26/2011	105441	99.96
			Totals for WRIGHT, JACQUELINE			99.96
REFUND	10R000 1321 0000 00 000000	WYSZYNSKI, SHANNON	2011 SUMMER SCHOOL REFUND	09/26/2011	105442	57.12
			Totals for WYSZYNSKI, SHANNON			57.12
800580150	10E000 2574 3610 00 000000	XEROX CORPORATION	TOTAL CHARGES	09/26/2011	105791	2,053.10
056929756	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHG - AUGUST	09/26/2011	105791	1,196.05
056353041	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHG - JULY	09/26/2011	105791	383.01
800579089	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHG FOR POOL	09/26/2011	105791	8,755.34
			Totals for XEROX CORPORATION			12,387.50
6931	10E000 2660 3231 00 000000	XEROX FINANCIAL SERV USAGE		09/26/2011	105792	3,065.08
8155	10E000 2660 3231 00 000000	XEROX FINANCIAL SERV 9/28 - 10/27/11		09/26/2011	105792	3,065.08
			Totals for XEROX FINANCIAL SERVICES			6,130.16
REFUND	10R000 1321 0000 00 000000	YATVIN, BENJAMIN	2011 SUMMER SCHOOL REFUND	09/26/2011	105443	57.12
			Totals for YATVIN, BENJAMIN			57.12
REFUND	10R000 1321 0000 00 000000	YOUNG, LINDA	2011 SUMMER SCHOOL REFUND	09/26/2011	105444	28.56
			Totals for YOUNG, LINDA			28.56
OCTOBER	10E000 2130 3143 00 000000	YURKOVIC, PAULA	TRAVEL	09/26/2011	105527	100.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
REFUND	10R000 1321 0000 00 000000	ZALINSKI, CAROL	2011 SUMMER SCHOOL REFUND	09/26/2011	105445	85.68
			Totals for ZALINSKI, CAROL			85.68
REFUND	10R000 1321 0000 00 000000	ZEI, KATHY	2011 SUMMER SCHOOL REFUND	09/26/2011	105446	57.12
			Totals for ZEI, KATHY			57.12
REFUND	10R000 1321 0000 00 000000	ZELEK, SUSAN	2011 SUMMER SCHOOL REFUND	09/26/2011	105447	57.12
			Totals for ZELEK, SUSAN			57.12
REFUND	10R000 1321 0000 00 000000	ZEMAN, KRISTIN	2011 SUMMER SCHOOL REFUND	09/26/2011	105448	171.36
			Totals for ZEMAN, KRISTIN			171.36
REFUND	10R000 1321 0000 00 000000	ZIMMERMAN, HOLLY	2011 SUMMER SCHOOL REFUND	09/26/2011	105449	28.56
			Totals for ZIMMERMAN, HOLLY			28.56
REFUND	10R000 1321 0000 00 000000	ZIMMERMAN, JAMIE	2011 SUMMER SCHOOL REFUND	09/26/2011	105450	28.56
			Totals for ZIMMERMAN, JAMIE			28.56
			Totals for checks			2,504,247.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
082411	10L000 1715 0000 00 000000	AXA EQUITABLE LIFE	8/4/11 PAYROLL - 457	08/24/2011	104799	22,000.00
			Totals for AXA EQUITABLE LIFE			22,000.00
082411	10L000 1642 0000 00 000000	EMERSON MIDDLE SCHOO	PTO MEMBERSHIP FEES COLLECTED	08/24/2011	104800	94.00
			Totals for EMERSON MIDDLE SCHOOL PTO			94.00
082411	10L000 1643 0000 00 000000	LINCOLN MIDDLE SCHOO	PTO MEMBERSHIP FEES COLLECTED	08/24/2011	104801	5,575.00
			Totals for LINCOLN MIDDLE SCHOOL PTO			5,575.00
			Totals for checks			27,669.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
090811	10L000 1710 0000 00 000000	DEARBORN NATIONAL	BINDER CHECK - COVERAGE EFF. 10/1/11	09/08/2011	104830	16,672.00
			Totals for DEARBORN NATIONAL			16,672.00
090811	10L000 1711 0000 00 000000	SUN LIFE FINANCIAL	BINDER CHECK - COVERAGE EFF. 10/1/11	09/08/2011	104831	2,821.00
			Totals for SUN LIFE FINANCIAL			2,821.00
			Totals for checks			19,493.00