

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
0618301ASN	20E000 2540 4900 00 000000	ABT ELECTRONICS & AP REFRIGERATOR - FIELD SCHOOL	07/08/2013	113556	528.00	
		Totals for ABT ELECTRONICS & APPLIANCES			528.00	
JULY	10E000 2520 3162 00 000000	ALLARD, REBECCA COMMUNICATIONS ALLOWANCE	07/08/2013	113557	110.00	
AUGUST	10E000 2520 3162 00 000000	ALLARD, REBECCA COMMUNICATIONS ALLOWANCE	07/08/2013	113557	110.00	
		Totals for ALLARD, REBECCA			220.00	
LINCOLN	10R000 1611 0000 00 000000	ALSAWI, SAWSAN REFUND 8TH GR LUNCH ACCT	07/08/2013	113423	21.55	
		Totals for ALSAWI, SAWSAN			21.55	
1	60E203 2536 5110 00 000000	AMBER MECHANICAL CON FIELD SCHOOL (NORTH GYM) HVAC UPGRADES	07/08/2013	113558	4,692.00	
		Totals for AMBER MECHANICAL CONTRACTORS,			4,692.00	
4242733067	10E000 1110 4100 64 000000	APPLE COMPUTER, INC. IPAD2 (70)	07/08/2013	113559	26,530.00	
4242057711	10E000 1110 4100 64 000000	APPLE COMPUTER, INC. MACBOOK PRO (75)	07/08/2013	113559	4,968.00	
4242057711	10E220 1225 4100 64 000000	APPLE COMPUTER, INC. MACBOOK PRO (75)	07/08/2013	113559	207.00	
4242186326	10E000 1120 4100 64 000000	APPLE COMPUTER, INC. MACBOOK PRO (15) - JEFFERSON SCHOOL	07/08/2013	113559	71,568.00	
4242186326	10E220 1225 4100 64 000000	APPLE COMPUTER, INC. MACBOOK PRO (15) - JEFFERSON SCHOOL	07/08/2013	113559	2,982.00	
4242112196	10E000 1120 4100 64 000000	APPLE COMPUTER, INC. 3 YEAR APA - MACBOOK PRO	07/08/2013	113559	3,450.00	
4242166915	10E000 1120 4100 64 000000	APPLE COMPUTER, INC. MACBOOK PRO 5-PACK (10) - JEFFERSON SCHOOL	07/08/2013	113559	49,700.00	
4242152385	10E000 1110 4100 64 000000	APPLE COMPUTER, INC. APPLE IMAC (24) - ROOSEVELT SCHOOL	07/08/2013	113559	25,536.00	
4242152385	10E000 1110 4100 64 000000	APPLE COMPUTER, INC. APPLE IMAC (24) - ROOSEVELT SCHOOL	07/08/2013	113559	1,176.00	
4242111400	10E000 1110 4100 64 000000	APPLE COMPUTER, INC. APPLE IMAC (20) - JEFFERSON SCHOOL	07/08/2013	113559	21,280.00	
4242111400	10E000 1110 4100 64 000000	APPLE COMPUTER, INC. APPLE IMAC (20) - JEFFERSON SCHOOL	07/08/2013	113559	980.00	
4242148822	10E000 1120 4100 64 000000	APPLE COMPUTER, INC. APPLE IMAC (6) - EMERSON SCHOOL	07/08/2013	113559	6,384.00	
4242148822	10E000 1120 4100 64 000000	APPLE COMPUTER, INC. APPLE IMAC (6) - EMERSON SCHOOL	07/08/2013	113559	294.00	
4242149677	10E000 1120 4100 64 000000	APPLE COMPUTER, INC. APPLE IMAC (12) - LINCOLN SCHOOL	07/08/2013	113559	12,768.00	
4242149677	10E000 1120 4100 64 000000	APPLE COMPUTER, INC. APPLE IMAC (12) - LINCOLN SCHOOL	07/08/2013	113559	588.00	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			SCHOOL			
			Totals for APPLE COMPUTER, INC.			228,411.00
062013	10E000 1600 4100 00 000000	ARSENault, ASHLEY	SS - READ IT & EAT IT	07/08/2013	113560	91.20
			Totals for ARSENault, ASHLEY			91.20
A22RWAfg	10E000 2210 3146 00 000000	ASCD	MEMBERSHIP - LORI HINTON	07/08/2013	113561	79.00
			Totals for ASCD			79.00
JULY	10E201 2410 3162 00 000000	BALDUF, BRETT	COMMUNICATIONS ALLOWANCE	07/08/2013	113562	110.00
AUGUST	10E201 2410 3162 00 000000	BALDUF, BRETT	COMMUNICATIONS ALLOWANCE	07/08/2013	113562	110.00
			Totals for BALDUF, BRETT			220.00
LINCOLN	10R000 1611 0000 00 000000	BANSER, SHERYL	REFUND 8TH GR LUNCH ACCT	07/08/2013	113424	9.00
			Totals for BANSER, SHERYL			9.00
LINCOLN	10R000 1611 0000 00 000000	BARBANEnte, BERNARDI	REFUND 8TH GR LUNCH ACCT	07/08/2013	113425	30.60
			Totals for BARBANEnte, BERNARDINA			30.60
050613	10E000 2640 3100 00 000000	BARRAS, PH.D., JOSHU	EVALUATION - FITNESS FOR DUTY	07/08/2013	113563	1,750.00
			Totals for BARRAS, PH.D., JOSHUA			1,750.00
EMERSON	10R000 1611 0000 00 000000	BARRESI-SPALLA, REGI	REFUND 8TH GR LUNCH ACCT	07/08/2013	113426	3.60
			Totals for BARRESI-SPALLA, REGINA			3.60
EMERSON	10R000 1611 0000 00 000000	BARTH, CHRISTINE	REFUND 8TH GR LUNCH ACCT	07/08/2013	113427	2.35
			Totals for BARTH, CHRISTINE			2.35
LINCOLN	10R000 1611 0000 00 000000	BARTOSZEK, MONIKA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113428	3.15
			Totals for BARTOSZEK, MONIKA			3.15
EMERSON	10R000 1611 0000 00 000000	BAVARO, KRISTIE	REFUND 8TH GR LUNCH ACCT - RM	07/08/2013	113429	24.35
			104			
EMERSON-	10R000 1611 0000 00 000000	BAVARO, KRISTIE	REFUND 8TH GR LUNCH ACCT - RM	07/08/2013	113429	19.10
			103			
			Totals for BAVARO, KRISTIE			43.45
JULY	10E000 2320 3162 00 000000	BENDER, PHILIP	COMMUNICATIONS ALLOWANCE	07/08/2013	113564	110.00
AUGUST	10E000 2320 3162 00 000000	BENDER, PHILIP	COMMUNICATIONS ALLOWANCE	07/08/2013	113564	110.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			Totals for BENDER, PHILIP			220.00
JULY	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	07/08/2013	113565	110.00
AUGUST	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	07/08/2013	113565	110.00
			Totals for BENKA, TIMOTHY			220.00
062713	10E000 1600 4100 00 000000	BERG, BETTY	SS-ARTSY ARTIST	07/08/2013	113566	41.97
			Totals for BERG, BETTY			41.97
LINCOLN	10R000 1611 0000 00 000000	BIEDKE, TERI	REFUND 8TH GR LUNCH ACCT	07/08/2013	113430	30.75
			Totals for BIEDKE, TERI			30.75
JULY	10E000 2660 3162 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE	07/08/2013	113567	35.00
AUGUST	10E000 2660 3162 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE	07/08/2013	113567	35.00
			Totals for BLUM, ALLISON			70.00
1886	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	RA-MORETTI'S - AC PARTY	07/08/2013	113574	100.00
1886-1	10E000 2330 4100 00 000000	BMO FINANCIAL GROUP	RA-RUBBERSTAMPS.COM - EM/LI	07/08/2013	113574	35.80
			STUDENT PROFILE CARD			
1886-2	10E000 2520 3146 00 000000	BMO FINANCIAL GROUP	RA-ASBO - CONFERENCE	07/08/2013	113574	675.00
5934	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	07/08/2013	113574	35.52
5934-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	07/08/2013	113574	35.04
1870	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	PB-AMERICAN SCH BOARD JOURNAL	07/08/2013	113574	456.00
			- SUBSCRIPTIONS			
1870-1	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	PB-JASON'S DELI - POLICY MTG	07/08/2013	113574	29.85
			LUNCH			
1870-2	10E000 2310 3900 00 000000	BMO FINANCIAL GROUP	PB-NYL. NOTARY ASSOC. - RENEW	07/08/2013	113574	59.00
			COMMISSION			
8558	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-HOME DEPOT - 6' POST,	07/08/2013	113574	111.81
			SAND, GRASS SEED			
7756	20E301 2540 4810 00 000000	BMO FINANCIAL GROUP	JC-ACE - PAINT SAMPLES FOR	07/08/2013	113574	51.87
			WALL MURAL			
7756-1	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JC-ACE - FALLS, PUTTY KNIFE	07/08/2013	113574	38.91

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
7749	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT - STORAGE TAPE W/ DISP	07/08/2013	113574	20.74
7749-1	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT - SCRAPER, GLOVES, LEAK STOPPER	07/08/2013	113574	75.46
7749-2	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT - CIRCULAR SAW, DRILL BIT	07/08/2013	113574	146.04
7749-3	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT - CAUL, PRIMER	07/08/2013	113574	126.00
4286	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE-PANERA - MEETING	07/08/2013	113574	29.84
8533	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - BEE/WASP SPRAY	07/08/2013	113574	5.94
8533-1	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BALLAST KIT	07/08/2013	113574	67.59
8533-2	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT CREDIT - RETURN SWITCH	07/08/2013	113574	-4.47
8533-3	20E220 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-PLUMBING SUPPLY.COM - 2 BAND CLAMPS	07/08/2013	113574	18.37
8533-4	20E207 2540 4820 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - CEILING TILES	07/08/2013	113574	54.08
8533-5	20E220 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-ACE - "L" BRACKETS FOR AC	07/08/2013	113574	3.49
8533-6	20E207 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - SHIPPING TAPE	07/08/2013	113574	50.12
8533-7	20E220 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - CAULK	07/08/2013	113574	12.20
8533-8	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ALLIED HAND DRYER - TIMER FOR HAND DRYER	07/08/2013	113574	91.25
8533-9	20E220 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-ACE - RUBBER DOOR STOP	07/08/2013	113574	2.49
8533-10	20E205 2540 4820 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - CEILING TILES	07/08/2013	113574	197.76
8533-11	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - CAULK	07/08/2013	113574	18.01
8533-12	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BALLASTS	07/08/2013	113574	358.45
8533-13	20E207 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - DUCT DEFLECTOR	07/08/2013	113574	34.04
8533-14	20E205 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - BALLAST REPLACEMENT	07/08/2013	113574	9.94
8533-15	20E000 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALISTS - FIBERGLASS FILTERS	07/08/2013	113574	416.25
8517	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - BAR FLAT	07/08/2013	113574	3.99
8517-1	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - CEILING TILES	07/08/2013	113574	189.28
8517-2	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - 1/4" DRIVER, SHELF, BRACKETS	07/08/2013	113574	19.99
7780	10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	MK-TECHSMITH.COM - SCREENCAST PRO ACCOUNT	07/08/2013	113574	99.95
7715	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-MENARDS - CORD, BLEACH,	07/08/2013	113574	47.81

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
7715-1	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	RUBBER GRIP	07/08/2013	113574	126.94
3681	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	SK-GRAINER - FLOOR CLEANER	07/08/2013	113574	170.09
7190	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-GUILD CRAFT - EXT DAY ART ACTIVITIES	07/08/2013	113574	163.58
7047	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	PL-S & S WORLDWIDE - SUMMER PROGRAM SUPPLIES	07/08/2013	113574	89.01
7047-1	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	SM-PANERA - 5/20 BOARD MTG	07/08/2013	113574	49.56
7025	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	SM-WALLY'S - LUNCH INTERVIEW TEAM	07/08/2013	113574	84.70
7025-1	10E000 2210 3100 00 000000	BMO FINANCIAL GROUP	KM-LOU MALNATI'S - LUNCH FOR PRINCIPALS MTG	07/08/2013	113574	319.73
7025-2	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-AMAZON - MATERIALS FOR JUNE ADM COUNCIL MTG	07/08/2013	113574	264.55
7025-3	10E000 2210 3100 00 000000	BMO FINANCIAL GROUP	KM-AMAZON - SUPPORT MATRL FOR MATH TRAINING	07/08/2013	113574	36.24
7025-4	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-AMAZON - PROF MTRL FOR AC MTG	07/08/2013	113574	190.30
2798	10E000 2640 3148 00 000000	BMO FINANCIAL GROUP	KM-JIMMY JOHNS - AC MTG LUNCH	07/08/2013	113574	64.95
1229	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	JM-PANERA - RECRUITMENT	07/08/2013	113574	24.97
8052	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	KM-WALMART - SCIENCE SUPPL	07/08/2013	113574	19.62
8052-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-JEWEL - SCIENCE SUPPL	07/08/2013	113574	6.99
1245	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	RM-ACE - STORAGE BAG	07/08/2013	113574	416.00
5674	10E000 1601 4100 00 000000	BMO FINANCIAL GROUP	CM-PARK RIDGE STATIONERS - LCD PROJECTOR	07/08/2013	113574	7.64
8541	20E000 2540 4940 00 000000	BMO FINANCIAL GROUP	NJ-TARGET - ESY SUPPLIES	07/08/2013	113574	79.97
8525	20E201 2540 3230 00 000000	BMO FINANCIAL GROUP	AO-HOME DEPOT - WET/DRY VAC	07/08/2013	113574	114.58
8525-1	20E000 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - BIRCH HARDWOOD, SCREEN	07/08/2013	113574	59.20
8525-2	20E205 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - ESC POP STORAGE RM	07/08/2013	113574	21.77
8525-3	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE - MORTAR MIX, SEALANT	07/08/2013	113574	85.32
8525-4	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-SHIPFLER - LOCKER PARTS	07/08/2013	113574	56.90
5542	20E203 2540 4810 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - ROOS IRC WALL	07/08/2013	113574	116.43
5542-1	20E301 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - TRAY LINERS, SANDPAPER, SANDING BLOCKS	07/08/2013	113574	24.87
5542-2	20E203 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - DISPOSABLE GLOVES, DISP PAINT BRUSHES	07/08/2013	113574	36.48

INVOICE		ACCOUNT		VENDOR		INVOICE		CHECK		CHECK	
NUMBER	NUMBER	NUMBER	NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	NUMBER	AMOUNT	AMOUNT	
5542-4	20E203	2540	4810	00	000000	BMO FINANCIAL GROUP	BP-JC LICHT	07/08/2013	113574	253.12	
5542-5	20E203	2540	4810	00	000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - PATCHING, PRIMER, GOGGLES	07/08/2013	113574	64.64	
5542-6	20E207	2540	4810	00	000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - DRYWALL	07/08/2013	113574	26.68	
5682	10E000	2222	4100	00	000000	BMO FINANCIAL GROUP	JP-AMAZON 7838608	07/08/2013	113574	43.08	
7764	20E303	2540	4930	00	000000	BMO FINANCIAL GROUP	DP-HOME DEPOT - STORAGE TAPE	07/08/2013	113574	20.74	
7764-1	20E303	2540	4930	00	000000	BMO FINANCIAL GROUP	DP-HOME DEPOT - BUCKETS, BRUSHES	07/08/2013	113574	39.08	
7166	20E303	2540	4840	00	000000	BMO FINANCIAL GROUP	BS-CRAWFORD - 2 RPR KITS	07/08/2013	113574	188.40	
7166-1	20E209	2540	4900	00	000000	BMO FINANCIAL GROUP	OUTSIDE SPIGETS	07/08/2013	113574	38.98	
7166-2	20E201	2540	4840	00	000000	BMO FINANCIAL GROUP	BS-ACE - SAWZ ALL BLADES	07/08/2013	113574	17.98	
7166-5	20E209	2540	4840	00	000000	BMO FINANCIAL GROUP	BS-CRAWFORD - FAUCET CARTRIDGES	07/08/2013	113574	20.75	
7166-6	20E203	2540	4840	00	000000	BMO FINANCIAL GROUP	BS-CRAWFORD - PIPE STRAPS FOR DOWNSPOUTS	07/08/2013	113574	4.53	
7166-7	20E209	2540	4840	00	000000	BMO FINANCIAL GROUP	BS-CRAWFORD - REPL. BROKEN WA PIPE	07/08/2013	113574	86.76	
7166-8	20E207	2540	4800	00	000000	BMO FINANCIAL GROUP	BS-GRAINER - 4WAY SHUT OFF	07/08/2013	113574	56.70	
7166-9	20E207	2540	4840	00	000000	BMO FINANCIAL GROUP	BS-ACE - P TRAP	07/08/2013	113574	5.99	
7166-10	20E303	2540	4840	00	000000	BMO FINANCIAL GROUP	BS-NEW YORK REPL. PARTS - FAUCET CARTRIDGES	07/08/2013	113574	54.36	
7166-11	20E209	2540	4840	00	000000	BMO FINANCIAL GROUP	BS-ACE - COUPLING	07/08/2013	113574	1.79	
7166-12	20E201	2540	4840	00	000000	BMO FINANCIAL GROUP	BS-CRAWFORD - DRINKING FOUNTAIN	07/08/2013	113574	538.76	
5518	10E000	2660	4710	00	000000	BMO FINANCIAL GROUP	JU-ONLINE AVG.COM - ANTIVIRUS	07/08/2013	113574	96.50	
7182	10E000	1110	4100	99	000000	BMO FINANCIAL GROUP	JT-CERNAN SPACE CENTER (FIELD TRIP)	07/08/2013	113574	238.50	
7707	20E203	2540	4930	00	000000	BMO FINANCIAL GROUP	JJ-MENARDS - FURNITURE DOLLIES	07/08/2013	113574	199.80	
7707-1	20E000	2540	5320	00	000000	BMO FINANCIAL GROUP	JJ-MENARDS - SHELVING UNITS (2)	07/08/2013	113574	39.94	
8045	10E000	1600	4100	00	000000	BMO FINANCIAL GROUP	TC-AMAZON	07/08/2013	113574	239.11	
7752	10E000	2574	3600	00	000000	BMO FINANCIAL GROUP	BL-BAUDVILLE - NAMEPLATE	07/08/2013	113574	16.75	
7752-1	10E000	1110	4100	00	000000	BMO FINANCIAL GROUP	BL-OFFICE WORLD - REPORT COVERS	07/08/2013	113574	155.92	
7752-2	10E000	1110	4111	66	000000	BMO FINANCIAL GROUP	BL-BLICK - UNDERGLAZE	07/08/2013	113574	348.02	
7756-2	20E301	2540	4930	00	000000	BMO FINANCIAL GROUP	JC-ACE - SUMMER CLEANING SUPPLIES	07/08/2013	113574	94.36	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			Totals for BMO FINANCIAL GROUP			9,247.04
LINCOLN	10R000 1611 0000 00 000000	BOBEK, KATE	REFUND 8TH GR LUNCH ACCT	07/08/2013	113431	3.70
			Totals for BOBEK, KATE			3.70
EMERSON	10R000 1611 0000 00 000000	BORRELLI, JEAN	REFUND 8TH GR LUNCH ACCT	07/08/2013	113432	24.90
			Totals for BORRELLI, JEAN			24.90
EMERSON	10R000 1611 0000 00 000000	BREAUX, AMY	REFUND 8TH GR LUNCH ACCT	07/08/2013	113433	4.80
			Totals for BREAUX, AMY			4.80
JULY	10E000 2660 3162 00 000000	BRESNAHAN, TERRI	COMMUNICATIONS ALLOWANCE	07/08/2013	113575	110.00
AUGUST	10E000 2660 3162 00 000000	BRESNAHAN, TERRI	COMMUNICATIONS ALLOWANCE	07/08/2013	113575	110.00
			Totals for BRESNAHAN, TERRI			220.00
LINCOLN	10R000 1611 0000 00 000000	BROWN, ALLEEN	REFUND 8TH GR LUNCH ACCT	07/08/2013	113434	14.60
			Totals for BROWN, ALLEEN			14.60
061913	10E000 1600 4100 00 000000	BROWN, JAMIE	SS-BAKING BUDDIES	07/08/2013	113576	251.40
070813	10E000 1600 4100 00 000000	BROWN, JAMIE	SS-BAKING BUDDIES	07/08/2013	113576	83.11
			Totals for BROWN, JAMIE			334.51
062013	10E000 1600 4100 00 000000	BROWN, KATHY	SS-READ IT & EAT IT	07/08/2013	113577	42.40
061813	10E000 1600 4100 00 000000	BROWN, KATHY	SS-READ IT & EAT IT	07/08/2013	113577	60.37
070213	10E000 1600 4100 00 000000	BROWN, KATHY	SS-READ IT & EAT IT	07/08/2013	113577	46.48
			Totals for BROWN, KATHY			149.25
LINCOLN	10R000 1611 0000 00 000000	BRUCE, LINDA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113435	69.85
			Totals for BRUCE, LINDA			69.85
749145	20E000 2540 4930 00 000000	BUCKEYE CLEANING CEN	HAND CLNR, STAR SPRAY, CARPET CLNR, GREEN LIGHT	07/08/2013	113578	21,855.53
			Totals for BUCKEYE CLEANING CENTER			21,855.53
EMERSON	10R000 1611 0000 00 000000	BUGGY, LINDA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113436	16.25
			Totals for BUGGY, LINDA			16.25
062713	10E000 1912 6800 00 000000	CAMELOT THERAPEUTIC	TUITION - JUNE	07/08/2013	113579	4,931.36
			Totals for CAMELOT THERAPEUTIC SCHOOLS			4,931.36

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
EMERSON	10R000 1611 0000 00 000000	CARDELLA, AMY	REFUND 8TH GR LUNCH ACCT	07/08/2013	113437	20.70
			Totals for CARDELLA, AMY			20.70
EMERSON	10R000 1611 0000 00 000000	CARVATTA, STACEY	REFUND 8TH GR LUNCH ACCT	07/08/2013	113438	3.60
			Totals for CARVATTA, STACEY			3.60
LINCOLN	10R000 1611 0000 00 000000	CASH, SHERYL	REFUND 8TH GR LUNCH ACCT	07/08/2013	113439	29.65
			Totals for CASH, SHERYL			29.65
LINCOLN	10R000 1611 0000 00 000000	CASSIDY, ANN	REFUND 8TH GR LUNCH ACCT	07/08/2013	113440	2.95
			Totals for CASSIDY, ANN			2.95
CX81008	10E201 2410 3146 00 000000	CDW GOVERNMENT	GOOGLE CHROME MGT LIC+SUP 3 YR	07/08/2013	113580	30.00
CX57499	10E201 2410 3146 00 000000	CDW GOVERNMENT	CHROMEBOOK	07/08/2013	113580	260.05
CZ20241	20E000 2540 3237 00 000000	CDW GOVERNMENT	PATCH CABLES	07/08/2013	113580	333.70
CZ20241	20E000 2540 3237 00 000000	CDW GOVERNMENT	PATCH CABLES	07/08/2013	113580	480.00
CZ20241	20E000 2540 3237 00 000000	CDW GOVERNMENT	PATCH CABLES	07/08/2013	113580	11.48
CT67321	10E000 2660 5330 00 000000	CDW GOVERNMENT	ARUBA WRLS AP (48), CEILING RAIL MOUNT KITS	07/08/2013	113580	22,791.00
			Totals for CDW GOVERNMENT			23,906.23
106601	20E000 2540 4930 00 000000	CENTRAL POLY CORPORA	TRASH CAN LINERS (250)	07/08/2013	113581	1,225.00
			Totals for CENTRAL POLY CORPORATION			1,225.00
LINCOLN	10R000 1611 0000 00 000000	CHAPLEAU, MARY ANNE	REFUND 8TH GR LUNCH ACCT	07/08/2013	113441	4.30
			Totals for CHAPLEAU, MARY ANNE			4.30
895161	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD SCH (ACCT. 5105326006)	07/08/2013	113583	1,433.23
899412	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH (ACCT. 5321040001)	07/08/2013	113583	693.36
899411	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH (ACCT. 5321039001)	07/08/2013	113583	732.16
899124	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH (ACCT. 5317033001)	07/08/2013	113583	758.83
899125	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH (ACCT. 5317033002)	07/08/2013	113583	3,570.79

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
10204	20E207 2540 5110 00 000000	CITY OF PARK RIDGE	62 SIDEWALK SQ. REPL. - ROOSEVELT SCH	07/08/2013	113582	10,540.00
			Totals for CITY OF PARK RIDGE			17,728.37
070813	80E000 2362 3840 00 000000	CLIC - COLLECTIVE LI	WORKERS COMPENSATION PROGRAM 2013 - 2014	07/08/2013	113584	407,906.00
070813--	80E000 2364 3810 00 000000	CLIC - COLLECTIVE LI	FIDUCIARY LIABILITY 2013 - 2014	07/08/2013	113584	2,050.00
070813--	80E000 2364 3810 00 000000	CLIC - COLLECTIVE LI	PROPERTY/CASUALTY AND STUDENT ACCIDENT 2013 - 2014	07/08/2013	113584	156,443.99
070813--	80E000 2364 3830 00 000000	CLIC - COLLECTIVE LI	PROPERTY/CASUALTY AND STUDENT ACCIDENT 2013 - 2014	07/08/2013	113584	10,997.01
			Totals for CLIC - COLLECTIVE LIABILITY I			577,397.00
21292	10E000 4120 6801 00 000000	COMMUNITY CONSOLIDAT	FINAL VISION BILLING FY2013	07/08/2013	113585	8,214.51
			Totals for COMMUNITY CONSOLIDATED SCH DI			8,214.51
EMERSON	10R000 1611 0000 00 000000	CONNOLLY, CYNTHIA	REFUND 8TH GR LUNCH ACCOUNT	07/08/2013	113442	19.85
			Totals for CONNOLLY, CYNTHIA			19.85
EMERSON	10R000 1611 0000 00 000000	CONRARDY, SHERRI	REFUND 8TH GR LUNCH ACCT	07/08/2013	113443	17.55
			Totals for CONRARDY, SHERRI			17.55
0010470502	20E220 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 5/13 - 6/12 JEFFERSON SCH (ACCT #1-EC-843)	07/08/2013	113586	0.00
10439345	20E301 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 5/14 - 6/12 EMERSON (ACCT. 1-EC-766)	07/08/2013	113587	1,600.01
10439305	20E209 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 5/13 - 6/11 WASHINGTON (ACCT. 1-EC-1306)	07/08/2013	113587	3,231.32
10413952	20E207 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 5/9 - 6/10 ROOSEVELT (ACCT. 1-EC-1227)	07/08/2013	113587	4,673.66
10413954	20E205 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 5/9 - 6/10 FRANKLIN (ACCT. 1-EC-842)	07/08/2013	113587	4,519.23
10407871	20E303 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 5/8 - 6/9 LINCOLN (ACCT. 1-EC-839)	07/08/2013	113587	7,500.55
10391985	20E203 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 5/8 - 6/9 FIELD (ACCT. 1-EC-765)	07/08/2013	113587	2,183.78
10391857	20E101 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 5/8 - 6/9 ESC (ACCT. 1-EC-765)	07/08/2013	113587	1,058.07

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
0010500655	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 4/11 - 5/9 CARPENTER (ACCT. 1-EC-1145)	07/08/2013	113587	2,361.09
0010511123	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 5/10 - 6/9 CARPENTER (ACCT. 1-EC-1145)	07/08/2013	113587	2,328.03
			Totals for CONSTELLATION NEWENERGY - (EL 1-EC-1228)			37,646.21
LINCOLN	10R000 1611 0000 00 000000	COSCINO, ANGELA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113444	9.15
			Totals for COSCINO, ANGELA			9.15
EMERSON	10R000 1611 0000 00 000000	COSTELLO, SUSAN	REFUND 8TH GR LUNCH ACCT	07/08/2013	113445	28.80
			Totals for COSTELLO, SUSAN			28.80
CRS1056370	10E000 2310 2999 00 000000	CPI QUALIFIED PLAN C	MONTHLY PER PARTICIPANT FEE - JUNE	07/08/2013	113588	73.50
			Totals for CPI QUALIFIED PLAN CONSULTANT			73.50
EMERSON	10R000 1611 0000 00 000000	DAEHLER, LAURA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113446	25.00
			Totals for DAEHLER, LAURA			25.00
42182	10E403 3500 4101 00 000000	DAWNS DAIRY	2% MILK	07/08/2013	113589	63.75
			Totals for DAWNS DAIRY			63.75
EMERSON	10R000 1611 0000 00 000000	DE LA NAVARRE, TRACY	REFUND 8TH GR LUNCH ACCT	07/08/2013	113447	7.50
			Totals for DE LA NAVARRE, TRACY			7.50
LINCOLN	10R000 1611 0000 00 000000	DEELY, MAUREEN	REFUND 8TH GR LUNCH ACCT	07/08/2013	113448	5.90
			Totals for DEELY, MAUREEN			5.90
LINCOLN	10R000 1611 0000 00 000000	DONAHUE, KAREN	REFUND 8TH GR. LUNCH ACCOUNT	07/08/2013	113449	6.95
			Totals for DONAHUE, KAREN			6.95
LINCOLN	10R000 1611 0000 00 000000	DONOVAN, GEORGINE	REFUND 8TH GR LUNCH ACCT	07/08/2013	113450	22.50
			Totals for DONOVAN, GEORGINE			22.50
LINCOLN	10R000 1611 0000 00 000000	DORT, KAREN	REFUND 8TH GR LUNCH ACCT	07/08/2013	113451	8.15
			Totals for DORT, KAREN			8.15
JULY	10E207 2410 3162 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	07/08/2013	113590	110.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
AUGUST	10E207 2410 3162 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	07/08/2013	113590	110.00
			Totals for DWYER, KEVIN			220.00
EMERSON	10R000 1611 0000 00 000000	DYBALL, CYNDY	REFUND 8TH GR LUNCH ACCT	07/08/2013	113452	4.60
			Totals for DYBALL, CYNDY			4.60
LINCOLN	10R000 1611 0000 00 000000	DZIEDZIC, SONJA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113453	21.55
			Totals for DZIEDZIC, SONJA			21.55
LINCOLN	10R000 1611 0000 00 000000	EBACHER, VIRGINIA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113454	13.65
			Totals for EBACHER, VIRGINIA			13.65
EMERSON	10R000 1611 0000 00 000000	EDASSERY, RANI	REFUND 8TH GR LUNCH ACCT	07/08/2013	113455	2.15
			Totals for EDASSERY, RANI			2.15
EMERSON	10R000 1611 0000 00 000000	EGGERT, KIM	REFUND 8TH GR LUNCH ACCT	07/08/2013	113456	7.25
			Totals for EGGERT, KIM			7.25
LINCOLN	10R000 1611 0000 00 000000	EK, CARRIE	REFUND 8TH GR LUNCH ACCT	07/08/2013	113457	28.35
			Totals for EK, CARRIE			28.35
LINCOLN	10R000 1611 0000 00 000000	EKSTROM, GAYLE	REFUND 8TH GR LUNCH ACCT	07/08/2013	113458	23.30
			Totals for EKSTROM, GAYLE			23.30
LINCOLN	10R000 1611 0000 00 000000	ESTRADA, NINA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113459	8.10
			Totals for ESTRADA, NINA			8.10
JULY	10E000 2330 3162 00 000000	EVEN, JAMES	COMMUNICATIONS ALLOWANCE	07/08/2013	113591	110.00
AUGUST	10E000 2330 3162 00 000000	EVEN, JAMES	COMMUNICATIONS ALLOWANCE	07/08/2013	113591	110.00
			Totals for EVEN, JAMES			220.00
1	60E201 2536 5110 00 000000	F. E. MORAN, INC	CARPENTER SCHOOL HVAC UPGRADES	07/08/2013	113592	56,810.92
			Totals for F. E. MORAN, INC			56,810.92
1050221	60E000 2533 3110 00 000000	FANNING/HOWEY ASSOCI	MEETING PRESENTATIONS, DCEO INCENTIVE REVIEW	07/08/2013	113593	6,968.75
1050217	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCI	FIELD 2013 SUMMER IMPROVEMENTS	07/08/2013	113593	970.45

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1050214	60E205 2533 3110 00 000000	FANNING/HOWEY ASSO	FRANKLIN SCH - MECHANICAL UPGRADES	07/08/2013	113593	7,329.85
1050215	60E303 2533 3110 00 000000	FANNING/HOWEY ASSO	LINCOLN SCH MECHANICAL UPGRADE	07/08/2013	113593	2,645.35
1050213	60E201 2533 3110 00 000000	FANNING/HOWEY ASSO	CARPENTER SCH MECHANICAL UPGRADES	07/08/2013	113593	11,840.00
			Totals for FANNING/HOWEY ASSOCIATES INC.			29,754.40
2-310-0398	10E000 2310 3401 00 000000	FED EX	SHIPPING	07/08/2013	113594	49.11
2-317-7091	10E000 2310 3401 00 000000	FED EX	SHIPPING	07/08/2013	113594	25.07
			Totals for FED EX			74.18
2706464924	20E000 2540 4900 00 000000	FED EX FREIGHT	SHIPMENT FROM BUCKEYE INTL. - SHIP DATE 6/14/13	07/08/2013	113595	100.00
			Totals for FED EX FREIGHT			100.00
EMERSON	10R000 1611 0000 00 000000	FINEGOLD, SARAH	REFUND 8TH GR LUNCH ACCT	07/08/2013	113460	19.20
			Totals for FINEGOLD, SARAH			19.20
133490	20E000 2540 3234 00 000000	FIRE & SECURITY SYST	MONITORING 7/1 - 9/30 - JEFFERSON SCH	07/08/2013	113596	90.00
133491	20E000 2540 3234 00 000000	FIRE & SECURITY SYST	MONITORING 7/1 - 9/30 - EMERSON SCH	07/08/2013	113596	90.00
			Totals for FIRE & SECURITY SYSTEMS			180.00
LINCOLN	10R000 1611 0000 00 000000	FISCHER, MICHELLE	REFUND 8TH GR LUNCH ACCT	07/08/2013	113461	5.05
			Totals for FISCHER, MICHELLE			5.05
EMERSON	10R000 1611 0000 00 000000	FLEMING, EILISH	REFUND 8TH GR LUNCH ACCT	07/08/2013	113462	3.35
			Totals for FLEMING, EILISH			3.35
EMERSON	10R000 1611 0000 00 000000	FONSECA, LINDA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113463	13.75
			Totals for FONSECA, LINDA			13.75
061413	10E000 1600 4100 00 000000	FORTMANN, KATHLEEN	SS-THEATER WORKSHOP	07/08/2013	113597	244.34
062313	10E000 1600 4100 00 000000	FORTMANN, KATHLEEN	SS-THEATER WORKSHOP	07/08/2013	113597	12.65
062313-	10E000 1600 4100 00 000000	FORTMANN, KATHLEEN	SS-CREATIVE CONNECTIONS	07/08/2013	113597	11.33
			Totals for FORTMANN, KATHLEEN			268.32

INVOICE ACCOUNT		INVOICE		CHECK		CHECK	
NUMBER	NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	NUMBER	AMOUNT
LINCOLN	10R000 1611 0000 00 000000	FRANCOUE, CYNTHIA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113464		36.55
			Totals for FRANCOUE, CYNTHIA				36.55
LINCOLN	10R000 1611 0000 00 000000	FREUND, BARBARA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113465		19.65
			Totals for FREUND, BARBARA				19.65
INVUS19915	10E000 2640 3163 00 000000	FRONTLINE TECHNOLOGI	AESOP SVCS. 2013 - 2014	07/08/2013	113598		11,254.80
			Totals for FRONTLINE TECHNOLOGIES				11,254.80
JULY	10E303 2410 3162 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	07/08/2013	113599		110.00
AUGUST	10E303 2410 3162 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	07/08/2013	113599		110.00
			Totals for GLEASON, TIMOTHY				220.00
EMERSON	10R000 1611 0000 00 000000	GUGULSKI, MARIA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113466		49.05
			Totals for GUGULSKI, MARIA				49.05
LINCOLN	10R000 1611 0000 00 000000	HALEY, CATHY	REFUND 8TH GR LUNCH ACCT	07/08/2013	113467		37.55
			Totals for HALEY, CATHY				37.55
EMERSON	10R000 1611 0000 00 000000	HALLOCK, VICTORIA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113468		103.15
			Totals for HALLOCK, VICTORIA				103.15
EMERSON	10R000 1611 0000 00 000000	HANDS, RACHEL	REFUND 8TH GR LUNCH ACCT	07/08/2013	113469		57.50
			Totals for HANDS, RACHEL				57.50
59195	20E203 2540 3204 00 000000	HARDING MECHANICAL	DISCONNECT, REMOVE 5 UNIVENTS	07/08/2013	113600		1,735.78
			- FIELD				
59095	20E303 2540 3204 00 000000	HARDING MECHANICAL	QUOTED COMPRESSOR REPLACEMENT	07/08/2013	113600		5,625.00
			LINCOLN WOODSHOP AC				
59099	20E301 2540 3204 00 000000	HARDING MECHANICAL	INSTALL "A" COMPRESSOR/OIL	07/08/2013	113600		3,758.28
			PROBLEM - EMERSON				
58719	20E205 2540 3204 00 000000	HARDING MECHANICAL	REFRIGERANT CHARGE - FRANKLIN	07/08/2013	113600		743.56
			Totals for HARDING MECHANICAL				11,862.62
EMERSON	10R000 1611 0000 00 000000	HARTER, SARA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113470		28.75
			Totals for HARTER, SARA				28.75
EMERSON	10R000 1611 0000 00 000000	HAWKINS-KHAN, LINDA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113471		11.75
			Totals for HAWKINS-KHAN, LINDA				11.75

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	
1	60E303 2536 5110 00 000000	HAYES MECHANICAL, LL	LINCOLN SCHOOL HVAC UPGRADES	07/08/2013	113601	5,980.00	
			Totals for HAYES MECHANICAL, LLC			5,980.00	
EMERSON	10E000 1611 0000 00 000000	HEENEY, PATRICIA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113472	14.30	
			Totals for HEENEY, PATRICIA			14.30	
061413	10E000 1600 4100 00 000000	HEICHEL, VALERIE	SS-JUST FOR THE FUN OF IT	07/08/2013	113602	238.04	
			Totals for HEICHEL, VALERIE			238.04	
JULY	10E000 2210 3162 00 000000	HINTON, LORI	COMMUNICATIONS ALLOWANCE	07/08/2013	113603	110.00	
AUGUST	10E000 2210 3162 00 000000	HINTON, LORI	COMMUNICATIONS ALLOWANCE	07/08/2013	113603	110.00	
			Totals for HINTON, LORI			220.00	
LINCOLN	10E000 1611 0000 00 000000	HOBSON, MEGAN	REFUND 8TH GR LUNCH ACCT	07/08/2013	113473	56.40	
			Totals for HOBSON, MEGAN			56.40	
LINCOLN	10E000 1611 0000 00 000000	HOEG, JANET WILLMART	REFUND 8TH GR LUNCH ACCT	07/08/2013	113474	150.20	
			Totals for HOEG, JANET WILLMART			150.20	
JULY	10E209 2410 3162 00 000000	HUTCHISON, JESSICA	COMMUNICATIONS ALLOWANCE	07/08/2013	113604	110.00	
AUGUST	10E209 2410 3162 00 000000	HUTCHISON, JESSICA	COMMUNICATIONS ALLOWANCE	07/08/2013	113604	110.00	
			Totals for HUTCHISON, JESSICA			220.00	
160640	10E000 2310 6410 00 000000	ILLINOIS ASSOCIATION 2013 - 2014 ANNUAL DUES		07/08/2013	113606	7,861.00	
			Totals for ILLINOIS ASSOCIATION OF SCHOO			7,861.00	
060513	10E000 2130 3142 00 000000	ILLINOIS DEPT. OF PU RECERTIFICATION - DENISE TULLY		07/08/2013	113608	60.00	
			Totals for ILLINOIS DEPT. OF PUBLIC HEAL			60.00	
8590790	10E205 2410 3146 00 000000	ILLINOIS PRINCIPALS MEMBERSHIP - DAN WALSH (15824)		07/08/2013	113605	335.00	
8592270	10E000 2210 3146 00 000000	ILLINOIS PRINCIPALS MEMBERSHIP - LORI HINTON (16496)		07/08/2013	113605	374.00	
			Totals for ILLINOIS PRINCIPALS ASSOC.			709.00	
070213	10E000 2140 6410 00 000000	ILLINOIS STATE UNIVE MEMBERSHIP (2 INTERNS)		8/1/13	07/08/2013	113607	700.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			Totals for ILLINOIS STATE UNIVERSITY			700.00
280837	10E000 2574 3610 00 000000	IMAGETEC	6/20 - 9/19 - KONICA C6000 - ESC	07/08/2013	113609	3,531.25
282201	10E000 2574 3610 00 000000	IMAGETEC	6/18 - 9/17 HP - FIELD, ROOSEVELT, LINCOLN, EMERSON	07/08/2013	113609	4,286.25
			Totals for IMAGETEC			7,817.50
1668	20E301 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - EMERSON	07/08/2013	113610	50.00
			Totals for J & B'S EAGLE EXTERMINATING			50.00
EMERSON	10R000 1611 0000 00 000000	JACOBSEN, MOLLY	REFUND 8TH GR LUNCH ACCT	07/08/2013	113475	4.25
			Totals for JACOBSEN, MOLLY			4.25
EMERSON	10R000 1611 0000 00 000000	JANES, VIVIAN	REFUND 8TH GR LUNCH ACCT	07/08/2013	113476	22.90
			Totals for JANES, VIVIAN			22.90
EMERSON	10R000 1611 0000 00 000000	JAROS, MARY	REFUND 8TH GR LUNCH ACCT	07/08/2013	113477	26.80
			Totals for JAROS, MARY			26.80
EMERSON	10R000 1611 0000 00 000000	JOHN, CHARLENE	REFUND 8TH GR LUNCH ACCT	07/08/2013	113478	32.10
			Totals for JOHN, CHARLENE			32.10
EMERSON	10R000 1611 0000 00 000000	JOHNSON, SHEILA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113479	3.30
			Totals for JOHNSON, SHEILA			3.30
1784779	20E301 2540 4930 00 000000	JON-DON	FLOOR PADS, BAT BURNISH	07/08/2013	113611	3,641.40
			Totals for JON-DON			3,641.40
EMERSON	10R000 1611 0000 00 000000	JONES-GIBSON, PAM	REFUND 8TH GR LUNCH ACCT	07/08/2013	113480	16.00
			Totals for JONES-GIBSON, PAM			16.00
062713	10E000 1600 4100 00 000000	KARNATZ, PAM	SS-STITCH IN TIME	07/08/2013	113612	28.36
062713-	10E000 1600 4100 00 000000	KARNATZ, PAM	SS-SCRAPBOOKING	07/08/2013	113612	27.01
062713--	10E000 1600 4100 00 000000	KARNATZ, PAM	SS-STITCH IN TIME	07/08/2013	113612	97.24
062213	10E000 1600 4100 00 000000	KARNATZ, PAM	SS-STITCH IN TIME	07/08/2013	113612	53.91
061113	10E000 1600 4100 00 000000	KARNATZ, PAM	SS-SCRAPBOOKING	07/08/2013	113612	175.05
062913	10E000 1600 4100 00 000000	KARNATZ, PAM	SS-SCRAPBOOKING	07/08/2013	113612	103.08
062913-	10E000 1600 4100 00 000000	KARNATZ, PAM	SS-STITCH IN TIME	07/08/2013	113612	30.30

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			Totals for KARNAITZ, PAM			514.95
EMERSON	10R000 1611 0000 00 000000	KAUFMANN, TRACY	REFUND 8TH GR LUNCH ACCT	07/08/2013	113481	10.90
			Totals for KAUFMANN, TRACY			10.90
EMERSON	10R000 1611 0000 00 000000	KAZMIERCZUK, ANNA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113482	21.55
			Totals for KAZMIERCZUK, ANNA			21.55
LINCOLN	10R000 1611 0000 00 000000	KELLY, PEGGY	REFUND 8TH GR LUNCH ACCT	07/08/2013	113483	6.80
			Totals for KELLY, PEGGY			6.80
070813	10E000 1600 4100 00 000000	KEYES, FRANNY	SS-LITERATURE THRU MEDIA	07/08/2013	113613	59.55
			Totals for KEYES, FRANNY			59.55
EMERSON	10R000 1611 0000 00 000000	KLAMERUS, JEAN	REFUND 8TH GR LUNCH ACCT	07/08/2013	113484	2.60
			Totals for KLAMERUS, JEAN			2.60
LINCOLN	10R000 1611 0000 00 000000	KLYTTA, KIMBERLY	REFUND 8TH GR LUNCH ACCT	07/08/2013	113485	25.15
			Totals for KLYTTA, KIMBERLY			25.15
LINCOLN	10R000 1611 0000 00 000000	KOCHANSKI, IWONA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113486	3.40
			Totals for KOCHANSKI, IWONA			3.40
EMERSON	10R000 1611 0000 00 000000	KOEPKE, TAMMY	REFUND 8TH GR LUNCH ACCT	07/08/2013	113487	39.30
			Totals for KOEPKE, TAMMY			39.30
LINCOLN	10R000 1611 0000 00 000000	KOLENDO, ALICJA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113488	3.10
			Totals for KOLENDO, ALICJA			3.10
LINCOLN	10R000 1611 0000 00 000000	KRACIK, DEBBIE	REFUND 8TH GR LUNCH ACCT	07/08/2013	113489	18.15
			Totals for KRACIK, DEBBIE			18.15
EMERSON	10R000 1611 0000 00 000000	KUMAR, ANITA	REFUND 8TH GR LUNCH ACCOUNT	07/08/2013	113490	41.90
			Totals for KUMAR, ANITA			41.90
LINCOLN	10R000 1611 0000 00 000000	LACZAK, MALGORZATA	REFUND 8TH GR LUNCH ACCOUNT	07/08/2013	113491	15.90
			Totals for LACZAK, MALGORZATA			15.90
061713	10E403 3500 4100 00 000000	IAPPING, LESLYE	SIDEWALK CHALK, BEADS, LOOMS,	07/08/2013	113614	179.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
061713-	10E403 3500 4100 00 000000	LAPPING, LESLYE	CORD DUCK TAPE, WIGGLY EYES, LOOPERS, SUNCATCHERS, CRAFT STICKS	07/08/2013	113614	439.85
JULY	10E220 2410 3162 00 000000	LAPPING, LESLYE	COMMUNICATIONS ALLOWANCE	07/08/2013	113614	110.00
AUGUST	10E220 2410 3162 00 000000	LAPPING, LESLYE	COMMUNICATIONS ALLOWANCE	07/08/2013	113614	110.00
			Totals for LAPPING, LESLYE			838.85
EMERSON	10R000 1611 0000 00 000000	LOPEZ, CARMEN	REFUND 8TH GR LUNCH ACCT	07/08/2013	113492	13.45
			Totals for LOPEZ, CARMEN			13.45
LINCOLN	10R000 1611 0000 00 000000	MAGGIORE, MARTHA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113493	17.45
			Totals for MAGGIORE, MARTHA			17.45
061713	10E301 1120 3900 00 000000	MAINE EAST HIGH SCHO	EMERSON MIDDLE SCHOOL GRADUATION	07/08/2013	113615	724.00
			Totals for MAINE EAST HIGH SCHOOL			724.00
1662981	10E000 1120 3161 53 000000	MAKE MUSIC	SUBSCRIPTION - BRIAN JACOBI	07/08/2013	113616	11,994.62
1662981	10E000 1120 4103 53 000000	MAKE MUSIC	SUBSCRIPTION - BRIAN JACOBI	07/08/2013	113616	1,376.33
			Totals for MAKE MUSIC			13,370.95
EMERSON	10R000 1611 0000 00 000000	MARATOS, KONSTANTINA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113494	26.40
			Totals for MARATOS, KONSTANTINA			26.40
JULY	10E000 2640 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	07/08/2013	113617	110.00
AUGUST	10E000 2640 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	07/08/2013	113617	110.00
			Totals for MARTIN, JOEL			220.00
LINCOLN	10R000 1611 0000 00 000000	MATHIAS, GISELA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113495	15.75
			Totals for MATHIAS, GISELA			15.75
062713	10E000 1600 4100 00 000000	MAYER, CATHY	SS-ME DOLLS	07/08/2013	113618	402.09
			Totals for MAYER, CATHY			402.09
LINCOLN	10R000 1611 0000 00 000000	MCWILLIAN, ANNETTE	REFUND 8TH GR LUNCH ACCT	07/08/2013	113496	5.20
			Totals for MCWILLIAN, ANNETTE			5.20
LINCOLN	10R000 1611 0000 00 000000	MCNUITY, MARY	REFUND 8TH GR LUNCH ACCT	07/08/2013	113497	28.60

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
13-011-01	60E205 2536 5110 00 000000		MECHANICAL CONCEPTS FRANKLIN SCHOOL HVAC UPGRADES	07/08/2013	113619	22,941.12
			Totals for MECHANICAL CONCEPTS OF ILLINO			22,941.12
LINCOLN	10R000 1611 0000 00 000000	MEHMETI, LINDA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113498	6.40
			Totals for MEHMETI, LINDA			6.40
EMERSON	10R000 1611 0000 00 000000	MERSCH, NANCY	REFUND 8TH GR LUNCH ACCT	07/08/2013	113499	8.90
			Totals for MERSCH, NANCY			8.90
090618	20E000 2540 4930 00 000000	METRO PROFESSIONAL P SPONGE (13)		07/08/2013	113620	389.95
			Totals for METRO PROFESSIONAL PRODUCTS			389.95
MPS5429	10E000 1912 6800 00 000000	METROPOLITAN PREPATO TUITION - RETRO BILLING 2/1 - 6/31/13		07/08/2013	113621	2,907.84
			Totals for METROPOLITAN PREPATORY SCHOOL			10,402.09
MPS5319	10E000 1912 6800 00 000000	METROPOLITAN PREPATO TUITION - RETRO BILLING 8/27 - 1/31/13		07/08/2013	113621	7,494.25
			Totals for MICHEL, VERONIQUE			41.45
LINCOLN	10R000 1611 0000 00 000000	MICHEL, VERONIQUE	REFUND 8TH GR LUNCH ACCT	07/08/2013	113500	41.45
			Totals for MILAN, MARIA			5.30
EMERSON	10R000 1611 0000 00 000000	MILAN, MARIA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113501	5.30
			Totals for MILIC, MARIJA			11.65
LINCOLN	10R000 1611 0000 00 000000	MILIC, MARIJA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113502	11.65
			Totals for MISTRATA, JANINE			6.50
EMERSON	10R000 1611 0000 00 000000	MISTRATA, JANINE	REFUND 8TH GR LUNCH ACCT - ROOM 101	07/08/2013	113503	2.10
			Totals for MISTRATA, JANINE			8.60
EMERSON-	10R000 1611 0000 00 000000	MISTRATA, JANINE	REFUND 8TH GR LUNCH ACCT - ROOM 104	07/08/2013	113503	2.10
			Totals for MNJ TECHNOLOGIES DIR IPAD COVERS (5)			119.00
3255255	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES DIR IPAD COVERS (5)		07/08/2013	113622	119.00
			Totals for MNJ TECHNOLOGIES DIRECT			119.00
LINCOLN	10R000 1611 0000 00 000000	MONTGOMERY, CINDY	REFUND 8TH GR LUNCH ACCT	07/08/2013	113504	7.90

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
062713	10E000 1600 4100 00 000000	MOORE, TIMOTHY	SS-ELECTRICITY ELECTRONICS	07/08/2013	113623	164.66
			Totals for MOORE, TIMOTHY			164.66
JULY	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	07/08/2013	113624	110.00
AUGUST	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	07/08/2013	113624	110.00
			Totals for MORRISON, JAMES			220.00
EMERSON	10R000 1611 0000 00 000000	MULLANEY, LAURE	REFUND 8TH GR LUNCH ACCT	07/08/2013	113505	62.20
			Totals for MULLANEY, LAURE			62.20
JULY	10E303 2410 3162 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE	07/08/2013	113625	110.00
AUGUST	10E303 2410 3162 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE	07/08/2013	113625	110.00
			Totals for MURRAY, ANTHONY			220.00
EMERSON	10R000 1611 0000 00 000000	NAREL, MONIKA	REFUND 8TH GR LUNCH ACCOUNT	07/08/2013	113506	26.25
			Totals for NAREL, MONIKA			26.25
407639	10E000 1110 4100 66 000000	NASCO	PLATES, KILN SHELF SUPPORTS, FOIL, TISSUE	07/08/2013	113626	270.26
			Totals for NASCO			270.26
126546	10E000 2140 3146 00 000000	NASP	MEMBERSHIP - WILLIAM CONNOR (126546)	07/08/2013	113627	285.00
			Totals for NASP			285.00
RI-12-3716	10E000 2520 3900 00 000000	NATIONAL INVESTIGATI	SURVEILLANCE	07/08/2013	113628	280.00
			Totals for NATIONAL INVESTIGATIONS			280.00
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - JULY	07/08/2013	113629	460.00
			Totals for NCPERS - IL IMRF (2031)			460.00
LINCOLN	10R000 1611 0000 00 000000	NELSON, ANNE	REFUND 8TH GR LUNCH ACCT	07/08/2013	113507	11.00
			Totals for NELSON, ANNE			11.00
EMERSON	10R000 1611 0000 00 000000	NG, SAMANTHA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113508	6.10
			Totals for NG, SAMANTHA			6.10

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
EMERSON	10R000 1611 0000 00 000000	NICHOLSON, EVA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113509	13.35
			Totals for NICHOLSON, EVA			13.35
68768	10E000 2310 2860 00 000000	NIHIP - C/O BUSINESS	RETIREE HEALTH INS. - GERALD	07/08/2013	113630	698.71
			BERKOWITZ - AUGUST			
66695	10E000 2310 2860 00 000000	NIHIP - C/O BUSINESS	RETIREE HEALTH INS. - JIM	07/08/2013	113630	698.71
			WUERFEL - AUGUST			
334-56-432	10E000 2310 2860 00 000000	NIHIP - C/O BUSINESS	RETIREE HEALTH CARE - ELIZABETH (BETTY) LATTANZIO - JULY AND AUGUST	07/08/2013	113630	1,397.42
			Totals for NIHIP - C/O BUSINESS			2,794.84
LINCOLN	10R000 1611 0000 00 000000	NORMAN, DENITA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113510	13.65
			Totals for NORMAN, DENITA			13.65
13553	10E000 2640 3146 00 000000	NORTH COOK ISC	6/24 REG. - JOEL MARTIN	07/08/2013	113631	175.00
13549	10E207 2410 3146 00 000000	NORTH COOK ISC	6/19 REG. - ANDY PETROLINE	07/08/2013	113631	175.00
			Totals for NORTH COOK ISC			350.00
4756	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S	SPEC ED TRANSPORTATION 2012-2013 (TIMBER RIDGE)	07/08/2013	113632	325.38
4720	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S	SPEC ED TRANSPORTATION 2012-2013 (MINER SCH)	07/08/2013	113632	346.00
			Totals for NORTHWEST SUBURBAN SPCL ED OR			671.38
49840	10E000 2210 3161 00 000000	NWEA	WEB BASED MAP ASSESSMENTS	07/08/2013	113633	39,125.00
			Totals for NWEA			39,125.00
3650568	10E000 2520 4100 00 000000	OFFICE DEPOT	6/1 - 6/15/13	07/08/2013	113634	1,487.82
3650568	80E000 2310 5320 00 800002	OFFICE DEPOT	6/1 - 6/15/13	07/08/2013	113634	1,207.90
3650568	10E000 2574 3231 30 000000	OFFICE DEPOT	6/1 - 6/15/13	07/08/2013	113634	186.82
3562547	10E000 1110 4100 00 000000	OFFICE DEPOT	5/1 - 5/15/13	07/08/2013	113634	508.73
3562547	10E000 1120 4100 62 000000	OFFICE DEPOT	5/1 - 5/15/13	07/08/2013	113634	77.46
3562547	10E000 2520 3149 00 000000	OFFICE DEPOT	5/1 - 5/15/13	07/08/2013	113634	45.02
			Totals for OFFICE DEPOT			3,513.75
LINCOLN	10R000 1611 0000 00 000000	OLAFFSON, PAMELA	REFUND 8TH GR. LUNCH ACCOUNT	07/08/2013	113511	3.35
			Totals for OLAFFSON, PAMELA			3.35

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
LINCOLN	10R000 1611 0000 00 000000	OLSON, CYNTHIA	REFUND 8TH GR. LUNCH ACCOUNT	07/08/2013	113512	20.75
			Totals for OLSON, CYNTHIA			20.75
061913	20A000 1640 0000 00 000000	ORTIZ, ADRIAN	TECHNOLOGY PURCHASE PROGRAM	07/08/2013	113635	1,742.91
			Totals for ORTIZ, ADRIAN			1,742.91
LINCOLN	10R000 1611 0000 00 000000	OSTOJIC, RADUSA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113513	118.30
			Totals for OSTOJIC, RADUSA			118.30
EMERSON	10R000 1611 0000 00 000000	OSTROW, KATHY	REFUND 8TH GR LUNCH ACCT	07/08/2013	113514	17.55
			Totals for OSTROW, KATHY			17.55
LINCOLN	10R000 1611 0000 00 000000	OTTO, NANCY	REFUND 8TH GR LUNCH ACCT	07/08/2013	113515	8.90
			Totals for OTTO, NANCY			8.90
IVC0000190	10E000 1912 6800 00 000000	FACTT	TUITION - JUNE	07/08/2013	113636	957.60
			Totals for FACTT			957.60
AUGUST	10E000 2660 3162 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	07/08/2013	113637	35.00
JULY	10E000 2660 3162 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	07/08/2013	113637	35.00
			Totals for PACURAR, DANIEL			70.00
LINCOLN	10R000 1611 0000 00 000000	PAPPAS, CHRISTINE	REFUND 8TH GR LUNCH ACCT	07/08/2013	113516	3.65
			Totals for PAPPAS, CHRISTINE			3.65
EMERSON	10R000 1611 0000 00 000000	PARISI, ANTONELLA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113517	25.60
			Totals for PARISI, ANTONELLA			25.60
LINCOLN	10R000 1611 0000 00 000000	PARK, EUNICE	REFUND 8TH GR LUNCH ACCT	07/08/2013	113518	5.15
			Totals for PARK, EUNICE			5.15
LINCOLN	10R000 1611 0000 00 000000	PERKINSON, SUE	REFUND 8TH GR LUNCH ACCT	07/08/2013	113519	14.40
			Totals for PERKINSON, SUE			14.40
LINCOLN	10R000 1611 0000 00 000000	PERRY, CHRIS	REFUND 8TH GR LUNCH ACCT	07/08/2013	113520	4.85
			Totals for PERRY, CHRIS			4.85
EMERSON	10R000 1611 0000 00 000000	PETRATOS, RITA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113521	7.60
			Totals for PETRATOS, RITA			7.60

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
EMERSON	10R000 1611 0000 00 000000	PIAROWSKI, PAMELA	REFUND 8TH GR. LUNCH ACCOUNT	07/08/2013	113522	7.95
			Totals for PIAROWSKI, PAMELA			7.95
4687588-JN	10E000 2310 3401 00 000000	PITNEY BOWES	EMERSON 3/30 - 6/30 (SCHEDULE 403)	07/08/2013	113638	309.00
			Totals for PITNEY BOWES			309.00
EMERSON	10R000 1611 0000 00 000000	PITTTGES, ELMIN	REFUND 8TH GR LUNCH ACCT	07/08/2013	113523	12.30
			Totals for PITTTGES, ELMIN			12.30
409626	10E000 2574 3610 00 000000	PMA LEASING	ESC COPIER - LEXMARK	07/08/2013	113639	375.00
409269	10E000 2574 3610 00 000000	PMA LEASING	ESC COPIER - BIZHUB	07/08/2013	113639	1,741.10
412638	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - JEFFERSON	07/08/2013	113639	185.00
413415	10E000 2574 3610 00 000000	PMA LEASING	ESC COPIER - RICOH	07/08/2013	113639	424.30
413416	10E000 2574 3610 00 000000	PMA LEASING	ESC COPIER - RICOH	07/08/2013	113639	424.30
414092	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIER - 2 ROOSEVELT/1 LINCOLN	07/08/2013	113639	1,230.00
			Totals for PMA LEASING			4,379.70
EMERSON	10R000 1611 0000 00 000000	PODAR, RODICA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113524	2.20
			Totals for PODAR, RODICA			2.20
9023	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED	HEPA FILTER, HOSE, FRAME	07/08/2013	113640	923.14
			Totals for POWERHOUSE UNLIMITED			923.14
1168_13-14	10E000 2660 3163 00 000000	POWERIT, LLC	DISTRICT 64 WEBSITE 2013 - 2014	07/08/2013	113641	7,495.00
			Totals for POWERIT, LLC			7,495.00
LINCOLN	10R000 1611 0000 00 000000	PUSATERI, TERESA	REFUND 8TH GR. LUNCH ACCOUNT	07/08/2013	113525	30.10
			Totals for PUSATERI, TERESA			30.10
EMERSON	10R000 1611 0000 00 000000	RADZISZEWSKI, EWA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113526	11.05
			Totals for RADZISZEWSKI, EWA			11.05
EMERSON	10R000 1611 0000 00 000000	RAINERI, ENZA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113527	5.25
			Totals for RAINERI, ENZA			5.25

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
EMERSON	10R000 1611 0000 00 000000	RAYA, KYMBERLEE	REFUND 8TH GR LUNCH ACCT	07/08/2013	113528	12.80
			Totals for RAYA, KYMBERLEE			12.80
LINCOLN	10R000 1611 0000 00 000000	REDEKER, COLLEEN	REFUND 8TH GR LUNCH ACCT	07/08/2013	113529	29.85
			Totals for REDEKER, COLLEEN			29.85
062513	10E000 1600 4100 00 000000	RICE, SUSAN	SS - AROUND THE WORLD	07/08/2013	113642	77.91
			Totals for RICE, SUSAN			77.91
EMERSON	10R000 1611 0000 00 000000	ROCHE, MARGARET DURK	REFUND 8TH GR LUNCH ACCT	07/08/2013	113530	20.10
			Totals for ROCHE, MARGARET DURKIN			20.10
060613	10A000 1640 0000 00 000000	RODRIGUEZ, SHANNON	TECHNOLOGY PURCHASE PROGRAM	07/08/2013	113643	673.74
			Totals for RODRIGUEZ, SHANNON			673.74
052813	10A000 1640 0000 00 000000	ROTHEMBERGER, JANICE	TECHNOLOGY PURCHASE PROGRAM	07/08/2013	113644	645.84
			Totals for ROTHEMBERGER, JANICE			645.84
062413	10E000 1600 4100 00 000000	RUBEO, CRISTIE	SS-KNACK FOR KNITTING	07/08/2013	113645	525.00
			Totals for RUBEO, CRISTIE			525.00
LINCOLN	10R000 1611 0000 00 000000	RUDD, JULIE	REFUND 8TH GR LUNCH ACCT	07/08/2013	113531	2.25
			Totals for RUDD, JULIE			2.25
EMERSON	10R000 1611 0000 00 000000	RYAN, LISA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113532	2.05
			Totals for RYAN, LISA			2.05
EMERSON	10R000 1611 0000 00 000000	SAKET, FAHTI	REFUND 8TH GR LUNCH ACCT	07/08/2013	113533	9.90
			Totals for SAKET, FAHTI			9.90
JULY	10E000 2660 3162 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE	07/08/2013	113646	35.00
AUGUST	10E000 2660 3162 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE	07/08/2013	113646	35.00
			Totals for SANTOS, JANICE			70.00
LINCOLN	10R000 1611 0000 00 000000	SAPIENZA, CAROL	REFUND 8TH GR LUNCH ACCT	07/08/2013	113534	16.50
			Totals for SAPIENZA, CAROL			16.50
EMERSON	10R000 1611 0000 00 000000	SCHAUL, NANCY WRIGHT	REFUND 8TH GR LUNCH ACCT	07/08/2013	113535	5.10
			Totals for SCHAUL, NANCY WRIGHT			5.10

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
062813	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. (EASTER SEALS)	07/08/2013	113647	3,375.00
062813-	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. (NEW HORIZONS CTR)	07/08/2013	113647	3,600.00
062813--	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. (PACTT DAY SCH)	07/08/2013	113647	3,562.50
			Totals for SCULLARK LAYMON MEDI-CAR			10,537.50
EMERSON	10R000 1611 0000 00 000000	SHEFFERT, BRIDGET	REFUND 8TH GR LUNCH ACCT	07/08/2013	113536	11.35
			Totals for SHEFFERT, BRIDGET			11.35
1317110000	10E000 1110 4190 00 000000	SHIFFLER EQUIPMENT S	061813-MARKERBOARD - ROOSEVELT SCH	07/08/2013	113648	323.28
1317110300	10E000 1110 4190 00 000000	SHIFFLER EQUIPMENT S	061913-MARKERBOARD (7) - WASHINGTON	07/08/2013	113648	2,200.00
			Totals for SHIFFLER EQUIPMENT SALES			2,523.28
EMERSON	10R000 1611 0000 00 000000	SIMNER, CAROL	REFUND 8TH GR LUNCH ACCT	07/08/2013	113537	10.70
			Totals for SIMNER, CAROL			10.70
158118	10E000 2520 3161 00 000000	SKYWARD	ANNUAL LICENSE FEES	07/08/2013	113649	24,333.00
			Totals for SKYWARD			24,333.00
LINCOLN	10R000 1611 0000 00 000000	SMALL, LAURA	REFUND 8TH GR. LUNCH ACCOUNT	07/08/2013	113538	13.15
			Totals for SMALL, LAURA			13.15
EMERSON	10R000 1611 0000 00 000000	SODERLIND, KAREN	REFUND 8TH GR LUNCH ACCT	07/08/2013	113539	2.15
			Totals for SODERLIND, KAREN			2.15
052813	10A000 1640 0000 00 000000	SORENSEN, MICHAELA	TECHNOLOGY PURCHASE PROGRAM	07/08/2013	113650	1,486.44
			Totals for SORENSEN, MICHAELA			1,486.44
LINCOLN	10R000 1611 0000 00 000000	SREMAC, IRENE	REFUND 8TH GR LUNCH ACCT	07/08/2013	113540	32.90
			Totals for SREMAC, IRENE			32.90
LINCOLN	10R000 1611 0000 00 000000	SREMAC, KAREN	REFUND 8TH GR LUNCH ACCT - RM	07/08/2013	113541	3.65
			Totals for SREMAC, KAREN			3.65

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
LINCOLN	10R000 1611 0000 00 000000	STEFFEN, DAWN	REFUND 8TH GR LUNCH ACCT	07/08/2013	113542	22.45
			Totals for STEFFEN, DAWN			22.45
133195	10E000 1110 4112 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS - CARPENTER SCH	07/08/2013	113651	928.34
			Totals for SUCCESS BY DESIGN			928.34
LINCOLN	10R000 1611 0000 00 000000	TARZIA, ELIZABETH	REFUND 8TH GR LUNCH ACCT	07/08/2013	113543	17.10
			Totals for TARZIA, ELIZABETH			17.10
170852	10E000 2310 2860 00 000000	THIS FUND	RETIREE INS. - JUNE	07/08/2013	201300184	16,046.69
			Totals for THIS FUND			16,046.69
LINCOLN	10R000 1611 0000 00 000000	THOMSON, GRACE	REFUND 8TH GR LUNCH ACCT	07/08/2013	113544	10.05
			Totals for THOMSON, GRACE			10.05
EMERSON	10R000 1611 0000 00 000000	TINAGLIA, SUZIE	REFUND 8TH GR LUNCH ACCT	07/08/2013	113545	12.40
			Totals for TINAGLIA, SUZIE			12.40
JULY	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	07/08/2013	113652	110.00
AUGUST	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	07/08/2013	113652	110.00
			Totals for TRAMM, BERNADETTE			220.00
061613	10E403 3500 4100 00 000000	TRAVIS, JAN	EXT. DAY SUPPLIES	07/08/2013	113653	23.30
			Totals for TRAVIS, JAN			23.30
7615935	20E201 2540 3229 00 000000	TRUGREEN PROCESSING	LAWN PLAN - CARPENTER	07/08/2013	113654	120.00
7614034	20E203 2540 3229 00 000000	TRUGREEN PROCESSING	LAWN PLAN - FIELD SCH	07/08/2013	113654	87.00
7614006	20E303 2540 3229 00 000000	TRUGREEN PROCESSING	LAWN PLAN - LINCOLN SCH	07/08/2013	113654	172.00
7613947	20E000 2540 3229 00 000000	TRUGREEN PROCESSING	LAWN PLAN - ESC	07/08/2013	113654	34.00
7613910	20E209 2540 3229 00 000000	TRUGREEN PROCESSING	LAWN PLAN - WASHINGTON SCH	07/08/2013	113654	154.00
7613851	20E207 2540 3229 00 000000	TRUGREEN PROCESSING	LAWN PLAN - ROOSEVELT SCH	07/08/2013	113654	113.00
7616621	20E205 2540 3229 00 000000	TRUGREEN PROCESSING	LAWN PLAN - FRANKLIN SCH	07/08/2013	113654	231.00
7613844	20E220 2540 3229 00 000000	TRUGREEN PROCESSING	LAWN PLAN - JEFFERSON SCH	07/08/2013	113654	860.00
			Totals for TRUGREEN PROCESSING CENTER			1,771.00
CC071513SD	10E000 2210 3142 00 000000	UNIVERSITY OF ILLINO REG. WRITING & COMMON CORE		07/08/2013	113655	350.00
			Totals for UNIVERSITY OF ILLINOIS AT CHI			350.00

(7)

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
0496687-00	10L000 1721 0000 00 0000000	UNUM LIFE INSURANCE	LONG TERM CARE - JULY	07/08/2013	113656	1,772.60
			Totals for UNUM LIFE INSURANCE CO.			1,772.60
60X923253	10E000 2310 3401 00 0000000	UPS - UNITED PARCEL	SHIPPING	07/08/2013	113657	42.46
			Totals for UPS - UNITED PARCEL SVC.			42.46
EMERSON	10R000 1611 0000 00 0000000	VAUGHN, AMY	REFUND 8TH GR LUNCH ACCT	07/08/2013	113546	5.85
			Totals for VAUGHN, AMY			5.85
91509825	20E000 2540 5320 00 0000000	VIRCO INC.	#9016 CHAIRS (100) - ROOSEVELT SCHOOL	07/08/2013	113658	2,313.00
			Totals for VIRCO INC.			2,313.00
EMERSON	10R000 1611 0000 00 0000000	VITTALLO, SOPHIA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113547	2.75
			Totals for VITTALLO, SOPHIA			2.75
061113	10A000 1640 0000 00 0000000	VOIGT, JULIE	TECHNOLOGY PURCHASE PROGRAM	07/08/2013	113659	2,067.62
			Totals for VOIGT, JULIE			2,067.62
061813	10R000 1726 0000 00 0000000	WALCZAK, MARGARET KU	REIMBURSEMENT LOST BOOK	07/08/2013	113660	10.95
			Totals for WALCZAK, MARGARET KULAGA			10.95
JULY	10E205 2410 3162 00 0000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	07/08/2013	113661	110.00
AUGUST	10E205 2410 3162 00 0000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	07/08/2013	113661	110.00
			Totals for WALSH, DANIEL			220.00
JULY	10E203 2410 3162 00 0000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	07/08/2013	113662	110.00
AUGUST	10E203 2410 3162 00 0000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	07/08/2013	113662	55.00
			Totals for WALSH, SUSAN			165.00
EMERSON	10R000 1611 0000 00 0000000	WARTA, GLORIA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113548	20.00
			Totals for WARTA, GLORIA			20.00
4594	20E000 2540 3228 00 0000000	WAUKEGAN ROOFING	RPR. OPEN GUTTER JOINTS - ESC	07/08/2013	113663	1,078.25
4533	20E205 2540 3228 00 0000000	WAUKEGAN ROOFING	INSTALL MODIFIED MEMBRANE - FRANKLIN SCH	07/08/2013	113663	1,881.50
			Totals for WAUKEGAN ROOFING			2,959.75

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
EMERSON	10R000 1611 0000 00 000000	WEYGANDT, ANTONIA CA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113549	5.10
			Totals for WEYGANDT, ANTONIA CALLAS			5.10
EMERSON	10R000 1611 0000 00 000000	WILCOX, MARY	REFUND 8TH GR LUNCH ACCT	07/08/2013	113550	38.65
			Totals for WILCOX, MARY			38.65
LINCOLN	10R000 1611 0000 00 000000	WILKENS, LAURA	REFUND 8TH GR LUNCH ACCT - RM. 215	07/08/2013	113551	5.95
LINCOLN	10R000 1611 0000 00 000000	WILKENS, LAURA	REFUND 8TH GR LUNCH ACCT - RM. 214	07/08/2013	113551	24.80
			Totals for WILKENS, LAURA			30.75
LINCOLN	10R000 1611 0000 00 000000	WISOWATY, LISA	REFUND 8TH GR LUNCH ACCT	07/08/2013	113552	7.00
			Totals for WISOWATY, LISA			7.00
EMERSON	10R000 1611 0000 00 000000	WOOD, CAROLYN	REFUND 8TH GR LUNCH ACCT	07/08/2013	113553	5.00
			Totals for WOOD, CAROLYN			5.00
LINCOLN	10R000 1611 0000 00 000000	ZEMAN, KRISTIN	REFUND 8TH GR LUNCH ACCT	07/08/2013	113554	112.80
			Totals for ZEMAN, KRISTIN			112.80
EMERSON	10R000 1611 0000 00 000000	ZIMMERMAN, JAMIE	REFUND 8TH GR LUNCH ACCT	07/08/2013	113555	3.85
			Totals for ZIMMERMAN, JAMIE			3.85
			Totals for checks			1,264,570.92

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION FUND	7,106.24	2,606.05	435,100.94	444,813.23
20 OPERATIONS & MAINTENANCE	1,742.91	0.00	108,693.94	110,436.85
40 TRANSPORTATION	0.00	0.00	10,537.50	10,537.50
60 CAPITAL PROJECTS	0.00	0.00	120,178.44	120,178.44
80 TORT	0.00	0.00	578,604.90	578,604.90
*** Fund Summary Totals ***	8,849.15	2,606.05	1,253,115.72	1,264,570.92

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