

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
P121708	10E205 2212 4100 00 000000	24HOURWRISTBANDS.COM	400/ea - OPTIMISM, CITIZENSHIP, KINDESS, SELF-CONTROL, RESPECT	08/26/2013	114497	542.20
Totals for 24HOURWRISTBANDS.COM 542.20						
82613	10R000 1321 0000 00 000000	ABAJIAN, AARON	WORLD OF WONDER REFUND	08/26/2013	114008	30.00
Totals for ABAJIAN, AARON 30.00						
82613	10R000 1321 0000 00 000000	ABBATE, LORENZO	WORLD OF WONDER REFUND	08/26/2013	114009	15.00
Totals for ABBATE, LORENZO 15.00						
9439239	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE SERVICE	7/9 - JEFFERSON SCH	08/26/2013	114498	56.40
9438460	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE SERVICE	- 164 S. PROSPECT	08/26/2013	114498	358.08
9439234	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE SERVICE	- LINCOLN SCH	08/26/2013	114498	114.46
9439162	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE SERVICE	- EMERSON SCH	08/26/2013	114499	128.40
9439394	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE SERVICE	- ROOSEVELT SCH	08/26/2013	114499	92.04
9439237	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE SERVICE	- CARPENTER SCH	08/26/2013	114499	56.64
9439235	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE SERVICE	- WASHINGTON SCH	08/26/2013	114499	56.64
Totals for ACCURATE DOCUMENT DESTRUCTION 862.66						
82613	10R000 1321 0000 00 000000	ADLEMAN, SCOTT	WORLD OF WONDER REFUND	08/26/2013	114010	15.00
Totals for ADLEMAN, SCOTT 15.00						
82613	10R000 1321 0000 00 000000	AHRENS, MAT	WORLD OF WONDER REFUND	08/26/2013	114011	15.00
Totals for AHRENS, MAT 15.00						
SEPTEMBER	10E207 2410 3162 00 000000	ALBANS, ATHANASIA	COMMUNICATIONS ALLOWANCE	08/26/2013	114499	110.00
Totals for ALBANS, ATHANASIA 110.00						
82613	10R000 1321 0000 00 000000	ALI, MUNAWAR	WORLD OF WONDER REFUND	08/26/2013	114012	7.50
Totals for ALI, MUNAWAR 7.50						
SEPTEMBER	10E000 2520 3162 00 000000	ALLARD, REBECCA	COMMUNICATIONS ALLOWANCE	08/26/2013	114500	110.00
Totals for ALLARD, REBECCA 110.00						
82613	10R000 1321 0000 00 000000	ALLEJE, GERARD	WORLD OF WONDER REFUND	08/26/2013	114013	7.50
Totals for ALLEJE, GERARD 7.50						
82613	10R000 1321 0000 00 000000	ALMGREN, VICTOR	WORLD OF WONDER REFUND	08/26/2013	114014	45.00

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82613	10R000 1321 0000 00 000000	ALONSO, JORGE	WORLD OF WONDER REFUND	08/26/2013	114015	15.00
			Totals for ALONSO, JORGE			15.00
82613	10R000 1321 0000 00 000000	ALVAREZ, MARY	WORLD OF WONDER REFUND	08/26/2013	114016	7.50
			Totals for ALVAREZ, MARY			7.50
2821584134	10E000 1200 4100 00 000000	AMAZON	DYMO LABEL WRITER	08/26/2013	114501	0.00
1337028983	10E000 1120 4100 60 000000	AMAZON	CHOCOLATE FIX W/ FREE STORAGE	08/26/2013	114502	129.00
0399970204	10E000 1110 4102 51 000000	AMAZON	GEORGE FRIDERIC HANDEL (FIRST..)	08/26/2013	114502	49.16
1843653938	10E000 1110 4100 99 000000	AMAZON	CONE, IF YOU WERE A MINUS SIGN, IF YOU..ODD NUMBER	08/26/2013	114502	11.45
2613886737	10E000 1110 4100 99 000000	AMAZON	QUACK & COUNT, CYLINDER, RECT. PRISM, IF YOU EVEN #	08/26/2013	114502	88.69
1411890126	10E000 3510 4100 00 000000	AMAZON	TROUBLE BOARD GAME	08/26/2013	114502	92.79
0588575837	10E000 1120 4100 60 000000	AMAZON	THINK FUN 15 PUZZLE, GORDIANS KNOT, 6QT STORAGE, BLOKUS	08/26/2013	114502	84.90
0588566351	10E000 1120 4100 60 000000	AMAZON	ADAMS APPLE, AAA BATTERIES, BEPUZZLED HANAYAMA	08/26/2013	114502	67.09
1536933239	10E000 1110 4100 66 000000	AMAZON	SKY COLOR, LOTS OF DOTS, MUSEUM, RAINBOW BK	08/26/2013	114502	96.14
1038825532	10E000 3510 4100 00 000000	AMAZON	DON'T BREAK THE ICE, PLAYING CARDS	08/26/2013	114502	79.83
0265761710	10E000 1110 4102 51 000000	AMAZON	HANDS ON, DRUM, CONGA TOWN, W.A. MOZART..	08/26/2013	114502	63.10
1038835167	10E000 3510 4100 00 000000	AMAZON	HANDS DOWN, UNO, 4 IN A ROW, APPLES TO APPLES..	08/26/2013	114502	119.80
0896803883	20E000 2540 3237 00 000000	AMAZON	CISCO COMPLIANT	08/26/2013	114502	240.27
2648670005	10E000 1110 4100 99 000000	AMAZON	CHROMAKEY GREEN SCREEN KIT	08/26/2013	114502	517.80
2648649334	10E000 1110 4100 99 000000	AMAZON	TELESTREAM WIRECAST STUDIO	08/26/2013	114502	124.99
2613832007	10E000 1110 4100 99 000000	AMAZON	CYLINDER, IF YOU WERE A PLUS SIGN, IF YOU..EVEN #	08/26/2013	114502	470.25
2613867083	10E000 1110 4100 99 000000	AMAZON	MORE OR LESS, IF YOU WERE AN ODD #, SUBTRACTING W/SEALS	08/26/2013	114502	124.47
0637841276	10E000 2640 4100 00 000000	AMAZON	3.60V REPLACEMENT	08/26/2013	114502	41.45
2613830742	10E000 1110 4100 99 000000	AMAZON	CUBE	08/26/2013	114502	3.90
			Totals for ALMGTEN, VICTOR			23.35

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1226227367	10E000 1200 4100 00 000000	AMAZON	DYMO COMPATIBLE - ORANGE	08/26/2013	114502	15.78
0536895028	80E000 2310 5320 00 800002	AMAZON	ELECTRIC MISCHIEF - CREDIT	08/26/2013	114502	-13.26
			Totals for AMAZON			2,430.95
213012.01	60E203 2536 5110 00 000000	AMBER MECHANICAL CON	FIELD SCHOOL (NORTH GYM)	08/26/2013	114503	90,856.26
			HVAC UPGRADES - APPL. 2			
			Totals for AMBER MECHANICAL CONTRACTORS,			90,856.26
130706	40E000 2550 3310 00 000000	AMERICAN TAXI	SPEC ED TRANSPORTATION	08/26/2013	114504	362.00
			Totals for AMERICAN TAXI			362.00
0817832	20E000 2540 5110 00 000000	ANDERSON LOCK	CLASSROOM SECURITY LOCKS	08/26/2013	114505	15,639.60
7040396	20E000 2540 5110 00 000000	ANDERSON LOCK	SERVICE & LABOR TO INSTALL NEW HARDWARE	08/26/2013	114505	2,485.00
			Totals for ANDERSON LOCK			18,124.60
82613	10R000 1321 0000 00 000000	ANDERSON, DAMON	WORLD OF WONDER REFUND	08/26/2013	114017	15.00
			Totals for ANDERSON, DAMON			15.00
82613	10R000 1321 0000 00 000000	ANDERSON, TIM	WORLD OF WONDER REFUND	08/26/2013	114018	30.00
			Totals for ANDERSON, TIM			30.00
82613	10R000 1321 0000 00 000000	ANDREWS, NICK	WORLD OF WONDER REFUND	08/26/2013	114019	15.00
			Totals for ANDREWS, NICK			15.00
82613	10R000 1321 0000 00 000000	ANELLI, JOHN	WORLD OF WONDER REFUND	08/26/2013	114020	30.00
			Totals for ANELLI, JOHN			30.00
82613	10R000 1321 0000 00 000000	ANHALT, BRUCE	WORLD OF WONDER REFUND	08/26/2013	114021	15.00
			Totals for ANHALT, BRUCE			15.00
82613	10R000 1321 0000 00 000000	ANNIS, ROBERT	WORLD OF WONDER REFUND	08/26/2013	114022	45.00
			Totals for ANNIS, ROBERT			45.00
4246913580	10E000 1200 4100 00 000000	APPLE COMPUTER, INC.	APP FOR MB AIR (6)	08/26/2013	114506	1,098.00
4247097661	10E000 1200 4100 00 000000	APPLE COMPUTER, INC.	VOLUME VOUCHER 100 (2)	08/26/2013	114506	200.00
4247042363	10E000 1200 4100 00 000000	APPLE COMPUTER, INC.	IPAD WI-FI	08/26/2013	114506	699.00
4247258339	10E000 1200 4100 00 000000	APPLE COMPUTER, INC.	MACBOOK PRO (6)	08/26/2013	114506	5,994.00
			Totals for APPLE COMPUTER, INC.			7,991.00

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82613	10R000 1321 0000 00 000000	APPLEBAUM, GARRY	WORLD OF WONDER REFUND	08/26/2013	114023	30.00
			Totals for APPLEBAUM, GARRY			30.00
14432	10R000 2560 4790 00 000000	ARBOR MANAGEMENT	PLASTIC FOOD PANS, COVERS, TONGS, MITT, PEELER..	08/26/2013	114507	478.59
			Totals for ARBOR MANAGEMENT			478.59
1126	10R303 2210 6410 00 000000	ASSOC. OF ILLINOIS M NETWORK MEMBERSHIP 2014 - LINCOLN M.S.		08/26/2013	114508	300.00
1127	10R301 2210 6410 00 000000	ASSOC. OF ILLINOIS M NETWORK MEMBERSHIP 2014 - EMERSON M.S.		08/26/2013	114508	300.00
			Totals for ASSOC. OF ILLINOIS MIDDLE-GRA			600.00
82613	10R000 1321 0000 00 000000	AUDINO, DAVID	WORLD OF WONDER REFUND	08/26/2013	114024	15.00
			Totals for AUDINO, DAVID			15.00
82613	10R000 1321 0000 00 000000	BAHRY, SCOTT	WORLD OF WONDER REFUND	08/26/2013	114025	15.00
			Totals for BAHRY, SCOTT			15.00
82613	10R000 1321 0000 00 000000	BAIG, MIZRA	WORLD OF WONDER REFUND	08/26/2013	114026	7.50
			Totals for BAIG, MIZRA			7.50
82613	10R000 1321 0000 00 000000	BAL, KAZIMIERZ	WORLD OF WONDER REFUND	08/26/2013	114027	15.00
			Totals for BAL, KAZIMIERZ			15.00
82613	10R000 1321 0000 00 000000	BALDUF, BRETT	WORLD OF WONDER REFUND	08/26/2013	114028	7.50
SEPTEMBER	10E201 2410 3162 00 000000	BALDUF, BRETT	COMMUNICATIONS ALLOWANCE	08/26/2013	114509	110.00
			Totals for BALDUF, BRETT			117.50
82613	10R000 1321 0000 00 000000	BARAC, RADOSLAV	WORLD OF WONDER REFUND	08/26/2013	114029	15.00
			Totals for BARAC, RADOSLAV			15.00
82613	10R000 1321 0000 00 000000	BARCA, TONY	WORLD OF WONDER REFUND	08/26/2013	114030	7.50
			Totals for BARCA, TONY			7.50
82613	10R000 1321 0000 00 000000	BARRY, DON	WORLD OF WONDER REFUND	08/26/2013	114031	7.50
			Totals for BARRY, DON			7.50

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82613	10R000 1321 0000 00 000000	BARSUK, JEFFREY	WORLD OF WONDER REFUND	08/26/2013	114032	15.00
			Totals for BARSUK, JEFFREY			15.00
82613	10R000 1321 0000 00 000000	BARTUCCI, MARCELLO	WORLD OF WONDER REFUND	08/26/2013	114033	45.00
			Totals for BARTUCCI, MARCELLO			45.00
82613	10R000 1321 0000 00 000000	BAUER, MIKE	WORLD OF WONDER REFUND	08/26/2013	114035	7.50
			Totals for BAUER, MIKE			7.50
82613	10R000 1321 0000 00 000000	BAUER-BOYLE, DEBBIE	WORLD OF WONDER REFUND	08/26/2013	114034	7.50
			Totals for BAUER-BOYLE, DEBBIE			7.50
82613	10R000 1321 0000 00 000000	BAUMANN, DAWN	WORLD OF WONDER REFUND	08/26/2013	114036	7.50
			Totals for BAUMANN, DAWN			7.50
82613	10R000 1321 0000 00 000000	BEAUVAIS, JEFF	WORLD OF WONDER REFUND	08/26/2013	114037	15.00
			Totals for BEAUVAIS, JEFF			15.00
82613	10R000 1321 0000 00 000000	BEGANOVIC, JELENA	WORLD OF WONDER REFUND	08/26/2013	114038	7.50
			Totals for BEGANOVIC, JELENA			7.50
82613	10R000 1321 0000 00 000000	BEIER, LORETTA	WORLD OF WONDER REFUND	08/26/2013	114039	15.00
			Totals for BEIER, LORETTA			15.00
82613	10R000 1321 0000 00 000000	BELFORD, MIKE	WORLD OF WONDER REFUND	08/26/2013	114040	30.00
			Totals for BELFORD, MIKE			30.00
82613	10R000 1321 0000 00 000000	BELMONTE, JEFF	WORLD OF WONDER REFUND	08/26/2013	114041	15.00
			Totals for BELMONTE, JEFF			15.00
82613	10R000 1321 0000 00 000000	BENBENEK, ANDY	WORLD OF WONDER REFUND	08/26/2013	114042	7.50
			Totals for BENBENEK, ANDY			7.50
081213	10E000 2633 3130 00 000000	BENDER, KALIN	HANDBOOK MAILING	08/26/2013	114510	47.44
			Totals for BENDER, KALIN			47.44
081213	10E000 2633 3130 00 000000	BENDER, KEANAN	HANDBOOK MAILING	08/26/2013	114511	47.44
			Totals for BENDER, KEANAN			47.44

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SEPTEMBER	10E000 2320 3162 00 000000	BENDER, PHILIP	COMMUNICATIONS ALLOWANCE	08/26/2013	114512	110.00
			Totals for BENDER, PHILIP			110.00
SEPTEMBER	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	08/26/2013	114513	110.00
			Totals for BENKA, TIMOTHY			110.00
82613	10R000 1321 0000 00 000000	BENUZZI, JERRY	WORLD OF WONDER REFUND	08/26/2013	114043	15.00
			Totals for BENUZZI, JERRY			15.00
82613	10R000 1321 0000 00 000000	BERTHOLD, ROD	WORLD OF WONDER REFUND	08/26/2013	114044	30.00
			Totals for BERTHOLD, ROD			30.00
82613	10R000 1321 0000 00 000000	BERTSCH, GREGORY	WORLD OF WONDER REFUND	08/26/2013	114045	22.50
			Totals for BERTSCH, GREGORY			22.50
82613	10R000 1321 0000 00 000000	BESENJAK, MICHAEL	WORLD OF WONDER REFUND	08/26/2013	114046	15.00
			Totals for BESENJAK, MICHAEL			15.00
82613	10R000 1321 0000 00 000000	BESLER, CRAIG	WORLD OF WONDER REFUND	08/26/2013	114047	7.50
			Totals for BESLER, CRAIG			7.50
82613	10R000 1321 0000 00 000000	BESS, MICK	WORLD OF WONDER REFUND	08/26/2013	114048	15.00
			Totals for BESS, MICK			15.00
82613	10R000 1321 0000 00 000000	BIEDKE, TOM	WORLD OF WONDER REFUND	08/26/2013	114049	15.00
			Totals for BIEDKE, TOM			15.00
82613	10R000 1321 0000 00 000000	BIELAT, DAVID	WORLD OF WONDER REFUND	08/26/2013	114050	7.50
			Totals for BIELAT, DAVID			7.50
82613	10R000 1321 0000 00 000000	BIES, JIM	WORLD OF WONDER REFUND	08/26/2013	114051	15.00
			Totals for BIES, JIM			15.00
82613	10R000 1321 0000 00 000000	BILEK, MICHAEL	WORLD OF WONDER REFUND	08/26/2013	114052	7.50
			Totals for BILEK, MICHAEL			7.50
1976344	10E000 1120 4111 66 000000	BLICK ART MATERIALS	BRN STONE EARTHENWARE (1)	08/26/2013	114514	21.96
			Totals for BLICK ART MATERIALS			21.96

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SEPTEMBER	10E000 2660 3162 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE	08/26/2013	114515	35.00
			Totals for BLUM, ALLISON			35.00
080713	10E000 2320 3149 00 000000	BOARD OF EDUCATION - DEF. 99L101-9210 - 8/14	CHAMBER LUNCHEON	08/26/2013	114516	50.00
			Totals for BOARD OF EDUCATION - ACTIVITY			50.00
82613	10R000 1321 0000 00 000000	BOBEK, LINDA	WORLD OF WONDER REFUND	08/26/2013	114053	15.00
			Totals for BOBEK, LINDA			15.00
82613	10R000 1321 0000 00 000000	BOCH, BRIAN	WORLD OF WONDER REFUND	08/26/2013	114054	15.00
			Totals for BOCH, BRIAN			15.00
82613	10R000 1321 0000 00 000000	BOLECH, GEMMA	WORLD OF WONDER REFUND	08/26/2013	114055	7.50
			Totals for BOLECH, GEMMA			7.50
82613	10R000 1321 0000 00 000000	BONDAR, RUSLAN	WORLD OF WONDER REFUND	08/26/2013	114057	7.50
			Totals for BONDAR, RUSLAN			7.50
82613	10R000 1321 0000 00 000000	BONDAROWICZ, FRANK	WORLD OF WONDER REFUND	08/26/2013	114056	30.00
			Totals for BONDAROWICZ, FRANK			30.00
82613	10R000 1321 0000 00 000000	BORKOWSKI, JULIA	WORLD OF WONDER REFUND	08/26/2013	114058	15.00
			Totals for BORKOWSKI, JULIA			15.00
82613	10R000 1321 0000 00 000000	BORNSCHLEGL, MARVIN	WORLD OF WONDER REFUND	08/26/2013	114059	30.00
			Totals for BORNSCHLEGL, MARVIN			30.00
82613	10R000 1321 0000 00 000000	BOWE, ROB	WORLD OF WONDER REFUND	08/26/2013	114060	30.00
			Totals for BOWE, ROB			30.00
82613	10R000 1321 0000 00 000000	BOYD, TOM	WORLD OF WONDER REFUND	08/26/2013	114061	15.00
			Totals for BOYD, TOM			15.00
SEPTEMBER	10E000 2660 3162 00 000000	BRESNAHAN, TERRI	COMMUNICATIONS ALLOWANCE	08/26/2013	114517	110.00
			Totals for BRESNAHAN, TERRI			110.00
82613	10R000 1321 0000 00 000000	BROW, JOHN	WORLD OF WONDER REFUND	08/26/2013	114062	30.00
			Totals for BROW, JOHN			30.00

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82613	10R000 1321 0000 00 000000	BRUCE, STEVEN	WORLD OF WONDER REFUND	08/26/2013	114063	15.00
			Totals for BRUCE, STEVEN			15.00
82613	10R000 1321 0000 00 000000	BRUDNICKI, LEON	WORLD OF WONDER REFUND	08/26/2013	114064	15.00
			Totals for BRUDNICKI, LEON			15.00
82613	10R000 1321 0000 00 000000	BUGAI, LYNNE	WORLD OF WONDER REFUND	08/26/2013	114065	7.50
			Totals for BUGAI, LYNNE			7.50
82613	10R000 1321 0000 00 000000	BUKOLL, MARTY	WORLD OF WONDER REFUND	08/26/2013	114066	7.50
			Totals for BUKOLL, MARTY			7.50
82613	10R000 1321 0000 00 000000	BURKE, EMBER	WORLD OF WONDER REFUND	08/26/2013	114067	30.00
			Totals for BURKE, EMBER			30.00
82613	10R000 1321 0000 00 000000	BURKE, JOHN	WORLD OF WONDER REFUND	08/26/2013	114068	30.00
			Totals for BURKE, JOHN			30.00
82613	10R000 1321 0000 00 000000	BYRON, JOHN	WORLD OF WONDER REFUND	08/26/2013	114069	22.50
			Totals for BYRON, JOHN			22.50
82613	10R000 1321 0000 00 000000	CALABRESE, JOEL	WORLD OF WONDER REFUND	08/26/2013	114070	7.50
			Totals for CALABRESE, JOEL			7.50
82613	10R000 1321 0000 00 000000	CALLAHAN, ED	WORLD OF WONDER REFUND	08/26/2013	114071	30.00
			Totals for CALLAHAN, ED			30.00
7045411	10E303 1120 4100 66 000000	CALUMET PHOTOGRAPHIC HF5+, CAL AIR DISP, FILM CLIP SET, 35MM TANK (LINCOLN SCH)	08/26/2013	114518		2,047.98
7045412	10E301 1120 4100 66 000000	CALUMET PHOTOGRAPHIC MG FLTR SET, MG4D, BAMBOO TONGS, FLTR SET (EMERSON SCH)	08/26/2013	114518		2,709.87
			Totals for CALUMET PHOTOGRAPHIC			4,757.85
RI 1142478	10E000 1200 4100 00 462000	CAMBUM LEARNING WASHINGTON SCH	REWARDS INTERMEDIATE SET/10 - WASHINGTON SCH	08/26/2013	114519	109.95
			Totals for CAMBUM LEARNING			109.95
82613	10R000 1321 0000 00 000000	CANETTA, JILL	WORLD OF WONDER REFUND	08/26/2013	114072	30.00

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			Totals for CANETTA, JILL			30.00
4010283304	10E000 2574 3231 30 000000	CANON SOLUTIONS AMER	COPIER USAGE 4/23 - 7/22 - EMERSON SCH	08/26/2013	114520	39.74
			Totals for CANON SOLUTIONS AMERICA			39.74
82613	10R000 1321 0000 00 000000	CARRETTA, JOHN	WORLD OF WONDER REFUND	08/26/2013	114073	7.50
			Totals for CARRETTA, JOHN			7.50
82613	10R000 1321 0000 00 000000	CARTWRIGHT, DAVID	WORLD OF WONDER REFUND	08/26/2013	114074	15.00
			Totals for CARTWRIGHT, DAVID			15.00
FB22456	10E000 2660 5330 00 000000	CDW GOVERNMENT	WIRELESS-ARUBA-APS-SWITCHES (8)	08/26/2013	114521	7,736.00
			Totals for CDW GOVERNMENT			7,736.00
82613	10R000 1321 0000 00 000000	CENICH, MICHAEL	WORLD OF WONDER REFUND	08/26/2013	114075	15.00
			Totals for CENICH, MICHAEL			15.00
82613	10R000 1321 0000 00 000000	CHALFIN, HEATHER	WORLD OF WONDER REFUND	08/26/2013	114076	22.50
			Totals for CHALFIN, HEATHER			22.50
82613	10R000 1321 0000 00 000000	CHAPLIN, BRIAN	WORLD OF WONDER REFUND	08/26/2013	114077	15.00
			Totals for CHAPLIN, BRIAN			15.00
82613	10R000 1321 0000 00 000000	CHARKEWYZ, BO	WORLD OF WONDER REFUND	08/26/2013	114078	15.00
			Totals for CHARKEWYZ, BO			15.00
82613	10R000 1321 0000 00 000000	CHAUFF, BERT	WORLD OF WONDER REFUND	08/26/2013	114079	22.50
			Totals for CHAUFF, BERT			22.50
82613	10R000 1321 0000 00 000000	CHAVEZ, MIGUEL	WORLD OF WONDER REFUND	08/26/2013	114080	7.50
			Totals for CHAVEZ, MIGUEL			7.50
10214018	10E000 2310 4220 00 000000	CHICAGO TRIBUNE NEWS	SUBSCRIPTION - 164 S. PROSPECT - THRU 11/12/13	08/26/2013	114522	65.00
			Totals for CHICAGO TRIBUNE NEWSPAPER			65.00
82613	10R000 1321 0000 00 000000	CHILICKI, WIESLAW	WORLD OF WONDER REFUND	08/26/2013	114081	7.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			Totals for CHILICKI, WIESLAW			7.50
82613	10R000 1321 0000 00 000000	CHIP, BILL	WORLD OF WONDER REFUND	08/26/2013	114082	30.00
			Totals for CHIP, BILL			30.00
82613	10R000 1321 0000 00 000000	CHISARI, TOM	WORLD OF WONDER REFUND	08/26/2013	114083	15.00
			Totals for CHISARI, TOM			15.00
82613	10R000 1321 0000 00 000000	CHON, HONG	WORLD OF WONDER REFUND	08/26/2013	114084	30.00
			Totals for CHON, HONG			30.00
82613	10R000 1321 0000 00 000000	CHRISTIE, MICHAEL	WORLD OF WONDER REFUND	08/26/2013	114086	22.50
			Totals for CHRISTIE, MICHAEL			22.50
82613	10R000 1321 0000 00 000000	CHRISTOPHER, JOHN	WORLD OF WONDER REFUND	08/26/2013	114085	22.50
			Totals for CHRISTOPHER, JOHN			22.50
82613	10R000 1321 0000 00 000000	CIENKUS, MATT	WORLD OF WONDER REFUND	08/26/2013	114087	22.50
			Totals for CIENKUS, MATT			22.50
82613	10R000 1321 0000 00 000000	CIMILLUCA, ANTHONY	WORLD OF WONDER REFUND	08/26/2013	114088	7.50
			Totals for CIMILLUCA, ANTHONY			7.50
82613	10R000 1321 0000 00 000000	CISNEROS, ALRED	WORLD OF WONDER REFUND	08/26/2013	114089	15.00
			Totals for CISNEROS, ALRED			15.00
10304	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - JULY	08/26/2013	114523	1,418.59
			Totals for CITY OF PARK RIDGE			1,418.59
82613	10R000 1321 0000 00 000000	CLARKE, ERIC	WORLD OF WONDER REFUND	08/26/2013	114090	45.00
			Totals for CLARKE, ERIC			45.00
82613	10R000 1321 0000 00 000000	CLAUSS, BRIAN	WORLD OF WONDER REFUND	08/26/2013	114091	7.50
			Totals for CLAUSS, BRIAN			7.50
82613	10R000 1321 0000 00 000000	COAKLEY, JEROME	WORLD OF WONDER REFUND	08/26/2013	114092	15.00
			Totals for COAKLEY, JEROME			15.00
82613	10R000 1321 0000 00 000000	COHEN, LISA	WORLD OF WONDER REFUND	08/26/2013	114093	7.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			Totals for COHEN, LISA			7.50
82613	10R000 1321 0000 00 0000000	COLLERAN, FRANK	WORLD OF WONDER REFUND	08/26/2013	114094	15.00
			Totals for COLLERAN, FRANK			15.00
82613	10R000 1321 0000 00 0000000	COLLINS, DAN	WORLD OF WONDER REFUND	08/26/2013	114095	15.00
			Totals for COLLINS, DAN			15.00
82613	10R000 1321 0000 00 0000000	COLONNA, MIKE	WORLD OF WONDER REFUND	08/26/2013	114096	7.50
			Totals for COLONNA, MIKE			7.50
82613	10R000 1321 0000 00 0000000	COMPTON, MARGARET	WORLD OF WONDER REFUND	08/26/2013	114097	30.00
			Totals for COMPTON, MARGARET			30.00
82613	10R000 1321 0000 00 0000000	CONE, JAMES	WORLD OF WONDER REFUND	08/26/2013	114098	15.00
			Totals for CONE, JAMES			15.00
0011068075	20E201 2540 4660 00 0000000	CONSTELLATION NEWENE ELEC.	6/10 - 7/10 - CARPENTER (ID #1-EC-1145)	08/26/2013	114524	1,612.35
11119581	20E207 2540 4660 00 0000000	CONSTELLATION NEWENE ELEC.	7/11 - 8/8 - ROOSEVELT (ID#1-EC-1227)	08/26/2013	114524	3,905.83
11119469	20E203 2540 4660 00 0000000	CONSTELLATION NEWENE ELEC.	7/11 - 8/8 - FIELD (ID#1-EC-765)	08/26/2013	114524	1,116.06
11147776	20E205 2540 4660 00 0000000	CONSTELLATION NEWENE ELEC.	7/12 - 8/11 - FRANKLIN (ID#1-EC-842)	08/26/2013	114524	2,416.40
11138933	20E303 2540 4660 00 0000000	CONSTELLATION NEWENE ELEC.	7/10 - 8/8 - LINCOLN (ID#1-EC-839)	08/26/2013	114524	7,598.37
11124187	20E101 2540 4660 00 0000000	CONSTELLATION NEWENE ELEC.	7/10 - 8/8 ESC - (ID#1-EC-1228)	08/26/2013	114524	1,220.60
			Totals for CONSTELLATION NEWENERGY - (EL)			17,869.61
82613	10R000 1321 0000 00 0000000	COOK, CHRISTOPHER	WORLD OF WONDER REFUND	08/26/2013	114099	30.00
			Totals for COOK, CHRISTOPHER			30.00
82613	10R000 1321 0000 00 0000000	COOK, LAURA	WORLD OF WONDER REFUND	08/26/2013	114100	15.00
			Totals for COOK, LAURA			15.00
82613	10R000 1321 0000 00 0000000	COON, TONGCHUL	WORLD OF WONDER REFUND	08/26/2013	114101	30.00
			Totals for COON, TONGCHUL			30.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
82613	10R000 1321 0000 00 000000	CORCORAN, CHRIS	WORLD OF WONDER REFUND	08/26/2013	114102	15.00
			Totals for CORCORAN, CHRIS			15.00
82613	10R000 1321 0000 00 000000	CORKILL, KEVIN	WORLD OF WONDER REFUND	08/26/2013	114103	7.50
			Totals for CORKILL, KEVIN			7.50
82613	10R000 1321 0000 00 000000	COYNE, WILLIAM P	WORLD OF WONDER REFUND	08/26/2013	114104	15.00
			Totals for COYNE, WILLIAM P			15.00
82613	10R000 1321 0000 00 000000	CRAIN, COREY	WORLD OF WONDER REFUND	08/26/2013	114105	7.50
			Totals for CRAIN, COREY			7.50
82613	10R000 1321 0000 00 000000	CROKE, MATT	WORLD OF WONDER REFUND	08/26/2013	114106	7.50
			Totals for CROKE, MATT			7.50
82613	10R000 1321 0000 00 000000	CUNNINGHAM, GARY	WORLD OF WONDER REFUND	08/26/2013	114107	15.00
			Totals for CUNNINGHAM, GARY			15.00
90226661	10E000 1200 4100 00 462000	CURRICULUM ASSOCIATE PHONICS FOR READING 1ST AND 2ND LEVELS		08/26/2013	114525	178.98
			Totals for CURRICULUM ASSOCIATES			178.98
82613	10R000 1321 0000 00 000000	CZARNIK, JAMES	WORLD OF WONDER REFUND	08/26/2013	114108	7.50
			Totals for CZARNIK, JAMES			7.50
82613	10R000 1321 0000 00 000000	CZUBAK, MICHAEL	WORLD OF WONDER REFUND	08/26/2013	114109	7.50
			Totals for CZUBAK, MICHAEL			7.50
82613	10R000 1321 0000 00 000000	D'ACQUISTO, JOHN	WORLD OF WONDER REFUND	08/26/2013	114110	45.00
			Totals for D'ACQUISTO, JOHN			45.00
82613	10R000 1321 0000 00 000000	DA COSTA, RAY	WORLD OF WONDER REFUND	08/26/2013	114111	15.00
			Totals for DA COSTA, RAY			15.00
82613	10R000 1321 0000 00 000000	DABISCH, TIM	WORLD OF WONDER REFUND	08/26/2013	114112	15.00
			Totals for DABISCH, TIM			15.00
82613	10R000 1321 0000 00 000000	DAEHLER, ROCKY	WORLD OF WONDER REFUND	08/26/2013	114113	15.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			Totals for DAHLER, ROCKY			15.00
SEPTEMBER	10E201 2410 3162 00 000000	DALY, STEPHANIE	COMMUNICATIONS ALLOWANCE	08/26/2013	114526	55.00
SEPTEMBER	10E205 2410 3162 00 000000	DALY, STEPHANIE	COMMUNICATIONS ALLOWANCE	08/26/2013	114526	55.00
			Totals for DALY, STEPHANIE			110.00
82613	10R000 1321 0000 00 000000	DAVIS, MICHAEL	WORLD OF WONDER REFUND	08/26/2013	114114	15.00
			Totals for DAVIS, MICHAEL			15.00
82613	10R000 1321 0000 00 000000	DEELY, FINBAR	WORLD OF WONDER REFUND	08/26/2013	114115	15.00
			Totals for DEELY, FINBAR			15.00
82613	10R000 1321 0000 00 000000	DELANAVARRE, BYRON	WORLD OF WONDER REFUND	08/26/2013	114116	30.00
			Totals for DELANAVARRE, BYRON			30.00
82613	10R000 1321 0000 00 000000	DELUCA, MIKE	WORLD OF WONDER REFUND	08/26/2013	114117	15.00
			Totals for DELUCA, MIKE			15.00
82613	10R000 1321 0000 00 000000	DEMARINIS, FRANK	WORLD OF WONDER REFUND	08/26/2013	114118	30.00
			Totals for DEMARINIS, FRANK			30.00
82613	10R000 1321 0000 00 000000	DEMPSEY, JENNIFER	WORLD OF WONDER REFUND	08/26/2013	114119	15.00
			Totals for Dempsey, Jennifer			15.00
82613	10R000 1321 0000 00 000000	DENVER, CHRIS	WORLD OF WONDER REFUND	08/26/2013	114120	7.50
			Totals for DENVER, CHRIS			7.50
82613	10R000 1321 0000 00 000000	DERRIG, KEVIN	WORLD OF WONDER REFUND	08/26/2013	114121	30.00
			Totals for DERRIG, KEVIN			30.00
78500	10E000 1110 4200 61 000000	DEVELOPMENTAL STUDIE	BEING A WRITER MATERIAL	08/26/2013	114527	7,387.20
			Totals for DEVELOPMENTAL STUDIES CENTER			7,387.20
82613	10R000 1321 0000 00 000000	DEZELAN, CHRIS	WORLD OF WONDER REFUND	08/26/2013	114122	15.00
			Totals for DEZELAN, CHRIS			15.00
82613	10R000 1321 0000 00 000000	DIAZ, ALMA	WORLD OF WONDER REFUND	08/26/2013	114123	15.00
			Totals for DIAZ, ALMA			15.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
82613	10R000 1321 0000 00 000000	DIAZ, MAYRA	WORLD OF WONDER REFUND	08/26/2013	114124	7.50
			Totals for DIAZ, MAYRA			7.50
081913	10E000 2140 3143 00 000000	DICKSON, AARON	MILEAGE CLAIM	08/26/2013	114528	396.43
082013	10E000 1200 3142 00 000000	DICKSON, AARON	EXPENSE CLAIM REPORT - NASP CONFERENCE	08/26/2013	114528	542.27
			Totals for DICKSON, AARON			938.70
82613	10R000 1321 0000 00 000000	DILLON, MARIJANE	WORLD OF WONDER REFUND	08/26/2013	114125	30.00
			Totals for DILLON, MARIJANE			30.00
3324055	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE SU	CALLIOPE, COBBLESTONE, CONS	08/26/2013	114530	407.50
			RPT... - EMERSON SCH			
3324053	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE SU	AMER GIRL, CALLIOPE, COBBLESTONE.. - LINCOLN SCH	08/26/2013	114530	505.32
3324054	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE SU	MAILBOX K, MAILBOX PRESCH, THOMAS & FR - JEFFERSON SCH	08/26/2013	114530	84.87
			Totals for DISCOUNT MAGAZINE SUBSCRIPT SE			997.69
2045039401	10E000 1110 4102 51 000000	DISCOUNT SCHOOL SUPP	ACTIVITY HOOPS, WRIST BANDS, SCARVES..	08/26/2013	114529	230.86
			Totals for DISCOUNT SCHOOL SUPPLY			230.86
82613	10R000 1321 0000 00 000000	DIVIS, KELLY	WORLD OF WONDER REFUND	08/26/2013	114126	15.00
			Totals for DIVIS, KELLY			15.00
82613	10R000 1321 0000 00 000000	DOHERY, PAT	WORLD OF WONDER REFUND	08/26/2013	114127	7.50
			Totals for DOHERY, PAT			7.50
82613	10R000 1321 0000 00 000000	DOLAN, DEAN	WORLD OF WONDER REFUND	08/26/2013	114128	15.00
			Totals for DOLAN, DEAN			15.00
82613	10R000 1321 0000 00 000000	DOMIN, KATIE	WORLD OF WONDER REFUND	08/26/2013	114129	7.50
			Totals for DOMIN, KATIE			7.50
82613	10R000 1321 0000 00 000000	DONNELLY, SHERRY	WORLD OF WONDER REFUND	08/26/2013	114130	7.50
			Totals for DONNELLY, SHERRY			7.50
82613	10R000 1321 0000 00 000000	DONOVAN, KEVIN	WORLD OF WONDER REFUND	08/26/2013	114131	15.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
82613	10R000 1321 0000 00 000000	DOOLABI, AZAM	WORLD OF WONDER REFUND	08/26/2013	114132	15.00
			Totals for DOOLABI, AZAM			15.00
82613	10R000 1321 0000 00 000000	DOW, CRAIG	WORLD OF WONDER REFUND	08/26/2013	114133	30.00
			Totals for DOW, CRAIG			30.00
82613	10R000 1321 0000 00 000000	DUFFY, LYNNE	WORLD OF WONDER REFUND	08/26/2013	114134	30.00
			Totals for DUFFY, LYNNE			30.00
82613	10R000 1321 0000 00 000000	DUNLEAVY, SEAMUS	WORLD OF WONDER REFUND	08/26/2013	114135	7.50
			Totals for DUNLEAVY, SEAMUS			7.50
82613	10R000 1321 0000 00 000000	DUPKE, MARK	WORLD OF WONDER REFUND	08/26/2013	114136	45.00
			Totals for DUPKE, MARK			45.00
SEPTEMBER	10E207 2410 3162 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	08/26/2013	114531	110.00
			Totals for DWYER, KEVIN			110.00
82613	10R000 1321 0000 00 000000	DZIEDZIC, NORM	WORLD OF WONDER REFUND	08/26/2013	114137	7.50
			Totals for DZIEDZIC, NORM			7.50
0713 064 C	10E000 1912 6800 00 000000	EASTER SEALS METROPO	TUITION - JULY	08/26/2013	114532	5,913.72
0613 064 R	10E000 1912 6800 00 000000	EASTER SEALS METROPO	CREDIT	08/26/2013	114532	-2,864.45
			Totals for EASTER SEALS METROPOLITN. CHGO			3,049.27
82613	10R000 1321 0000 00 000000	EBERLINE, BRENDA	WORLD OF WONDER REFUND	08/26/2013	114138	7.50
			Totals for EBERLINE, BRENDA			7.50
82613	10R000 1321 0000 00 000000	EHNI, THOMA	WORLD OF WONDER REFUND	08/26/2013	114139	15.00
			Totals for EHNI, THOMA			15.00
82613	10R000 1321 0000 00 000000	ELMORE, RAY	WORLD OF WONDER REFUND	08/26/2013	114140	15.00
			Totals for ELMORE, RAY			15.00
82613	10R000 1321 0000 00 000000	ETCHASON, TOM	WORLD OF WONDER REFUND	08/26/2013	114141	15.00
			Totals for ETCHASON, TOM			15.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
SEPTEMBER	10E000 2330 3162 00 000000	EVEN, JAMES	COMMUNICATIONS ALLOWANCE	08/26/2013	114533	110.00
				Totals for EVEN, JAMES		110.00
82613	10R000 1321 0000 00 000000	FARACI, PETER	WORLD OF WONDER REFUND	08/26/2013	114142	30.00
				Totals for FARACI, PETER		30.00
82613	10R000 1321 0000 00 000000	FEENEY, JOE	WORLD OF WONDER REFUND	08/26/2013	114143	7.50
				Totals for FEENEY, JOE		7.50
82613	10R000 1321 0000 00 000000	FEHRMANN, MARCIO	WORLD OF WONDER REFUND	08/26/2013	114144	15.00
				Totals for FEHRMANN, MARCIO		15.00
82613	10R000 1321 0000 00 000000	FELDMAN, JERRY	WORLD OF WONDER REFUND	08/26/2013	114145	15.00
				Totals for FELDMAN, JERRY		15.00
82613	10R000 1321 0000 00 000000	FEREK, BEATA	WORLD OF WONDER REFUND	08/26/2013	114146	7.50
				Totals for FEREK, BEATA		7.50
82613	10R000 1321 0000 00 000000	FERGUSON, MARK	WORLD OF WONDER REFUND	08/26/2013	114147	15.00
				Totals for FERGUSON, MARK		15.00
82613	10R000 1321 0000 00 000000	FIRS, KRIZYSZTOF	WORLD OF WONDER REFUND	08/26/2013	114148	7.50
				Totals for FIRS, KRIZYSZTOF		7.50
167006	10E209 2410 4900 00 000000	FITNESS FINDERS	P.O. 999999000158 - TOE TOKENS, MILE MEDAL, RUNNER AWARD	08/26/2013	114535	238.55
				Totals for FITNESS FINDERS		238.55
INV00703	10E000 1120 4147 55 000000	FITNESS WEAR, INC.	PE UNIFORMS	08/26/2013	114534	6,144.00
				Totals for FITNESS WEAR, INC.		6,144.00
82613	10R000 1321 0000 00 000000	FLANNERY, CLAIRE	WORLD OF WONDER REFUND	08/26/2013	114149	45.00
				Totals for FLANNERY, CLAIRE		45.00
82613	10R000 1321 0000 00 000000	FLORES, YOLANDA	WORLD OF WONDER REFUND	08/26/2013	114150	45.00
				Totals for FLORES, YOLANDA		45.00
82613	10R000 1321 0000 00 000000	FOGEL, JOSEPH	WORLD OF WONDER REFUND	08/26/2013	114151	15.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
82613	10R000 1321 0000 00 000000	FOLEY, JOHN	WORLD OF WONDER REFUND	08/26/2013	114152	7.50
			Totals for FOGEL, JOSEPH			15.00
845440-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	80 BOOKS	08/26/2013	114536	1,024.52
845440F-5	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	8 BOOKS	08/26/2013	114536	122.44
845436F-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	7 BOOKS	08/26/2013	114536	39.78
			Totals for FOLLETT LIBRARY RESOURCES			1,186.74
82613	10R000 1321 0000 00 000000	FORDICE, JEFF	WORLD OF WONDER REFUND	08/26/2013	114153	30.00
82613	10R000 1321 0000 00 000000	FORDICE, JEFF	WORLD OF WONDER REFUND	08/26/2013	114154	7.50
			Totals for FORDICE, JEFF			37.50
82613	10R000 1321 0000 00 000000	FRANK, COLIN	WORLD OF WONDER REFUND	08/26/2013	114155	30.00
			Totals for FRANK, COLIN			30.00
82613	10R000 1321 0000 00 000000	FRANK, GARY	WORLD OF WONDER REFUND	08/26/2013	114156	15.00
			Totals for FRANK, GARY			15.00
82613	10R000 1321 0000 00 000000	FRANTSVE, DENNIS	WORLD OF WONDER REFUND	08/26/2013	114157	7.50
			Totals for FRANTSVE, DENNIS			7.50
081213	10E000 2633 3130 00 000000	FRANZ, ABIGAIL	HANDBOOK MAILING	08/26/2013	114537	47.44
			Totals for FRANZ, ABIGAIL			47.44
82613	10R000 1321 0000 00 000000	FRASZCZAK, TOMASZ	WORLD OF WONDER REFUND	08/26/2013	114158	15.00
			Totals for FRASZCZAK, TOMASZ			15.00
82613	10R000 1321 0000 00 000000	FRESH, KEN	WORLD OF WONDER REFUND	08/26/2013	114159	30.00
			Totals for FRESH, KEN			30.00
82613	10R000 1321 0000 00 000000	FUSCO, JIM	WORLD OF WONDER REFUND	08/26/2013	114160	15.00
			Totals for FUSCO, JIM			15.00
82613	10R000 1321 0000 00 000000	GAHAGAN, MICHAEL	WORLD OF WONDER REFUND	08/26/2013	114161	15.00
			Totals for GAHAGAN, MICHAEL			15.00
82613	10R000 1321 0000 00 000000	GALAMIN, MICHAEL	WORLD OF WONDER REFUND	08/26/2013	114162	15.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
99692918	10E000 2222 3161 00 000000	GALE/CENGAGE LEARNIN	NIL GEO KIDS & INFOBITS DATABASES 8/1/13 - 8/28/14	08/26/2013	114538	3,500.00
			Totals for GALE/CENGAGE LEARNING			3,500.00
82613	10R000 1321 0000 00 000000	GALICINAC, DOM	WORLD OF WONDER REFUND	08/26/2013	114163	15.00
			Totals for GALICINAC, DOM			15.00
82613	10R000 1321 0000 00 000000	GALLEGOS, JOEL	WORLD OF WONDER REFUND	08/26/2013	114164	15.00
			Totals for GALLEGOS, JOEL			15.00
82613	10R000 1321 0000 00 000000	GALLINSKA, MAGGIE	WORLD OF WONDER REFUND	08/26/2013	114165	15.00
			Totals for GALLINSKA, MAGGIE			15.00
82613	10R000 1321 0000 00 000000	GANNON, BRIAN	WORLD OF WONDER REFUND	08/26/2013	114166	7.50
			Totals for GANNON, BRIAN			7.50
82613	10R000 1321 0000 00 000000	GARRELTS, VINCE	WORLD OF WONDER REFUND	08/26/2013	114167	30.00
			Totals for GARRELTS, VINCE			30.00
82613	10R000 1321 0000 00 000000	GATZ, TOM	WORLD OF WONDER REFUND	08/26/2013	114168	7.50
			Totals for GATZ, TOM			7.50
82613	10R000 1321 0000 00 000000	GAUGHAN, JOHN	WORLD OF WONDER REFUND	08/26/2013	114169	30.00
			Totals for GAUGHAN, JOHN			30.00
5476523	10E000 2560 3230 00 000000	GENERAL PARTS	RPR. R/I/C - EMERSON SCH	08/26/2013	114539	304.00
			Totals for GENERAL PARTS			304.00
080513	20E303 2540 3235 00 000000	GENESIS ELECTRIC	PIPED & WIRED NEW OUTLETS AND SWITCHES - LINCOLN SCH	08/26/2013	114540	1,880.00
			Totals for GENESIS ELECTRIC			1,880.00
82613	10R000 1321 0000 00 000000	GENTILE, MELISSA	WORLD OF WONDER REFUND	08/26/2013	114170	15.00
			Totals for GENTILE, MELISSA			15.00
82613	10R000 1321 0000 00 000000	GHALY, BOB	WORLD OF WONDER REFUND	08/26/2013	114171	30.00
			Totals for GHALY, BOB			30.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
82613	10R000 1321 0000 00 000000	GILLANI, CLAUDIA	WORLD OF WONDER REFUND	08/26/2013	114172	15.00
			Totals for GILLANI, CLAUDIA			15.00
82613	10R000 1321 0000 00 000000	GIUSTINO, CONSILIA	WORLD OF WONDER REFUND	08/26/2013	114173	30.00
			Totals for GIUSTINO, CONSILIA			30.00
SEPTEMBER	10E303 2410 3162 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	08/26/2013	114541	110.00
			Totals for GLEASON, TIMOTHY			110.00
82613	10R000 1321 0000 00 000000	GLENSGARD, CYNTHIA	WORLD OF WONDER REFUND	08/26/2013	114174	15.00
			Totals for GLENSGARD, CYNTHIA			15.00
82613	10R000 1321 0000 00 000000	GLOCKNER, WALT	WORLD OF WONDER REFUND	08/26/2013	114175	7.50
			Totals for GLOCKNER, WALT			7.50
82613	10R000 1321 0000 00 000000	GOLDWASSER, ALISSA	WORLD OF WONDER REFUND	08/26/2013	114176	30.00
			Totals for GOLDWASSER, ALISSA			30.00
82613	10R000 1321 0000 00 000000	GOODWIN, DEREK	WORLD OF WONDER REFUND	08/26/2013	114177	15.00
			Totals for GOODWIN, DEREK			15.00
8652045	10E000 1110 4100 55 000000	GOPHER SPORT	ACME THUNDERER PEA-STYLE WHISTLE (75)	08/26/2013	114542	213.00
			Totals for GOPHER SPORT			213.00
82613	10R000 1321 0000 00 000000	GORMAN, BILL	WORLD OF WONDER REFUND	08/26/2013	114178	7.50
			Totals for GORMAN, BILL			7.50
82613	10R000 1321 0000 00 000000	GOTTHELF, MARK	WORLD OF WONDER REFUND	08/26/2013	114179	15.00
			Totals for GOTTHELF, MARK			15.00
82613	10R000 1321 0000 00 000000	GRANDINETTI, PHILIP	WORLD OF WONDER REFUND	08/26/2013	114180	15.00
			Totals for GRANDINETTI, PHILIP			15.00
8466403	20E000 2540 3113 00 000000	GROOT INDUSTRIES	8/1 SERVICE - EMERSON SCH	08/26/2013	114543	566.78
9465557	20E000 2540 3113 00 000000	GROOT INDUSTRIES	8/1 SERVICE - JEFFERSON SCH	08/26/2013	114543	230.05
			Totals for GROOT INDUSTRIES			796.83

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
82613	10R000 1321 0000 00 000000	GUARDIOLA, ABEL	WORLD OF WONDER REFUND	08/26/2013	114181	15.00
			Totals for GUARDIOLA, ABEL			15.00
82613	10R000 1321 0000 00 000000	GUSTASHAW, BEN	WORLD OF WONDER REFUND	08/26/2013	114182	15.00
			Totals for GUSTASHAW, BEN			15.00
82613	10R000 1321 0000 00 000000	HABETLER, BILL	WORLD OF WONDER REFUND	08/26/2013	114183	15.00
			Totals for HABETLER, BILL			15.00
82613	10R000 1321 0000 00 000000	HALEY, MIKE	WORLD OF WONDER REFUND	08/26/2013	114184	7.50
			Totals for HALEY, MIKE			7.50
82613	10R000 1321 0000 00 000000	HALPERT, DAVE	WORLD OF WONDER REFUND	08/26/2013	114185	15.00
			Totals for HALPERT, DAVE			15.00
82613	10R000 1321 0000 00 000000	HAMIDI, OZZIE	WORLD OF WONDER REFUND	08/26/2013	114186	15.00
			Totals for HAMIDI, OZZIE			15.00
82613	10R000 1321 0000 00 000000	HAMMES, PAUL	WORLD OF WONDER REFUND	08/26/2013	114187	15.00
			Totals for HAMMES, PAUL			15.00
82613	10R000 1321 0000 00 000000	HANDLEY, ERIC	WORLD OF WONDER REFUND	08/26/2013	114188	15.00
			Totals for HANDLEY, ERIC			15.00
57507	20E000 2540 3204 00 000000	HARDING MECHANICAL	CONFERENCE ROOM AC - ESC	08/26/2013	114544	345.00
57588	20E207 2540 3204 00 000000	HARDING MECHANICAL	RADIANT PANEL - ROOSEVELT	08/26/2013	114544	2,390.19
57605	20E303 2540 3204 00 000000	HARDING MECHANICAL	CHECK OPER. OF CHILLER - LINCOLN	08/26/2013	114544	345.00
59114	20E220 2540 3204 00 000000	HARDING MECHANICAL	SWITCH RTU TO SCHEDULE MODE - JEFFERSON	08/26/2013	114544	115.00
57519	20E203 2540 3204 00 000000	HARDING MECHANICAL	REMOVE/REPLACE 5 UNIT VENTS - FIELD	08/26/2013	114544	1,641.12
59181	20E301 2540 3204 00 000000	HARDING MECHANICAL	CONDENSING UNIT #6 TRIPPED	08/26/2013	114544	230.00
57591	20E301 2540 3204 00 000000	HARDING MECHANICAL	BREAKER - EMERSON	08/26/2013	114544	971.58
			SERVER UNIT NOT COOLING - EMERSON	08/26/2013	114544	
59307	20E301 2540 3204 00 000000	HARDING MECHANICAL	LIBRARY UNIT NOT COOLING - EMERSON	08/26/2013	114544	1,070.25
59162	20E301 2540 3204 00 000000	HARDING MECHANICAL	MECHANICAL ISSUES - EMERSON	08/26/2013	114544	287.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	
			Totals for HARDING MECHANICAL				7,395.64
82613	10R000 1321 0000 00 000000	HARMS, BRENT	WORLD OF WONDER REFUND	08/26/2013	114189	15.00	
			Totals for HARMS, BRENT				15.00
82613	10R000 1321 0000 00 000000	HARRIS, MELANIE	WORLD OF WONDER REFUND	08/26/2013	114190	15.00	
			Totals for HARRIS, MELANIE				15.00
82613	10R000 1321 0000 00 000000	HARTUNG, ERIC	WORLD OF WONDER REFUND	08/26/2013	114191	30.00	
			Totals for HARTUNG, ERIC				30.00
82613	10R000 1321 0000 00 000000	HATZIGIANNIS, NILDA	WORLD OF WONDER REFUND	08/26/2013	114192	15.00	
			Totals for HATZIGIANNIS, NILDA				15.00
82613	10R000 1321 0000 00 000000	HEIN, ARMIN	WORLD OF WONDER REFUND	08/26/2013	114193	15.00	
			Totals for HEIN, ARMIN				15.00
82613	10R000 1321 0000 00 000000	HEMINGS, STUART	WORLD OF WONDER REFUND	08/26/2013	114194	7.50	
			Totals for HEMINGS, STUART				7.50
82613	10R000 1321 0000 00 000000	HENEGHAN, THOMAS	WORLD OF WONDER REFUND	08/26/2013	114195	45.00	
			Totals for HENEGHAN, THOMAS				45.00
82613	10R000 1321 0000 00 000000	HERRERA, JACI	WORLD OF WONDER REFUND	08/26/2013	114196	7.50	
			Totals for HERRERA, JACI				7.50
82613	10R000 1321 0000 00 000000	HICKIEWICZ, JACEK	WORLD OF WONDER REFUND	08/26/2013	114197	7.50	
			Totals for HICKIEWICZ, JACEK				7.50
SEPTEMBER	10E000 2210 3162 00 000000	HINTON, LORI	COMMUNICATIONS ALLOWANCE	08/26/2013	114545	110.00	
			Totals for HINTON, LORI				110.00
82613	10R000 1321 0000 00 000000	HIRSH, JOHN	WORLD OF WONDER REFUND	08/26/2013	114198	15.00	
			Totals for HIRSH, JOHN				15.00
82613	10R000 1321 0000 00 000000	HOAG, JEANNE	WORLD OF WONDER REFUND	08/26/2013	114199	15.00	
			Totals for HOAG, JEANNE				15.00
82613	10R000 1321 0000 00 000000	HORAK, ROBERT	WORLD OF WONDER REFUND	08/26/2013	114200	52.50	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
				Totals for HORAK, ROBERT		
						52.50
82613	10R000 1321 0000 00 000000	HORNING, PARTRCIA	WORLD OF WONDER REFUND	08/26/2013	114201	7.50
			Totals for HORNING, PARTRCIA			7.50
949591485	10E000 1200 4100 00 462000	HOUGHTON MIFFLIN HAR	INTERVENTION INTERACTIVE -	08/26/2013	114546	222.70
			TURN IT UP (10)			
949540038	10E000 1200 4100 00 462000	HOUGHTON MIFFLIN HAR	INTERVENTION INTERACTIVE -	08/26/2013	114546	222.70
			CLIMBING HIGHER (10)			
			Totals for HOUGHTON MIFFLIN HARCOURT PUB			445.40
82613	10R000 1321 0000 00 000000	HOWLETT, NOREEN	WORLD OF WONDER REFUND	08/26/2013	114202	15.00
			Totals for HOWLETT, NOREEN			15.00
I1740174	20E000 2540 4930 00 000000	HP PRODUCTS	TORNADO FILTERS, TB BRUSH, SPRAY BOTTLES, TRIGGER SPRAYER	08/26/2013	114547	2,981.64
			Totals for HP PRODUCTS			2,981.64
82613	10R000 1321 0000 00 000000	HUBBELL, KEVIN	WORLD OF WONDER REFUND	08/26/2013	114203	7.50
			Totals for HUBBELL, KEVIN			7.50
82613	10R000 1321 0000 00 000000	HUBER, JACK	WORLD OF WONDER REFUND	08/26/2013	114204	15.00
			Totals for HUBER, JACK			15.00
82613	10R000 1321 0000 00 000000	HURD, JOHN	WORLD OF WONDER REFUND	08/26/2013	114205	15.00
			Totals for HURD, JOHN			15.00
SEPTEMBER	10E209 2410 3162 00 000000	HUTCHISON, JESSICA	COMMUNICATIONS ALLOWANCE	08/26/2013	114548	110.00
			Totals for HUTCHISON, JESSICA			110.00
82613	10R000 1321 0000 00 000000	IACONETTI, PAT	WORLD OF WONDER REFUND	08/26/2013	114206	15.00
			Totals for IACONETTI, PAT			15.00
82613	10R000 1321 0000 00 000000	IACOTTA, ANTHONY	WORLD OF WONDER REFUND	08/26/2013	114207	15.00
			Totals for IACOTTA, ANTHONY			15.00
570-01652	40E403 2550 3314 00 000000	ILLINOIS CENTRAL SCH	JEFFERSON - CENTENNIAL POOL (14 DAYS)	08/26/2013	114549	1,545.32

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
570-01650	40E403 2550 3314 00 0000000	ILLINOIS CENTRAL SCH	JEFFERSON SUMMER SCHOOL - 14 DAYS	08/26/2013	114549	1,545.32
			Totals for ILLINOIS CENTRAL SCHOOL BUS			3,090.64
287742	10E000 2574 3610 00 0000000	IMAGETEC	1 BOX STAPLES - FIELD SCH	08/26/2013	114550	171.99
			Totals for IMAGETEC			171.99
82613	10R000 1321 0000 00 0000000	INGLES, ALEX	WORLD OF WONDER REFUND	08/26/2013	114209	7.50
			Totals for INGLES, ALEX			7.50
0659498	10E000 2520 3161 00 0000000	INTEGRATED SYSTEMS C	HOSTING SVC. - SEPTEMBER	08/26/2013	114551	1,074.00
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00
82613	10R000 1321 0000 00 0000000	JAREMEK, EUGENE	WORLD OF WONDER REFUND	08/26/2013	114209	15.00
			Totals for JAREMEK, EUGENE			15.00
82613	10R000 1321 0000 00 0000000	JASPER, CRAIG	WORLD OF WONDER REFUND	08/26/2013	114210	15.00
			Totals for JASPER, CRAIG			15.00
82613	10R000 1321 0000 00 0000000	JAWGIEL, RUTHIE	WORLD OF WONDER REFUND	08/26/2013	114211	30.00
			Totals for JAWGIEL, RUTHIE			30.00
82613	10R000 1321 0000 00 0000000	JEDROCHA, PETER	WORLD OF WONDER REFUND	08/26/2013	114212	15.00
			Totals for JEDROCHA, PETER			15.00
82613	10R000 1321 0000 00 0000000	JELKE, ALISSA	WORLD OF WONDER REFUND	08/26/2013	114213	15.00
			Totals for JELKE, ALISSA			15.00
82613	10R000 1321 0000 00 0000000	JELUDEVA, ROMAN	WORLD OF WONDER REFUND	08/26/2013	114214	15.00
			Totals for JELUDEVA, ROMAN			15.00
82613	10R000 1321 0000 00 0000000	JEROME, GAVIN	WORLD OF WONDER REFUND	08/26/2013	114215	15.00
			Totals for JEROME, GAVIN			15.00
82613	10R000 1321 0000 00 0000000	JOHNSON, PAMELA	WORLD OF WONDER REFUND	08/26/2013	114216	22.50
			Totals for JOHNSON, PAMELA			22.50
82613	10R000 1321 0000 00 0000000	JOLINEAU, TERRY	WORLD OF WONDER REFUND	08/26/2013	114217	30.00
			Totals for JOLINEAU, TERRY			30.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
177446	20E000 2540 4930 00 000000	JON-DON	REPLACEMENT VACUUM BAGS (140)	08/26/2013	114552	2,067.64
177446	20E000 2540 5110 00 000000	JON-DON	REPLACEMENT VACUUM BAGS (140)	08/26/2013	114552	139.56
			Totals for JON-DON			2,207.20
82613	10R000 1321 0000 00 000000	JOZWIAK, MIKE	WORLD OF WONDER REFUND	08/26/2013	114218	30.00
			Totals for JOZWIAK, MIKE			30.00
82613	10R000 1321 0000 00 000000	JUDD, ZAK	WORLD OF WONDER REFUND	08/26/2013	114219	15.00
			Totals for JUDD, ZAK			15.00
82613	10R000 1321 0000 00 000000	JURGENSEN, JOHN	WORLD OF WONDER REFUND	08/26/2013	114220	7.50
			Totals for JURGENSEN, JOHN			7.50
82613	10R000 1321 0000 00 000000	JUSKA, VICTOR	WORLD OF WONDER REFUND	08/26/2013	114221	15.00
			Totals for JUSKA, VICTOR			15.00
82613	10R000 1321 0000 00 000000	KALLEN, SCOTT	WORLD OF WONDER REFUND	08/26/2013	114222	45.00
			Totals for KALLEN, SCOTT			45.00
82613	10R000 1321 0000 00 000000	KALYNIUK, MIROSLAW	WORLD OF WONDER REFUND	08/26/2013	114223	30.00
			Totals for KALYNIUK, MIROSLAW			30.00
82613	10R000 1321 0000 00 000000	KAMINSKI, BEATA	WORLD OF WONDER REFUND	08/26/2013	114224	15.00
			Totals for KAMINSKI, BEATA			15.00
82613	10R000 1321 0000 00 000000	KARSTENS, SCOT	WORLD OF WONDER REFUND	08/26/2013	114225	30.00
			Totals for KARSTENS, SCOT			30.00
82613	10R000 1321 0000 00 000000	KAUR, SURJIT	WORLD OF WONDER REFUND	08/26/2013	114226	7.50
			Totals for KAUR, SURJIT			7.50
82613	10R000 1321 0000 00 000000	KAVANAUGH, GRACE	WORLD OF WONDER REFUND	08/26/2013	114227	7.50
			Totals for KAVANAUGH, GRACE			7.50
82613	10R000 1321 0000 00 000000	KEARNEY, THOMAS	WORLD OF WONDER REFUND	08/26/2013	114228	15.00
			Totals for KEARNEY, THOMAS			15.00
82613	10R000 1321 0000 00 000000	KELLY, JIM	WORLD OF WONDER REFUND	08/26/2013	114229	7.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
82613	10E203 2410 3162 00 000000	KELLY, KATHERINE	COMMUNICATIONS ALLOWANCE	08/26/2013	114553	110.00
			Totals for KELLY, KATHERINE			110.00
82613	10R000 1321 0000 00 000000	KENNELLY, DAN	WORLD OF WONDER REFUND	08/26/2013	114230	30.00
			Totals for KENNELLY, DAN			30.00
10103	10E000 1912 6800 00 000000	KESHET	TUITION - JUNE (ESY)	08/26/2013	113927	-4,917.50
			Totals for KESHET			-4,917.50
82613	10R000 1321 0000 00 000000	KING, FRANCIS	WORLD OF WONDER REFUND	08/26/2013	114231	15.00
			Totals for KING, FRANCIS			15.00
82613	10R000 1321 0000 00 000000	KLEHR, TOM	WORLD OF WONDER REFUND	08/26/2013	114232	7.50
			Totals for KLEHR, TOM			7.50
82613	10R000 1321 0000 00 000000	KOEWLER, ROBERT	WORLD OF WONDER REFUND	08/26/2013	114233	30.00
			Totals for KOEWLER, ROBERT			30.00
82613	10R000 1321 0000 00 000000	KOIKAS, TOM	WORLD OF WONDER REFUND	08/26/2013	114234	30.00
			Totals for KOIKAS, TOM			30.00
82613	10R000 1321 0000 00 000000	KOLAR, LISA	WORLD OF WONDER REFUND	08/26/2013	114235	15.00
			Totals for KOLAR, LISA			15.00
82613	10R000 1321 0000 00 000000	KOLZ, JAMES	WORLD OF WONDER REFUND	08/26/2013	114236	15.00
			Totals for KOLZ, JAMES			15.00
82613	10R000 1321 0000 00 000000	KONTULY, JOE	WORLD OF WONDER REFUND	08/26/2013	114237	15.00
			Totals for KONTULY, JOE			15.00
82613	10R000 1321 0000 00 000000	KONWAL, ADAM	WORLD OF WONDER REFUND	08/26/2013	114238	15.00
			Totals for KONWAL, ADAM			15.00
82613	10R000 1321 0000 00 000000	KOPF, BRIAN	WORLD OF WONDER REFUND	08/26/2013	114239	15.00
			Totals for KOPF, BRIAN			15.00
82613	10R000 1321 0000 00 000000	KOPKA, STEVE	WORLD OF WONDER REFUND	08/26/2013	114240	15.00
			Totals for KOPKA, STEVE			15.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			Totals for KOPKA, STEVE			15.00
82613	10R000 1321 0000 00 000000	KORNELY, CHRIS	WORLD OF WONDER REFUND	08/26/2013	114241	15.00
			Totals for KORNELY, CHRIS			15.00
82613	10R000 1321 0000 00 000000	KOSIOREK, CAROLYN	WORLD OF WONDER REFUND	08/26/2013	114242	30.00
			Totals for KOSIOREK, CAROLYN			30.00
82613	10R000 1321 0000 00 000000	KOTOWSKI, DAN	WORLD OF WONDER REFUND	08/26/2013	114243	30.00
			Totals for KOTOWSKI, DAN			30.00
82613	10R000 1321 0000 00 000000	KOVALEY, VITAL	WORLD OF WONDER REFUND	08/26/2013	114244	7.50
			Totals for KOVALEY, VITAL			7.50
1567241-00	20E000 2540 4930 00 000000	KRANZ INC.	12" SQUEEGEE (6)	08/26/2013	114554	99.96
			Totals for KRANZ INC.			99.96
82613	10R000 1321 0000 00 000000	KREGER, JOHN	WORLD OF WONDER REFUND	08/26/2013	114245	7.50
			Totals for KREGER, JOHN			7.50
82613	10R000 1321 0000 00 000000	KRKLJES, STEVE	WORLD OF WONDER REFUND	08/26/2013	114246	15.00
			Totals for KRKLJES, STEVE			15.00
82613	10R000 1321 0000 00 000000	KRUZEL, KRZYSZTOF	WORLD OF WONDER REFUND	08/26/2013	114247	7.50
			Totals for KRUZEL, KRZYSZTOF			7.50
82613	10R000 1321 0000 00 000000	KUKULKA, JOZEF	WORLD OF WONDER REFUND	08/26/2013	114248	7.50
			Totals for KUKULKA, JOZEF			7.50
82613	10R000 1321 0000 00 000000	KULESZA, JAY	WORLD OF WONDER REFUND	08/26/2013	114249	30.00
			Totals for KULESZA, JAY			30.00
82613	10R000 1321 0000 00 000000	KULIK, RICK	WORLD OF WONDER REFUND	08/26/2013	114250	15.00
			Totals for KULIK, RICK			15.00
82613	10R000 1321 0000 00 000000	KUZYMSKI, ZYGCI	WORLD OF WONDER REFUND	08/26/2013	114251	7.50
			Totals for KUZYMSKI, ZYGCI			7.50
82613	10R000 1321 0000 00 000000	KVORKA, RICHARD	WORLD OF WONDER REFUND	08/26/2013	114252	7.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
82613	10R000 1321 0000 00 0000000	LA TRAGNA, MICHAEL	WORLD OF WONDER REFUND	08/26/2013	114253	7.50
			Totals for LA TRAGNA, MICHAEL			7.50
82613	10R000 1321 0000 00 0000000	LA VACCARE, JOHN	WORLD OF WONDER REFUND	08/26/2013	114254	7.50
			Totals for LA VACCARE, JOHN			7.50
82613	10R000 1321 0000 00 0000000	LACH, CLAUDINE	WORLD OF WONDER REFUND	08/26/2013	114255	15.00
			Totals for LACH, CLAUDINE			15.00
82613	10R000 1321 0000 00 0000000	LAGIS, GEORGE	WORLD OF WONDER REFUND	08/26/2013	114256	7.50
			Totals for LAGIS, GEORGE			7.50
37FO4555	20E303 2540 3210 00 0000000	LAKESHORE RECYCLING	SERVICE 7/10 - 7/25 MULTI-SITE	08/26/2013	114555	692.00
37FO4555	20E000 2540 3210 00 0000000	LAKESHORE RECYCLING	SERVICE 7/10 - 7/25 MULTI-SITE	08/26/2013	114555	69.00
37FO4555	20E201 2540 3210 00 0000000	LAKESHORE RECYCLING	SERVICE 7/10 - 7/25 MULTI-SITE	08/26/2013	114555	253.00
37FO4555	20E203 2540 3210 00 0000000	LAKESHORE RECYCLING	SERVICE 7/10 - 7/25 MULTI-SITE	08/26/2013	114555	313.00
37FO4555	20E205 2540 3210 00 0000000	LAKESHORE RECYCLING	SERVICE 7/10 - 7/25 MULTI-SITE	08/26/2013	114555	253.00
37FO4555	20E207 2540 3210 00 0000000	LAKESHORE RECYCLING	SERVICE 7/10 - 7/25 MULTI-SITE	08/26/2013	114555	413.00
37FO4555	20E209 2540 3210 00 0000000	LAKESHORE RECYCLING	SERVICE 7/10 - 7/25 MULTI-SITE	08/26/2013	114555	253.00
			Totals for LAKESHORE RECYCLING SYSTEMS			2,246.00
82613	10R000 1321 0000 00 0000000	LAKIN, EDDIE	WORLD OF WONDER REFUND	08/26/2013	114257	15.00
			Totals for LAKIN, EDDIE			15.00
82613	10R000 1321 0000 00 0000000	LANOTT, MARY	WORLD OF WONDER REFUND	08/26/2013	114258	15.00
			Totals for LANOTT, MARY			15.00
SEPTEMBER	10E220 2410 3162 00 0000000	LAPPING, LESLYE	COMMUNICATIONS ALLOWANCE	08/26/2013	114556	110.00
			Totals for LAPPING, LESLYE			110.00

INVOICE		ACCOUNT		VENDOR		INVOICE		CHECK	
NUMBER	NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	NUMBER	AMOUNT	
4122	20E207 2540 5110 00 000000	LARSON EQUIPMENT & F	FURNISH, INSTALL INTERFACE	08/26/2013	114557	17,797.00			
			CARPET - ROOSEVELT						
4151	20E000 2540 5320 00 000000	LARSON EQUIPMENT & F	TRAP TABLES (36) - FRANKLIN	08/26/2013	114557	5,220.00			
			SCH						
			Totals for LARSON EQUIPMENT & FURNITURE			23,017.00			
82613	10R000 1321 0000 00 000000	LATKO, ED	WORLD OF WONDER REFUND	08/26/2013	114259	7.50			
			Totals for LATKO, ED			7.50			
82613	10R000 1321 0000 00 000000	LAZARA, DOM	WORLD OF WONDER REFUND	08/26/2013	114260	15.00			
			Totals for LAZARA, DOM			15.00			
82613	10R000 1321 0000 00 000000	LAZICKI, JOHN	WORLD OF WONDER REFUND	08/26/2013	114261	7.50			
			Totals for LAZICKI, JOHN			7.50			
82613	10R000 1321 0000 00 000000	LEE, CHRIS	WORLD OF WONDER REFUND	08/26/2013	114262	7.50			
			Totals for LEE, CHRIS			7.50			
82613	10R000 1321 0000 00 000000	LEHR, SCOTT	WORLD OF WONDER REFUND	08/26/2013	114263	15.00			
			Totals for LEHR, SCOTT			15.00			
82613	10R000 1321 0000 00 000000	LEMIEUX, NICOLAS	WORLD OF WONDER REFUND	08/26/2013	114264	7.50			
			Totals for LEMIEUX, NICOLAS			7.50			
82613	10R000 1321 0000 00 000000	LENNON, MARTY	WORLD OF WONDER REFUND	08/26/2013	114265	15.00			
			Totals for LENNON, MARTY			15.00			
046072	10E301 1120 4100 68 000000	LINDA Z'S SEWING CEN	SERVICE TO MACHINES - EMERSON	08/26/2013	114558	990.00			
			SCHOOL						
			Totals for LINDA Z'S SEWING CENTER			990.00			
82613	10R000 1321 0000 00 000000	LINDHOLM, TED	WORLD OF WONDER REFUND	08/26/2013	114266	45.00			
			Totals for LINDHOLM, TED			45.00			
82613	10R000 1321 0000 00 000000	LOFFREDO, STEVE	WORLD OF WONDER REFUND	08/26/2013	114267	7.50			
			Totals for LOFFREDO, STEVE			7.50			
82613	10R000 1321 0000 00 000000	LOMBARDO, VINCE	WORLD OF WONDER REFUND	08/26/2013	114268	30.00			
			Totals for LOMBARDO, VINCE			30.00			

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
82613	10R000 1321 0000 00 000000	LOPEZ CEPERO, ROB	WORLD OF WONDER REFUND	08/26/2013	114269	7.50
			Totals for LOPEZ CEPERO, ROB			7.50
82613	10R000 1321 0000 00 000000	LOSPALLUTO, NICK	WORLD OF WONDER REFUND	08/26/2013	114270	30.00
			Totals for LOSPALLUTO, NICK			30.00
82613	10R000 1321 0000 00 000000	LOSTOMBO, MARCELLA	WORLD OF WONDER REFUND	08/26/2013	114271	30.00
			Totals for LOSTOMBO, MARCELLA			30.00
82613	10R000 1321 0000 00 000000	LOUTRIANAKIS, EMMANU	WORLD OF WONDER REFUND	08/26/2013	114272	30.00
			Totals for LOUTRIANAKIS, EMMANUEL			30.00
82613	10R000 1321 0000 00 000000	LOZA, CESAR	WORLD OF WONDER REFUND	08/26/2013	114273	15.00
			Totals for LOZA, CESAR			15.00
082013	10E000 2140 3143 00 000000	LUNA, ALBERTO	MILEAGE CLAIM	08/26/2013	114559	346.86
082013-	10E000 1200 3142 00 000000	LUNA, ALBERTO	EXPENSE CLAIM REPORT - NASP CONFERENCE	08/26/2013	114559	720.62
			Totals for LUNA, ALBERTO			1,067.48
82613	10R000 1321 0000 00 000000	LYNCH, JAMES	WORLD OF WONDER REFUND	08/26/2013	114274	15.00
			Totals for LYNCH, JAMES			15.00
82613	10R000 1321 0000 00 000000	MAGRUDER, BRIAN	WORLD OF WONDER REFUND	08/26/2013	114275	30.00
			Totals for MAGRUDER, BRIAN			30.00
82613	10R000 1321 0000 00 000000	MAJERCZAK, STEVE	WORLD OF WONDER REFUND	08/26/2013	114276	22.50
			Totals for MAJERCZAK, STEVE			22.50
82613	10R000 1321 0000 00 000000	MALATESTA, MICHAEL	WORLD OF WONDER REFUND	08/26/2013	114277	7.50
			Totals for MALATESTA, MICHAEL			7.50
21547	20E203 2540 5110 00 000000	MANAS TORCOM-TOUCH O	CARPET TILES - FIELD IRC	08/26/2013	114560	8,304.00
			Totals for MANAS TORCOM-TOUCH OF BEAUTY			8,304.00
82613	10R000 1321 0000 00 000000	MARANTO, ANTHONY	WORLD OF WONDER REFUND	08/26/2013	114278	7.50
			Totals for MARANTO, ANTHONY			7.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
82613	10R000 1321 0000 00 000000	MARCHUK, STEVE	WORLD OF WONDER REFUND	08/26/2013	114279	30.00
			Totals for MARCHUK, STEVE			30.00
82613	10R000 1321 0000 00 000000	MARGARIS, SPERO	WORLD OF WONDER REFUND	08/26/2013	114280	15.00
			Totals for MARGARIS, SPERO			15.00
82613	10R000 1321 0000 00 000000	MARIN, FLAVIO	WORLD OF WONDER REFUND	08/26/2013	114281	30.00
			Totals for MARIN, FLAVIO			30.00
82613	10R000 1321 0000 00 000000	MARKS, JOE	WORLD OF WONDER REFUND	08/26/2013	114282	15.00
			Totals for MARKS, JOE			15.00
82613	10R000 1321 0000 00 000000	MARR, ALFREDO	WORLD OF WONDER REFUND	08/26/2013	114283	7.50
			Totals for MARR, ALFREDO			7.50
SEPTEMBER	10R000 2640 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	08/26/2013	114561	110.00
			Totals for MARTIN, JOEL			110.00
82613	10R000 1321 0000 00 000000	MARTINO, DONALD	WORLD OF WONDER REFUND	08/26/2013	114284	15.00
			Totals for MARTINO, DONALD			15.00
82613	10R000 1321 0000 00 000000	MARZANO, ROY	WORLD OF WONDER REFUND	08/26/2013	114285	15.00
			Totals for MARZANO, ROY			15.00
82613	10R000 1321 0000 00 000000	MASSUCCI, MATT	WORLD OF WONDER REFUND	08/26/2013	114286	15.00
			Totals for MASSUCCI, MATT			15.00
82613	10R000 1321 0000 00 000000	MATTHIES, LORI	WORLD OF WONDER REFUND	08/26/2013	114287	15.00
			Totals for MATTHIES, LORI			15.00
2013-1654	20E000 2540 5110 00 000000	MAUL PAVING, INC.	REMOVE/REPAVE - CARPENTER SCH	08/26/2013	114562	2,500.00
			Totals for MAUL PAVING, INC.			2,500.00
82613	10R000 1321 0000 00 000000	MAURER, ERIK	WORLD OF WONDER REFUND	08/26/2013	114288	30.00
			Totals for MAURER, ERIK			30.00
82613	10R000 1321 0000 00 000000	MAYER, PATTY	WORLD OF WONDER REFUND	08/26/2013	114289	15.00
			Totals for MAYER, PATTY			15.00

INVOICE		ACCOUNT		INVOICE		CHECK		CHECK	
NUMBER	NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	NUMBER	AMOUNT	
82613	10R000 1321 0000 00 000000	MZUKELLI, MIKE	WORLD OF WONDER REFUND	08/26/2013	114290	7.50			
			Totals for MAZUKELLI, MIKE			7.50			
82613	10R000 1321 0000 00 000000	MCCARRICK, BRIAN	WORLD OF WONDER REFUND	08/26/2013	114291	7.50			
			Totals for MCCARRICK, BRIAN			7.50			
82613	10R000 1321 0000 00 000000	MCCAW, JOHN	WORLD OF WONDER REFUND	08/26/2013	114292	30.00			
			Totals for MCCAW, JOHN			30.00			
82613	10R000 1321 0000 00 000000	MCGINIS, JOHN	WORLD OF WONDER REFUND	08/26/2013	114293	7.50			
			Totals for MCGINIS, JOHN			7.50			
7501610000	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE MATH TEXTBOOKS - WASHINGTON SCH.		08/26/2013	114564	16,350.93			
7510187300	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE MATH TEXTBOOKS - WASHINGTON SCH		08/26/2013	114566	13,428.30			
7503375300	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE MATH TEXTBOOKS - FRANKLIN SCH		08/26/2013	114565	7,380.00			
7501352300	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE MATH TEXTBOOKS - FRANKLIN SCH.		08/26/2013	114563	12,243.45			
7511529300	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE MATH TEXTBOOKS - CARPENTER SCH.		08/26/2013	114567	5,924.25			
			Totals for MCGRAW HILL COMPANIES			55,326.93			
82613	10R000 1321 0000 00 000000	MCINERNEY, ANN MARIE	WORLD OF WONDER REFUND	08/26/2013	114294	15.00			
			Totals for MCINERNEY, ANN MARIE			15.00			
82613	10R000 1321 0000 00 000000	MCNABOLA, JOHN	WORLD OF WONDER REFUND	08/26/2013	114295	30.00			
			Totals for MCNABOLA, JOHN			30.00			
82613	10R000 1321 0000 00 000000	MCNULTY, DAN	WORLD OF WONDER REFUND	08/26/2013	114296	15.00			
			Totals for MCNULTY, DAN			15.00			
82613	10R000 1321 0000 00 000000	MCSHANE, JOE	WORLD OF WONDER REFUND	08/26/2013	114297	15.00			
			Totals for MCSHANE, JOE			15.00			
82613	10R000 1321 0000 00 000000	MENARIK, MARK	WORLD OF WONDER REFUND	08/26/2013	114298	15.00			
			Totals for MENARIK, MARK			15.00			
MP5583	10E000 1912 6800 00 000000	METROPOLITAN PREPATO TUITION - JULY		08/26/2013	114568	20,660.85			

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
		Totals for METROPOLITAN PREPATORY SCHOOL				20,660.85
82613	10R000 1321 0000 00 000000	MICEK, ADAM	WORLD OF WONDER REFUND	08/26/2013	114299	30.00
		Totals for MICEK, ADAM				30.00
82613	10R000 1321 0000 00 000000	MICKI, MARK	WORLD OF WONDER REFUND	08/26/2013	114300	15.00
		Totals for MICKI, MARK				15.00
82613	10R000 1321 0000 00 000000	MIDDENDORF, COLLEEN	WORLD OF WONDER REFUND	08/26/2013	114301	30.00
		Totals for MIDDENDORF, COLLEEN				30.00
82613	10R000 1321 0000 00 000000	MINASIAN, PAUL	WORLD OF WONDER REFUND	08/26/2013	114302	30.00
		Totals for MINASIAN, PAUL				30.00
82613	10R000 1321 0000 00 000000	MISTRATA, PHILIP	WORLD OF WONDER REFUND	08/26/2013	114303	15.00
		Totals for MISTRATA, PHILIP				15.00
3263494	10E000 1200 4100 00 000000	MNJ TECHNOLOGIES DIR	OTTERBOX	08/26/2013	114569	48.60
3263493	10E000 2660 4100 00 000000	MNJ TECHNOLOGIES DIR	MOUSE PADS (20)	08/26/2013	114569	10.00
3263495	10E000 1200 4100 00 000000	MNJ TECHNOLOGIES DIR	ZAGG KEYBOARD/COVER CASE FOR IPAD	08/26/2013	114569	88.00
		Totals for MNJ TECHNOLOGIES DIRECT				146.60
82613	10R000 1321 0000 00 000000	MONICAL, GEORGE	WORLD OF WONDER REFUND	08/26/2013	114304	15.00
		Totals for MONICAL, GEORGE				15.00
82613	10R000 1321 0000 00 000000	MORA, GERARDO	WORLD OF WONDER REFUND	08/26/2013	114305	7.50
		Totals for MORA, GERARDO				7.50
82613	10R000 1321 0000 00 000000	MORAN, MARIE	WORLD OF WONDER REFUND	08/26/2013	114306	7.50
		Totals for MORAN, MARIE				7.50
82613	10R000 1321 0000 00 000000	MORLEY, FRANK	WORLD OF WONDER REFUND	08/26/2013	114307	30.00
		Totals for MORLEY, FRANK				30.00
SEPTEMBER 082013	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	08/26/2013	114570	110.00
081513	10E301 2410 3146 00 000000	MORRISON, JAMES	TUITION REIMBURSEMENT	08/26/2013	114570	541.68
		Totals for MORRISON, JAMES				651.68
		MILEAGE CLAIM 7/1 - 8/8/13				64.81
		Totals for MORRISON, JAMES				716.49

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
82613	10R000 1321 0000 00 0000000	MUELLER, HELMUT	WORLD OF WONDER REFUND	08/26/2013	114308	15.00
			Totals for MUELLER, HELMUT			15.00
82613	10R000 1321 0000 00 0000000	MULLEN, MICHAEL	WORLD OF WONDER REFUND	08/26/2013	114309	45.00
			Totals for MULLEN, MICHAEL			45.00
82613	10R000 1321 0000 00 0000000	MURPHY, PAT	WORLD OF WONDER REFUND	08/26/2013	114310	7.50
			Totals for MURPHY, PAT			7.50
82613	10R000 1321 0000 00 0000000	MURPHY, THOMPSON	WORLD OF WONDER REFUND	08/26/2013	114311	30.00
			Totals for MURPHY, THOMPSON			30.00
SEPTEMBER	10E303 2410 3162 00 0000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE	08/26/2013	114571	110.00
			Totals for MURRAY, ANTHONY			110.00
82613	10R000 1321 0000 00 0000000	MURRAY, ORLA	WORLD OF WONDER REFUND	08/26/2013	114312	45.00
			Totals for MURRAY, ORLA			45.00
82613	10R000 1321 0000 00 0000000	MUSS, DONALD	WORLD OF WONDER REFUND	08/26/2013	114313	15.00
			Totals for MUSS, DONALD			15.00
82613	10R000 1321 0000 00 0000000	MYERS, MICHELLE	WORLD OF WONDER REFUND	08/26/2013	114314	7.50
			Totals for MYERS, MICHELLE			7.50
450700	10E000 1120 4111 66 0000000	NASCO	SAND BLOCKS (60) - EMERSON SCH	08/26/2013	114572	432.40
			Totals for NASCO			432.40
RI-13-946	10E000 2520 3900 00 0000000	NATIONAL INVESTIGATI	RESIDENCY	08/26/2013	114573	35.00
RI-13-947	10E000 2520 3900 00 0000000	NATIONAL INVESTIGATI	RESIDENCY	08/26/2013	114573	140.00
			Totals for NATIONAL INVESTIGATIONS			175.00
RENEW-1632	10E000 2633 3146 00 0000000	NATL. SCHOOL PUBLIC	MEMBERSHIP - BERNADETTE TRAMM	08/26/2013	114574	260.00
			Totals for NATL. SCHOOL PUBLIC RELATIONS			260.00
4228329	RI 10E000 2574 3600 00 0000000	NELCO, INC.	ACTIVITY CHECK STOCK	08/26/2013	114575	216.10
			Totals for NELCO, INC.			216.10

INVOICE ACCOUNT		INVOICE		CHECK		CHECK	
NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	NUMBER	AMOUNT
82613	10R000 1321 0000 00 000000	WORLD OF WONDER REFUND	08/26/2013	114315	30.00		
				Totals for NELLIGAN, KEVIN			
82613	10R000 1321 0000 00 000000	WORLD OF WONDER REFUND	08/26/2013	114316	15.00		
				Totals for NELSON, JUSTEN			
82613	10R000 1321 0000 00 000000	WORLD OF WONDER REFUND	08/26/2013	114317	15.00		
				Totals for NELSON, RAINIE			
82613	10R000 1321 0000 00 000000	WORLD OF WONDER REFUND	08/26/2013	114318	15.00		
				Totals for NELSON, TIMOTHY			
081213	10E000 2633 3130 00 000000	HANDBOOK MAILING	08/26/2013	114576	47.44		
				Totals for NIDEA, BRANDON			
081213	10E000 2633 3130 00 000000	HANDBOOK MAILING	08/26/2013	114577	47.44		
				Totals for NIDEA, RACHEL			
82613	10R000 1321 0000 00 000000	WORLD OF WONDER REFUND	08/26/2013	114319	15.00		
				Totals for NIKITINA, OLENA			
82613	10R000 1321 0000 00 000000	WORLD OF WONDER REFUND	08/26/2013	114320	7.50		
				Totals for NINIETZ, KEVIN			
82613	10R000 1321 0000 00 000000	WORLD OF WONDER REFUND	08/26/2013	114321	7.50		
				Totals for NINNI, JAMES			
82613	10R000 1321 0000 00 000000	WORLD OF WONDER REFUND	08/26/2013	114322	15.00		
				Totals for NOTH, GOEFF			
82613	10R000 1321 0000 00 000000	WORLD OF WONDER REFUND	08/26/2013	114323	7.50		
				Totals for NOVAK, KEVIN			
82613	10R000 1321 0000 00 000000	WORLD OF WONDER REFUND	08/26/2013	114324	15.00		
				Totals for NUICH, JEFF			
82613	10R000 1321 0000 00 000000	WORLD OF WONDER REFUND	08/26/2013	114325	15.00		
				Totals for O'BRIEN, DAVID			

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
82613	10R000 1321 0000 00 000000	O'CONNELL, NELIUS	WORLD OF WONDER REFUND	08/26/2013	114326	15.00
			Totals for O'CONNELL, NELIUS			15.00
82613	10R000 1321 0000 00 000000	O'DRISCOLL, BETH	WORLD OF WONDER REFUND	08/26/2013	114327	7.50
			Totals for O'DRISCOLL, BETH			7.50
3755206	10E000 2520 4100 00 000000	OFFICE DEPOT	7/16 - 7/31/13	08/26/2013	114578	162.84
3755206	10E000 1110 4100 00 000000	OFFICE DEPOT	7/16 - 7/31/13	08/26/2013	114578	561.16
3755206	10E000 1110 4200 61 000000	OFFICE DEPOT	7/16 - 7/31/13	08/26/2013	114578	102.76
3755206	10E000 2320 4100 00 000000	OFFICE DEPOT	7/16 - 7/31/13	08/26/2013	114578	42.40
3755206	10E000 1110 4100 99 000000	OFFICE DEPOT	7/16 - 7/31/13	08/26/2013	114578	283.27
			Totals for OFFICE DEPOT			1,152.43
82613	10R000 1321 0000 00 000000	OLALDE, CESAR	WORLD OF WONDER REFUND	08/26/2013	114328	15.00
			Totals for OLALDE, CESAR			15.00
82613	10R000 1321 0000 00 000000	OLIJNYK, MIKE	WORLD OF WONDER REFUND	08/26/2013	114329	7.50
			Totals for OLIJNYK, MIKE			7.50
82613	10R000 1321 0000 00 000000	OLIVA, RANDY	WORLD OF WONDER REFUND	08/26/2013	114330	30.00
			Totals for OLIVA, RANDY			30.00
82613	10R000 1321 0000 00 000000	ORR, RUTH	WORLD OF WONDER REFUND	08/26/2013	114331	15.00
			Totals for ORR, RUTH			15.00
82613	10R000 1321 0000 00 000000	ORTIZ, MELISSA	WORLD OF WONDER REFUND	08/26/2013	114332	7.50
			Totals for ORTIZ, MELISSA			7.50
82613	10R000 1321 0000 00 000000	OSTOJIC, BOB	WORLD OF WONDER REFUND	08/26/2013	114333	15.00
			Totals for OSTOJIC, BOB			15.00
82613	10R000 1321 0000 00 000000	OSTROWSKI, ADAM	WORLD OF WONDER REFUND	08/26/2013	114334	7.50
			Totals for OSTROWSKI, ADAM			7.50
82613	10R000 1321 0000 00 000000	OTTENSEN, LORI	WORLD OF WONDER REFUND	08/26/2013	114335	15.00
			Totals for OTTENSEN, LORI			15.00
82613	10R000 1321 0000 00 000000	OWENS, MELANIE	WORLD OF WONDER REFUND	08/26/2013	114336	30.00
			Totals for OWENS, MELANIE			30.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
82613	10R000 1321 0000 00 000000	PACHONPHAI, STEVEN	WORLD OF WONDER REFUND	08/26/2013	114337	7.50
			Totals for PACHONPHAI, STEVEN			7.50
IVC0000222	10E000 1912 6800 00 000000	PACTT	TUITION - JULY	08/26/2013	114579	4,411.66
			Totals for PACTT			4,411.66
SEPTEMBER	10E000 2660 3162 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	08/26/2013	114580	35.00
			Totals for PACURAR, DANIEL			35.00
82613	10R000 1321 0000 00 000000	PAGONE, PAT	WORLD OF WONDER REFUND	08/26/2013	114338	7.50
			Totals for PAGONE, PAT			7.50
152546-00	10E000 1120 4100 55 000000	PALOS SPORTS	BADMINTON RACKET (12), POLY SPOTS (12)	08/26/2013	114581	255.12
151536-00	10E000 1110 4100 55 000000	PALOS SPORTS	FOAM ROCKET, TENNIS START PK, AIR BALL BLADDER	08/26/2013	114581	687.85
151340-00	10E000 1110 4100 55 000000	PALOS SPORTS	CLUB RACQUET, FOOTBALL SET, CONE, VOLLEY TRNR	08/26/2013	114581	1,087.71
151169-00	10E000 1120 4100 55 000000	PALOS SPORTS	COLOR VEST PACK (3)	08/26/2013	114581	299.97
			Totals for PALOS SPORTS			2,330.65
82613	10R000 1321 0000 00 000000	PALOYAN, JAMES	WORLD OF WONDER REFUND	08/26/2013	114339	15.00
			Totals for PALOYAN, JAMES			15.00
82613	10R000 1321 0000 00 000000	PANIZO, CAROLOS	WORLD OF WONDER REFUND	08/26/2013	114340	7.50
			Totals for PANIZO, CAROLOS			7.50
82613	10R000 1321 0000 00 000000	PAPE, AMY	WORLD OF WONDER REFUND	08/26/2013	114341	30.00
			Totals for PAPE, AMY			30.00
82613	10R000 1321 0000 00 000000	PARAGES, MARK	WORLD OF WONDER REFUND	08/26/2013	114342	30.00
			Totals for PARAGES, MARK			30.00
82613	10R000 1321 0000 00 000000	PARISI, ANTONELLA	WORLD OF WONDER REFUND	08/26/2013	114343	15.00
			Totals for PARISI, ANTONELLA			15.00
081613	10E000 2320 3149 00 000000	PARK RIDGE CHAMBER O	9/11 LUNCHEON - P. BENDER, B. ALLARD, L. LAPPING	08/26/2013	114583	90.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
082013	10E000 2310 3401 00 000000	PARK RIDGE POSTWASTE BUSINESS REPLY ACCOUNT	Totals for PARK RIDGE CHAMBER OF COMMERCE	08/26/2013	114582	90.00
82613	10R000 1321 0000 00 000000	PATEL, RAJ	WORLD OF WONDER REFUND	08/26/2013	114344	45.00
82613	10R000 1321 0000 00 000000	PATERNO, DATHAN	WORLD OF WONDER REFUND	Totals for PATEL, RAJ		45.00
115356-447	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	8/1 - 8/31/13	08/26/2013	114584	791.25
82613	10R000 1321 0000 00 000000	PERIC, JOVAN	WORLD OF WONDER REFUND	Totals for PAYFLEX SYSTEMS USA		791.25
82613	10R000 1321 0000 00 000000	PETERSON, DEAN	WORLD OF WONDER REFUND	08/26/2013	114347	30.00
82613	10R000 1321 0000 00 000000	PETROFSKI, MARGARET	COMMUNICATIONS ALLOWANCE	Totals for PERIC, JOVAN		30.00
82613	10R000 1321 0000 00 000000	PETRICK, CHRIS	WORLD OF WONDER REFUND	08/26/2013	114348	7.50
82613	10E209 2410 3162 00 000000	PETROLINE, KEVIN	COMMUNICATIONS ALLOWANCE	Totals for PETROFSKI, MARGARET		7.50
82613	10R000 1321 0000 00 000000	PETERSON, GREG	WORLD OF WONDER REFUND	08/26/2013	114349	110.00
82613	10R000 1321 0000 00 000000	PIOT, MARTY	WORLD OF WONDER REFUND	Totals for PETROLINE, KEVIN		110.00
82613	10R000 1321 0000 00 000000	PISANI, CHRIS	WORLD OF WONDER REFUND	08/26/2013	114351	30.00
82613	10R000 1321 0000 00 000000	PISSIOS, DEAN	WORLD OF WONDER REFUND	Totals for PIOT, MARTY		30.00
82613	10R000 1321 0000 00 000000			08/26/2013	114352	7.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			Totals for FISSIOS, DEAN			7.50
409916	10E000 2574 3610 00 000000	PMA LEASING	ESC COPIER - LEXMARK (LL)	08/26/2013	114587	375.00
414093	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIER - 2 ROOSEVELT, 1 LINCOLN	08/26/2013	114587	1,230.00
			Totals for PMA LEASING			1,605.00
82613	10R000 1321 0000 00 000000	POLINSKI, RALPH	WORLD OF WONDER REFUND	08/26/2013	114353	15.00
			Totals for POLINSKI, RALPH			15.00
09061	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED	MOTOR ASSEMB.	08/26/2013	114588	277.70
			Totals for POWERHOUSE UNLIMITED			277.70
82613	10R000 1321 0000 00 000000	PRATER, TOM	WORLD OF WONDER REFUND	08/26/2013	114354	15.00
			Totals for PRATER, TOM			15.00
82613	10R000 1321 0000 00 000000	PRESSIAK, CHRISTINA	WORLD OF WONDER REFUND	08/26/2013	114355	30.00
			Totals for PRESSIAK, CHRISTINA			30.00
081913	10A000 1640 0000 00 000000	PROKOS, OURANIA	TECHNOLOGY PURCHASE PROGRAM	08/26/2013	114589	2,500.00
			Totals for PROKOS, OURANIA			2,500.00
82613	10R000 1321 0000 00 000000	PROUTY, CARL	WORLD OF WONDER REFUND	08/26/2013	114356	30.00
			Totals for PROUTY, CARL			30.00
081913	10R301 1611 0000 00 000000	PRZYBYSEWSKI, SANDY	REFUND LUNCH MONEY ACCOUNT	08/26/2013	114590	16.80
			Totals for PRZYBYSEWSKI, SANDY			16.80
82613	10R000 1321 0000 00 000000	PUMO, SANDRA	WORLD OF WONDER REFUND	08/26/2013	114357	15.00
			Totals for PUMO, SANDRA			15.00
82613	10R000 1321 0000 00 000000	PURCELL, BOB	WORLD OF WONDER REFUND	08/26/2013	114358	7.50
			Totals for PURCELL, BOB			7.50
3624	10E000 2574 3600 00 000000	QUALITY PRINTING & B	2013-2014 HANDBOOK	08/26/2013	114591	4,326.00
			Totals for QUALITY PRINTING & BINDING SV			4,326.00
82613	10R000 1321 0000 00 000000	QUINLIVAN, KATHLEEN	WORLD OF WONDER REFUND	08/26/2013	114359	30.00
			Totals for QUINLIVAN, KATHLEEN			30.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
82613	10R000 1321 0000 00 000000	QUITNO, TODD	WORLD OF WONDER REFUND	08/26/2013	114360	15.00
				Totals for QUITNO, TODD		15.00
82613	10R000 1321 0000 00 000000	RAMHAJAN, DAVID	WORLD OF WONDER REFUND	08/26/2013	114361	30.00
				Totals for RAMHAJAN, DAVID		30.00
82613	10R000 1321 0000 00 000000	RANAZZO, LENNY	WORLD OF WONDER REFUND	08/26/2013	114362	7.50
				Totals for RANAZZO, LENNY		7.50
82613	10R000 1321 0000 00 000000	REINHARD, CHRISTY	WORLD OF WONDER REFUND	08/26/2013	114363	15.00
				Totals for REINHARD, CHRISTY		15.00
82613	10R000 1321 0000 00 000000	REMBELOS, MARY	WORLD OF WONDER REFUND	08/26/2013	114365	15.00
				Totals for REMBELOS, MARY		15.00
82613	10R000 1321 0000 00 000000	REMBELOS-MAKULA, MAR	WORLD OF WONDER REFUND	08/26/2013	114364	15.00
				Totals for REMBELOS-MAKULA, MARY		15.00
82613	10R000 1321 0000 00 000000	RENDINA, DEAN	WORLD OF WONDER REFUND	08/26/2013	114366	15.00
				Totals for RENDINA, DEAN		15.00
82613	10R000 1321 0000 00 000000	RENTAS, GUS	WORLD OF WONDER REFUND	08/26/2013	114367	15.00
				Totals for RENTAS, GUS		15.00
82613	10R000 1321 0000 00 000000	RICH, DAN	WORLD OF WONDER REFUND	08/26/2013	114368	30.00
				Totals for RICH, DAN		30.00
82613	10R000 1321 0000 00 000000	RIDGE, JEFF	WORLD OF WONDER REFUND	08/26/2013	114369	15.00
				Totals for RIDGE, JEFF		15.00
82613	10R000 1321 0000 00 000000	RILEY, TJ	WORLD OF WONDER REFUND	08/26/2013	114370	30.00
				Totals for RILEY, TJ		30.00
82613	10R000 1321 0000 00 000000	RIZZETTO, LEO	WORLD OF WONDER REFUND	08/26/2013	114371	15.00
				Totals for RIZZETTO, LEO		15.00
82613	10R000 1321 0000 00 000000	ROMAN, ARLENE	WORLD OF WONDER REFUND	08/26/2013	114372	15.00
				Totals for ROMAN, ARLENE		15.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
82613	10R000 1321 0000 00 000000	ROMAN, DAVID	WORLD OF WONDER REFUND	08/26/2013	114373	15.00
			Totals for ROMAN, DAVID			15.00
82613	10R000 1321 0000 00 000000	ROMAN, OSCAR	WORLD OF WONDER REFUND	08/26/2013	114374	7.50
			Totals for ROMAN, OSCAR			7.50
82613	10R000 1321 0000 00 000000	ROMO, ED	WORLD OF WONDER REFUND	08/26/2013	114375	30.00
			Totals for ROMO, ED			30.00
82613	10R000 1321 0000 00 000000	ROURKE, ELLEN	WORLD OF WONDER REFUND	08/26/2013	114376	30.00
			Totals for ROURKE, ELLEN			30.00
82613	10R000 1321 0000 00 000000	RUBIN, JAMIE	WORLD OF WONDER REFUND	08/26/2013	114377	7.50
			Totals for RUBIN, JAMIE			7.50
82613	10R000 1321 0000 00 000000	RUIZ, ALEJANDRO	WORLD OF WONDER REFUND	08/26/2013	114378	15.00
			Totals for RUIZ, ALEJANDRO			15.00
82613	10R000 1321 0000 00 000000	RUTKOWSKI, CHRIS	WORLD OF WONDER REFUND	08/26/2013	114379	15.00
			Totals for RUTKOWSKI, CHRIS			15.00
82613	10R000 1321 0000 00 000000	RUZICKA, DAWN	WORLD OF WONDER REFUND	08/26/2013	114380	15.00
			Totals for RUZICKA, DAWN			15.00
7776518	10E000 1120 4100 55 000000	S & S WORLDWIDE	FOOTBALLS (24), GATOR SKIN 6" (22), GATOR SKIN 8" (12)	08/26/2013	114592	282.12
			Totals for S & S WORLDWIDE			282.12
82613	10R000 1321 0000 00 000000	SALABAJ, KRZYSZTOF	WORLD OF WONDER REFUND	08/26/2013	114381	37.50
			Totals for SALABAJ, KRZYSZTOF			37.50
82613	10R000 1321 0000 00 000000	SALEMI, SUSAN	WORLD OF WONDER REFUND	08/26/2013	114382	7.50
			Totals for SALEMI, SUSAN			7.50
82613	10R000 1321 0000 00 000000	SALVATORE, RAY	WORLD OF WONDER REFUND	08/26/2013	114383	30.00
			Totals for SALVATORE, RAY			30.00
82613	10R000 1321 0000 00 000000	SANDARS, ART	WORLD OF WONDER REFUND	08/26/2013	114384	7.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			Totals for SANDARS, ART			7.50
SEPTEMBER	10E000 2660 3162 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE	08/26/2013	114593	35.00
			Totals for SANTOS, JANICE			35.00
82613	10R000 1321 0000 00 000000	SARNO, ALBERT	WORLD OF WONDER REFUND	08/26/2013	114385	7.50
			Totals for SARNO, ALBERT			7.50
82613	10R000 1321 0000 00 000000	SARULLO, MARIANO	WORLD OF WONDER REFUND	08/26/2013	114386	30.00
			Totals for SARULLO, MARIANO			30.00
82613	10R000 1321 0000 00 000000	SASSAN, CHRIS	WORLD OF WONDER REFUND	08/26/2013	114387	30.00
			Totals for SASSAN, CHRIS			30.00
82613	10R000 1321 0000 00 000000	SCANIO, LOUIS	WORLD OF WONDER REFUND	08/26/2013	114388	7.50
			Totals for SCANIO, LOUIS			7.50
82613	10R000 1321 0000 00 000000	SCANNELL, TIM	WORLD OF WONDER REFUND	08/26/2013	114389	15.00
			Totals for SCANNELL, TIM			15.00
82613	10R000 1321 0000 00 000000	SCERBA, BRIAN	WORLD OF WONDER REFUND	08/26/2013	114390	7.50
			Totals for SCERBA, BRIAN			7.50
82613	10R000 1321 0000 00 000000	SCHERMERHORN, PAUL	WORLD OF WONDER REFUND	08/26/2013	114391	30.00
			Totals for SCHERMERHORN, PAUL			30.00
82613	10R000 1321 0000 00 000000	SCHWEITZ, JANINE	WORLD OF WONDER REFUND	08/26/2013	114392	15.00
			Totals for SCHWEITZ, JANINE			15.00
11414234	10E000 2222 4220 00 000000	SCHOLASTIC LIBRARY P DATABASE - BOOKFLIX SILVER		08/26/2013	114594	434.91
11414234	10E000 2222 4100 00 000000	SCHOLASTIC LIBRARY P DATABASE - BOOKFLIX SILVER		08/26/2013	114594	3,810.09
			Totals for SCHOLASTIC LIBRARY PUBLISHING			4,245.00
2081108756	10E000 1110 4190 00 000000	SCHOOL SPECIALTY	PO - BLATTANZIO 36"X72" ACTIVITY TABLES (4) - ROOSEVELT SCH	08/26/2013	114595	710.52
2081109505	10E000 1110 4100 66 000000	SCHOOL SPECIALTY	SZX 3-D COLOR THEORY TEACHING UNIT	08/26/2013	114595	20.15
2081106052	10E000 3510 4100 00 000000	SCHOOL SPECIALTY	SOCCERBALL, HOOP, JUMPROPE,	08/26/2013	114596	947.49

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			TAPE GYM FL - EMERSON SCH			1,678.16
			Totals for SCHOOL SPECIALTY			1,678.16
82613	10R000 1321 0000 00 000000	SCHREIBER, CHRISTINE	WORLD OF WONDER REFUND	08/26/2013	114393	30.00
			Totals for SCHREIBER, CHRISTINE			30.00
82613	10R000 1321 0000 00 000000	SCHUYLER, NICKOLAS	WORLD OF WONDER REFUND	08/26/2013	114394	7.50
			Totals for SCHUYLER, NICKOLAS			7.50
82613	10R000 1321 0000 00 000000	SCIORTINO, ADAM	WORLD OF WONDER REFUND	08/26/2013	114395	15.00
			Totals for SCIORTINO, ADAM			15.00
T124192	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE SHOES - BRIAN MENSCHING		08/26/2013	114597	53.52
T579441	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE SHOES - CURTIS CLAY		08/26/2013	114597	99.97
			Totals for SEARS COMMERCIAL ONE			153.49
82613	10R000 1321 0000 00 000000	SEBO, MIKE	WORLD OF WONDER REFUND	08/26/2013	114396	7.50
			Totals for SEBO, MIKE			7.50
82613	10R000 1321 0000 00 000000	SECOR, CHARLES	WORLD OF WONDER REFUND	08/26/2013	114397	7.50
			Totals for SECOR, CHARLES			7.50
82613	10R000 1321 0000 00 000000	SEIDEL, SVEN	WORLD OF WONDER REFUND	08/26/2013	114398	15.00
			Totals for SEIDEL, SVEN			15.00
82613	10R000 1321 0000 00 000000	SELLERGRN, JIM	WORLD OF WONDER REFUND	08/26/2013	114399	15.00
			Totals for SELLERGRN, JIM			15.00
82613	10R000 1321 0000 00 000000	SEPEHRI, HOSSEIN	WORLD OF WONDER REFUND	08/26/2013	114400	7.50
			Totals for SEPEHRI, HOSSEIN			7.50
MTSEP D64-	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANS. - JULY SUMMER SCHOOL	08/26/2013	114598	28,265.78
INVOICE	40E000 2550 3310 00 000000	SEPTRAN	FUEL ESCALATOR - JULY SUMMER SCHOOL	08/26/2013	114598	1,327.77
			Totals for SEPTRAN			29,593.55
82613	10R000 1321 0000 00 000000	SEURYNCK, THOMAS	WORLD OF WONDER REFUND	08/26/2013	114401	30.00
			Totals for SEURYNCK, THOMAS			30.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
82613	10R000 1321 0000 00 000000	SHANAHAN, KEVIN	WORLD OF WONDER REFUND	08/26/2013	114402	15.00
			Totals for SHANAHAN, KEVIN			15.00
82613	10R000 1321 0000 00 000000	SHEFFERT, DAVID	WORLD OF WONDER REFUND	08/26/2013	114403	15.00
			Totals for SHEFFERT, DAVID			15.00
82613	10R000 1321 0000 00 000000	SHOWALTER, TODD	WORLD OF WONDER REFUND	08/26/2013	114404	45.00
			Totals for SHOWALTER, TODD			45.00
82613	10R000 1321 0000 00 000000	SIATKOWSKA, MONIKA	WORLD OF WONDER REFUND	08/26/2013	114405	30.00
			Totals for SIATKOWSKA, MONIKA			30.00
82613	10R000 1321 0000 00 000000	SIATOS, DEAN	WORLD OF WONDER REFUND	08/26/2013	114406	15.00
			Totals for SIATOS, DEAN			15.00
82613	10R000 1321 0000 00 000000	SIEBURG, DAN	WORLD OF WONDER REFUND	08/26/2013	114407	15.00
			Totals for SIEBURG, DAN			15.00
82613	10R000 1321 0000 00 000000	SIMIC, DRGAN	WORLD OF WONDER REFUND	08/26/2013	114408	15.00
			Totals for SIMIC, DRGAN			15.00
69165391	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	ANNUAL INSPECTION - EMERSON	08/26/2013	114599	64.00
			Totals for SIMPLEX GRINNELL			64.00
82613	10R000 1321 0000 00 000000	SLAENGER, PETER	WORLD OF WONDER REFUND	08/26/2013	114409	22.50
			Totals for SLAENGER, PETER			22.50
82613	10R000 1321 0000 00 000000	SLADKY, DENNIS	WORLD OF WONDER REFUND	08/26/2013	114410	30.00
			Totals for SLADKY, DENNIS			30.00
82613	10R000 1321 0000 00 000000	SMERIGLIO, JOE	WORLD OF WONDER REFUND	08/26/2013	114411	22.50
			Totals for SMERIGLIO, JOE			22.50
82613	10R000 1321 0000 00 000000	SMITH, KAREN	WORLD OF WONDER REFUND	08/26/2013	114412	15.00
			Totals for SMITH, KAREN			15.00
82613	10R000 1321 0000 00 000000	SMUCKER, MATT	WORLD OF WONDER REFUND	08/26/2013	114413	15.00
			Totals for SMUCKER, MATT			15.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
82613	10R000 1321 0000 00 000000	SNOW, JOHN	WORLD OF WONDER REFUND	08/26/2013	114414	15.00
			Totals for SNOW, JOHN			15.00
82613	10R000 1321 0000 00 000000	SNYDERS, MIKE	WORLD OF WONDER REFUND	08/26/2013	114415	30.00
			Totals for SNYDERS, MIKE			30.00
14-021	10E000 1312 6800 00 000000	SOARING EAGLE ACADEM	TUITION - AUGUST	08/26/2013	114600	1,857.75
			Totals for SOARING EAGLE ACADEMY			1,857.75
82613	10R000 1321 0000 00 000000	SODARO, FRANK	WORLD OF WONDER REFUND	08/26/2013	114416	7.50
			Totals for SODARO, FRANK			7.50
82613	10R000 1321 0000 00 000000	SOIFER, KIMBERLY	WORLD OF WONDER REFUND	08/26/2013	114417	30.00
			Totals for SOIFER, KIMBERLY			30.00
82613	10R000 1321 0000 00 000000	SOMERS, TED	WORLD OF WONDER REFUND	08/26/2013	114418	15.00
			Totals for SOMERS, TED			15.00
0047743	20E301 2540 5110 00 000000	SONITROL CHICAGOLAND	INSTALL INTERCOM SYSTEM - EMERSON SCH	08/26/2013	114601	6,063.00
0047816	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	REPLACED BATTERY - ROOSEVELT SCH	08/26/2013	114601	144.00
			Totals for SONITROL CHICAGOLAND NORTH			6,207.00
82613	10R000 1321 0000 00 000000	SPIEGEL, TIM	WORLD OF WONDER REFUND	08/26/2013	114419	45.00
			Totals for SPIEGEL, TIM			45.00
82613	10R000 1321 0000 00 000000	SPRINGER, TOM	WORLD OF WONDER REFUND	08/26/2013	114420	30.00
			Totals for SPRINGER, TOM			30.00
82613	10R000 1321 0000 00 000000	SPYCHALSKI, RICHARD	WORLD OF WONDER REFUND	08/26/2013	114421	45.00
			Totals for SPYCHALSKI, RICHARD			45.00
82613	10E000 1321 0000 00 000000	STARECHESKI, JEFF	WORLD OF WONDER REFUND	08/26/2013	114422	37.50
			Totals for STARECHESKI, JEFF			37.50
82613	10R000 1321 0000 00 000000	STAVNEM, BRIAN	WORLD OF WONDER REFUND	08/26/2013	114423	7.50
			Totals for STAVNEM, BRIAN			7.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
82613	10R000 1321 0000 00 000000	STEFANIUK, MARK	WORLD OF WONDER REFUND	08/26/2013	114424	60.00
			Totals for STEFANIUK, MARK			60.00
82613	10R000 1321 0000 00 000000	STIPETIC, DIANE	WORLD OF WONDER REFUND	08/26/2013	114425	7.50
			Totals for STIPETIC, DIANE			7.50
82613	10R000 1321 0000 00 000000	STOJAKOVIC, ALEKS	WORLD OF WONDER REFUND	08/26/2013	114426	7.50
			Totals for STOJAKOVIC, ALEKS			7.50
82613	10R000 1321 0000 00 000000	STOTT, JASON	WORLD OF WONDER REFUND	08/26/2013	114427	30.00
			Totals for STOTT, JASON			30.00
82613	10R000 1321 0000 00 000000	STREIT, KATHLEEN	WORLD OF WONDER REFUND	08/26/2013	114428	7.50
			Totals for STREIT, KATHLEEN			7.50
82613	10R000 1321 0000 00 000000	STROTMAN, DARREN	WORLD OF WONDER REFUND	08/26/2013	114429	15.00
			Totals for STROTMAN, DARREN			15.00
82613	10R000 1321 0000 00 000000	STROTMAN, GEOFF	WORLD OF WONDER REFUND	08/26/2013	114430	37.50
			Totals for STROTMAN, GEOFF			37.50
82613	10R000 1321 0000 00 000000	STUMPF, JOHN	WORLD OF WONDER REFUND	08/26/2013	114431	30.00
			Totals for STUMPF, JOHN			30.00
82613	10R000 1321 0000 00 000000	SULLIVAN, JANET	WORLD OF WONDER REFUND	08/26/2013	114432	30.00
			Totals for SULLIVAN, JANET			30.00
82613	10R000 1321 0000 00 000000	SULLIVAN, SEAN	WORLD OF WONDER REFUND	08/26/2013	114433	15.00
			Totals for SULLIVAN, SEAN			15.00
82613	10R000 1321 0000 00 000000	SULTANA, DAVID	WORLD OF WONDER REFUND	08/26/2013	114434	30.00
			Totals for SULTANA, DAVID			30.00
192447	10E000 2310 3180 00 000000	SUN TIMES MEDIA	LEGAL ADS - FREE LUNCH, PREV WAGES, TENT BUDGET	08/26/2013	114602	292.80
			Totals for SUN TIMES MEDIA			292.80
82613	10R000 1321 0000 00 000000	SWETZER, THERESA	WORLD OF WONDER REFUND	08/26/2013	114435	7.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			Totals for SWEITZER, THERESA			7.50
82613	10R000 1321 0000 00 000000	SZCZODRUCH, PAWEŁ	WORLD OF WONDER REFUND	08/26/2013	114436	15.00
			Totals for SZCZODRUCH, PAWEŁ			15.00
82613	10R000 1321 0000 00 000000	SZELEMEJ, STANISŁAW	WORLD OF WONDER REFUND	08/26/2013	114437	7.50
			Totals for SZELEMEJ, STANISŁAW			7.50
82613	10R000 1321 0000 00 000000	SZULCZEWSKI, WALTER	WORLD OF WONDER REFUND	08/26/2013	114438	7.50
			Totals for SZULCZEWSKI, WALTER			7.50
82613	10R000 1321 0000 00 000000	SZURZYŃSKI, MALGORZA	WORLD OF WONDER REFUND	08/26/2013	114439	30.00
			Totals for SZURZYŃSKI, MALGORZA			30.00
82613	10R000 1321 0000 00 000000	TABET, PATRICIA	WORLD OF WONDER REFUND	08/26/2013	114440	7.50
			Totals for TABET, PATRICIA			7.50
82613	10R000 1321 0000 00 000000	TACCOGNA, DEAN	WORLD OF WONDER REFUND	08/26/2013	114441	15.00
			Totals for TACCOGNA, DEAN			15.00
82613	10R000 1321 0000 00 000000	TANNOUS, NADER	WORLD OF WONDER REFUND	08/26/2013	114442	30.00
			Totals for TANNOUS, NADER			30.00
82613	10R000 1321 0000 00 000000	TAYLOR, BRIAN	WORLD OF WONDER REFUND	08/26/2013	114443	30.00
			Totals for TAYLOR, BRIAN			30.00
9042	10E000 1120 4100 67 000000	TEACHER'S DISCOVERY	WORD WALL BORDER, JULIO & ANGEL DVD, INFL. HISPANICS	08/26/2013	114603	109.20
			Totals for TEACHER'S DISCOVERY			109.20
82613	10R000 1321 0000 00 000000	THILLENS, MEL	WORLD OF WONDER REFUND	08/26/2013	114444	30.00
			Totals for THILLENS, MEL			30.00
82613	10R000 1321 0000 00 000000	THOMPSON, TIM	WORLD OF WONDER REFUND	08/26/2013	114445	7.50
			Totals for THOMPSON, TIM			7.50
82613	10R000 1321 0000 00 000000	THORPE, TERESA	WORLD OF WONDER REFUND	08/26/2013	114446	15.00
			Totals for THORPE, TERESA			15.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
82613	10R000 1321 0000 00 000000	THORSBERG, JEFF	WORLD OF WONDER REFUND	08/26/2013	114447	7.50
			Totals for THORSBERG, JEFF			7.50
82613	10R000 1321 0000 00 000000	TINDER, GRAIG	WORLD OF WONDER REFUND	08/26/2013	114448	15.00
			Totals for TINDER, GRAIG			15.00
82613	10R000 1321 0000 00 000000	TOLCZYK, GEORGE	WORLD OF WONDER REFUND	08/26/2013	114449	7.50
			Totals for TOLCZYK, GEORGE			7.50
82613	10R000 1321 0000 00 000000	TOMASZEWSKI, DAN	WORLD OF WONDER REFUND	08/26/2013	114450	15.00
			Totals for TOMASZEWSKI, DAN			15.00
82613	10R000 1321 0000 00 000000	TORRE, JOSEPH	WORLD OF WONDER REFUND	08/26/2013	114451	15.00
			Totals for TORRE, JOSEPH			15.00
82613	10R000 1321 0000 00 000000	TORTORELLA, FRANK	WORLD OF WONDER REFUND	08/26/2013	114452	7.50
			Totals for TORTORELLA, FRANK			7.50
SEPTEMBER	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	08/26/2013	114604	110.00
			Totals for TRAMM, BERNADETTE			110.00
82613	10R000 1321 0000 00 000000	TREMBLAY, JASON	WORLD OF WONDER REFUND	08/26/2013	114453	15.00
			Totals for TREMBLAY, JASON			15.00
82613	10R000 1321 0000 00 000000	TRICARICO, JUAN	WORLD OF WONDER REFUND	08/26/2013	114454	30.00
			Totals for TRICARICO, JUAN			30.00
82613	10R000 1321 0000 00 000000	TRUCKENBROD, JOHN	WORLD OF WONDER REFUND	08/26/2013	114455	15.00
			Totals for TRUCKENBROD, JOHN			15.00
9621203	20E201 2540 3229 00 000000	TRUGREEN PROCESSING CARPENTER	CUSTOMIZED LAWN PLAN - CARPENTER	08/26/2013	114605	165.00
			Totals for TRUGREEN PROCESSING CENTER			165.00
82613	10R000 1321 0000 00 000000	TSEHAYE, MEBRAHTU	WORLD OF WONDER REFUND	08/26/2013	114456	7.50
			Totals for TSEHAYE, MEBRAHTU			7.50
82613	10R000 1321 0000 00 000000	TSVETKOV, GEORGI	WORLD OF WONDER REFUND	08/26/2013	114457	7.50
			Totals for TSVETKOV, GEORGI			7.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
82613	10R000 1321 0000 00 000000	TUEBO, ANGELA	WORLD OF WONDER REFUND	08/26/2013	114458	7.50
			Totals for TUEBO, ANGELA			7.50
82613	10R000 1321 0000 00 000000	TULLY, LEN	WORLD OF WONDER REFUND	08/26/2013	114459	30.00
			Totals for TULLY, LEN			30.00
52742159	20E000 2540 4930 00 000000	ULINE	RECEPTACLE LINER (2)	08/26/2013	114606	73.55
			Totals for ULINE			73.55
82613	10R000 1321 0000 00 000000	ULUCAN, MERAL	WORLD OF WONDER REFUND	08/26/2013	114460	7.50
			Totals for ULUCAN, MERAL			7.50
7675	60E203 2536 5110 00 000000	UNION CONTRACTING IN FIELD SCHOOL WINDOW CAULKING		08/26/2013	114607	38,900.00
			Totals for UNION CONTRACTING INC			38,900.00
1104	10E000 2310 3600 00 000000	UNIQUE PRINTING & GR REPORT CARD ENVELOPES		08/26/2013	114608	368.00
1105	10E000 2310 3600 00 000000	UNIQUE PRINTING & GR WELCOME TO 2013-2014 SCHOOL OPENS ENVELOPES		08/26/2013	114608	466.68
1106	10E000 2310 3600 00 000000	UNIQUE PRINTING & GR 3x4 SHIPPING LABELS		08/26/2013	114608	218.00
1107	10E000 2310 3600 00 000000	UNIQUE PRINTING & GR BEHAVIOR MGMT FORM - LINCOLN		08/26/2013	114608	542.93
			Totals for UNIQUE PRINTING & GRAPHICS, I			1,595.61
1221766	10E000 2660 3230 00 000000	UNITED CAMERA	10 - 3RD PARTY BATTERIES	08/26/2013	114609	790.00
1232750	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK PRO - REIMAGED UNIT	08/26/2013	114609	49.00
1232771	10E000 2660 3230 00 000000	UNITED CAMERA	PURCHASED 4GB	08/26/2013	114609	86.00
1245698	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK - RFR. TRACK PAD	08/26/2013	114609	328.00
1248239	10E000 2660 3230 00 000000	UNITED CAMERA	MACBOOK - RFR. CONNECTION	08/26/2013	114609	49.00
			Totals for UNITED CAMERA			1,302.00
081213	10E000 2660 3143 00 000000	URBANSKI, JONATHAN	MILEAGE CLAIM 7/1 - 8/8/13	08/26/2013	114610	55.14
			Totals for URBANSKI, JONATHAN			55.14
95452113	10E000 1120 4100 55 000000	US GAMES	.22 CAL BLANKS	08/26/2013	114611	105.23
95426714	10E000 3510 4100 00 000000	US GAMES	TARGET FACE, BASKETBALL, FOOTBALL, PLGRD BALL..	08/26/2013	114611	1,264.51
			Totals for US GAMES			1,369.74
82613	10R000 1321 0000 00 000000	UZQIANO, WALDIR	WORLD OF WONDER REFUND	08/26/2013	114461	7.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
82613	10R000 1321 0000 00 000000	VAN DEN EEDEN, GRACI	WORLD OF WONDER REFUND	08/26/2013	114462	15.00
			Totals for VAN DEN EEDEN, GRACIELA			15.00
82613	10R000 1321 0000 00 000000	VENGAGO, RICHARD	WORLD OF WONDER REFUND	08/26/2013	114463	15.00
			Totals for VENGAGO, RICHARD			15.00
82613	10R000 1321 0000 00 000000	VERCELLIN, LISA	WORLD OF WONDER REFUND	08/26/2013	114464	15.00
			Totals for VERCELLIN, LISA			15.00
82613	10R000 1321 0000 00 000000	VERIDARIO, KEITH	WORLD OF WONDER REFUND	08/26/2013	114465	15.00
			Totals for VERIDARIO, KEITH			15.00
82613	10R000 1321 0000 00 000000	VILLA, CHRIS	WORLD OF WONDER REFUND	08/26/2013	114466	15.00
			Totals for VILLA, CHRIS			15.00
82613	10R000 1321 0000 00 000000	VILLACCI, FREDIE	WORLD OF WONDER REFUND	08/26/2013	114467	15.00
			Totals for VILLACCI, FREDIE			15.00
281	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - JEFFERSON - ACCT. #281		08/26/2013	114612	383.53
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON - ACCT. #12679		08/26/2013	114612	116.73
16196	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON - ACCT. #16196		08/26/2013	114612	3,158.25
			Totals for VILLAGE OF NILES (WATER BILL)			3,658.51
82613	10R000 1321 0000 00 000000	VIRGILIO, ROBIN	WORLD OF WONDER REFUND	08/26/2013	114468	30.00
			Totals for VIRGILIO, ROBIN			30.00
072313	10R000 1723 0000 00 000000	VITIRITTI-LYNCH, JUD	REFUND ORCHESTRA FEE	08/26/2013	113986	-40.00
			Totals for VITIRITTI-LYNCH, JUDIE			-40.00
82613	10R000 1321 0000 00 000000	VOUTIRITSAS, GEORGE	WORLD OF WONDER REFUND	08/26/2013	114469	15.00
			Totals for VOUTIRITSAS, GEORGE			15.00
82613	10R000 1321 0000 00 000000	WAIL, ERIC	WORLD OF WONDER REFUND	08/26/2013	114470	15.00
			Totals for WAIL, ERIC			15.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
82613	10R000 1321 0000 00 000000	WALCZAK, MARGARET	WORLD OF WONDER REFUND	08/26/2013	114471	15.00
			Totals for WALCZAK, MARGARET			15.00
82613	10R000 1321 0000 00 000000	WALCZAK, PAUL	WORLD OF WONDER REFUND	08/26/2013	114472	30.00
			Totals for WALCZAK, PAUL			30.00
82613	10R000 1321 0000 00 000000	WALKER, PATRICK	WORLD OF WONDER REFUND	08/26/2013	114473	15.00
			Totals for WALKER, PATRICK			15.00
SEPTEMBER	10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	08/26/2013	114613	110.00
082013	10E205 2410 4900 00 000000	WALSH, DANIEL	SCHOOL BAND - HATS/SPIRIT/PROMO	08/26/2013	114613	105.76
			Totals for WALSH, DANIEL			215.76
82613	10R000 1321 0000 00 000000	WALSH, JOEL	WORLD OF WONDER REFUND	08/26/2013	114474	15.00
			Totals for WALSH, JOEL			15.00
081313	10E203 2410 4900 00 000000	WALSH, SUSAN	QIT WORKING LUNCH	08/26/2013	114614	83.02
081213	10E203 2410 4900 00 000000	WALSH, SUSAN	LUNCH - INTERVIEW TEAM	08/26/2013	114614	72.08
081213	10E205 2410 4900 00 000000	WALSH, SUSAN	LUNCH - INTERVIEW TEAM	08/26/2013	114614	15.62
081213	10E209 2410 4900 00 000000	WALSH, SUSAN	LUNCH - INTERVIEW TEAM	08/26/2013	114614	6.88
			Totals for WALSH, SUSAN			177.60
82613	10R000 1321 0000 00 000000	WAPNER, MICHAEL	WORLD OF WONDER REFUND	08/26/2013	114475	15.00
			Totals for WAPNER, MICHAEL			15.00
82613	10R000 1321 0000 00 000000	WASIELEWSKI, GLEN	WORLD OF WONDER REFUND	08/26/2013	114476	15.00
			Totals for WASIELEWSKI, GLEN			15.00
12-0038	20E203 2540 5110 00 000000	WAUKEGAN ROOFING	EXTRAS - REMOVE/REPL 9 SOIL STACKS - FIELD SCH	08/26/2013	114615	2,800.00
4720	20E203 2540 5110 00 000000	WAUKEGAN ROOFING	NEW ROOF - FIELD SCH	08/26/2013	114615	55,000.00
			Totals for WAUKEGAN ROOFING			57,800.00
82613	10R000 1321 0000 00 000000	WEBER, STANLEY	WORLD OF WONDER REFUND	08/26/2013	114477	15.00
			Totals for WEBER, STANLEY			15.00
82613	10R000 1321 0000 00 000000	WELSH, JAY	WORLD OF WONDER REFUND	08/26/2013	114478	15.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			Totals for WELSH, JAY			15.00
82613	10R000 1321 0000 00 000000	WIDLowski, JIM	WORLD OF WONDER REFUND	08/26/2013	114479	15.00
			Totals for WIDLowski, JIM			15.00
82613	10R000 1321 0000 00 000000	WILLE, KEVIN	WORLD OF WONDER REFUND	08/26/2013	114480	15.00
			Totals for WILLE, KEVIN			15.00
82613	10R000 1321 0000 00 000000	WILLIAMS, MONTY	WORLD OF WONDER REFUND	08/26/2013	114481	30.00
			Totals for WILLIAMS, MONTY			30.00
82613	10R000 1321 0000 00 000000	WISOWATY, PAUL	WORLD OF WONDER REFUND	08/26/2013	114482	7.50
			Totals for WISOWATY, PAUL			7.50
82613	10R000 1321 0000 00 000000	WOKOSIN, MIKE	WORLD OF WONDER REFUND	08/26/2013	114483	7.50
			Totals for WOKOSIN, MIKE			7.50
081613	10E000 2310 4100 00 000000	WSOL, MADELYN	BOARD STUDY SESSION - 8/16, 8/17	08/26/2013	114616	24.68
081613-	10E000 2310 4100 00 000000	WSOL, MADELYN	EASEL PADS	08/26/2013	114616	127.96
81613	10E000 2310 4100 00 000000	WSOL, MADELYN	SECRETARY ORIENTATION 8/16/13	08/26/2013	114616	22.80
			Totals for WSOL, MADELYN			175.44
82613	10R000 1321 0000 00 000000	WYSHEL, GARY	WORLD OF WONDER REFUND	08/26/2013	114484	15.00
			Totals for WYSHEL, GARY			15.00
072113	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHG FOR POOL - JUNE (MINUS CREDIT OF \$5361.90)	08/26/2013	114617	1,784.87
			Totals for XEROX CORPORATION			1,784.87
82613	10R000 1321 0000 00 000000	YATVIN, BENJAMIN	WORLD OF WONDER REFUND	08/26/2013	114485	15.00
			Totals for YATVIN, BENJAMIN			15.00
82613	10R000 1321 0000 00 000000	YEFSKY, JON	WORLD OF WONDER REFUND	08/26/2013	114486	15.00
			Totals for YEFSKY, JON			15.00
82613	10R000 1321 0000 00 000000	ZABRATANSKI, JOE	WORLD OF WONDER REFUND	08/26/2013	114487	7.50
			Totals for ZABRATANSKI, JOE			7.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
82613	10R000 1321 0000 00 000000	ZAGOTTA, TONY	WORLD OF WONDER REFUND	08/26/2013	114488	30.00
			Totals for ZAGOTTA, TONY			30.00
82613	10R000 1321 0000 00 000000	ZAMBUTO, JULIA	WORLD OF WONDER REFUND	08/26/2013	114489	45.00
			Totals for ZAMBUTO, JULIA			45.00
02904742	10E000 1110 4200 61 000000	ZANER BLOSER	HANDWRITING GR 3 - ROOSEVELT SCH	08/26/2013	114618	1,751.26
02904740	10E000 1110 4200 61 000000	ZANER BLOSER	HANDWRITING GR 3 - FIELD SCHOOL	08/26/2013	114619	1,463.74
02904704	10E000 1110 4200 61 000000	ZANER BLOSER	HANDWRITING GR 2 - ROOSEVELT SCH	08/26/2013	114618	1,346.12
02904707	10E000 1110 4200 61 000000	ZANER BLOSER	HANDWRITING GR 2 - FIELD SCHOOL	08/26/2013	114618	1,280.77
02904703	10E000 1110 4200 61 000000	ZANER BLOSER	HANDWRITING GR 1 - ROOSEVELT SCH	08/26/2013	114618	1,450.67
02904817	10E000 1110 4200 61 000000	ZANER BLOSER	HANDWRITING GR 1 - FIELD SCH	08/26/2013	114618	1,123.94
			Totals for ZANER BLOSER			8,416.50
82613	10R000 1321 0000 00 000000	ZEMAN, ED	WORLD OF WONDER REFUND	08/26/2013	114490	15.00
			Totals for ZEMAN, ED			15.00
82613	10R000 1321 0000 00 000000	ZEMAN, KRISTIN	WORLD OF WONDER REFUND	08/26/2013	114491	45.00
			Totals for ZEMAN, KRISTIN			45.00
82613	10R000 1321 0000 00 000000	ZIMMERMANN, TOM	WORLD OF WONDER REFUND	08/26/2013	114492	22.50
			Totals for ZIMMERMANN, TOM			22.50
82613	10R000 1321 0000 00 000000	ZIMNOCH, ADAM	WORLD OF WONDER REFUND	08/26/2013	114493	15.00
			Totals for ZIMNOCH, ADAM			15.00
82613	10R000 1321 0000 00 000000	ZOCHER, ALEC	WORLD OF WONDER REFUND	08/26/2013	114494	30.00
			Totals for ZOCHER, ALEC			30.00
82613	10R000 1321 0000 00 000000	ZONE, JOE	WORLD OF WONDER REFUND	08/26/2013	114495	15.00
			Totals for ZONE, JOE			15.00
82613	10R000 1321 0000 00 000000	ZYWICIEL, JON	WORLD OF WONDER REFUND	08/26/2013	114496	15.00
			Totals for ZYWICIEL, JON			15.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
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Totals for checks 498,687.08

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION FUND	2,500.00	8,661.80	166,085.31	177,247.11
20 OPERATIONS & MAINTENANCE	0.00	0.00	158,650.78	158,650.78
40 TRANSPORTATION	0.00	0.00	33,046.19	33,046.19
60 CAPITAL PROJECTS	0.00	0.00	129,756.26	129,756.26
80 TORT	0.00	0.00	-13.26	-13.26
*** Fund Summary Totals ***	2,500.00	8,661.80	487,525.28	498,687.08

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