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05.13.06.00.00-10.2-010079

Park Ridge Niles SD #64  
ap by vendor w/ po # (Dates: 07/22/13 - 07/22/13)

7-22-13

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
8473184300	20E000 2540 3410 00 000000	A T & T	5/26 - 6/25/13	07/22/2013	113691	7,734.62	0
				Totals for A T & T		7,734.62	
91107244-0	20E000 2540 3410 00 000000	A T & T	TELECONFERENCE CHARGES	07/22/2013	113692	51.77	0
				Totals for A T & T TELECONFERENCE SVCS.		51.77	
C19933	10E000 2222 3161 00 000000	ABC-CLIO	DATABASES	07/22/2013	113693	5,564.25	30000000002
				Totals for ABC-CLIO		5,564.25	
290955319	20E000 2540 4930 00 000000	AM SAN	FLOOR. LAMP, GLOVES	07/22/2013	113694	170.10	1001314103
290955319	20E000 2540 4800 00 000000	AM SAN	FLOOR. LAMP, GLOVES	07/22/2013	113694	3,966.00	1001314103
				Totals for AM SAN		4,136.10	
1853645002	30E000 5400 6400 00 000000	AMALGAMATED BANK OF	ADMIN. FEE 1/1/13 - 6/30/13	07/22/2013	113695	200.00	0
				Totals for AMALGAMATED BANK OF CHICAGO		200.00	
0309839718	10E000 2520 3149 00 000000	AMAZON	DIXIE ULTRA PAPER PLATES	07/22/2013	113696	127.69	0
1551013459	10E000 2520 3149 00 000000	AMAZON	DIXIE ULTRA 6 7/8" PAPER PLATES	07/22/2013	113696	45.54	0
0642497726	10E000 1120 4100 55 000000	AMAZON	CHEAPLIGHTS, COWBOY STUDIO, BLUETOOTH RECVR	07/22/2013	113696	221.65	0
2437309716	10E207 2212 4100 00 000000	AMAZON	DYMO ADDRESS LABELS	07/22/2013	113696	375.36	0
2437309716	10E000 1110 4100 00 000000	AMAZON	DYMO ADDRESS LABELS	07/22/2013	113696	14.68	0
1943910300	10E207 2212 4100 00 000000	AMAZON	DAILY FIVE, THE CAFE BOOK	07/22/2013	113696	239.40	0
2129558730	10E000 1110 4100 61 000000	AMAZON	DAILY FIVE, THE CAFE BOOK	07/22/2013	113696	254.28	0
2327942407	10E000 1110 4100 99 000000	AMAZON	THERE'S ALWAYS SOMETHING GOING ON	07/22/2013	113696	336.90	0
2072012712	10E000 1110 4100 00 000000	AMAZON	MONROE 8130	07/22/2013	113696	21.98	0
2072079276	10E000 1110 4100 00 000000	AMAZON	SHIP CHG CREDIT	07/22/2013	113696	-4.99	0
				Totals for AMAZON		1,632.49	
130619	40E000 2550 3310 00 000000	AMERICAN TAXI	SPEC ED TRANS	07/22/2013	113697	1,703.50	0
				Totals for AMERICAN TAXI		1,703.50	
4243978973	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	iMAGS, WARRANTY (34)	07/22/2013	113698	34,401.28	4000140018
4243978973	10E220 1225 4100 64 000000	APPLE COMPUTER, INC.	iMAGS, WARRANTY (34)	07/22/2013	113698	2,150.08	4000140018
4243978973	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	iMAGS, WARRANTY (34)	07/22/2013	113698	1,533.76	4000140018
4243978973	10E220 1225 4100 64 000000	APPLE COMPUTER, INC.	iMAGS, WARRANTY (34)	07/22/2013	113698	95.86	4000140018
				Totals for APPLE COMPUTER, INC.		38,180.98	

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070913	10E000 1600 4100 00 000000	ARSENAULT, ASHLEY	SS-READ IT & EAT IT	07/22/2013	113699	97.99	0
			Totals for ARSENAULT, ASHLEY			97.99	
19239	20E000 2540 4930 00 000000	BEK BEK DISTRIBUTING	COTTON RAGS	07/22/2013	113700	1,365.40	2001314025
			Totals for BEK DISTRIBUTING			1,365.40	
1859465	10E000 1110 4100 66 000000	BLICK ART MATERIALS	SCRATCH BRITE BD, MARKERS, CRAYONS	07/22/2013	113701	595.57	1001314008
1860654	10E000 1110 4100 66 000000	BLICK ART MATERIALS	TEMPERA CAKES, ALPHACUR BIGGIES, CRAYOLA WC	07/22/2013	113701	662.57	1001314007
1859338	10E000 1110 4100 66 000000	BLICK ART MATERIALS	WC BLOCK PRINT, GEL PENS, SEED BEADS	07/22/2013	113701	137.46	1001314002
1859632	10E000 1110 4100 66 000000	BLICK ART MATERIALS	DYE MIX, TEMPERA, ERASER, CRAYONS	07/22/2013	113701	105.30	1001314001
1865220	10E000 1110 4100 66 000000	BLICK ART MATERIALS	JACQUARD EATIK WAX, TEMPERA	07/22/2013	113701	24.75	1001314001
1890662	10E000 1110 4100 66 000000	BLICK ART MATERIALS	CREDIT	07/22/2013	113701	-6.88	1001314015
1860250	10E000 1110 4100 66 000000	BLICK ART MATERIALS	DRAW BOOKS	07/22/2013	113701	55.77	1001314015
			Totals for BLICK ART MATERIALS			1,574.54	
070913	10E000 1600 4100 00 000000	BROWN, JAMIE	SS- BAKING BUDDIES	07/22/2013	113702	95.02	0
0711713	10E000 1600 4100 00 000000	BROWN, JAMIE	SS-BAKING BUDDIES	07/22/2013	113702	101.30	0
			Totals for BROWN, JAMIE			196.32	
070813	10E000 1600 4100 00 000000	BROWN, KATHY	SS-READ IT & EAT IT	07/22/2013	113703	153.50	0
0711713	10E000 1600 4100 00 000000	BROWN, KATHY	SS-READ IT & EAT IT	07/22/2013	113703	54.13	0
			Totals for BROWN, KATHY			207.63	
0711713	10A000 1640 0000 00 000000	BURNS, VIRGINIA	TECHNOLOGY PURCHASE PROGRAM	07/22/2013	113704	1,656.11	0
			Totals for BURNS, VIRGINIA			1,656.11	
DC09984	20E000 2540 3237 00 000000	CDW GOVERNMENT	20 FT SNAGLESS CABLES (153)	07/22/2013	113705	1,086.30	4000140014
DC09984	20E000 2540 3237 00 000000	CDW GOVERNMENT	20 FT SNAGLESS CABLES (153)	07/22/2013	113705	20.05	4000140014
			Totals for CDW GOVERNMENT			1,106.35	
5634	10E000 2211 3100 00 000000	CEC	ASSESSMENT FOR LEARNING, TRAVEL	07/22/2013	113706	2,235.00	0
			Totals for CEC			2,235.00	

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99566188	10E000 1800 4100 00 000000	CENGAGE LEARNING	NIL GEO REACH ORDER - FINAL - P.O. ALLARD101	07/22/2013	113707	8,705.90	0
419	10E000 1110 4100 66 000000	CHINESE CLAY ART	Totals for CENGAGE LEARNING	07/22/2013	113708	8,705.90	1001314003
10223	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	WOOD MODELING TOOLS, TEXTURE MAT	07/22/2013	113709	1,213.60	0
5271	10E000 2222 3161 00 000000	CLCD COMPANY, LLC	Totals for CHINESE CLAY ART	07/22/2013	113710	64.50	3001400004
0010754156	20E101 2540 4660 00 000000	CONSTELLATION NEWENE	SUBSCRIP. - CHILDREN'S LITERATURE COMPREHENSIVE DATABASE	07/22/2013	113711	2,646.50	0
0010778646	20E205 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 6/10 - 7/9 - ESC - ACCT. #1-EC-1228	07/22/2013	113711	1,122.82	0
0010767899	20E203 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 6/11 - 7/11 - FRANKLIN - ACCT. #1-EC-842	07/22/2013	113711	3,513.34	0
0010767891	20E203 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 6/11 - 7/10 - ROOSEVELT - ACCT. #1-EC-1227	07/22/2013	113711	3,831.71	0
0010810830	20E301 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 6/10 - 7/10 - FIELD - ACCT. #1-EC-765	07/22/2013	113711	1,271.92	0
0010810844	20E220 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 6/13 - 7/14 - EMERSON - ACCT. #1-EC-766	07/22/2013	113711	4,867.90	0
0010796643	20E209 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 6/13 - 7/14 - JEFFERSON - ACCT. #1-EC-843	07/22/2013	113711	1,744.35	0
0010796637	20E303 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 6/12 - 7/11 - WASHINGTON - ACCT. #1-EC-1306	07/22/2013	113711	3,180.00	0
0010798733	20E101 2540 4650 00 000000	CONSTELLATION NEWENE	ELEC. 6/10 - 7/9 - LINCOLN - ACCT. #1-EC-839	07/22/2013	113711	6,886.12	0
0010798733	20E201 2540 4650 00 000000	CONSTELLATION NEWENE	Totals for CONSTELLATION NEWENERGY - (EL	07/22/2013	113712	26,418.16	0
0010798733	20E203 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 7/1 - 7/31/13	07/22/2013	113712	82.94	0
0010798733	20E203 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 7/1 - 7/31/13	07/22/2013	113712	1,006.59	0
0010798733	20E203 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 7/1 - 7/31/13	07/22/2013	113712	1,289.34	0
0010798733	20E205 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 7/1 - 7/31/13	07/22/2013	113712	1,239.17	0
0010798733	20E207 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 7/1 - 7/31/13	07/22/2013	113712	1,856.37	0

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0010798733	20E209 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 7/1 - 7/31/13	07/22/2013	113712	1,756.82	0
0010798733	20E220 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 7/1 - 7/31/13	07/22/2013	113712	-270.43	0
0010798733	20E301 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 7/1 - 7/31/13	07/22/2013	113712	3,027.09	0
0010798733	20E303 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 7/1 - 7/31/13	07/22/2013	113712	4,612.86	0
			Totals for CONSTELLATION NEWENERGY - GAS			14,600.75	
99371	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	INSTALL RACEWAY FOR SIXTH	07/22/2013	113713	2,390.40	0
			DROP - FRANKLIN SCH				
99370	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	RELOCATE ONE DROP - JEFFERSON	07/22/2013	113713	646.06	0
			SCH				
			Totals for CONTINENTAL ELECTRICAL CONSTR			3,036.46	
231553	10E000 2574 3231 30 000000	COTG	3/25 - 6/25/13	07/22/2013	113714	451.32	0
			Totals for COTG			451.32	
071513	10E000 1600 4100 00 000000	CROWLEY, TAYLOR	SS-CHEFS IN THE MAKING (1A)	07/22/2013	113715	365.28	0
071513-	10E000 1600 4100 00 000000	CROWLEY, TAYLOR	SS-CHEFS IN THE MAKING (1B)	07/22/2013	113715	365.28	0
071513--	10E000 1600 4100 00 000000	CROWLEY, TAYLOR	SS-INTERNATIONAL FOODS (2A)	07/22/2013	113715	365.28	0
071513---	10E000 1600 4100 00 000000	CROWLEY, TAYLOR	SS-INTERNATIONAL FOODS (2B)	07/22/2013	113715	365.28	0
			Totals for CROWLEY, TAYLOR			1,461.12	
I332009	10E303 2410 4900 00 000000	DATA MANAGEMENT, INC	VISITOR SIGN-IN PASSES - LINCOLN SCH	07/22/2013	113716	636.25	0
			Totals for DATA MANAGEMENT, INC.			636.25	
F1D0961-1	10L000 1710 0000 00 000000	DEARBORN NATIONAL	DENTAL INS. 8/1 - 8/31/13	07/22/2013	113717	24,762.66	0
			Totals for DEARBORN NATIONAL			24,762.66	
4986583	10E000 2222 4100 00 000000	DEMCO	LABELS, TAPE, BOOK TAPE	07/22/2013	113718	761.88	3001300001
			Totals for DEMCO			761.88	
78309	10E000 1110 4200 61 000000	DEVELOPMENTAL STUDIE	BW GR. 1 TEACHER PKG	07/22/2013	113719	523.80	1010000033
			Totals for DEVELOPMENTAL STUDIES CENTER			523.80	
3284048	10E000 2222 4210 00 000000	DISCOUNT MAGAZINE	SU BOOKLIST, BULLETIN, CERAMICS, GIFTED CHILD..	07/22/2013	113720	823.39	3001400015
3284049	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE	SU AMERICAN GIRL, DISCOVERY GIRLS, JR BASEBALL (CARPENTER)	07/22/2013	113720	369.42	3001400016

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3284050	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE SU DIG, JR BASEBALL, KIDS		07/22/2013	113720	260.61	3001400018
		DISCOVER, LIBRARY SPARKS (FIELD)					
3284051	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE SU AMERICAN GIRL, ASK, BMX PLUS, BOYS LIFE (ROOSEVELT)		07/22/2013	113720	614.03	3001400022
3284056	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE SU AMERICAN GIRL, DISCOVERY GIRLS, LIBRARY SPARKS (FRANKLIN)		07/22/2013	113720	229.60	3001400019
		Totals for DISCOUNT MAGAZINE SUBSCRIPT SE				2,297.05	
0613 064 C	10E000 1912 6800 00 000000	EASTER SEALS METROPO TUITION - JUNE		07/22/2013	113721	4,928.10	0
		Totals for EASTER SEALS METROPOLITN. CHGO				4,928.10	
1437698	10E000 2222 3161 00 000000	EBSCO DATABASES - MIDDLE ONLINE PKG (5 SCHOOLS)		07/22/2013	113722	4,987.00	3001400006
1437405	10E000 2222 3161 00 000000	EBSCO DATABASES - MIDDLE ONLINE PKG - EMERSON, LINCOLN SCH		07/22/2013	113722	2,180.00	3001400005
		Totals for EBSCO				7,167.00	
J6735-B	10E000 1110 4100 00 000000	ELGIN SCHOOL SUPPLY PRANG, OVAL PAN WATERCOLOR		07/22/2013	113723	106.92	1000130358
		Totals for ELGIN SCHOOL SUPPLY CO.				106.92	
211143.01	60E201 2536 5110 00 000000	F. E. MORAN, INC CARPENTER SCHOOL HVAC UPGRADES - APPL #2		07/22/2013	113724	421,442.43	2001314015
		Totals for F.E. MORAN, INC				421,442.43	
1050206	60E303 2533 3110 00 000000	FANNING/HOWEY ASSOCCI LINCOLN MECHANICAL UPGRADE		07/22/2013	113725	2,645.75	2000013090
1050205	60E205 2533 3110 00 000000	FANNING/HOWEY ASSOCCI FRANKLIN MECHANICAL UPGRADES		07/22/2013	113725	7,329.85	2000013089
1050204	60E201 2533 3110 00 000000	FANNING/HOWEY ASSOCCI CARPENTER MECHANICAL UPGRADES		07/22/2013	113725	7,104.00	2001200098
1050209	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCCI CREDIT - OVERBILLED ON INV. 1050186		07/22/2013	113725	-12,615.85	0
1050202	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCCI FIELD 2014 SUMMER IMPROVEMENTS - REIMB. EXP.		07/22/2013	113725	115.50	0
		Totals for FANNING/HOWEY ASSOCIATES INC.				4,579.25	
1077549	10E000 2222 4100 00 000000	FOLLETT SOFTWARE COM BARCODE LABELS		07/22/2013	113726	216.90	3001400014
		Totals for FOLLETT SOFTWARE COMPANY				216.90	
071013	10E000 1600 4100 00 000000	FORTMANN, KATHLEEN SS-THEATER WORKSHOP		07/22/2013	113727	248.04	0

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071013-	10E000 1600 4100 00 000000	FORTMANN, KATHLEEN	SS-CREATIVE CONNECTIONS	07/22/2013	113727	13.17	0
			Totals for FORTMANN, KATHLEEN			261.21	
146579	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	07/22/2013	113728	392.00	0
			Totals for FRANCZEK RADELET			392.00	
54363	10E000 1110 4190 00 000000	FRANK COONEY COMPANY	TEACHER CHAIR (12) - CARPENTER	07/22/2013	113729	1,931.36	1001314128
54364	10E000 1110 4190 00 000000	FRANK COONEY COMPANY	TEACHER CHAIR (3) - 400 S. WESTERN	07/22/2013	113729	520.34	1001314124
			Totals for FRANK COONEY COMPANY			2,451.70	
071713	10E000 2574 3600 00 000000	FULLER, MATT	STUDENT/PARENT HANDBOOK 2013 - 2014	07/22/2013	113730	455.00	0
			Totals for FULLER, MATT			455.00	
5470003	10E000 2560 3230 00 000000	GENERAL PARTS	REFL. EVAPORATOR COIL - EMERSON	07/22/2013	113731	2,121.58	0
			Totals for GENERAL PARTS			2,121.58	
062713	10E303 2410 3146 00 000000	GLEASON, TIMOTHY	CLAIM REPORT - ASCD CONFERENCE	07/22/2013	113732	126.01	0
			Totals for GLEASON, TIMOTHY			126.01	
3585	10E000 2640 3100 00 000000	GLOBAL COMPLIANCE NE	UNLIMITED TUTORIALS	07/22/2013	113733	1,000.00	0
			Totals for GLOBAL COMPLIANCE NETWORK, IN			1,000.00	
105808302	10E000 1120 4190 00 000000	GLOBAL EQUIPMENT COM	061713 - STORAGE CABINET (2) - ROOSEVELT	07/22/2013	113734	557.66	0
			Totals for GLOBAL EQUIPMENT COMPANY			557.66	
9427273	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE - EMERSON SCH	07/22/2013	113735	772.78	0
9424375	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE - JEFFERSON SCH	07/22/2013	113735	230.05	0
			Totals for GROOT INDUSTRIES			1,002.83	
58727	20E301 2540 3204 00 000000	HARDING MECHANICAL	CHECK PIPE SIZE - EMERSON	07/22/2013	113736	115.00	0
58723	20E220 2540 3204 00 000000	HARDING MECHANICAL	CHANGE ROOFTOP UNIT SETTINGS - JEFFERSON	07/22/2013	113736	230.00	0
			Totals for HARDING MECHANICAL			345.00	

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211143.04	60E303 2536 5110 00 000000	HAYES MECHANICAL, LL LINCOLN SCHOOL HVAC UPGRADES	07/22/2013 113737	30,820.00	2001314013		
		- APPL. #02					
		Totals for HAYES MECHANICAL, LLC				30,820.00	
6394	10E000 1200 3145 00 000000	HEARTLAND HEALTH OUT TRANSLATING SVC	07/22/2013 113738	144.69			
		Totals for HEARTLAND HEALTH OUTREACH/CCI				144.69	
25692	10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE LEGAL	07/22/2013 113739	1,604.12			
		Totals for HODGES, LOIZZI, EISENHAMMER,				1,604.12	
949516110	10E000 1110 4200 61 000000	HOUGHTON MIFFLIN HAR HSP STRY TE (WATCH THIS!), HSP READ ALOUD	07/22/2013 113740	162.55	1010000031		
		Totals for HOUGHTON MIFFLIN HARCOURT PUB				162.55	
070313	10E000 1600 4100 00 000000	HROBSKY, EMILY	07/22/2013 113741	520.82			
		Totals for HROBSKY, EMILY				520.82	
2013S0605	10E000 1912 6800 00 000000	HYDE PARK DAY SCHOOL TUITION - JUNE	07/22/2013 113742	1,973.00			
		Totals for HYDE PARK DAY SCHOOL				1,973.00	
MID:ZIJ-45	50E000 2310 2730 00 000000	IL MUN.RETIREMENT FU RETIREMENT ACCELERATED	07/22/2013 113743	11,528.85			
		PAYMENT - JZ					
MID:BRK-10	50E000 2310 2730 00 000000	IL MUN.RETIREMENT FU RETIREMENT ACCELERATED	07/22/2013 113743	37,392.39			
		PAYMENT - KB					
MID:PAR-43	50E000 2310 2730 00 000000	IL MUN.RETIREMENT FU RETIREMENT ACCELERATED	07/22/2013 113743	24,486.45			
		PAYMENT - RP					
MID:STD-57	50E000 2310 2730 00 000000	IL MUN.RETIREMENT FU RETIREMENT ACCELERATED	07/22/2013 113743	7,467.19			
		PAYMENT - DS					
		Totals for IL MUN.RETIREMENT FUND-IMRF				80,874.88	
570-01639	40E403 2550 3314 00 000000	ILLINOIS CENTRAL SCH SUMMER SCHOOL	07/22/2013 113744	1,655.70			
570-01645	40E403 2550 3314 00 000000	ILLINOIS CENTRAL SCH JEFFERSON - MAKE A MESSTERPIECE	07/22/2013 113744	122.23			
570-01644	40E403 2550 3314 00 000000	ILLINOIS CENTRAL SCH JEFFERSON - CERNAN SPACE CENTER	07/22/2013 113744	134.45			
		Totals for ILLINOIS CENTRAL SCHOOL BUS				1,912.38	
284506	10E000 2574 3610 00 000000	IMAGETEC	07/22/2013 113745	272.94			
		OVERAGE CHG 6/5 - 7/4 -					

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			JEFFERSON SCH				
			Totals for IMAGTEC			272.94	
0658956	10E000 2520 3161 00 000000		INTEGRATED SYSTEMS C HOSTING SVC - AUGUST	07/22/2013	113746	1,074.00	0
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00	
64180	20E000 2540 4960 00 000000		INTERSTATE ELECTRONI REPL DISPLAY - FRANKLIN	07/22/2013	113747	642.00	0
64173	20E000 2540 4960 00 000000		INTERSTATE ELECTRONI REPL. PHONE - EMERSON	07/22/2013	113747	1,030.50	0
64176	20E000 2540 4960 00 000000		INTERSTATE ELECTRONI REPL. PHONE - FRANKLIN	07/22/2013	113747	462.00	0
			Totals for INTERSTATE ELECTRONICS CO.			2,134.50	
070913	10E000 2222 4100 00 000000	ISIMA	READERS CHOICE REGISTRATION -	07/22/2013	113748	20.00	0
			LINDA DIEKMAN				
			Totals for ISIMA			20.00	
1710	20E301 2540 3236 00 000000		J & B'S EAGLE EXTERM GENERAL MAINTENANCE - EMERSON	07/22/2013	113749	50.00	0
			Totals for J & B'S EAGLE EXTERMINATING			50.00	
11881638	10E000 1120 4102 52 000000	J.W. PEPPER	PARTY ROCK WASH UP (25)	07/22/2013	113750	48.75	1011013252
			Totals for J.W. PEPPER			48.75	
0334331	20E000 2540 3230 00 000000	JORSON & CARLSON INC	PAPER TRIMMING BOARD BLADES SHARPENED	07/22/2013	113751	186.00	0
			Totals for JORSON & CARLSON INC.			186.00	
196	10E000 2660 3100 00 000000	KAMEN, BEN	I.T. CONSULT	07/22/2013	113752	2,257.50	0
			Totals for KAMEN, BEN			2,257.50	
071113	10E000 1600 4100 00 000000	KARNATZ, PAM	SS-STITCH IN TIME	07/22/2013	113753	22.80	0
			Totals for KARNATZ, PAM			22.80	
2013007	10E000 2320 3146 00 000000	LAKE COUNTY SUPERINT	LEADERSHIP CONFERENCE - DR. PHILIP BENDER	07/22/2013	113754	400.00	0
			Totals for LAKE COUNTY SUPERINTENDENTS			400.00	
36P04502	20E000 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE 6/7, 6/25	07/22/2013	113755	69.00	0
36P04502	20E201 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE 6/7, 6/25	07/22/2013	113755	293.00	0
36P04502	20E203 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE 6/7, 6/25	07/22/2013	113755	273.00	0
36P04502	20E205 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE 6/7, 6/25	07/22/2013	113755	253.00	0



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	PO NUMBER
36P04502	20E207 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE 6/7, 6/25	07/22/2013	113755	333.00	0
36P04502	20E209 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE 6/7, 6/25	07/22/2013	113755	333.00	0
36P04502	20E303 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE 6/7, 6/25	07/22/2013	113755	532.00	0
			Totals for LAKESHORE RECYCLING SYSTEMS			2,086.00	
4050	20E000 2540 5320 00 000000	LARSON EQUIPMENT & F	STUDENT DESKS (245)	07/22/2013	113756	22,336.00	2000000009
4026	80E000 2310 5320 00 800002	LARSON EQUIPMENT & F	FURNISH/INSTALL LAMINATE CASEWORK - ROOSEVELT	07/22/2013	113756	3,988.00	0
			Totals for LARSON EQUIPMENT & FURNITURE			26,324.00	
062413	10E403 3500 4100 00 000000	LEVIN, PAULA	SUMMER COOKING CLUB & CRAFT SUPPLIES	07/22/2013	113757	25.06	0
			Totals for LEVIN, PAULA			25.06	
071013	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHO	AMOUNT DUE - JUNE	07/22/2013	113758	2,723.53	0
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			2,723.53	
2013_2	10E000 4120 6800 00 000000	MAINE TOWNSHIP HS	DIS ANN JACOBSON - EXPENSES 3/16 - 6/30/13	07/22/2013	113760	22,471.09	0
071113	10R000 1999 0000 00 000000	MAINE TOWNSHIP HS	DIS REFUND OF CK #763262 PAID IN ERROR	07/22/2013	113759	29.15	0
			Totals for MAINE TOWNSHIP HS DIST 207			22,500.24	
071213	10E000 1600 4100 00 000000	MAYER, CATHY	SS-ME DOLLS	07/22/2013	113761	94.54	0
			Totals for MAYER, CATHY			94.54	
7418674300	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	MATH COURSE 1 7YEAR STUDENT BUNDLE - EMERSON	07/22/2013	113762	54,790.52	1010000007
			Totals for MCGRAW HILL COMPANIES			54,790.52	
13-011-02	60E205 2536 5110 00 000000	MECHANICAL CONCEPTS	FRANKLIN SCHOOL HVAC UPGRADES	07/22/2013	113763	251,863.80	2001314016
			Totals for MECHANICAL CONCEPTS OF ILLINO			251,863.80	
236905	10E000 2660 3230 00 000000	MENDTRONIX	SMART PROJECTOR REPAIR	07/22/2013	113764	274.50	4000140019
237442	10E000 2660 3230 00 000000	MENDTRONIX	SMART PROJECTOR REPAIR	07/22/2013	113764	270.50	4000140019
			Totals for MENDTRONIX			545.00	
MP5523	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - JUNE	07/22/2013	113765	14,757.75	0
			Totals for METROPOLITAN PREPARATORY SCHOOL			14,757.75	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
3257771	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES	DIR IPAD 2 CASE (37)	07/22/2013	113766	880.60	4000140013
3258425	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES	DIR IPAD2 CASE (33)	07/22/2013	113766	785.40	4000140013
3258263	10E000 2660 5330 00 000000	MNJ TECHNOLOGIES	DIR LED LCD MONITORS (2)	07/22/2013	113766	237.20	4000140016
3258561	10E000 2660 5330 00 000000	MNJ TECHNOLOGIES	DIR HP DESKTOP COMPUTER (2)	07/22/2013	113766	1,506.00	4000140016
3257182	20E000 2540 3237 00 000000	MNJ TECHNOLOGIES	DIR HDMI CABLES	07/22/2013	113766	10.00	4000140015
3257182	20E000 2540 3237 00 000000	MNJ TECHNOLOGIES	DIR HDMI CABLES	07/22/2013	113766	18.00	4000140015
			Totals for MNJ TECHNOLOGIES DIRECT			3,437.20	
96826	10E207 2410 4900 00 000000	MOLLY HAWKINS HOUSE	CRAYOLA SWITCHERS, STICKS, MARKERS, BRUSHES - CARPENTER	07/22/2013	113767	243.30	1001314004
96849	10E000 1110 4100 66 000000	MOLLY HAWKINS HOUSE	MARKERS, OIL PASTELS, COLOR STICKS - ROOSEVELT	07/22/2013	113767	570.56	1001314013
96851	10E000 1110 4100 66 000000	MOLLY HAWKINS HOUSE	FLUORESCENT TEMPERA SET - ROOSEVELT/MARK	07/22/2013	113767	45.52	1001314014
96850	10E000 1110 4100 66 000000	MOLLY HAWKINS HOUSE	SHARPIES, ERASER, TEMPERA, ROOSEVELT	07/22/2013	113767	483.42	1001314016
96850-B	10E000 1110 4100 66 000000	MOLLY HAWKINS HOUSE	#4 FLAT BRUSH ACRYLIC	07/22/2013	113767	15.04	1001314016
414848	10E000 1120 4111 66 000000	NASCO	SAND BLOCK (50) - EMERSON SCH	07/22/2013	113768	390.00	1001314146
			Totals for MOLLY HAWKINS HOUSE			1,357.84	
RI-13-081	10E000 2520 3900 00 000000	NATIONAL INVESTIGATI	DATABASE SEARCH	07/22/2013	113769	4.00	0
			Totals for NATIONAL INVESTIGATIONS			4.00	
152	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV	TUITION - JUNE	07/22/2013	113770	8,811.60	0
151	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV	TUITION - MAY, RATE CHANGE	07/22/2013	113770	9,534.76	0
			9/12 - 4/13				
			Totals for NEW HORIZON CTR.-DEV, DISABLE			18,346.36	
071513	10L000 1708 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JULY 2013	07/22/2013	113771	423,234.93	0
071513	10L000 1709 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JULY 2013	07/22/2013	113771	51,703.74	0
071513	10L000 1711 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JULY 2013	07/22/2013	113771	2,590.62	0
071513	10L000 1712 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JULY 2013	07/22/2013	113771	997.81	0
071513	20L000 1708 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JULY 2013	07/22/2013	113771	12,578.37	0
071513	20L000 1709 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JULY 2013	07/22/2013	113771	3,927.40	0
071513	20L000 1711 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JULY 2013	07/22/2013	113771	84.73	0
071513	20L000 1712 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - JULY 2013	07/22/2013	113771	134.60	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	PO NUMBER
6763096	80E000 2310 5320 00 800002	NORTH AMERICAN CORP.	4 OZ SOUFFLE CUPS (FLOOD)	07/22/2013	113772	50.14	5100013120
			Totals for NORTH AMERICAN CORP.			50.14	
13548	10E207 2410 3146 00 000000	NORTH COOK ISC	REG. 6/24 - LEADING MAJOR CHANGE - KEVIN DWYER	07/22/2013	113773	175.00	0
			Totals for NORTH COOK ISC			175.00	
3685708	10E000 1110 4100 00 000000	OFFICE DEPOT	6/16 - 6/30/13	07/22/2013	113774	3,800.00	0
3685708	10E000 1110 4100 30 000000	OFFICE DEPOT	6/16 - 6/30/13	07/22/2013	113774	4,036.00	0
3685708	10E000 1120 4100 30 000000	OFFICE DEPOT	6/16 - 6/30/13	07/22/2013	113774	3,637.19	0
			Totals for OFFICE DEPOT			11,473.19	
IVC0000204	10E000 1912 6800 00 000000	PACTT	TUITION - JUNE	07/22/2013	113775	1,915.20	0
			Totals for PACTT			1,915.20	
070913	10E000 2310 3401 00 000000	PARK RIDGE POSTWASTE	5,000 "FOREVER" STAMPS	07/22/2013	113776	2,300.00	0
			Totals for PARK RIDGE POSTMASTER			2,300.00	
1738	40E000 2550 3310 00 000000	PARK RIDGE TAXI	SPEC ED TRANSPORTATION - 7/8/13	07/22/2013	113777	1,037.00	0
			Totals for PARK RIDGE TAXI			1,037.00	
115356-438	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - JULY	07/22/2013	113778	791.25	0
			Totals for PAYFLEX SYSTEMS USA			791.25	
070713	10E000 1600 4100 00 000000	PELSOR, AMANDA	SS-SCIENCE & ABC'S	07/22/2013	113779	46.79	0
			Totals for PELSOR, AMANDA			46.79	
3010832	10E000 2310 4220 00 000000	PIONEER PRESS	NILES HERALD-SPECTATOR - ESC	07/22/2013	113780	32.00	0
			Totals for PIONEER PRESS			32.00	
40150	10E000 2310 3401 00 000000	PITNEY BOWES	RED INK, ROLL TAPE - ESC	07/22/2013	113781	162.38	0
			Totals for PITNEY BOWES			162.38	
414562	10E000 2574 3231 30 000000	PMA LEASING	DISTRICT PRINT MGMT.	07/22/2013	113782	1,691.50	0
414561	10E000 2574 3231 30 000000	PMA LEASING	DISTRICT PRINT MGMT.	07/22/2013	113782	1,691.50	0
			Totals for PMA LEASING			3,383.00	

495,252.20

Park Ridge Niles SD #64  
ap by vendor w/ po # (Dates: 07/22/13 - 07/22/13)

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INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	PO NUMBER
51246111.0	20E000 2540 4930 00 000000		PYRAMID SCHOOL PRODU ANGLE BROOM, DUST MOP, MOPHEAD, SNAPS..	07/22/2013	113783	1,317.71	2001314022
			Totals for PYRAMID SCHOOL PRODUCTS			1,317.71	
4298332	10E000 1110 4190 00 000000		REALLY GOOD STUFF BOOK & BINDER HOLDER (6)	07/22/2013	113784	94.89	1001314152
			Totals for REALLY GOOD STUFF			94.89	
070913	10E000 2222 4100 00 000000		REBECCA CAUDILL YOUNG REGISTRATION - LINDA DIEKMAN	07/22/2013	113785	10.00	0
			Totals for REBECCA CAUDILL YOUNG RDRS BO			10.00	
1290000004	20E000 2540 2930 00 000000		RED WING SHOE STORE SHOES - THOMAS CHIERO	07/22/2013	113786	147.00	2001314049
1290000004	20E000 2540 2930 00 000000		RED WING SHOE STORE SHOES - ADRIAN ORTIZ	07/22/2013	113786	203.00	2001314051
1290000004	20E000 2540 2930 00 000000		RED WING SHOE STORE SHOES - DAVID BILLINGS	07/22/2013	113786	160.00	2001314048
1290000004	20E000 2540 2930 00 000000		RED WING SHOE STORE SHOES - BRIAN MOWINSKI	07/22/2013	113786	148.00	2001314050
1290000004	20E000 2540 2930 00 000000		RED WING SHOE STORE SHOES - DIETER PRIM	07/22/2013	113786	119.97	2001314052
			Totals for RED WING SHOE STORE			777.97	
68141	10E303 1120 3900 00 000000		RIBBON SUPPLY COMPAN 8TH GRADE RIBBONS - LINCOLN SCH	07/22/2013	113787	766.50	0
			Totals for RIBBON SUPPLY COMPANY			766.50	
071513	10E000 1600 4100 00 000000		RICE, SUSAN SS-AROUND THE WORLD	07/22/2013	113788	73.61	0
			Totals for RICE, SUSAN			73.61	
568493	10E000 2222 3161 00 000000		ROSEN PUBLISHING DATABASES - LIFE SCIENCE, EARTH & SPACE SCIENCE	07/22/2013	113789	3,475.00	3001400009
			Totals for ROSEN PUBLISHING			3,475.00	
797257	20E000 2540 4930 00 000000		RUNGE PAPER COMPANY VOMIT ABSORBENT, GOJO HANDWASH	07/22/2013	113790	3,345.30	2001314020
			Totals for RUNGE PAPER COMPANY			3,345.30	
1667564	20E000 2540 5310 00 000000		RUSSOS POWER EQUIPME RIDING MOWER	07/22/2013	113791	9,128.00	2001314061
			Totals for RUSSOS POWER EQUIPMENT			9,128.00	
117053	10E000 1120 4148 55 000000		SAMACO SUPPLY MASTER COMBINATION LOOKS (400) - LINCOLN SCH	07/22/2013	113792	1,812.00	0
			Totals for SAMACO SUPPLY			1,812.00	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
071613	10E000 1600 4100 00 000000	SARA, AMY	SS-A STAR IS BORN	07/22/2013	113793	282.35	0
			Totals for SARA, AMY			282.35	
M5162267	10E301 1120 4220 61 000000	SCHOLASTIC, INC.	SCOPE - EMERSON/J. SORENSEN	07/22/2013	113794	346.12	1001314066
M5162264	10E303 1120 4220 61 000000	SCHOLASTIC, INC.	SCOPE - LINCOLN/I. KAFPOS	07/22/2013	113794	346.12	1001314070
M5162446	10E000 1120 4220 71 000000	SCHOLASTIC, INC.	JR. SCHOLASTIC, NY TIMES	07/22/2013	113794	1,155.00	1001314083
			UPFRONT - LINCOLN SCH			1,847.24	
			Totals for SCHOLASTIC, INC.			1,847.24	
IN00037033	10E000 1120 4112 00 000000	SCHOOL MATE	PLANNERS - LINCOLN SCH	07/22/2013	113795	2,760.00	0
			Totals for SCHOOL MATE			2,760.00	
2081105033	10E000 1110 4190 00 000000	SCHOOL SPECIALTY	062013 - STOOL ADJ FABRIC	07/22/2013	113796	247.96	0
			Totals for SCHOOL SPECIALTY			247.96	
T742003	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE SHOES	JACEK JASKOLSKI	07/22/2013	113797	139.97	2001314041
T200885	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE SHOES	MARK DZIWULSKI	07/22/2013	113797	254.96	2001314039
T812791	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE SHOES	MICHAEL BECKSTED	07/22/2013	113797	59.99	2001314033
T563327	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE SHOES	LARRY BIELSKI	07/22/2013	113797	129.99	2001314034
T372530	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE SHOES	BYRON ROGERS	07/22/2013	113797	71.00	2001314045
			Totals for SEARS COMMERCIAL ONE			655.91	
071513	40E000 2550 3310 00 000000	SEPTRAN	FUEL ESCALATOR - JUNE SUMMER	07/22/2013	113798	1,349.78	0
			SCHOOL				
MTSEP D64-	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANS. - JUNE SUMMER	07/22/2013	113798	19,746.22	0
			SCHOOL				
071513-	40E000 2550 3310 00 000000	SEPTRAN	FUEL ESCALATOR - JUNE	07/22/2013	113798	289.24	0
MTSEP D64-	40E000 2550 3310 00 000000	SEPTRAN	SP ED TRANS. - JUNE	07/22/2013	113798	5,639.41	0
			Totals for SEPTRAN			27,024.65	
2147097	10E000 1200 3142 00 462000	SEYFARTH SHAW LLP	LEGAL	07/22/2013	113799	3,272.50	0
			Totals for SEYFARTH SHAW LLP			3,272.50	
1317805300	10E000 1120 4190 00 000000	SHIFFLER EQUIPMENT S	062713 - MARKERBOARD 4x4, 4x	07/22/2013	113800	847.88	0
			6 - WASHINGTON SCHOOL				
			Totals for SHIFFLER EQUIPMENT SALES			847.88	
2090	10E000 1912 6800 00 000000	SOARING EAGLE ACADEM	TUITION - JULY	07/22/2013	113801	8,174.10	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	PO NUMBER
Totals for SOARING EAGLE ACADEMY							
0047470	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	REPL BATTERY - FIELD SCH	07/22/2013	113802	90.00	0
47616	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	RPR. BROKEN DRs IN CEILING - CARPENTER	07/22/2013	113802	227.50	0
47609	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	REFL. DAMAGED CONTACT - FRANKLIN	07/22/2013	113802	189.00	0
Totals for SONITROL CHICAGOLAND NORTH							
9498591	20E303 2540 3204 00 000000	STATE FIRE MARSHALL	MANCHESTER - AJR TANK - LINCOLN MIDDLE SCHOOL	07/22/2013	113803	70.00	0
Totals for STATE FIRE MARSHALL							
133201	10E000 1110 4112 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS - FRANKLIN	07/22/2013	113804	1,357.62	1011200534
133196	10E000 1110 4112 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS - FIELD SCH	07/22/2013	113804	1,893.85	1010000019
133200	10E000 1110 4112 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS - WASHINGTON SCH	07/22/2013	113804	1,031.14	1010000021
Totals for SUCCESS BY DESIGN							
185487	20E000 2540 3520 00 000000	SUN TIMES MEDIA	LEGALS - ASPHALT RPR, SHINGLE REPLACEMENT	07/22/2013	113805	36.00	0
Totals for SUN TIMES MEDIA							
1360763	80E000 2363 2920 00 000000	TALX UCXPRESS	UNEMPLOYMENT INS 7/1 - 9/30/13	07/22/2013	113806	259.19	0
Totals for TALX UCXPRESS							
2013-4696	10E000 2222 3161 00 000000	TEACHING BOOKS.NET L	DATABASES	07/22/2013	113807	750.00	3001400010
Totals for TEACHING BOOKS.NET LLC							
ARINV17951	10E000 1110 4102 51 000000	THE WOODWIND & BRASS	RUBBER MALLETS - FIELD SCH	07/22/2013	113808	89.70	1010000053
Totals for THE WOODWIND & BRASSWIND							
8049	20E301 2540 3230 00 000000	THOMAS FLEMING COMPA	RE-INSTALL TRUCK ON 30' POLE	07/22/2013	113810	305.00	0
Totals for THOMAS FLEMING COMPANY							
071613	10E000 1600 4100 00 000000	THOMAS, LINDA	SS-SINGING IN SYNC	07/22/2013	113809	147.87	0
Totals for THOMAS, LINDA							

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	PO NUMBER
423121	10E000 1110 4100 66 000000	TRIARCO	MAT BOARD, MY 1ST SCISSORS	07/22/2013	113811	18.00	1001314050
423121	10E303 1120 4100 66 000000	TRIARCO	MAT BOARD, MY 1ST SCISSORS	07/22/2013	113811	170.40	1001314050
			Totals for TRIARCO			188.40	
4199046	10E000 1110 4100 66 000000	UNITED ART & EDUCATI	CIRCLE TEMPLATES, W/C BRUSH, SCENT STIX	07/22/2013	113812	563.36	1001314011
			Totals for UNITED ART & EDUCATION			563.36	
000060X923	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	07/22/2013	113813	22.00	0
60X923273	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	07/22/2013	113813	22.00	0
60X923283	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	07/22/2013	113813	22.00	0
			Totals for UPS - UNITED PARCEL SVC.			66.00	
2265	20E000 2540 4930 00 000000	VALDES	ROLL TOWEL (90), BATH TISSUE (20) - LINCOLN	07/22/2013	113814	2,193.90	2001314027
2266	20E000 2540 4930 00 000000	VALDES	ROLL TOWEL (15), BATH TISSUE (15) - JEFFERSON	07/22/2013	113814	779.70	2001314027
2269	20E000 2540 4930 00 000000	VALDES	ROLL TOWEL (10), BATH TISSUE (10) - ADM. OFFICE	07/22/2013	113814	519.80	2001314027
2266	20E000 2540 4930 00 000000	VALDES	ROLL TOWEL (65), BATH TISSUE (25) - ROOSEVELT	07/22/2013	113814	1,959.10	2001314027
2262	20E000 2540 4930 00 000000	VALDES	ROLL TOWEL (110) - EMERSON	07/22/2013	113814	1,813.90	2001314027
2261	20E000 2540 4930 00 000000	VALDES	ROLL TOWEL (35), BATH TISSUE (15) - CARPENTER	07/22/2013	113814	1,109.50	2001314027
2264	20E000 2540 4930 00 000000	VALDES	ROLL TOWEL (15), BATH TISSUE (25) - FRANKLIN	07/22/2013	113814	1,134.60	2001314027
2267	20E000 2540 4930 00 000000	VALDES	ROLL TOWEL (40), BATH TISSUE (20) - WASHINGTON	07/22/2013	113814	1,369.40	2001314027
2263	20E000 2540 4930 00 000000	VALDES	ROLL TOWEL (40) - FIELD	07/22/2013	113814	659.60	2001314027
			Totals for VALDES			11,539.50	
9706672377	20E000 2540 3410 00 000000	VERIZON WIRELESS	5/17 - 6/16/13	07/22/2013	113815	597.84	0
			Totals for VERIZON WIRELESS			597.84	
16196	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON - ACCT. #16196		07/22/2013	113816	400.20	0
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON - ACCT. #12679		07/22/2013	113816	130.07	0
281	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - JEFFERSON - ACCT.		07/22/2013	113816	573.62	0

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	PO NUMBER	
			#281					
			Totals for VILLAGE OF NILES (WATER BILL)					1,103.89
062013	10E000 1600 4100 00 000000	VIOLA, JULIE	SS-STUDIO ART	07/22/2013	113817	160.81	0	
062013-	10E000 1600 4100 00 000000	VIOLA, JULIE	SS-DRAWING	07/22/2013	113817	91.89	0	
			Totals for VIOLA, JULIE					252.70
91515052	20E000 2540 5320 00 000000	VIRCO INC.	BOOKCASE, TABLE, CHAIR - CARPENTER SCH	07/22/2013	113818	856.62	2000000008	
91515051	20E000 2540 5320 00 000000	VIRCO INC.	TABLE, STOOL, CHAIR - FIELD SCH	07/22/2013	113818	2,964.18	2000000006	
91516924	20E000 2540 5320 00 000000	VIRCO INC.	CHAIRDESK (45), DESK (1), CHAIRS (20) - EMERSON	07/22/2013	113818	6,580.52	2000000007	
91516923	20E000 2540 5320 00 000000	VIRCO INC.	BOOKCASE (6), TABLE (36), CHAIR (100) - FRANKLIN SCH	07/22/2013	113818	6,262.98	2000000004	
			Totals for VIRCO INC.					16,664.30
4625	20E205 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIRS - FRANKLIN	07/22/2013	113819	1,116.00	0	
			Totals for WAUKEGAN ROOFING					1,116.00
070313	10E000 1600 4100 00 000000	WESOLOWSKI, LESLIE	SS-PIRATES MAPS & TREASURES	07/22/2013	113820	14.95	0	
			Totals for WESOLOWSKI, LESLIE					14.95
12839097	20E000 2540 3410 00 000000	WINDSTREAM COMMUNICA	ACCOUNT #4341841	07/22/2013	113821	7,986.57	0	
			Totals for WINDSTREAM COMMUNICATIONS					7,986.57
1467801	10E000 2222 3161 00 000000	WORLD BOOK SCHOOL & SCHOOLS)	WORLD BOOK WEB DATABASE (7 SCHOOLS)	07/22/2013	113822	5,369.94	3001400011	
			Totals for WORLD BOOK SCHOOL & LIBRARY					5,369.94
071013	10E000 2310 3130 00 000000	WSOL, MADELYN	BOARD POLICY REVIEW LUNCHEON MTG.	07/22/2013	113823	16.43	0	
			Totals for WSOL, MADELYN					16.43
800614710	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE FOR POOL - APRIL	07/22/2013	113824	12,206.87	0	
800616224	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE FOR POOL - MAY	07/22/2013	113824	8,755.34	0	
			Totals for XEROX CORPORATION					20,962.21
6004298763	10E000 2574 4120 00 000000	XPEDX	PAPER - EMERSON	07/22/2013	113825	6,368.94	1001314148	



INVOICE ACCOUNT		INVOICE		CHECK		CHECK		PO	
NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	
6004298762	10E000 2574 4120 00 000000	PAPER - FRANKLIN	07/22/2013	113825	5,460.12	1001314148			
6004298764	10E000 2574 4120 00 000000	PAPER - JEFFERSON	07/22/2013	113825	1,824.84	1001314148			
6004296745	10E000 2574 4120 00 000000	PAPER - WAREHOUSE	07/22/2013	113825	12,991.94	1001314148			
					Totals for XPEDX		26,645.84		

Totals for checks 1,808,167.88

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION FUND	504,945.87	29.15	317,730.51	822,705.53
20 OPERATIONS & MAINTENANCE	16,725.10	0.00	142,982.03	159,707.13
30 DEBT SERVICES	0.00	0.00	200.00	200.00
40 TRANSPORTATION	0.00	0.00	31,677.53	31,677.53
50 RETIREMENT (IMRF/SS/MEDICARE)	0.00	0.00	80,874.88	80,874.88
60 CAPITAL PROJECTS	0.00	0.00	708,705.48	708,705.48
80 TORT	0.00	0.00	4,297.33	4,297.33
*** Fund Summary Totals ***	521,670.97	29.15	1,286,467.76	1,808,167.88

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