

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION FUND	491,294.73	40.00	1,195,406.09	1,686,740.82
20 OPERATIONS & MAINTENANCE	33,774.28	0.00	26,062.84	59,837.12
40 TRANSPORTATION	0.00	0.00	15,406.50	15,406.50
50 RETIREMENT (IMRF/SS/MEDICARE)	0.00	0.00	44,488.78	44,488.78
60 CAPITAL PROJECTS	0.00	0.00	1,938,455.58	1,938,455.58
80 TORT	0.00	0.00	8,392.36	8,392.36
*** Fund Summary Totals ***	525,069.01	40.00	3,228,212.15	3,753,321.16

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

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
173204	10E301 1120 4100 66 000000	A.R.T. STUDIO CLAY C	CLAY - EMERSON MIDDLE SCH	08/12/2013	113851	212.00
173329	10E000 1120 4111 66 000000	A.R.T. STUDIO CLAY C	WHITE TALC - LINCOLN SCH	08/12/2013	113851	230.00
173330	10E000 1120 4111 66 000000	A.R.T. STUDIO CLAY C	WHITE TALC (30) - EMERSON SCH	08/12/2013	113851	345.00
			Totals for A.R.T. STUDIO CLAY COMPANY			787.00
1026024604	20E000 2540 3410 00 000000	AMAZON	OTTERBOX	08/12/2013	113852	29.40
6045787810	80E000 2310 5320 00 800002	AMAZON	STATEMENT DATE: 7/10/13 (FLOOD EXPENSES)	08/12/2013	113853	1,218.87
			Totals for AMAZON			1,248.27
30844923	10E000 2222 4100 00 000000	AMERICAN LIBRARY ASS	POSTERS, BOOKMARKS, BUTTONS	08/12/2013	113854	53.00
			Totals for AMERICAN LIBRARY ASSOCIATION			53.00
4245846990	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	MACBOOK PRO / MACBOOK AIR (3)	08/12/2013	113855	2,997.00
4245776270	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	MACBOOK PRO / MACBOOK AIR (3)	08/12/2013	113855	549.00
4245776270	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	MACBOOK PRO / MACBOOK AIR (3)	08/12/2013	113855	549.00
4246057423	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	MACBOOK PRO / MACBOOK AIR (3)	08/12/2013	113855	3,147.00
			Totals for APPLE COMPUTER, INC.			7,242.00
072313	10E000 1600 4100 00 000000	ARSENAULT, ASHLEY	SS-READ IT & EAT IT	08/12/2013	113856	41.64
			Totals for ARSENAULT, ASHLEY			41.64
072913	10E301 2410 3146 00 000000	ASCD	MEMBERSHIP - JIM MORRISON	08/12/2013	113857	79.00
			Totals for ASCD			79.00
072513	10E000 2640 3100 00 000000	BARRAS, PH.D., JOSHU	EVALUATION (RECHECK)	08/12/2013	113858	750.00
			Totals for BARRAS, PH.D., JOSHUA			750.00
081213	10E000 2310 2810 00 000000	BARTEE, ANN	2012-2013 TRS REFUND	08/12/2013	113859	10.08
			Totals for BARTEE, ANN			10.08
081213-1	10E000 2310 2810 00 000000	BEHOF, GERALDINE	2012-2013 TRS REFUND	08/12/2013	113860	4.94
			Totals for BEHOF, GERALDINE			4.94
080213	10E000 2310 2860 00 000000	BERKOWITZ, GERALD	REFUND - OVERPAYMENT OF AUG INS PREM	08/12/2013	113861	54.26
			Totals for BERKOWITZ, GERALD			54.26
1929388	10E000 1120 4111 66 000000	BLICK ART MATERIALS	BRN STONE EARTHENWARE CLAY -	08/12/2013	113862	928.40

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1933132	10E000 1120 4111 66 000000	BLICK ART MATERIALS	LINCOLN (40) BRN STONE EARTHENWARE CLAY - EMERSON (44)	08/12/2013	113862	1,016.24
1936823	10E000 1120 4111 66 000000	BLICK ART MATERIALS	BLOCK PRINT	08/12/2013	113862	119.52
1859600	10E301 1120 4100 66 000000	BLICK ART MATERIALS	GLOSS GLAZE, UNDERGLAZE	08/12/2013	113862	299.88
1859638	10E301 1120 4100 66 000000	BLICK ART MATERIALS	GLITTER, MAGNETS	08/12/2013	113862	131.11
1868529	10E301 1120 4100 66 000000	BLICK ART MATERIALS	PLASTIC TRAY	08/12/2013	113862	39.06
1859866	10E301 1120 4100 66 000000	BLICK ART MATERIALS	CAMEL ROUND, GLUE STK, LIQUITEK, XACTO	08/12/2013	113862	503.48
1859779	10E301 1120 4100 66 000000	BLICK ART MATERIALS	PEN TOUCH MARKER	08/12/2013	113862	19.11
1859451	10E301 1120 4100 66 000000	BLICK ART MATERIALS	MATBOARD, VEALL GRIP PEN	08/12/2013	113862	550.71
1859696	10E303 1120 4100 66 000000	BLICK ART MATERIALS	BLICKRYLIC, PLASTIC TRAY, PALETTES, CHAR PAD	08/12/2013	113862	769.55
1859801	10E303 1120 4100 66 000000	BLICK ART MATERIALS	ACETATE MATTE, GLOSS GLAZE, RULER	08/12/2013	113862	616.64
1902703	10E303 1120 4100 66 000000	BLICK ART MATERIALS	ACETATE MATTE	08/12/2013	113862	93.10
1859780	10E301 1120 4100 66 000000	BLICK ART MATERIALS	BLICKRYLIC, SPONGES, MAT CUTTER, BLADES	08/12/2013	113862	523.90
Totals for BLICK ART MATERIALS 5,610.70						
1886	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	RA-DDRGAME.COM - GROUP FITNESS	08/12/2013	113871	1,532.75
1886-1	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	RA-FRANKLIN COVEY - PLANNER FOR DAN WALSH	08/12/2013	113871	48.36
1886-2	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	RA-BINDING DEPOT - LRC	08/12/2013	113871	88.06
1886-3	10E000 1110 4102 51 000000	BMO FINANCIAL GROUP	RA-APPLE - iTUNES GIFT CARD	08/12/2013	113871	50.00
1886-4	10E000 1110 4102 51 000000	BMO FINANCIAL GROUP	RA-PLANK ROAD PUBLISHING - MUSIC K-8 SUBSCRIPTION	08/12/2013	113871	149.70
1886-5	10E000 1110 4102 51 000000	BMO FINANCIAL GROUP	RA-MUSIC K-8 - MAGAZINE SUBSCRIPTION	08/12/2013	113871	104.75
1870	10E000 2320 3146 00 000000	BMO FINANCIAL GROUP	PB-PDK - DUES	08/12/2013	113871	95.00
1870-1	10E000 2320 6410 00 000000	BMO FINANCIAL GROUP	PB-ASCD - SELECT MEMBERSHIP	08/12/2013	113871	89.00
8558	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-ACE - GROUNDS DEPT SUPPLIES	08/12/2013	113871	46.88
8558-1	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-RUSSO'S - ROUND UP PROMAX	08/12/2013	113871	113.98
8558-2	20E000 2540 5310 00 000000	BMO FINANCIAL GROUP	JB-RUSSO'S - MOWER REPAIRS	08/12/2013	113871	659.41
8045	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	TC-DAVID KATZ TOOLS - NUTRITION DETECTIVES DVD	08/12/2013	113871	26.95
8045-1	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	TC-U PRINTING - NUTRITION	08/12/2013	113871	109.32

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
7749	20E209 2540 4930 00 000000	BMC FINANCIAL GROUP	DET. 5 CLUES MAGNETS MD-ACE - HOSE, CEMENT, BRUSH, HOSEMOBILE	08/12/2013	113871	154.37
7749-1	20E209 2540 3230 00 000000	BMC FINANCIAL GROUP	MD-HOME DEPOT - SQ EDGE CEILING	08/12/2013	113871	94.87
7749-2	20E209 2540 4930 00 000000	BMC FINANCIAL GROUP	MD-HOME DEPOT - SQ EDGE CEILING, HOSE, CABLE	08/12/2013	113871	151.80
4286	10E000 1200 3142 00 462000	BMC FINANCIAL GROUP	JE-PANERA - OT/TIMETING	08/12/2013	113871	63.33
4286-1	10E000 1200 3142 00 462000	BMC FINANCIAL GROUP	JE-IAASE - CONFERENCE AND MEMBERSHIP	08/12/2013	113871	1,435.00
4286-2	10E000 1200 3142 00 462000	BMC FINANCIAL GROUP	JE-HYATT MILWAUKEE - IAASE CONFERENCE	08/12/2013	113871	765.40
7699	20E201 2540 4930 00 000000	BMC FINANCIAL GROUP	VE-ACE - GLUE, WD40, DOOR BOTTOM, BLADE	08/12/2013	113871	52.91
8533	20E301 2540 4800 00 000000	BMC FINANCIAL GROUP	DF-PEGASUS LIGHTING - EXIT LIGHT BULBS	08/12/2013	113871	148.50
8533-1	20E209 2540 3230 00 000000	BMC FINANCIAL GROUP	DF-SHIFFLER - CABINET TOP LOCK	08/12/2013	113871	215.76
8533-2	20E220 2540 4900 00 000000	BMC FINANCIAL GROUP	DF-GRAINGER - FLAG	08/12/2013	113871	281.70
8533-3	20E301 2540 4900 00 000000	BMC FINANCIAL GROUP	DF-ACE - BOLTS	08/12/2013	113871	1.38
8533-4	20E000 2540 4900 00 000000	BMC FINANCIAL GROUP	DF-zZOUNDS.COM - MICROPHONE CABLES	08/12/2013	113871	38.84
8533-5	20E301 2540 4800 00 000000	BMC FINANCIAL GROUP	DF-AMERICAN TIME & SIGNAL - WIRE BASKET GUARD	08/12/2013	113871	146.42
8533-6	20E303 2540 4800 00 000000	BMC FINANCIAL GROUP	DF-HOME DEPOT - CONDUIT, COVER	08/12/2013	113871	9.63
8533-7	20E000 2540 4800 00 000000	BMC FINANCIAL GROUP	DF-HOME DEPOT - 9VOLT, DVC BOX, CONNECTORS	08/12/2013	113871	78.09
8533-8	20E303 2540 4800 00 000000	BMC FINANCIAL GROUP	DF-HOME DEPOT - DVC BOX	08/12/2013	113871	6.08
8533-9	20E000 2540 3410 00 000000	BMC FINANCIAL GROUP	DF-OTTERBOX - CELL PHONE COVER	08/12/2013	113871	69.08
8533-10	20E000 2540 3410 00 000000	BMC FINANCIAL GROUP	DF-eRAY - CELL PHONE CHARGER	08/12/2013	113871	8.95
8533-11	20E000 2540 3203 00 000000	BMC FINANCIAL GROUP	DF-NAPLETON LINCOLN - REPAIRS	08/12/2013	113871	371.68
8533-12	20E000 2540 4830 00 000000	BMC FINANCIAL GROUP	DF-AIR CLEANING SPECIALISTS - FILTERS	08/12/2013	113871	722.80
8517	20E000 2540 5320 00 000000	BMC FINANCIAL GROUP	WG-HOME DEPOT - HARDWARE FOR SMARTED INSTALLATION	08/12/2013	113871	37.02
8517-1	20E000 2540 5320 00 000000	BMC FINANCIAL GROUP	WG-ACE - HARDWARE FOR SMARTBOARDS	08/12/2013	113871	29.48

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
8517-2	20E000 2540 4940 00 000000	BMO FINANCIAL GROUP	WG-ACE - DRILL BIT	08/12/2013	113871	9.99
8517-3	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-MCMMASTER CARR - 3MM DRILL, ANCHORS	08/12/2013	113871	80.08
7707	20E203 2540 4850 00 000000	BMO FINANCIAL GROUP	J1-HOME DEPOT - SOAKER HOSE	08/12/2013	113871	11.97
8824	10E000 2520 6400 00 000000	BMO FINANCIAL GROUP	BI-DELUXE - DEPOSIT SLIPS FOR ACTIVITY ACCT	08/12/2013	113871	54.96
7715	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-ACE - DRILL BIT	08/12/2013	113871	6.49
7715-1	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-ACE - TAPE, STEELWOOL	08/12/2013	113871	18.96
3681	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	LL-4 IMPRINT - T-SHIRTS	08/12/2013	113871	500.69
7190	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	PL-MAKE A MESSTERPIECE (FIELD TRIP)	08/12/2013	113871	320.00
7047	20E000 2540 3142 00 000000	BMO FINANCIAL GROUP	SM-SOLDIER FIELD - PARKING FOR SECURITY SUMMIT	08/12/2013	113871	22.00
7025	10E000 2120 4100 00 000000	BMO FINANCIAL GROUP	KM-CYMAX.COM - BEAN BAG CHAIRS	08/12/2013	113871	309.85
8541	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	AO-PANINO'S - LUNCH FOR FLOOD CLEAN UP	08/12/2013	113871	38.00
8525	20E201 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - BIRCH HANDYPANEL	08/12/2013	113871	61.35
8525-1	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	08/12/2013	113871	21.60
8525-2	20E209 2540 4940 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - BROKEN TOOL REPL.	08/12/2013	113871	107.91
8525-3	20E000 2540 5320 00 000000	BMO FINANCIAL GROUP	VP-ACE - SMART BOARD PROJECT	08/12/2013	113871	61.04
8525-4	20E000 2540 5320 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - CORDLESS DRILL/DRIVER KIT	08/12/2013	113871	156.94
8525-5	20E000 2540 3237 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - HOLE SAW ARBOR PILOT DRILL	08/12/2013	113871	23.94
8525-6	20E000 2540 3237 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - TAPCON, HEX HEAD	08/12/2013	113871	58.82
7752	10E000 1120 4190 00 000000	BMO FINANCIAL GROUP	BL-NATL. BUSINESS FURNITURE - TABLES (JIM MORRISON)	08/12/2013	113871	1,486.05
7752-1	10E000 1110 4190 00 000000	BMO FINANCIAL GROUP	BL-NATL. BUSINESS FURNITURE - CONF. TABLE - BRETT BALDUF	08/12/2013	113871	1,260.55
7752-3	10E000 1120 4190 00 000000	BMO FINANCIAL GROUP	BL-SCHOOL OUTFITTERS - 25 TRAY STORAGE UNIT	08/12/2013	113871	622.52
7752-4	80E000 2310 5320 00 800002	BMO FINANCIAL GROUP	BL-HOME DEPOT - TOWER HEATER, 60W BULBS (FLOOD)	08/12/2013	113871	65.35
7752-5	10E000 1120 4190 00 000000	BMO FINANCIAL GROUP	BL-LAKESHORE LEARNING - COMFY SEATS, RDG PILLOWS	08/12/2013	113871	561.18

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
5542	20E203 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-HOME DEPOT - VACUUM FILTERS, DURABOND	08/12/2013	113871	98.78
5542-1	20E000 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-JC LICHT	08/12/2013	113871	63.32
5542-2	20E303 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-HOME DEPOT - TRAY LINERS	08/12/2013	113871	30.54
5542-4	20E207 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-JC LICHT	08/12/2013	113871	126.64
5542-5	20E207 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-JC LICHT	08/12/2013	113871	79.34
5682	10E000 2222 4220 00 000000	EMO FINANCIAL GROUP	JP-CHOP CHOP MAGAZINE (FIELD, LINCOLN)	08/12/2013	113871	49.90
5682-1	10E000 2222 4220 00 000000	EMO FINANCIAL GROUP	JP-CHOP CHOP MAGAZINE (CA, FR, WA)	08/12/2013	113871	74.85
5682-2	10E000 2222 4220 00 000000	EMO FINANCIAL GROUP	JP-ENGAGE ENTHUSIAST/BECKETT (FIELD)	08/12/2013	113871	19.95
5682-3	10E000 2222 4220 00 000000	EMO FINANCIAL GROUP	JP-ENGAGED ENTHUSIAST/BECKETT (CARPENTER)	08/12/2013	113871	19.95
5682-4	10E000 2222 4220 00 000000	EMO FINANCIAL GROUP	JP-ENGAGED ENTHUSIAST/BECKETT (FRANKLIN)	08/12/2013	113871	19.95
5682-5	10E000 2222 4220 00 000000	EMO FINANCIAL GROUP	JP-ENGAGED ENTHUSIAST/BECKETT (WASHINGTON)	08/12/2013	113871	19.95
5682-6	10E000 2222 4220 00 000000	EMO FINANCIAL GROUP	JP-MAGAZINE.COM (NTL GEO - LINCOLN)	08/12/2013	113871	17.95
7164	20E303 2540 3230 00 000000	EMO FINANCIAL GROUP	DP-MAGLINER.COM - TRUCK CASTER KIT	08/12/2013	113871	99.65
7182	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	JT-JEWEL - COOKING SUPPLIES	08/12/2013	113871	37.87
7182-1	10E000 1110 4100 99 000000	EMO FINANCIAL GROUP	JT-BRUNSWICK BOWL - FIELD TRIP	08/12/2013	113871	509.49
7182-2	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	JT-TONY'S - SNACKS EXT. DAY	08/12/2013	113871	16.49
5518	20E000 2540 3237 00 000000	EMO FINANCIAL GROUP	JU-HOME DEPOT - PLUGS, JACKS, CRIMPER	08/12/2013	113871	69.20
5518-1	20E000 2540 4100 00 000000	EMO FINANCIAL GROUP	JU-HOME DEPOT - DUST RESPIRATOR	08/12/2013	113871	30.94
7190-1	10E000 1110 4100 99 000000	EMO FINANCIAL GROUP	PL-DES PLAINES PARK DISTRICT - MYSTIC WATER FIELD TRIP	08/12/2013	113871	346.00
7166-6	20E000 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-ACE - EXTENSION PIPE	08/12/2013	113871	6.98
7166-7	20E303 2540 5110 00 000000	EMO FINANCIAL GROUP	BS-ACE - CONCRETE SCREW	08/12/2013	113871	16.99
7166-8	20E303 2540 5110 00 000000	EMO FINANCIAL GROUP	BS-HOME DEPOT - DOOR FRAME	08/12/2013	113871	70.00
7166-9	20E303 2540 5110 00 000000	EMO FINANCIAL GROUP	BS-HOME DEPOT - POWER GRAB, STEEL TRACK	08/12/2013	113871	182.86
7166-10	20E303 2540 5110 00 000000	EMO FINANCIAL GROUP	BS-HOME DEPOT - STEEL STUD, TRACK	08/12/2013	113871	76.70

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7166-11	20E000 2540 5110 00 000000	EMO FINANCIAL GROUP	BS-HOME DEPOT - DRYWALL	08/12/2013	113871	197.64
7166-12	20E303 2540 5110 00 000000	EMO FINANCIAL GROUP	BS-HOME DEPOT - PINE BOARD, DRYWALL, MOULDING	08/12/2013	113871	104.36
7166-13	20E303 2540 5110 00 000000	EMO FINANCIAL GROUP	BS-HOME DEPOT - MOULDING, CASING	08/12/2013	113871	32.96
7047-1	20E201 2540 4850 00 000000	EMO FINANCIAL GROUP	SM-GRAINGER - 3 OUTDOOR GARBAGE CANS	08/12/2013	113871	383.76
8533-13	20E000 2540 3237 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - PHONE CORDS	08/12/2013	113871	18.83
8533-14	20E000 2540 3230 00 000000	EMO FINANCIAL GROUP	DF-ACE - SHELF SUPPORT	08/12/2013	113871	6.78
8558-4	20E000 2540 4850 00 000000	EMO FINANCIAL GROUP	JB-RUSSO'S - LINE TRIMMER, TUNE UP KIT, BACKPACK SPRAYER	08/12/2013	113871	610.89
7756	20E301 2540 3230 00 000000	EMO FINANCIAL GROUP	JC-SHIFFLER - DOOR JAMB ADJ, DR WEDGE, BUMPER	08/12/2013	113871	95.95
8541-1	20E000 2540 5310 00 000000	EMO FINANCIAL GROUP	AO-RUSSO'S - RECYCLER KIT	08/12/2013	113871	234.00
8541-2	20E000 2540 4850 00 000000	EMO FINANCIAL GROUP	AO-RUSSO'S - EDGER, BACKPACK SPRAYER	08/12/2013	113871	368.00
8525-7	20E000 2540 5320 00 000000	EMO FINANCIAL GROUP	VP-ACE - CONC SCREWS	08/12/2013	113871	25.99
5542-6	20E207 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-HOME DEPOT - DURABOND, GLOVES, BUCKET	08/12/2013	113871	88.51
7166-1	20E301 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-ACE - CAULK	08/12/2013	113871	23.97
7166-2	20E203 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - SHUT OFF	08/12/2013	113871	31.49
7166-3	20E205 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - SUMP PUMP	08/12/2013	113871	357.20
7166-4	20E203 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-HOME DEPOT - RPR. LEAKING WATER LINE	08/12/2013	113871	50.50
7166-5	20E203 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - PIPE, FITTINGS FOR DOWNSPOUTS	08/12/2013	113871	368.11
7715-2	20E220 2540 4930 00 000000	EMO FINANCIAL GROUP	SK-ACE - BOX OF SCREWS	08/12/2013	113871	10.47
5682-7	10E000 2222 4220 00 000000	EMO FINANCIAL GROUP	JP-NTL. GEO TRAVELER MAG	08/12/2013	113871	17.95
		EMO FINANCIAL GROUP		08/12/2013	113863	0.00
		EMO FINANCIAL GROUP		08/12/2013	113864	0.00
		EMO FINANCIAL GROUP		08/12/2013	113865	0.00
		EMO FINANCIAL GROUP		08/12/2013	113866	0.00
		EMO FINANCIAL GROUP		08/12/2013	113867	0.00
		EMO FINANCIAL GROUP		08/12/2013	113868	0.00
		EMO FINANCIAL GROUP		08/12/2013	113869	0.00
		EMO FINANCIAL GROUP		08/12/2013	113870	0.00
			Totals for EMO FINANCIAL GROUP			18,969.14
080513	10L301 1901 0000 00 000000	BOARD OF EDUCATION - YRKB FEES - DEP. 991301-9600		08/12/2013	113872	7,050.00

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080513	10E303 1901 0000 00 000000	BOARD OF EDUCATION -	(\$7,050.00) - DEP. 99L303-9600 (\$7,655.20)	08/12/2013	113872	7,655.20
080513-	10E000 1110 6400 99 000000	BOARD OF EDUCATION -	YRBK FEES - DEP. 99L301-9600 (\$7,050.00) - DEP. 99L303-9600 (\$7,655.20)	08/12/2013	113872	10.63
			SALES TAX COLLECTED BY BOARD - DEP. 99L101-9470			14,715.83
072513	10E000 1200 3143 00 000000	BOLECH, LAURA	MILEAGE CLAIM	08/12/2013	113873	147.06
080113	10E000 2660 3143 00 000000	BRESNAHAN, TERRI	MILEAGE CLAIM 7/1 - 7/31	08/12/2013	113874	14.46
072313	10E000 1600 4100 00 000000	BROWN, JAMIE	SS-BAKING BUDDIES	08/12/2013	113875	66.04
072613	10E000 1912 6800 00 000000	CAMELOT THERAPEUTIC	TUITION - JULY	08/12/2013	113876	9,246.30
447716	10E000 1110 4100 55 000000	CANNON SPORTS	BOUNDARY MARKING CONES - EMERSON SCH	08/12/2013	113877	22.95
906997903	20E301 2540 3230 00 000000	CARE OF TREES	TRUNK INJECTION - EMERSON SCH	08/12/2013	113878	1,440.00
29920957	10E301 1120 4220 61 000000	CARUS PUBLISHING	CRICKET PRINT + 10 DIGITAL SET - EMERSON SCH	08/12/2013	113879	43.95
29920957-	10E303 1120 4220 61 000000	CARUS PUBLISHING	CRICKET PRINT + 10 DIGITAL SET - LINCOLN SCH	08/12/2013	113879	43.95
DN39029	10E000 2660 4100 00 000000	CDW GOVERNMENT	ARUBA WIRELESS ACCENT POINT MOUNT (30)	08/12/2013	113880	540.00
DN39029	10E000 2660 4100 00 000000	CDW GOVERNMENT	ARUBA WIRELESS ACCENT POINT MOUNT (30)	08/12/2013	113880	27.29
DE91218	10E000 1110 4100 64 000000	CDW GOVERNMENT	CHROMEBOOKS (675)	08/12/2013	113880	7,140.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
DB91218	10E000 1120 4100 64 000000	CDW GOVERNMENT	CHROMEBOOKS (675)	08/12/2013	113880	13,110.00
DD11094	10E000 1110 4100 64 000000	CDW GOVERNMENT	CHROMEBOOKS (675)	08/12/2013	113880	59,262.00
DD11094	10E000 1120 4100 64 000000	CDW GOVERNMENT	CHROMEBOOKS (675)	08/12/2013	113880	108,813.00
DD11094	10E000 1110 4100 64 000000	CDW GOVERNMENT	CHROMEBOOKS (675)	08/12/2013	113880	462.07
DD11094	10E000 1120 4100 64 000000	CDW GOVERNMENT	CHROMEBOOKS (675)	08/12/2013	113880	848.43
DF33551	10E000 2660 5330 00 000000	CDW GOVERNMENT	WIRELESS-ARUBA-AFS-SWITCHES	08/12/2013	113880	3,868.00
CW44975	10E000 2660 5330 00 000000	CDW GOVERNMENT	WIRELESS-ARUBA-AFS-SWITCHES	08/12/2013	113880	5,212.95
DF93339	10E000 2660 5330 00 000000	CDW GOVERNMENT	WIRELESS-ARUBA-AFS-SWITCHES	08/12/2013	113880	90,009.00
JTQ86018	10E000 2660 5330 00 000000	CDW GOVERNMENT	CREDIT - DUPLICATE PAYMENT ON INV. RTK7364	08/12/2013	113880	-264.99
Totals for CDW GOVERNMENT						289,027.75
60595677	10E300 2222 4220 00 000000	CHICAGO TRIBUNE	SUBSCR.- EMERSON (THRU 10/23/13)	08/12/2013	113881	451.50
Totals for CHICAGO TRIBUNE						451.50
29048	80E000 2310 5320 00 800002	CHILDRENS HEALTH MAR	GREAT BODY SHOP (FLOOD)	08/12/2013	113882	495.00
Totals for CHILDRENS HEALTH MARKET						495.00
904294	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT (ACCT. #5403357008)	08/12/2013	113884	1,525.68
902284	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN (ACCT. #5214106004)	08/12/2013	113884	293.04
902283	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN (ACCT. #5214105000)	08/12/2013	113884	1,795.32
900910	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER (ACCT. #5203131004)	08/12/2013	113884	435.27
900909	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER (ACCT. #5203129001)	08/12/2013	113884	851.28
904441	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - BOARD OF ED (ACCT. #5405075006)	08/12/2013	113884	103.33
081213	10E000 2560 6400 00 000000	CITY OF PARK RIDGE	ELEMENTARY HOT LUNCH PRG. 5 @ \$450	08/12/2013	113883	2,250.00
Totals for CITY OF PARK RIDGE						7,253.92
0318163208	10E000 2520 3149 00 000000	COCA-COLA REFRESHMEN	WATER	08/12/2013	113885	110.40
Totals for COCA-COLA REFRESHMENTS						110.40
247714	10E000 1200 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP (K-5) BUNDLED KIT	08/12/2013	113886	1,539.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			Totals for COMMITTEE FOR CHILDREN			1,539.00
SD64-adj.1	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION - RATE ADJUSTMENT	08/12/2013	113887	336.16
SD64SS-13A	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION - SUMMER SCHOOL	08/12/2013	113887	11,787.30
			Totals for COVE SCHOOL			12,123.46
CRS1056370	10E000 2310 2999 00 000000	CPI QUALIFIED PLAN C	MONTHLY FEE - JULY	08/12/2013	113888	7.50
			Totals for CPI QUALIFIED PLAN CONSULTANT			7.50
22643	10E000 1200 4100 00 000000	CRICK SOFTWARE	CLICKER 6 - SINGLE COMPUTER LICENSE	08/12/2013	113889	300.00
22643	10E000 1200 4100 00 000000	CRICK SOFTWARE	CLICKER 6 - SINGLE COMPUTER LICENSE	08/12/2013	113889	25.00
			Totals for CRICK SOFTWARE			325.00
071713	10E000 1600 4100 00 000000	CROWLEY, TAYLOR	SS-CHEFS IN THE MAKING/INTRNTL COOKING	08/12/2013	113890	197.79
			Totals for CROWLEY, TAYLOR			197.79
42269	10E403 3500 4101 00 000000	DAWNS DAIRY	2% MILK	08/12/2013	113891	78.75
			Totals for DAWNS DAIRY			78.75
2025010045	80E000 2310 5320 00 800002	DELTA EDUCATION	MODELING CLAY - (FLOOD)	08/12/2013	113892	170.15
2025010063	80E000 2310 5320 00 800002	DELTA EDUCATION	HALF BRICK, CONTAINERS, BAKING SODA, TRAY .. (FLOOD)	08/12/2013	113892	3,083.24
			Totals for DELTA EDUCATION			3,253.39
21295	10E000 4120 6800 00 000000	DES PLAINES ELEMENTA	TUITION 2012 - 2013 SCH YR	08/12/2013	113893	280,438.35
			Totals for DES PLAINES ELEMENTARY SCHOOL			280,438.35
081213-2	10E000 2310 2810 00 000000	DOWNING, RITA	2012-2013 TRS REFUND	08/12/2013	113894	20.15
			Totals for DOWNING, RITA			20.15
3500-OMII-	10E000 1200 4100 00 462000	DYNAVOX/MAYER-JOHNSO	KEYGUARD, DESKTOP MOUNT	08/12/2013	113895	745.00
			Totals for DYNAVOX/MAYER-JOHNSON			745.00
INV002708	10E000 2210 3161 00 000000	EDMENTUM	ONLINE LICENSE RENEWAL - BALANCE DUE	08/12/2013	113896	18,161.14
			Totals for EDMENTUM			18,161.14

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
080513	10L000 1642 0000 00 000000	EMERSON MIDDLE SCHOO	MEMBERSHIP FEES COLLECTED BY BOARD	08/12/2013	113897	4,947.27
			Totals for EMERSON MIDDLE SCHOOL PTO			4,947.27
353532	60E201 2533 3112 00 000000	ENVIRON	CARPENTER HVAC PROJECT	08/12/2013	113898	12,070.00
			Totals for ENVIRON			12,070.00
073113	10E000 2330 3143 00 000000	EVEN, JAMES	MILEAGE CLAIM - 7/1 - 7/31	08/12/2013	113899	64.18
			Totals for EVEN, JAMES			64.18
073013	10A000 1640 0000 00 000000	EVOLA, KELLEY	TECHNOLOGY PURCHASE PROGRAM	08/12/2013	113900	546.20
			Totals for EVOLA, KELLEY			546.20
001	60E201 2536 5110 00 000000	F.E. MORAN, INC	CARPENTER SCHOOL HVAC UPGRADES - APPL. #1	08/12/2013	113901	1,185,027.12
			Totals for F.E. MORAN, INC			1,185,027.12
1050227	60E205 2533 3110 00 000000	FANNING/HOWEY ASSO	FRANKLIN SCH - MECHANICAL UPGRADES	08/12/2013	113902	7,329.85
1050228	60E201 2533 3110 00 000000	FANNING/HOWEY ASSO	CARPENTER SCH - STORM WATER	08/12/2013	113902	1,434.10
1050226	60E201 2533 3110 00 000000	FANNING/HOWEY ASSO	CARPENTER SCH - MECHANICAL UPGRADES	08/12/2013	113902	11,840.00
1050232	60E203 2533 3110 00 000000	FANNING/HOWEY ASSO	FIELD 2013 SUMMER IMPROVEMENT	08/12/2013	113902	970.45
1050229	60E303 2533 3110 00 000000	FANNING/HOWEY ASSO	LINCOLN SCH - MECHANICAL UPGRADES	08/12/2013	113902	2,645.35
			Totals for FANNING/HOWEY ASSOCIATES INC.			24,219.75
2-346-9230	10E000 2310 3401 00 000000	FED EX	SHIPPING	08/12/2013	113903	68.12
			Totals for FED EX			68.12
845436-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	60 BOOKS	08/12/2013	113904	358.28
			Totals for FOLLETT LIBRARY RESOURCES			358.28
1074398	10E000 2222 3161 00 000000	FOLLETT SOFTWARE COM	DATABASE - LEXILES RENEWAL	08/12/2013	113905	1,692.00
			Totals for FOLLETT SOFTWARE COMPANY			1,692.00
5733	10E000 2310 3130 00 000000	FORECAST5 ANALYTICS,	58IGHT - LICENSE AGREEMENT	08/12/2013	113906	9,000.00
			Totals for FORECAST5 ANALYTICS, INC.			9,000.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
147221	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	08/12/2013	113907	597.90
			Totals for FRANCZEK RADELET			597.90
54362	10E000 1120 4190 00 000000	FRANK COONEY COMPANY	TEACHER CHAIRS - EMERSON SCH	08/12/2013	113908	2,088.14
54489	10E000 1120 4190 00 000000	FRANK COONEY COMPANY	VINYL TACKBOARDS - EMERSON SCH	08/12/2013	113908	270.70
			Totals for FRANK COONEY COMPANY			2,358.84
43374	10E000 2640 3148 00 000000	GENERAL ASP	ONLINE APPLICATION SYS. 7/15/13 - 7/15/14	08/12/2013	113910	3,850.00
			Totals for GENERAL ASP			3,850.00
5474020	10E000 2560 3230 00 000000	GENERAL PARTS	RPR. WALK IN FREEZER - LINCOLN	08/12/2013	113909	444.00
5478379	10E000 2560 3230 00 000000	GENERAL PARTS	REPL. CONTACTOR COIL - LINCOLN SCH	08/12/2013	113909	488.80
			Totals for GENERAL PARTS			932.80
080513	10E000 1601 4100 00 000000	GROLL, JANET	ESY OT SUPPLIES	08/12/2013	113911	41.45
			Totals for GROLL, JANET			41.45
081213-3	10E000 2310 2810 00 000000	HAAK, RUSSEL	2012-2013 TRS REFUND	08/12/2013	113912	6.84
			Totals for HAAK, RUSSEL			6.84
003	60E303 2536 5110 00 000000	HAYES MECHANICAL, LL	LINCOLN SCHOOL HVAC UPGRADES - APPL. 3	08/12/2013	113913	228,390.00
			Totals for HAYES MECHANICAL, LLC			228,390.00
25928	10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE LEGAL	Totals for HODGES, LOIZZI, EISENHAMMER,	08/12/2013	113914	2,815.36
			SS-UP TO YOUR ELBOWS IN SCIENCE	08/12/2013	113915	2,815.36
072513	10E000 1600 4100 00 000000	HROBSKY, EMILY	Totals for HROBSKY, EMILY			160.19
			Totals for HYDE PARK DAY SCHOOL TUITION	08/12/2013	113916	3,748.70
2013S0705	10E000 1912 6800 00 000000	HYDE PARK DAY SCHOOL	Totals for HYDE PARK DAY SCHOOL			3,748.70

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
MID: GEM-4	50E000 2310 2730 00 000000	IL MUN. RETIREMENT FU	ACCELERATED PAYMENT - MG	08/12/2013	113917	14,238.50
MID: LAE-4	50E000 2310 2730 00 000000	IL MUN. RETIREMENT FU	ACCELERATED PAYMENT - EL	08/12/2013	113917	30,250.28
			Totals for IL MUN. RETIREMENT FUND-IMRF			44,488.78
072913	10E301 2410 3146 00 000000	ILLINOIS PRINCIPALS	MEMBERSHIP - JIM MORRISON	08/12/2013	113918	335.00
			Totals for ILLINOIS PRINCIPALS ASSOC.			335.00
285275	10E000 2574 3231 30 000000	IMAGETEC	STAPLES - CARPENTER SCH	08/12/2013	113919	171.99
285276	10E000 2574 3231 30 000000	IMAGETEC	STAPLES - EMERSON SCH	08/12/2013	113919	171.99
285277	10E000 2574 3231 30 000000	IMAGETEC	STAPLES - ESC	08/12/2013	113919	171.99
285278	10E000 2574 3231 30 000000	IMAGETEC	STAPLES - FRANKLIN SCH	08/12/2013	113919	171.99
285279	10E000 2574 3231 30 000000	IMAGETEC	STAPLES - JEFFERSON SCH	08/12/2013	113919	171.99
285282	10E000 2574 3231 30 000000	IMAGETEC	STAPLES - ROOSEVELT SCH	08/12/2013	113919	171.99
285283	10E000 2574 3231 30 000000	IMAGETEC	STAPLES - WASHINGTON SCH	08/12/2013	113919	171.99
285547	10E000 2574 3231 30 000000	IMAGETEC	STAPLES - LINCOLN SCH	08/12/2013	113919	171.99
282201-	10E000 2574 3610 00 000000	IMAGETEC	BALANCE DUE ON INVOICE	08/12/2013	113919	1,680.00
286951	10E000 2574 3610 00 000000	IMAGETEC	OVERAGE 7/5 - 8/4 - JEFFERSON SCH	08/12/2013	113919	41.58
			Totals for IMAGETEC			3,097.50
073013	10E000 2520 3146 00 000000	IMHOFF, BRIAN	TUITION REIMBURSEMENT	08/12/2013	113920	3,160.00
			Totals for IMHOFF, BRIAN			3,160.00
28022	10E000 1200 3145 00 000000	INTERPRENET, LTD.	7/16 - JEFFERSON SCH	08/12/2013	113921	231.00
28718	10E000 1200 3145 00 000000	INTERPRENET, LTD.	7/23 - JEFFERSON SCHOOL	08/12/2013	113921	231.00
			Totals for INTERPRENET, LTD.			462.00
1716	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - LINCOLN	08/12/2013	113922	50.00
1704	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - LINCOLN	08/12/2013	113922	50.00
1723	20E220 2540 3236 00 000000	J & B'S EAGLE EXTERM	PILL BUGS - JEFFERSON	08/12/2013	113922	175.00
			Totals for J & B'S EAGLE EXTERMINATING			275.00
081213-4	10E000 2310 2810 00 000000	JAFFE, GEORGEANNA	2012-2013 TRS REFUND	08/12/2013	113923	4.94
			Totals for JAFFE, GEORGEANNA			4.94
072513	10E000 1200 3142 00 462000	JENSEN, NANCY	EXPENSE CLAIM - CPI	08/12/2013	113924	179.26
			Totals for JENSEN, NANCY			179.26
0336245	20E000 2540 3230 00 000000	JORSON & CARLSON INC	BLADES SHARPENED	08/12/2013	113925	137.75

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
3226481	10E000 1200 4100 00 000000	KAPLAN EARLY LEARNIN PET COUNTERS, ACTIVITY TRAYS, BUGS, FARM ANIMALS	Totals for JORSON & CARLSON INC.	08/12/2013	113926	137.75
10103	10E000 1912 6800 00 000000	KESHET	TUITION - JUNE (ESY)	08/12/2013	113927	88.31
			Totals for KAPLAN EARLY LEARNING COMPANY			88.31
073013	10E000 2640 3147 00 000000	KEYES, FRANNY	PROFESSIONAL GROWTH	08/12/2013	113928	4,917.50
073013-	10E000 2640 3147 00 000000	KEYES, FRANNY	PROFESSIONAL GROWTH	08/12/2013	113928	4,917.50
			Totals for KEYES, FRANNY			825.00
081213-4	10E000 2310 2810 00 000000	KRONE, COLLEEN	2012-2013 TRS REFUND	08/12/2013	113929	825.00
			Totals for KRONE, COLLEEN			1,650.00
080613	10E000 1200 3142 00 462000	KUHAR, KELLY	CLAIM REPORT - NONVIOLENT CRISIS INTERVENTION	08/12/2013	113930	4.50
			Totals for KUHAR, KELLY			4.50
5066280713	10E209 2410 4900 00 000000	LAKESHORE LEARNING M CLASSROOM CARPET FOR 20 - WASHINGTON SCH	Totals for LAKESHORE LEARNING MATERIALS	08/12/2013	113931	181.98
						181.98
081213-5	10E000 2310 2810 00 000000	LESLIE, KATHLEEN	2012-2013 TRS REFUND	08/12/2013	113932	401.35
			Totals for LESLIE, KATHLEEN			401.35
080513	10L000 1643 0000 00 000000	LINCOLN MIDDLE SCHOO PTO FEES COLLECTED BY BOARD	Totals for LINCOLN MIDDLE SCHOOL PTO	08/12/2013	113933	9.60
						9.60
B2913962	80E000 2310 5320 00 800002	LIPPINCOTT WILLIAMS	SKELETAL CHART, SKELETON, VERTBR - (FLOOD)	08/12/2013	113934	4,936.27
			Totals for LIPPINCOTT WILLIAMS & WILKINS			4,936.27
FT4119827	10E000 1200 4100 00 000000	LRP PUBLICATIONS	1 YR SUBSCRIPTION - SECTION 504 COMPLIANCE ADVISOR	08/12/2013	113935	1,353.96
			Totals for LRP PUBLICATIONS			1,353.96
073013	20E000 2540 3143 00 000000	MACKALL, SCOTT	MILEAGE CLAIM 7/1 - 7/31	08/12/2013	113936	254.50
			Totals for LRP PUBLICATIONS			254.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
080613	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHO	AMOUNT DUE - JULY	08/12/2013	113937	6,504.03
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			6,504.03
071713	10E000 1600 4100 00 000000	MALONEY, LAUREN	SS-LA SUPPLIES	08/12/2013	113938	38.39
			Totals for MALONEY, LAUREN			38.39
7470933500	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	MATH TEXTBOOKS - FIELD SCH	08/12/2013	113940	48,685.48
7472199200	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	MATH TEXTBOOKS - FIELD SCH	08/12/2013	113940	10,170.57
7418674200	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	MATH TEXTBOOKS - FIELD SCH	08/12/2013	113940	2,440.27
7458454100	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	MATH TEXTBOOKS - EMERSON SCH	08/12/2013	113940	8,771.49
7418672200	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	MATH TEXTBOOKS - LINCOLN SCH	08/12/2013	113940	61,324.15
7458466800	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	MATH TEXTBOOKS - LINCOLN SCH	08/12/2013	113940	10,570.77
7418677300	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	MATH TEXTBOOKS - ROOSEVELT	08/12/2013	113943	3,306.18
7418671400	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	MATH TEXTBOOKS - FRANKLIN SCH	08/12/2013	113939	1,416.94
7418674700	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	MATH TEXTBOOKS - CARPENTER SCH	08/12/2013	113942	1,102.06
7418673600	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	MATH TEXTBOOKS - WASHINGTON SCH	08/12/2013	113941	3,366.25
7469189700	10E000 1110 4200 67 000000	MCGRAW HILL COMPANIE	SPANISH WORKBOOKS - LINCOLN SCH	08/12/2013	113944	11,212.60
7474418100	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	MATH TEXTBOOKS (ONLINE) - WASHINGTON SCH	08/12/2013	113947	220.47
7471947300	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	MATH TEXTBOOKS - ROOSEVELT SCH	08/12/2013	113946	10,654.88
7470927800	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	MATH TEXTBOOKS - ROOSEVELT SCH	08/12/2013	113945	52,666.58
			Totals for MCGRAW HILL COMPANIES			225,908.69
13-011-03	60E205 2536 5110 00 000000	MECHANICAL CONCEPTS	FRANKLIN SCHOOL HVAC UPGRADES	08/12/2013	113948	488,748.71
			Totals for MECHANICAL CONCEPTS OF ILLINO			488,748.71
3260015	20E000 2540 3410 00 000000	MNJ TECHNOLOGIES DIR	ROUTER	08/12/2013	113949	4,380.00
			Totals for MNJ TECHNOLOGIES DIRECT			4,380.00
96802	10E301 1120 4100 66 000000	MOLLY HAWKINS HOUSE	PRISMACOLOR PENCILS, DRAWING PAPER	08/12/2013	113952	949.37
96801	10E301 1120 4100 66 000000	MOLLY HAWKINS HOUSE	CONSTRUCTION PAPER,	08/12/2013	113951	176.38

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
96775	10E303 1120 4100 66 000000	MOLLY HAWKINS HOUSE	PRISMACOLOR PENCILS	08/12/2013	113950	1,621.54
			Totals for MOLLY HAWKINS HOUSE			2,747.29
433871	80E000 2310 5320 00 800002	NASCO	FOOD COLORING, MARBLES, MAGNIFIER - (FLOOD)	08/12/2013	113953	155.01
455422	80E000 2310 5320 00 800002	NASCO	QUARTZ ROCK, TAPE MEASURE - (FLOOD)	08/12/2013	113953	208.70
448696	10E000 1110 4111 66 000000	NASCO	STARCH STA-FLO (12)	08/12/2013	113953	22.81
448696	10E000 1120 4111 66 000000	NASCO	STARCH STA-FLO (12)	08/12/2013	113953	21.44
448695	10E000 1110 4111 66 000000	NASCO	WAX PAPER ROLL (24)	08/12/2013	113953	21.44
448695	10E000 1120 4111 66 000000	NASCO	WAX PAPER ROLL (24)	08/12/2013	113953	63.93
			Totals for NASCO			493.33
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20 LIFE INSURANCE PREMIUM - AUGUST)		08/12/2013	113954	460.00
			Totals for NCPERS - IL IMRF (2031)			460.00
SO242070	10E000 2222 4220 00 000000	NEW DIMENSION MEDIA	VIDEO STREAMING - 1 YR	08/12/2013	113955	308.51
			LICENSE RENEWAL (7 BLDGS)			
SO242070	10E000 2222 3161 00 000000	NEW DIMENSION MEDIA	VIDEO STREAMING - 1 YR	08/12/2013	113955	11,556.49
			LICENSE RENEWAL (7 BLDGS)			
			Totals for NEW DIMENSION MEDIA			11,865.00
153	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV TUITION - JULY		08/12/2013	113956	9,755.35
			Totals for NEW HORIZON CTR.-DEV. DISABLE			9,755.35
081213-6	10E000 2310 2810 00 000000	NIEVES, JUDITH	2012-2013 TRS REFUND	08/12/2013	113957	5.41
			Totals for NIEVES, JUDITH			5.41
073013	10E000 2310 2110 00 000000	NIHIP	WELLNESS SCREENING - SCHOOL DIST. 64	08/12/2013	113958	2,400.00
080613	10L000 1708 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - AUGUST 2013	08/12/2013	113959	407,909.25
080613	10L000 1709 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - AUGUST 2013	08/12/2013	113959	52,116.32
080613	10L000 1711 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - AUGUST 2013	08/12/2013	113959	2,704.04
080613	10L000 1712 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - AUGUST 2013	08/12/2013	113959	1,263.58
080613	20L000 1708 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - AUGUST 2013	08/12/2013	113959	26,128.08
080613	20L000 1709 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - AUGUST 2013	08/12/2013	113959	7,476.44
080613	20L000 1711 0000 00 000000	NIHIP	HEALTH/LIFE/LTD - AUGUST 2013	08/12/2013	113959	169.76

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			Totals for NIHIP			500,167.47
66695	10E000 2310 2860 00 000000	NIHIP - C/O BUSINESS RETIREE HEALTH INS. - JIM WUERFFEL - SEPTEMBER	08/12/2013	113960		753.21
68768	10E000 2310 2860 00 000000	NIHIP - C/O BUSINESS RETIREE HEALTH INS. - GERALD BERKOWITZ - SEPTEMBER	08/12/2013	113960		753.21
334-56-432	10E000 2310 2860 00 000000	NIHIP - C/O BUSINESS RETIREE HEALTH CARE - ELIZABETH (BETTY) LATTANZIO - SEPTEMBER	08/12/2013	113960		753.21
		Totals for NIHIP - C/O BUSINESSOLVER				2,259.63
060213	10E000 4120 6800 00 000000	NILES TOWNSHIP DIST. TUITION 2013 - 2014	08/12/2013	113961		61,326.00
		Totals for NILES TOWNSHIP DIST.-SPEC. ED				61,326.00
6031	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S ESY 2013 TUITION	08/12/2013	113962		6,955.56
6044	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S ESY 2013 TUITION	08/12/2013	113962		3,531.40
		Totals for NORTHWEST SUBURBAN SPCL ED OR				10,486.96
3722662	10E000 2520 4100 00 000000	OFFICE DEPOT	7/1 - 7/15	113963		349.08
3722662	10E000 1110 4100 00 000000	OFFICE DEPOT	7/1 - 7/15	113963		3,942.95
3722662	80E000 2310 5320 00 800002	OFFICE DEPOT	7/1 - 7/15	113963		142.08
3722662	20E000 2540 4100 00 000000	OFFICE DEPOT	7/1 - 7/15	113963		108.13
		Totals for OFFICE DEPOT				4,542.24
1753	40E000 2550 3310 00 000000	PARK RIDGE TAXI	08/12/2013	113964		1,344.00
		Totals for PARK RIDGE TAXI				1,344.00
409270	10E000 2574 3610 00 000000	FMA LEASING	08/12/2013	113965		1,741.10
412639	10E000 2574 3610 00 000000	FMA LEASING	08/12/2013	113965		185.00
		Totals for FMA LEASING				1,926.10
9057	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED HOSE, LID	08/12/2013	113966		91.81
		Totals for POWERHOUSE UNLIMITED				91.81
4113148	10E000 1120 4100 30 000000	QUILL CORPORATION	08/12/2013	113967		70.74
		Totals for QUILL CORPORATION				70.74
071813	10E000 1600 4100 00 000000	RUBENSTEIN, ALEX	08/12/2013	113968		99.28
071813-	10E000 1600 4100 00 000000	RUBENSTEIN, ALEX	08/12/2013	113968		56.01

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			Totals for RUBENSTEIN, ALEX			155.29
M5093055	10E000 1120 4220 70 000000	SCHOLASTIC, INC.	SCIENCE WORLD - ROBERT MILLER	08/12/2013	113969	610.50
M5093054	10E000 1120 4220 70 000000	SCHOLASTIC, INC.	SCIENCE WORLD - CATHY MURGES	08/12/2013	113969	610.50
M5162415	10E000 1120 4220 71 000000	SCHOLASTIC, INC.	JR. SCHOLASTIC, NY TIMES UPFRONT	08/12/2013	113969	1,155.00
M5162235	10E000 2211 4109 00 000000	SCHOLASTIC, INC.	SCHOLASTIC ACTION - KATHLEEN	08/12/2013	113969	233.75
M5129099	10E000 1110 4220 63 000000	SCHOLASTIC, INC.	PANCINI	08/12/2013	113969	719.55
M5129022	10E000 1110 4220 63 000000	SCHOLASTIC, INC.	SCHOLASTIC NEWS 2 - LILLIAN LUDKOWSKI	08/12/2013	113969	831.16
			Totals for SCHOLASTIC, INC.			4,160.46
1509129-00	10E000 2130 3230 00 000000	SCHOOL HEALTH CORP.	CALIBRATION OF AUDIOMETERS	08/12/2013	113970	156.93
			Totals for SCHOOL HEALTH CORP.			156.93
2081107500	10E000 1120 4111 66 000000	SCHOOL SPECIALTY	GLAZE GLOSS	08/12/2013	113971	178.08
			Totals for SCHOOL SPECIALTY			178.08
073113	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS - JULY	08/12/2013	113972	1,900.00
073113-	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS - JULY	08/12/2013	113972	4,050.00
073113--	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - JULY	08/12/2013	113972	2,362.50
073113---	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - JULY	08/12/2013	113972	5,750.00
			Totals for SCULLARK LAYMON MEDI-CAR			14,062.50
T281133	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE	SHOES - DAVE FRANZ	08/12/2013	113973	99.98
T321298	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE	SHOES - JOHN PELIKAN	08/12/2013	113973	49.99
T112947	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE	SHOES - OWEN BRAUTIGAM	08/12/2013	113973	249.95
T210892	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE	SHOES - MICHAEL BIONDO	08/12/2013	113973	74.98
T000802	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE	SHOES - DEOGENES VALENTIN (CREDIT MEMO)	08/12/2013	113973	-59.99
T008147	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE	SHOES - DEOGENES VALENTIN	08/12/2013	113973	59.99
T333105	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE	SHOES - DEOGENES VALENTIN	08/12/2013	113973	59.99
T471156	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE	SHOES - GIOVANNI BIONDO	08/12/2013	113973	178.00
			Totals for SEARS COMMERCIAL ONE			712.89
080613	80E000 2362 3840 00 000000	SELF-SCHOOL EMPL. LO	OPEN CLAIM HANDLING FEE	08/12/2013	113974	1,500.00
			Totals for SELF-SCHOOL EMPL. LOSS FUND			1,500.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2132	10E000 1912 6800 00 000000	SOARING EAGLE ACADEM	TUITION - AUGUST	08/12/2013	113975	4,458.60
			Totals for SOARING EAGLE ACADEMY			4,458.60
0047665	20E000 2540 4860 00 000000	SONITROL CHICAGOLAND	REWIRE INTERCOM SYS - EMERSON	08/12/2013	113976	760.00
			Totals for SONITROL CHICAGOLAND NORTH			760.00
081213-6	10E000 2310 2810 00 000000	STUMMER, NANCY	2012-2013 TRS REFUND	08/12/2013	113977	4.94
			Totals for STUMMER, NANCY			4.94
1000	20E000 2540 3229 00 000000	SUPERIOR SWEEPING, I	VACUUM SWEEP OF SCHOOL PARKING LOTS	08/12/2013	113978	795.00
			Totals for SUPERIOR SWEEPING, INC.			795.00
171874	10E000 2310 2840 00 000000	TEACHERS RETIREMENT	EMPLOYER ERO - ROBERT MILLER	08/12/2013	201300185	116,667.48
15550	10E000 3700 2830 00 462000	TEACHERS RETIREMENT	TEACHER RETIREMENT - SEPTEMBER	08/12/2013	201300186	2,502.10
15550	10E000 3700 2830 00 460000	TEACHERS RETIREMENT	TEACHER RETIREMENT - SEPTEMBER	08/12/2013	201300186	43.10
			Totals for TEACHERS RETIREMENT SYS. - IL			119,212.68
IN387215	10E000 1200 4100 00 000000	THERAPRO, INC.	RAPPER SNAPPER, KOZIE, HOWDAHUG, EAR MUFF	08/12/2013	113979	1,761.70
			Totals for THERAPRO, INC.			1,761.70
171874	10E000 2310 2860 00 000000	THIS FUND	RETIREE INSURANCE - JULY	08/12/2013	201300187	16,848.79
			Totals for THIS FUND			16,848.79
41117	10E000 1200 4100 00 000000	UCP INFINITEC	MEMBERSHIP FEES - FISCAL YR 2013	08/12/2013	113980	2,398.55
			Totals for UCP INFINITEC			2,398.55
4199045	10E303 1120 4100 66 000000	UNITED ART & EDUCATI	ANIMAL FACE FORMS, STEEL WOOL, SPATULA TOOL - LINCOLN SCH	08/12/2013	113981	74.12
4185904	10E301 1120 4100 66 000000	UNITED ART & EDUCATI	SKETCHBOOK (48) - EMERSON SCH	08/12/2013	113981	181.19
			Totals for UNITED ART & EDUCATION			255.31
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - AUGUST	08/12/2013	113982	1,706.60

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			Totals for UNUM LIFE INSURANCE CO.			1,706.60
60X923293	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	08/12/2013	113983	22.00
60X923303	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	08/12/2013	113983	22.00
			Totals for UPS - UNITED PARCEL SVC.			44.00
1455	10E000 2222 4100 00 000000	VIDEO BLOCKS	DATABASE - EMERSON AND LINCOLN MIDDLE SCHOOLS	08/12/2013	113984	696.00
			Totals for VIDEO BLOCKS			696.00
91516925	20E000 2540 5320 00 000000	VIRCO INC.	CHAIRS (120), DESK (1) - LINCOLN SCH	08/12/2013	113985	4,064.12
			Totals for VIRCO INC.			4,064.12
072313	10R000 1723 0000 00 000000	VITIRITTI-LYNCH, JUD	REFUND ORCHESTRA FEE	08/12/2013	113986	40.00
			Totals for VITIRITTI-LYNCH, JUDIE			40.00
SI834135	10E000 1110 4102 51 000000	WEST MUSIC COMPANY	DULCIMER, CAJON, MALLETS, UKELELE - CARPENTER SCH	08/12/2013	113987	528.36
SI834487	10E000 1110 4102 51 000000	WEST MUSIC COMPANY	BLUES CATS RECORDER - ROOSEVELT	08/12/2013	113987	25.00
SI834138	10E000 1110 4102 51 000000	WEST MUSIC COMPANY	MALLET, DVD, ROLLING ORFF	08/12/2013	113987	602.37
			Totals for WEST MUSIC COMPANY			1,155.73
6004301298	10E000 2574 4120 00 000000	XPEDX	COPY PAPER - ROOSEVELT	08/12/2013	113988	7,277.76
6004301297	10E000 2574 4120 00 000000	XPEDX	COPY PAPER - FIELD	08/12/2013	113988	5,460.12
6004301299	10E000 2574 4120 00 000000	XPEDX	COPY PAPER - CARPENTER	08/12/2013	113988	3,642.48
6004301300	10E000 2574 4120 00 000000	XPEDX	COPY PAPER - LINCOLN	08/12/2013	113988	5,914.53
6004301301	10E000 2574 4120 00 000000	XPEDX	COPY PAPER - PARK RIDGE CCSD	08/12/2013	113988	916.02
			Totals for XPEDX			23,210.91
073013	10E000 2130 3143 00 000000	YURKOVIC, PAULA	MILEAGE CLAIM 7/8 - 7/9	08/12/2013	113989	24.31
			Totals for YURKOVIC, PAULA			24.31
			Totals for checks			3,753,321.16