

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1769	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANS	09/09/2013	114651	4,610.00
2000177870	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANS.	09/09/2013	114651	9,179.80
1769	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANS	09/09/2013	114651	-4,610.00
2000177870	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANS.	09/09/2013	114651	-9,179.80
2000177870	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANSPORTATION	09/09/2013	114768	9,179.80
			Totals for 303 TAXI			9,179.80
8473184300	20E000 2540 3410 00 000000	A T & T	TELEPHONES 6/26 - 7/25/13	09/09/2013	114652	7,494.02
			Totals for A T & T			7,494.02
2870186238	20E000 2540 3410 00 000000	A T & T MOBILITY	PHONE 7/9 - 8/8/13	09/09/2013	114653	227.82
2870186238	20E000 2540 3410 00 000000	A T & T MOBILITY	PHONE 6/9 - 7/8/13	09/09/2013	114653	213.77
			Totals for A T & T MOBILITY			441.59
A-26022, A	10E000 2310 3142 00 000000		ALL ON THE ROAD CATE BOARD STUDY SESSION 8/16 & 8/17	09/09/2013	114654	604.91
			Totals for ALL ON THE ROAD CATERING INC.			604.91
090913	10E000 2520 3143 00 000000	ALLARD, REBECCA	MILEAGE CLAIM - AUGUST	09/09/2013	114655	42.69
			Totals for ALLARD, REBECCA			42.69
082313	10E303 2410 3146 00 000000	AMLE	REGISTRATION - ANTHONY MURRAY	09/09/2013	114656	349.00
			Totals for AMLE			349.00
4248782048	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	IMAC 21.5" (7)	09/09/2013	114657	7,693.00
4248782048	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	IMAC 21.5" (7)	09/09/2013	114657	833.00
4249871023	10E201 2410 3146 00 000000	APPLE COMPUTER, INC.	12W POWER ADAPT, LIGHTNING TO USB CABLE	09/09/2013	114657	38.00
4249835569	10E201 2410 3146 00 000000	APPLE COMPUTER, INC.	IPAD WI FI	09/09/2013	114657	499.00
			Totals for APPLE COMPUTER, INC.			9,063.00
14485	10E000 2560 4790 00 000000	ARBOR MANAGEMENT	2.5QT PROCESSOR, FOOD PANS, STORAGE CONT, TONGS...	09/09/2013	114658	2,407.28
14458	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	ESTIMATED BILLING FOR 2013 - 2014	09/09/2013	114658	45,000.00
			Totals for ARBOR MANAGEMENT			47,407.28
010414334	10E301 1120 4100 66 000000	ARNOLD GRUMMER	8 OZ WHITE COTTON RAG - EMERSON SCH	09/09/2013	114659	56.70

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082713	10E201 2410 3143 00 000000	BALDUF, BRETT	MILEAGE CLAIM 7/1 - 8/23/13	09/09/2013	114660	82.72
			Totals for BALDUF, BRETT			82.72
1886	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	RA-BFH HANDWRITING - OT/PT SUPPLY	09/09/2013	114670	29.95
1886-1	10E000 1120 4102 52 000000	BMO FINANCIAL GROUP	RA-PRO GEAR - VOCAL FX PROCESSOR - LINCOLN SCH	09/09/2013	114670	235.69
1886-5	10E000 1110 4190 00 000000	BMO FINANCIAL GROUP	RA-US MARKERBOARD - ROYAL INSPIRATION STATION	09/09/2013	114670	449.03
1886-6	10E000 1110 4190 00 000000	BMO FINANCIAL GROUP	RA-LAKESHORE LRNG - CLASSROOM CARPET - FIELD	09/09/2013	114670	1,078.70
1870	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	PB-CAPITAL GRILLE - LUNCH W/ PR CHAMBER OF COMMERCE	09/09/2013	114670	42.28
1870-1	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	PB-CURRAGH - LUNCH W/ PREA	09/09/2013	114670	30.13
1870-2	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	PB-PANERA - SECRETARY ORIENTATION 8/16/13	09/09/2013	114670	56.16
1870-3	10E000 2320 6410 00 000000	BMO FINANCIAL GROUP	PB-IASA - MEMBERSHIP IASA: 1,504.50/ AASA: 436.00	09/09/2013	114670	1,940.50
1870-4	10E000 2320 3146 00 000000	BMO FINANCIAL GROUP	PB-AASA - 2014 NATL. CONF. ON EDUCATION (2/13 - 2/15/14)	09/09/2013	114670	734.00
8558	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-ACE - YARD BAG, CLIP CASE, SPRAYER	09/09/2013	114670	67.78
8558-1	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-HOME DEPOT - LOPPER, WASP/HORNET KILLER	09/09/2013	114670	37.79
8558-2	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-ACE - YARD BAG, HORNET SPRAY	09/09/2013	114670	56.93
1491	20E000 2540 4930 00 000000	BMO FINANCIAL GROUP	JB-TAPE, PRIMER, MASK, LUBRICANT	09/09/2013	114670	100.18
7749	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT -BOLT, HORNET KILLER, DUST PAN	09/09/2013	114670	220.69
4286	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE-AMAZON - BULLY DVD (2)	09/09/2013	114670	26.78
4286-1	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE-THERAPRO - O/T SUPPLIES	09/09/2013	114670	1,796.65
4286-2	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE-THERAPRO - O/T SUPPLIES	09/09/2013	114670	275.00
4286-3	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE-LAKESHORE LEARNING - PRESCHOOL O/T	09/09/2013	114670	248.95
4286-4	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE-FUN & FUNCTION - PRESCHOOL O/T	09/09/2013	114670	119.96

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4286-5	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE-OFFICE PLAYGROUND - OT/PT	09/09/2013	114670	64.69
4286-6	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE-AMAZON - STYLUS, HANDWRITING GRIPS	09/09/2013	114670	33.15
4286-7	10E000 2140 4100 00 000000	BMO FINANCIAL GROUP	JE- AMAZON - DESK REFERENCES FOR PSYCHOLOGISTS	09/09/2013	114670	219.45
7699	20E201 2540 4930 00 000000	BMO FINANCIAL GROUP	VE-ACE - SUMMER CLEANING, REPAIR SUPPLIES	09/09/2013	114670	95.85
8533	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BALLASTS, VOLT TESTER	09/09/2013	114670	177.05
8533-1	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-PEGASUS ELECTRIC - EXIT SIGN BULBS	09/09/2013	114670	198.00
8533-2	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - MOP HEADS, CLOCK	09/09/2013	114670	69.17
8533-3	20E201 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - CEILING TILE, SCREWS	09/09/2013	114670	275.05
8533-4	20E201 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - CEILING TILE, SCREWS	09/09/2013	114670	275.05
8533-5	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - FLUORESCENT LAMPS FOR CAN LIGHTS	09/09/2013	114670	31.46
8533-6	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BATTERIES FOR EMERG BACK UP LIGHTING	09/09/2013	114670	216.60
8533-7	20E205 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - LENSES FOR LIGHT FIXTURES	09/09/2013	114670	17.74
8533-8	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BALLASTS	09/09/2013	114670	102.42
8533-9	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BULBS	09/09/2013	114670	536.80
8533-10	20E205 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BULBS FOR IRC CAN LIGHT FIXTURES	09/09/2013	114670	66.96
8533-11	20E203 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-OAKTON GLASS - REPLACEMENT LENSE FOR CAN LIGHT	09/09/2013	114670	15.00
8533-12	20E220 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-RUGS DIRECT - AREA RUGS	09/09/2013	114670	444.27
8533-13	20E205 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-EBAY - TRACK LIGHT FITTING	09/09/2013	114670	23.99
8533-14	20E203 2540 4940 00 000000	BMO FINANCIAL GROUP	DF-MENARDS - TAPE	09/09/2013	114670	15.54
8533-15	20E203 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - BATTERIES FOR WIRELESS MICROPHONE	09/09/2013	114670	12.98
8533-16	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BATTERIES FOR EXIT SIGNS	09/09/2013	114670	184.24
8533-19	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER	09/09/2013	114670	44.34
8517	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - EXT CORDS (2)	09/09/2013	114670	14.98

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8517-1	20E000 2540 4805 00 000000	BMO FINANCIAL GROUP	WG-MENARDS - RED OAK BOARD	09/09/2013	114670	19.79
8517-2	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	WG-GRAINGER - SOAP DISPENSERS	09/09/2013	114670	98.40
5492	10E000 2210 3146 00 000000	BMO FINANCIAL GROUP	IH-ILL. PRINCIPALS ASSOC - 5 ONLINE SESSIONS	09/09/2013	114670	170.05
7707	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	JI-HOME DEPOT - CEILING TILES	09/09/2013	114670	54.08
7715	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-ACE - GREAT STUFF, FASTENERS	09/09/2013	114670	12.28
7715-1	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-MENARDS - POWER GRAB	09/09/2013	114670	20.15
7715-2	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-ACE - Y BRASS HOSE	09/09/2013	114670	19.98
7182	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-JEWEL - SUPPLIES	09/09/2013	114670	40.55
3681	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LI-AMAZON - SLIP 'N SLIDE FOR DAY CAMP	09/09/2013	114670	32.55
3681-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LI-AMAZON - SUPPLIES FOR JEFF. CAMP	09/09/2013	114670	57.84
7190	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	PL-PARTY TIME PALACE - FIELD TRIP	09/09/2013	114670	399.55
7190-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-WALMART - COOKING CLUB & ART	09/09/2013	114670	34.83
7047	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	SM-JASON'S DELI - AFE INSTRUCTOR TRAINING	09/09/2013	114670	183.92
7047-1	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	SM-HAY CARAMBA - BUS ROUTE TRAINING	09/09/2013	114670	60.44
7047-2	20E000 2540 4100 00 000000	BMO FINANCIAL GROUP	SM-TARGET - PHONE CHARGER, COVER	09/09/2013	114670	64.93
7025	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-JEANNIES LET'S CELEBRATE	09/09/2013	114670	12.10
0112	10E303 1120 4200 69 000000	BMO FINANCIAL GROUP	TM-LEGO - ROBOTICS FOR PLASTICS	09/09/2013	114670	422.87
8541	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-HOME DEPOT - PITCH FORK	09/09/2013	114670	35.97
8541-1	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-LORVEY'S - MULCH	09/09/2013	114670	227.70
8525	20E000 2540 4805 00 000000	BMO FINANCIAL GROUP	VP-ACE - TOGGLE BOLTS	09/09/2013	114670	9.98
8525-1	20E000 2540 4805 00 000000	BMO FINANCIAL GROUP	VP-ACE - SMART BOARD PROJECT	09/09/2013	114670	52.98
8525-2	20E000 2540 4805 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - SMART BOARD PROJECT	09/09/2013	114670	18.07
8525-3	20E000 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - KEYS FOR ESC	09/09/2013	114670	21.40
8525-4	20E000 2540 4805 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - SMART BOARD PROJECT	09/09/2013	114670	18.35
8525-5	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-MENARDS - MOVER'S DOLLY	09/09/2013	114670	39.96
8525-6	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE - FASTENERS, BRACE,	09/09/2013	114670	39.93

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8525-7	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - DRYWALL	09/09/2013	114670	21.47
8525-8	20E000 2540 4805 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - SMART BOARD PROJECT	09/09/2013	114670	35.74
8525-9	20E000 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - CYLINDER CHANGE	09/09/2013	114670	34.00
8525-10	20E207 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - CYLINDER CHANGE	09/09/2013	114670	97.60
8525-11	20E000 2540 4805 00 000000	BMO FINANCIAL GROUP	VP-ACE - SMART BOARD PROJECT	09/09/2013	114670	36.08
8525-12	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-CENTURY TILE - COVE BASE	09/09/2013	114670	149.55
5542	20E207 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - LEVEL, TAPCON, CHUCK KEY	09/09/2013	114670	44.71
5542-1	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LIGHT	09/09/2013	114670	245.64
5542-2	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - STAIN, TAPE, BRUSHES	09/09/2013	114670	40.89
5542-3	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - ROLLER SLEEVE, FRAME	09/09/2013	114670	13.15
5542-4	20E205 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LIGHT	09/09/2013	114670	37.77
5542-5	20E205 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LIGHT	09/09/2013	114670	235.87
5682	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - MINI VACUUM	09/09/2013	114670	91.77
7764	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-AMAZON - WALL CLOCK	09/09/2013	114670	34.40
7166	20E303 2540 5110 00 000000	BMO FINANCIAL GROUP	BS-OAKTON GLASS - LINCOLN STUDIO PROJECT	09/09/2013	114670	200.00
7166-1	20E209 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - TRAP	09/09/2013	114670	5.99
7166-2	20E201 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - REPAIR OUTSIDE SPIGOT	09/09/2013	114670	6.07
7166-3	20E207 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - RPR. LEAK ON MAIN IN BASEMENT	09/09/2013	114670	69.40
7166-4	20E203 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - PIPE FOR DOWNSPOUTS	09/09/2013	114670	340.66
7166-5	20E303 2540 4940 00 000000	BMO FINANCIAL GROUP	BS-ACE - HOLE SAW ARBOR	09/09/2013	114670	17.99
7166-6	20E301 2540 4830 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - PARTS FOR HOT WATER HEATER	09/09/2013	114670	29.59
7166-7	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - PIPT FOR DOWN SPOUTS AT LINC/ROOS	09/09/2013	114670	352.42
7166-8	20E303 2540 5110 00 000000	BMO FINANCIAL GROUP	BS-GRAINER - LINCOLN STUDIO PROJ. - DOOR LOUVER	09/09/2013	114670	68.27
7166-9	20E303 2540 5110 00 000000	BMO FINANCIAL GROUP	BS-HOME DEPOT - LINCOLN STUDIO PROJ	09/09/2013	114670	69.98

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7166-10	20E209 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - TREE ROOT KILLER FOR SEWER LINES	09/09/2013	114670	52.62
7166-11	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - REPL. PARTS	09/09/2013	114670	2.29
7166-12	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - REPL. BROKEN TOILET	09/09/2013	114670	137.43
7166-13	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	BS-GRANGER - REPL. WHEELS FOR DOLLY	09/09/2013	114670	139.14
7166-14	20E201 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - JOINT SEALER	09/09/2013	114670	12.97
7166-15	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - PARTS FOR TOILETS	09/09/2013	114670	202.46
7166-16	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - SPARE PARTS FOR TOILETS	09/09/2013	114670	178.24
7182-1	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JT-PICKWICK MOVIE FIELD TRIP	09/09/2013	114670	412.50
7182-2	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-TONY'S - COOKING CLUB ACTIVITIES	09/09/2013	114670	50.87
7182-3	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-JEWEL - EXT. DAY SUPPLIES	09/09/2013	114670	24.98
5518	20E000 2540 4805 00 000000	BMO FINANCIAL GROUP	JU-HOME DEPOT - SCREWS FOR WIRING	09/09/2013	114670	10.29
7756	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JC-ACE - GREASE, WD40	09/09/2013	114670	30.45
7756-1	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	JC-SHIFTLER - SUMMER CLEANING	09/09/2013	114670	91.46
7699-2	20E201 2540 4930 00 000000	BMO FINANCIAL GROUP	VE-ACE - MOTOR OIL	09/09/2013	114670	27.45
8533-20	20E000 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-AIR CLEANING SPEC. - FILTERS	09/09/2013	114670	517.80
3681-2	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-4IMPRINT - STAFF T-SHIRTS FOR FIELD TRIPS	09/09/2013	114670	296.92
7047-3	20E201 2540 4850 00 000000	BMO FINANCIAL GROUP	SM-GRANGER - GARBAGE CANS FOR CARPENTER	09/09/2013	114670	671.58
0112-1	10E303 1120 4200 69 000000	BMO FINANCIAL GROUP	TM-CREATIVE CRAFTS	09/09/2013	114670	17.95
8533-21	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	DF-JON DON - PARTS FOR EMERSON	09/09/2013	114670	100.42
1229	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	KM-OFFICE MAX - PENCILS, ERASERS	09/09/2013	114670	34.86
1870-5	10E000 2320 6410 00 000000	BMO FINANCIAL GROUP	PB-IASA - DUES	09/09/2013	114670	330.00
7699-1	20E201 2540 3230 00 000000	BMO FINANCIAL GROUP	VE-HOME DEPOT - RPR. PRINCIPALS OFFICE	09/09/2013	114670	42.74
1245	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-DIAH MITE - SCIENCE INTERACTIVE NOTEBOOKS	09/09/2013	114670	67.32
1245-1	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-AMAZON - INTERACTIVE NOTEBOOKS	09/09/2013	114670	116.55

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6637	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-EVERNOTE.COM	09/09/2013	114670	45.00	
		BMO FINANCIAL GROUP		09/09/2013	114661	0.00	
		BMO FINANCIAL GROUP		09/09/2013	114662	0.00	
		BMO FINANCIAL GROUP		09/09/2013	114663	0.00	
		BMO FINANCIAL GROUP		09/09/2013	114664	0.00	
		BMO FINANCIAL GROUP		09/09/2013	114665	0.00	
		BMO FINANCIAL GROUP		09/09/2013	114666	0.00	
		BMO FINANCIAL GROUP		09/09/2013	114667	0.00	
		BMO FINANCIAL GROUP		09/09/2013	114668	0.00	
		BMO FINANCIAL GROUP		09/09/2013	114669	0.00	
		Totals for BMO FINANCIAL GROUP					18,743.88
082113	10E000 2210 4100 00 000000	BOARD OF EDUCATION - DEP. 99L301-9291, POB/WATER		09/09/2013	114671	116.00	
		NEW TCHR ORIENTATION					
082313	10A500 1020 0000 00 000000	BOARD OF EDUCATION - DEP. 99L101-9210, REIMB. FOR		09/09/2013	114671	500.00	
		CAFETERIA PETTY CASH					
083013	10A303 1020 0000 00 000000	BOARD OF EDUCATION - DEP. 99L191-9210 - LINCOLN		09/09/2013	114671	100.00	
		LRC PETTY CASH					
082913	10A303 1020 0000 00 000000	BOARD OF EDUCATION - DEP. 99L101-9210- LINCOLN		09/09/2013	114671	50.00	
		SCH CHANGE FUND					
090313	10E000 2310 3311 00 000000	BOARD OF EDUCATION - DEP. 99L101-9440 - OUTDOOR ED		09/09/2013	114671	525.00	
		FEE WAIVED					
090313-	10E000 2520 3149 00 000000	BOARD OF EDUCATION - DEP. 99L220-9291 - POP		09/09/2013	114671	20.64	
		MEETING EXP					
		Totals for BOARD OF EDUCATION - ACTIVITY					1,311.64
7077485	10E301 1120 4100 66 000000	CALUMET PHOTOGRAPHIC RAPID FIXER, PHOTO-FLO,		09/09/2013	114672	1,216.65	
		INDCTR STOP .. - EMERSON SCH.					
7077482	10E303 1120 4100 66 000000	CALUMET PHOTOGRAPHIC DEVELOPER, POLYMAX T, RAPID		09/09/2013	114672	706.45	
		FIXER - LINCOLN SCH					
		Totals for CALUMET PHOTOGRAPHIC					1,923.10
AUGUST	10E000 1912 6800 00 000000	CAMELOT THERAPEUTIC TUITION - AUGUST		09/09/2013	114673	3,082.10	
		Totals for CAMELOT THERAPEUTIC SCHOOLS					3,082.10
4010472558	10E000 2574 3610 00 000000	CANON SOLUTIONS AMER MAINTENANCE COPTER		09/09/2013	114674	5.91	
		Totals for CANON SOLUTIONS AMERICA					5.91
220200A	10E000 1110 4100 67 000000	CARLEX SPANISH VOCAB MINI POSTERS,		09/09/2013	114675	205.26	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
5670	10E201 2410 3146 00 000000	CEC	ADMIN WORKSHOP - 8/7 - 8/8 "ENGAGE YOURSELF IN THE ELC"	09/09/2013	114676	0.00
5670	10E207 2410 3146 00 000000	CEC	ADMIN WORKSHOP - 8/7 - 8/8 "ENGAGE YOURSELF IN THE ELC"	09/09/2013	114676	700.00
5670-	10E303 2410 3146 00 000000	CEC	REG. 8/7 - 8/8 EDUC. LEARNING SERIES - TIM GLEASON	09/09/2013	114676	350.00
5670--	10E000 2210 3146 00 000000	CEC	REG. 8/7 "ENGAGING YOURSELF IN THE ELC"	09/09/2013	114676	350.00
5670--	10E000 2330 3146 00 000000	CEC	REG. 8/7 "ENGAGING YOURSELF IN THE ELC"	09/09/2013	114676	350.00
5670--	10E201 2410 3146 00 000000	CEC	REG. 8/7 "ENGAGING YOURSELF IN THE ELC"	09/09/2013	114676	350.00
5670--	10E203 2410 3146 00 000000	CEC	REG. 8/7 "ENGAGING YOURSELF IN THE ELC"	09/09/2013	114676	350.00
5670--	10E205 2410 3146 00 000000	CEC	REG. 8/7 "ENGAGING YOURSELF IN THE ELC"	09/09/2013	114676	350.00
5670--	10E207 2410 3146 00 000000	CEC	REG. 8/7 "ENGAGING YOURSELF IN THE ELC"	09/09/2013	114676	350.00
5670--	10E209 2410 3146 00 000000	CEC	REG. 8/7 "ENGAGING YOURSELF IN THE ELC"	09/09/2013	114676	350.00
5670--	10E301 2410 3146 00 000000	CEC	REG. 8/7 "ENGAGING YOURSELF IN THE ELC"	09/09/2013	114676	350.00
5670--	10E303 2410 3146 00 000000	CEC	REG. 8/7 "ENGAGING YOURSELF IN THE ELC"	09/09/2013	114676	350.00
5670--	10E000 2660 3146 00 000000	CEC	REG. 8/7 "ENGAGING YOURSELF IN THE ELC"	09/09/2013	114676	350.00
Totals for CEC						4,550.00
52910	10E303 1120 4100 69 000000	CHICAGO LAND LAUNDRY	56 APRONS	09/09/2013	114677	49.00
52910	10E301 1120 4100 69 000000	CHICAGO LAND LAUNDRY	56 APRONS	09/09/2013	114677	49.00
Totals for CHICAGO LAND LAUNDRY						98.00
29179	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR GREAT BODY SHOP	FRANKLIN SCH	09/09/2013	114678	526.35
29188	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR GREAT BODY SHOP	CARPENTER SCH	09/09/2013	114678	423.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
29187	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP SUBSCR GR K - CARPENTER SCH	09/09/2013	114678	350.90
29186	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP SUBSCR GR 1 - FIELD SCH	09/09/2013	114678	592.90
29185	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP SUBSCR GR K - FIELD SCH	09/09/2013	114678	580.80
29184	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP SUBSCR GR K - FRANKLIN SCH	09/09/2013	114678	344.85
29183	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP SUBSCR GR 1 - ROOSEVELT SCH	09/09/2013	114678	677.60
29182	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP SUBSCR GR K - ROOSEVELT SCH	09/09/2013	114678	453.75
29181	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP SUBSCR GR. 1 - WASHINGTON SCH	09/09/2013	114678	550.55
29180	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP SUBSCR GR K - WASHINGTON SCH	09/09/2013	114678	556.60
29189	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP SUBSCRIPTIONS	09/09/2013	114678	14,407.80
			Totals for CHILDRENS HEALTH MARKET			19,465.60
10368	10E000 1600 3880 00 000000	CITY OF PARK RIDGE	CROSSING GUARD - SUMMER SCHOOL 2013	09/09/2013	114679	4,749.84
081213	10E000 2560 6400 00 000000	CITY OF PARK RIDGE	ELEMENTARY HOT LUNCH PRG. 5 @ \$450	09/09/2013	113883	-2,250.00
			Totals for CITY OF PARK RIDGE			2,499.84
082713	10R000 1726 0000 00 000000	CLARKE, ERIC	REIMBURSEMENT - CARPENTER LRC BOOK FOUND	09/09/2013	114680	3.95
			Totals for CLARKE, ERIC			3.95
0011186017	20E209 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	7/12 - 8/11 - WASHINGTON (ID#1-EC-1306)	09/09/2013	114681	3,318.53
0011186015	20E301 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	7/15 - 8/12 - EMERSON (ID#1-EC-766)	09/09/2013	114681	5,564.12
0011164460	20E220 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	7/15 - 8/12 - JEFFERSON (ID#1-EC-843)	09/09/2013	114681	1,820.47
			Totals for CONSTELLATION NEWENERGY - (EL			10,703.12
0011239183	20E101 2540 4650 00 000000	CONSTELLATION NEWENE GAS	8/1 - 8/31/13	09/09/2013	114682	300.27
0011239183	20E201 2540 4650 00 000000	CONSTELLATION NEWENE GAS	8/1 - 8/31/13	09/09/2013	114682	1,239.57

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
0011239183	20E203 2540 4650 00 000000	0011239183	CONSTITUTION NEWENE GAS 8/1 - 8/31/13	09/09/2013	114682	622.95
0011239183	20E205 2540 4650 00 000000	0011239183	CONSTITUTION NEWENE GAS 8/1 - 8/31/13	09/09/2013	114682	-1,293.68
0011239183	20E207 2540 4650 00 000000	0011239183	CONSTITUTION NEWENE GAS 8/1 - 8/31/13	09/09/2013	114682	-2,367.26
0011239183	20E209 2540 4650 00 000000	0011239183	CONSTITUTION NEWENE GAS 8/1 - 8/31/13	09/09/2013	114682	-84.95
0011239183	20E220 2540 4650 00 000000	0011239183	CONSTITUTION NEWENE GAS 8/1 - 8/31/13	09/09/2013	114682	-847.77
0011239183	20E301 2540 4650 00 000000	0011239183	CONSTITUTION NEWENE GAS 8/1 - 8/31/13	09/09/2013	114682	336.08
0011239183	20E303 2540 4650 00 000000	0011239183	CONSTITUTION NEWENE GAS 8/1 - 8/31/13	09/09/2013	114682	4,184.55
			Totals for CONSTITUTION NEWENERGY - GAS			2,089.76
99372	20E000 2540 4805 00 000000	99372	CONTINENTAL ELECTRIC INSTALL TELE/DATA CABLES & COAXIAL CABLE - WASHINGTON SCH	09/09/2013	114683	5,089.03
99601	20E000 2540 3237 00 000000	99601	CONTINENTAL ELECTRIC ADD RECEPTACLE - FIELD SCHOOL	09/09/2013	114683	640.00
99489	20E000 2540 3237 00 000000	99489	CONTINENTAL ELECTRIC INSTALL NEW CABLING FOR WIRELESS ACCESS POINTS - LINCOLN	09/09/2013	114683	2,096.42
99864	20E000 2540 3237 00 000000	99864	CONTINENTAL ELECTRIC PROVIDE POWER & DATA - ROOSEVELT SCH	09/09/2013	114683	3,233.24
99500	20E000 2540 3237 00 000000	99500	CONTINENTAL ELECTRIC INSTALL 2 POWER OUTLETS - FIELD SCH	09/09/2013	114683	1,540.58
			Totals for CONTINENTAL ELECTRICAL CONSTR			12,599.27
000117597	10E301 1200 4100 00 000000	000117597	COSTCO MEMBERSHIP	09/09/2013	114684	55.00
000117597	10E000 2520 4100 00 000000	000117597	COSTCO MEMBERSHIP	09/09/2013	114684	55.00
000117597	10E000 1110 4100 62 000000	000117597	COSTCO MEMBERSHIP	09/09/2013	114684	55.00
000117597	10E303 1120 4100 68 000000	000117597	COSTCO MEMBERSHIP	09/09/2013	114684	55.00
000117597	20E000 2540 4100 00 000000	000117597	COSTCO MEMBERSHIP	09/09/2013	114684	55.00
			Totals for COSTCO MEMBERSHIP			275.00
5DB71A 1	10E000 1110 5330 64 000000	5DB71A 1	COTG SMARTBOARDS	09/09/2013	114685	111,267.74
5DB71A 1	10E000 1120 5330 64 000000	5DB71A 1	COTG SMARTBOARDS	09/09/2013	114685	18,544.62
5DB71B 2	10E000 1110 5330 64 000000	5DB71B 2	COTG SMARTBOARDS	09/09/2013	114685	82,401.43
5DB71B 2	10E000 1120 5330 64 000000	5DB71B 2	COTG SMARTBOARDS	09/09/2013	114685	13,733.57
			Totals for COTG			225,947.36
CRS1056370	10E000 2310 2999 00 000000	CRS1056370	CPI QUALIFIED PLAN C MONTHLY FEE - AUGUST	09/09/2013	114686	73.50
			Totals for CPI QUALIFIED PLAN CONSULTANT			73.50
SI-367977	10E303 1120 4100 66 000000	SI-367977	CRYSTAL PRODUCTIONS PRINTMAKING POSTERS SET -	09/09/2013	114687	39.95

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
90225359	10E000 1200 4100 00 462000	CURRICULUM ASSOCIATE PHONICS RDG - FRANKLIN SCH	Totals for CRYSTAL PRODUCTIONS LINCOLN SCH	09/09/2013	114688	329.95
090913	10E201 2410 3143 00 000000	DALY, STEPHANIE	MILEAGE CLAIM 8/5 - 8/30/13	09/09/2013	114689	41.08
090913	10E205 2410 3143 00 000000	DALY, STEPHANIE	MILEAGE CLAIM 8/5 - 8/30/13	09/09/2013	114689	41.07
			Totals for DALY, STEPHANIE			82.15
10042	10E301 1120 4100 66 000000	ECO GEEKS.COM/RANDUM MAXUM REPLACEMENT CARBON FILTER	Totals for ECO GEEKS.COM/RANDUM CREATIVE	09/09/2013	114690	136.21
355640	20E000 2540 3112 00 000000	ENVIRON	ASBESTOS ABATEMENT MGMT SVCS.	09/09/2013	114691	7,020.00
355632	20E000 2540 3112 00 000000	ENVIRON	LAB ANALY. FEE FOR POST FLOOD CARPET & ESC	09/09/2013	114691	138.00
355639	60E203 2533 3112 00 000000	ENVIRON	FIELD SCHOOL ASBESTOS ABATEMENT MANAGEMENT	09/09/2013	114691	3,750.00
355645	60E205 2533 3112 00 000000	ENVIRON	ASBESTOS PIPE INSULATION REMOVAL - FRANKLIN SCH	09/09/2013	114691	3,600.00
			Totals for ENVIRON			14,508.00
INV0614560	10E000 1120 4100 60 000000	ERIC ARMIN INC.	UNIFIX CUBES, LIQ MSRG, GEOM CARDS... - LINCOLN SCH	09/09/2013	114692	356.14
			Totals for ERIC ARMIN INC.			356.14
1050245	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCI	FIELD 2013 SUMMER IMPROVEMENTS	09/09/2013	114693	582.27
1050243	60E303 2533 3110 00 000000	FANNING/HOWEY ASSOCI	LINCOLN SCH - MECHANICAL UPGRADE	09/09/2013	114693	1,587.21
1050242	60E205 2533 3110 00 000000	FANNING/HOWEY ASSOCI	FRANKLIN SCH - MECHANICAL UPGRADES	09/09/2013	114693	4,397.91
1050241	60E201 2533 3110 00 000000	FANNING/HOWEY ASSOCI	CARPENTER SCH - MECHANICAL UPGRADES	09/09/2013	114693	7,104.00
			Totals for FANNING/HOWEY ASSOCIATES INC.			13,671.39
2-376-4530	10E000 2310 3401 00 000000	FED EX	SHIPPING	09/09/2013	114694	41.56
			Totals for FED EX			41.56

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
4651330	10E000 2660 3163 00 000000	FILEMAKER	FILEMAKER YEARLY LICENSE RENEWAL (USED @ ESC & MUSIC DEPT)	09/09/2013	114695	1,952.00
			Totals for FILEMAKER			1,952.00
147713	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	09/09/2013	114696	448.00
			Totals for FRANCZEK RADELET			448.00
382250	10E301 1120 4100 66 000000	FREESTYLE PHOTOGRAPH PL WH MAILER, FILM, FOCUSER - EMERSON SCH		09/09/2013	114697	2,220.81
382251	10E303 1120 4100 66 000000	FREESTYLE PHOTOGRAPH PL WHI MAILER, BLACK BAG, GLOSSY, 35 MM CARRIER - LINCOLN SCH		09/09/2013	114697	3,350.56
			Totals for FREESTYLE PHOTOGRAPHIC SPLS.			5,571.37
3024	10E000 2520 3149 00 000000	GARDEN ON THE RUN TRAYS	19 FRUIT, CHEESE, CRACKER	09/09/2013	114698	250.00
			Totals for GARDEN ON THE RUN			250.00
44054	10E000 2640 3148 00 000000	GENERAL ASP	AUTOMATED PHONE INTERVIEWS 7/27 - 8/30	09/09/2013	114699	117.00
			Totals for GENERAL ASP			117.00
US10163	10E000 1120 4220 70 000000	GREEN TEACHER	PRINT SUBSCRIPTION TO GREEN TCHR - EMERSON SCH	09/09/2013	114700	34.00
			Totals for GREEN TEACHER			34.00
488591	10L000 1710 0000 00 000000	GUARDIAN	DENTAL - SEPTEMBER	09/09/2013	114701	19,323.84
488591	20L000 1710 0000 00 000000	GUARDIAN	DENTAL - SEPTEMBER	09/09/2013	114701	3,809.58
			Totals for GUARDIAN			23,133.42
082213	10E000 2210 3146 00 000000	HINTON, LORI	10/22 WORKSHOP REG. - "DIFFICULT CONVERSATIONS"	09/09/2013	114702	190.00
082213-	10E000 2210 3146 00 000000	HINTON, LORI	2 REGISTRATIONS PROF DEV WORKSHOPS	09/09/2013	114702	380.00
			Totals for HINTON, LORI			570.00
082213	10E209 2410 4900 00 000000	HUTCHISON, JESSICA	SPECIAL ED TRAINING	09/09/2013	114703	90.60

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
T1339787	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA COMMUNICATION CHG FOR ACCT	ILL. DEPT. OF CENTRA COMMUNICATION CHG FOR ACCT T22205-28	09/09/2013	114704	1,110.00
T1343629	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA COMMUNICATION CHGS FOR ACCT	ILL. DEPT. OF CENTRA COMMUNICATION CHGS FOR ACCT T22205-28	09/09/2013	114704	1,110.00
Totals for ILL. DEPT. OF CENTRAL MGMT. S 2,220.00						
DP1162	10E000 2574 3610 00 000000	IMAGETEC	EQUIPMENT MOVE 8/14 - LINCOLN - EMERSON	09/09/2013	114705	350.00
288667	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE CHG 8/13 - 11/12/13	09/09/2013	114705	3,000.00
Totals for IMAGETEC 3,350.00						
090913	10E000 2633 3146 00 000000	INSPRA	MEMBERSHIP - BERNADETTE TRAMM	09/09/2013	114706	90.00
Totals for INSPRA 90.00						
29289	10E000 1200 3145 00 000000	INTERPRENET, LTD.	INTERPRETOR - 8/27 JEFFERSON SCHOOL	09/09/2013	114707	294.00
Totals for INTERPRENET, LTD. 294.00						
64275	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	RESET AFTER POWER SURGE - FRANKLIN SCH	09/09/2013	114708	315.00
Totals for INTERSTATE ELECTRONICS CO. 315.00						
1817	20E205 2540 3236 00 000000	J & B'S EAGLE EXTERM	TREAT SAND PIT - FRANKLIN	09/09/2013	114709	100.00
1818	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT - LINCOLN	09/09/2013	114709	50.00
1815	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM	TREAT SAND PIT - LINCOLN	09/09/2013	114709	100.00
1816	20E209 2540 3236 00 000000	J & B'S EAGLE EXTERM	TREAT SAND PIT - WASHINGTON	09/09/2013	114709	100.00
1766	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM	TREAT FOR WASPS - LINCOLN	09/09/2013	114709	150.00
1819	20E301 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT - EMERSON SCH	09/09/2013	114709	50.00
1771	20E207 2540 3236 00 000000	J & B'S EAGLE EXTERM	TREAT FOR FLIES - ROOSEVELT SCH	09/09/2013	114709	100.00
Totals for J & B'S EAGLE EXTERMINATING 650.00						
2013-1510	20E205 2540 5110 00 000000	J2 CONCRETE	FRANKLIN SCH - CONCRETE SIDEWALK REPAIR	09/09/2013	114710	5,600.00
Totals for J2 CONCRETE 5,600.00						

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
84084	10E301 1120 4100 66 000000	KEMPER ENTERPRISES I	WIPE OUT TOOL, HARD FINISH RUBBER, SPONGE REPL	09/09/2013	114711	131.51
			Totals for KEMPER ENTERPRISES INC.			131.51
082913	10E000 1200 3142 00 462000	KUCRL	STRATEWORKS MEMBERSHIP - KARA FORREST	09/09/2013	114712	50.00
			Totals for KUCRL			50.00
090913	10R000 1999 0000 00 000000	KUNKE, JESSICA	REISSUE OF CHECK #108794	09/09/2013	114713	5.38
			Totals for KUNKE, JESSICA			5.38
28242	10E301 1120 4100 66 000000	LA STELLA CELESTE	RAFTAIL RAYON - EMERSON MIDDLE SCH	09/09/2013	114714	156.92
			Totals for LA STELLA CELESTE			156.92
177256	10E301 1120 4100 66 000000	LAGUNA CLAY COMPANY	BRUSH CHINA MOP, WASH MULTI STEM HAKE - EMERSON SCH	09/09/2013	114715	41.18
			Totals for LAGUNA CLAY COMPANY			41.18
115733	10E301 1120 4100 66 000000	LAMINATE THIS	8**X10* MASTER MOUNT DMT (17) - EMERSON SCH	09/09/2013	114716	340.04
			Totals for LAMINATE THIS			340.04
80128	10E303 1120 4100 68 000000	LEARNING SEED	KITCHEN SAFETY DVD - LINCOLN SCH	09/09/2013	114718	109.00
			Totals for LEARNING SEED			109.00
291780	10E303 1120 4100 68 000000	LEARNING ZONE XPRESS	BAKING BASICS - COOKIES DVD - LINCOLN SCH	09/09/2013	114717	57.90
			Totals for LEARNING ZONE XPRESS			57.90
37232	10E000 2660 3163 00 000000	LOTI CONNECTION, INC	SUBSCRIPTION LOTI SURVEY	09/09/2013	114719	2,765.00
			Totals for LOTI CONNECTION, INC.			2,765.00
090213	20E000 2540 3143 00 000000	MACKALL, SCOTT	MILEAGE CLAIM 8/1 - 8/31	09/09/2013	114720	125.71
			Totals for MACKALL, SCOTT			125.71
21681	20E303 2540 5110 00 000000	MANAS TORCON-TOUCH O	RAISED RADIAL TILE FOR ELEVATOR CAR - LINCOLN SCH	09/09/2013	114721	293.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
21682	20E303 2540 5110 00 000000	MANVAS TORCOM-TOUCH O WALK OFF CARPET TILE FOR TRAP	DR ENTRY - LINCOLN SCH	09/09/2013	114721	776.00
21714	20E205 2540 5110 00 000000	MANVAS TORCOM-TOUCH O ALTRO QUARTZ TILE, RADIAL	STAIR TREADS - FRANKLIN SCH	09/09/2013	114721	8,849.70
21643	20E303 2540 3230 00 000000	MANVAS TORCOM-TOUCH O PATCH ELEV FL, INSTALL RUBBER FLOORING - LINCOLN SCH	Totals for MANVAS TORCOM-TOUCH OF BEAUTY	09/09/2013	114721	310.00
13-047-05	10E000 1120 4100 60 000000	MARCY MATHWORKS	PUNCHLINE ALGEBRA SET - LINCOLN SCH	09/09/2013	114722	345.18
			Totals for MARCY MATHWORKS			345.18
2013-1799	20E201 2540 5110 00 000000	MAUL ENTERPRISES, IN CARPENTER SCHOOL - STRIPING		09/09/2013	114723	338.00
2013-1798	20E303 2540 5110 00 000000	MAUL ENTERPRISES, IN LINCOLN SCHOOL - STRIPING		09/09/2013	114723	368.00
2013-1797	20E209 2540 5110 00 000000	MAUL ENTERPRISES, IN WASHINGTON - STRIPING		09/09/2013	114723	275.00
2013-1796	20E301 2540 5110 00 000000	MAUL ENTERPRISES, IN EMERSON SCH - STRIPING		09/09/2013	114723	843.00
2013-1795	20E301 2540 5110 00 000000	MAUL ENTERPRISES, IN EMERSON SCH - SEALCOATING		09/09/2013	114723	1,000.00
2013-1794	20E220 2540 5110 00 000000	MAUL ENTERPRISES, IN JEFFERSON SCH - SEALCOATING		09/09/2013	114723	750.00
2013-1698	20E209 2540 5110 00 000000	MAUL ENTERPRISES, IN WASHINGTON SCH - REMOVE & REPAVE		09/09/2013	114723	2,500.00
2013-1697	20E207 2540 5110 00 000000	MAUL ENTERPRISES, IN ROOSEVELT SCH - REMOVE & REPAVE		09/09/2013	114723	4,000.00
2013-1615	20E000 2540 5110 00 000000	MAUL ENTERPRISES, IN REMOVE AND REPAVE - 6 BLDGS	Totals for MAUL ENTERPRISES, INC.	09/09/2013	114723	35,765.00
7521723700	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE MATH TEXTBOOKS - WASHINGTON SCH		09/09/2013	114724	1,575.85
7503394700	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE MATH TEXTBOOKS - WASHINGTON SCH		09/09/2013	114724	8,763.75
7508571300	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE MATH TEXTBOOKS (S/H) - WASHINGTON SCH		09/09/2013	114724	1,250.08
7508571200	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE MATH TEXTBOOKS (S/H) - WASHINGTON SCH		09/09/2013	114724	1,380.08
7521683700	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE MATH TEXTBOOKS - WASHINGTON SCH		09/09/2013	114724	6,714.15
7501639600	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE MATH TEXTBOOKS - WASHINGTON SCH		09/09/2013	114724	3,801.63
7503402400	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE MATH TEXTBOOKS - WASHINGTON SCH		09/09/2013	114724	968.63

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
7510215200	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	MATH TEXTBOOKS - WASHINGTON SCH	09/09/2013	114724	4,478.74
7511547600	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	MATH TEXTBOOKS - WASHINGTON SCH	09/09/2013	114724	2,405.25
7510112800	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	MATH TEXTBOOKS - FRANKLIN SCH	09/09/2013	114724	9,320.82
7510430100	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	MATH TEXTBOOKS (S/H) - FRANKLIN SCH	09/09/2013	114724	1,063.10
7510430000	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	MATH TEXTBOOKS (S/H) - FRANKLIN SCH	09/09/2013	114724	933.08
7521502300	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	MATH TEXTBOOKS - FRANKLIN SCH	09/09/2013	114724	6,556.17
7505530000	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	MATH TEXTBOOKS - WASHINGTON SCH	09/09/2013	114724	484.31
Totals for MCGRAW HILL COMPANIES						49,695.64
4252	10E000 2310 6410 00 000000	MIDWEST PRINCIPALS C	MEMBERSHIP ID 347DP	09/09/2013	114725	500.00
Totals for MIDWEST PRINCIPALS CENTER						500.00
48542	10E000 1200 4100 00 000000	NADA CHAIR	KIDDY UP NAVY ORTHOPEDIC SUPPORT	09/09/2013	114726	160.00
Totals for NADA CHAIR						160.00
416238	10E301 1120 4100 66 000000	NASCO	FOIL TOOL (2) - EMERSON SCH	09/09/2013	114727	210.79
483144	10E301 1120 4100 68 000000	NASCO	SEAM RIPPER, PENCIL CHALK, IC SCOOP, GAUGE... - EMERSON SCH	09/09/2013	114727	715.18
416454	10E000 1120 4100 60 000000	NASCO	IZZI PUZZLE, CLEVER CATCH, FOAM PUZZLE - LINCOLN SCH	09/09/2013	114727	172.47
504168	10E301 1120 4100 66 000000	NASCO	GRAYON NECOCOLOR (15) - EMERSON SCH	09/09/2013	114727	442.50
505949	10E000 1120 4111 66 000000	NASCO	PAINT TEMPERA (8) - EMERSON SCH	09/09/2013	114727	15.61
478490	10E303 1120 4100 68 000000	NASCO	GAME BINGO, DVD MEAL APPEAL, SPOON BAMBOO, MY PLATE	09/09/2013	114727	127.75
424048	10E303 1120 4100 66 000000	NASCO	PLASTRCRAFT, MODELING TOOL, CANVAS PAD..	09/09/2013	114727	1,205.45
416269	10E000 1110 4100 66 000000	NASCO	PENCILS CRAY COLOR STX	09/09/2013	114727	79.60
418255	10E000 1110 4100 66 000000	NASCO	FOIL TOOL, TWISTEEZ WIRE, NEEDLE, PAPER CONTR	09/09/2013	114727	739.26
Totals for NASCO						3,708.61

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
0136810013	10E000 1120 4220 70 000000	NATIONAL GEOGRAPHIC	SUBSCRIPTION - EXTREME EXPLORER - EMERSON/MURGES	09/09/2013	114728	287.10
0136910013	10E000 1120 4220 70 000000	NATIONAL GEOGRAPHIC	SUBSCRIPTION EXTREME EXPLORER - LINCOLN SCH/MILLER	09/09/2013	114728	287.10
Totals for NATIONAL GEOGRAPHIC SCH. PUBL						
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20 LIFE INSURANCE PREMIUM - SEPTEMBER		09/09/2013	114729	460.00
Totals for NCPERS - IL IMRF (2031)						
082113	10E000 2222 4100 00 000000	NORTH AMERICAN ENTER 1 END PANEL BIN (NO BRACKETS) - LINCOLN SCH		09/09/2013	114730	64.75
Totals for NORTH AMERICAN ENTERPRISE						
2051	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S TUITION - TRANSPORTATION ESY 2013 (TIMBER RIDGE)		09/09/2013	114731	139.92
2046	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S TUITION - TRANSPORTATION ESY 2013 (MINER SCH)		09/09/2013	114731	20.14
Totals for NORTHWEST SUBURBAN SPCL ED OR						
151178-02	10E000 1120 4100 55 000000	PALOS SPORTS	VELCRO MAT (3) - LINCOLN SCH	09/09/2013	114732	977.97
151178-00	10E000 1120 4100 55 000000	PALOS SPORTS	SUPERDISC, VOLLEYBALL, SHUTTLECOCK, BOW... - LINCOLN SCH	09/09/2013	114732	1,525.37
Totals for PALOS SPORTS						
151178-01	10E000 1120 4100 55 000000	PALOS SPORTS	ETHAFOAM TARGET (2) - LINCOLN SCH	09/09/2013	114732	359.98
1769	40E000 2550 3310 00 000000	PARK RIDGE TAXI	SPEC ED TRANSPORTATION	09/09/2013	114769	4,610.00
Totals for PARK RIDGE TAXI						
090913	10E000 2130 3143 00 000000	PETKOFSKI, MARGARET	MILEAGE CLAIM - 7/2 - 8/31/13	09/09/2013	114733	22.83
Totals for PETKOFSKI, MARGARET						
413417	10E000 2574 3610 00 000000	PMA LEASING	ESC COPIER - RICOH	09/09/2013	114734	424.30
414563	10E000 2574 3231 30 000000	PMA LEASING	DISTRICT PRINT MGMT.	09/09/2013	114734	1,691.50
Totals for PMA LEASING						
70221578	10E000 2222 3161 00 000000	PROQUEST LLC	DATABASES - CULTUREGRAMS	09/09/2013	114735	2,965.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
82613	10R000 1321 0000 00 000000	PROUTY, CARL	WORLD OF WONDER REFUND	09/09/2013	114356	-30.00
			Totals for PROUTY, CARL			-30.00
090913	10R000 1321 0000 00 000000	PROUTY, DANIELLE	WORLDS OF WONDER REFUND (REISSUE OF CK 114356)	09/09/2013	114736	30.00
			Totals for PROUTY, DANIELLE			30.00
3110	10E000 1200 3140 00 000000	R & G CONSULTANTS	MEDICAID REIMBURSEMENT 4/1 - 6/30/13	09/09/2013	114737	2,831.20
			Totals for R & G CONSULTANTS			2,831.20
090213	10A000 1640 0000 00 000000	RANDEL, DANA	TECHNOLOGY PURCHASE PROGRAM	09/09/2013	114738	2,179.41
			Totals for RANDEL, DANA			2,179.41
29415	10E301 1120 4100 66 000000	REGAL PHOTO PRODUCTS	FOAM DISCS, SLEEVES - EMERSON SCH	09/09/2013	114739	131.94
			Totals for REGAL PHOTO PRODUCTS			131.94
2001400020	10E000 2131 3146 00 000000	SASED	REG. - ZONES OF REGULATION - JANET GROLL	09/09/2013	114740	100.00
2001400020	10E000 2131 3146 00 000000	SASED	REG. - ZONES OF REGULATION - LYNN CONDON	09/09/2013	114740	100.00
			Totals for SASED			200.00
S13-006496	10E000 1110 4112 00 000000	SCHOOL DATE BOOKS, I	STUDENT PLANNERS (330) - ROOSEVELT SCH	09/09/2013	114741	772.46
			Totals for SCHOOL DATE BOOKS, INC			772.46
2713442-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	COVERLET ADH BDG, HOT/KOLD PAK, SWABS..	09/09/2013	114742	190.70
2713442-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	COVERLET ADH BDG, HOT/KOLD PAK, SWABS..	09/09/2013	114742	187.92
2713442-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	COVERLET ADH BDG, HOT/KOLD PAK, SWABS..	09/09/2013	114742	11.20
2713442-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	COVERLET ADH BDG, HOT/KOLD PAK, SWABS..	09/09/2013	114742	25.89

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2713442-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	COVERLET ADH BDG, HOT/KOLD PAK, SWABS..	09/09/2013	114742	127.02
2713442-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	COVERLET ADH BDG, HOT/KOLD PAK, SWABS..	09/09/2013	114742	18.56
2713442-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	COVERLET ADH BDG, HOT/KOLD PAK, SWABS..	09/09/2013	114742	120.52
2713442-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	COVERLET ADH BDG, HOT/KOLD PAK, SWABS..	09/09/2013	114742	30.50
2713442-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	COVERLET ADH BDG, HOT/KOLD PAK, SWABS..	09/09/2013	114742	11.20
2713442-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	COVERLET ADH BDG, HOT/KOLD PAK, SWABS..	09/09/2013	114742	12.38
2713442-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	COVERLET ADH BDG, HOT/KOLD PAK, SWABS..	09/09/2013	114742	4.26
2713442-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	COVERLET ADH BDG, HOT/KOLD PAK, SWABS..	09/09/2013	114742	13.35
2713442-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	COVERLET ADH BDG, HOT/KOLD PAK, SWABS..	09/09/2013	114742	8.22
2706469-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	GLOVES, SANI-CLOTHES	09/09/2013	114742	122.00
2706469-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	GLOVES, SANI-CLOTHES	09/09/2013	114742	94.32
Totals for SCHOOL HEALTH CORP. 978.04						
INV1123817	10E207 2410 4900 00 000000	SCHOOL OUTFITTERS	5"LETTER TRAY MOBILE STORAGE UNIT - ROOSEVELT SCH	09/09/2013	114743	585.03
Totals for SCHOOL OUTFITTERS 585.03						
2081105365	10E000 1110 4100 66 000000	SCHOOL SPECIALTY	PRINTING PLATE, MUSHIN, GLAZE, STAMP..	09/09/2013	114744	138.65
Totals for SCHOOL SPECIALTY 138.65						
083013	40E000 2550 3310 00 000000	SCULLIARK LAYMON MEDI	SPEC ED TRANS - AUGUST9	09/09/2013	114745	1,250.00
083013-	40E000 2550 3310 00 000000	SCULLIARK LAYMON MEDI	SPEC ED TRANS. - AUGUST	09/09/2013	114745	3,825.00
Totals for SCULLIARK LAYMON MEDI-CAR 5,075.00						
T627713	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE	SHOES - JAMAL SCOTT	09/09/2013	114746	174.97
Totals for SEARS COMMERCIAL ONE 174.97						
8177	20E000 2540 2930 00 000000	SHARP WEAR, INC	CUSTODIAL UNIFORMS - ADDTL ORDER	09/09/2013	114747	560.09

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
8167	20E000 2540 2930 00 000000	SHARP WEAR, INC	CUSTODIAL UNIFORMS	09/09/2013	114747	7,837.16
			Totals for SHARP WEAR, INC			8,397.25
69235885	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	REPL 3 A/V'S IN ROOM 111, 229 & GYM - EMERSON SCH	09/09/2013	114748	656.25
69244112	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	SVC. EXTINGUISHERS/PORTABLE SYS - FIELD SCH	09/09/2013	114748	1,256.45
69243386	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	NEW FIRE EXT. - CARPENTER SCH	09/09/2013	114748	1,847.70
69256229	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	REPL DEFECTIVE SMOKE DETECTOR - WASHINGTON SCH	09/09/2013	114748	462.40
69270932	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	5 YR INSPECTION AND REPL OF GAUGES	09/09/2013	114748	1,165.00
69267471	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	SVC 3 UNITS FOR HYDRO TEST - EMERSON SCH	09/09/2013	114748	327.00
			Totals for SIMPLEX GRINNELL			5,714.80
3205-04	10E000 1120 4100 71 000000	SOCIAL STUDIES SCHOO	MIDDLE AGES POSTERS, MEDIEVAL TIMES BULLETIN - EMERSON SCH	09/09/2013	114749	195.76
			Totals for SOCIAL STUDIES SCHOOL			195.76
082213	10A000 1640 0000 00 000000	STEVENS, SUZANNE	TECHNOLOGY PURCHASE PROGRAM	09/09/2013	114750	1,262.91
			Totals for STEVENS, SUZANNE			1,262.91
090913	10E000 2130 3143 00 000000	SUTSCHER, MICHELLE	MILEAGE CLAIM 7/1 - 8/30/13	09/09/2013	114751	48.70
			Totals for SUTSCHER, MICHELLE			48.70
2051947	10E000 1110 4200 61 000000	TEACHER CREATED MATE	BLDG VOCAB FROM WORD ROOT IV	09/09/2013	114753	549.45
			4 - FRANKLIN SCH			
2051942	10E000 1110 4200 61 000000	TEACHER CREATED MATE	BLDG VOCAB FROM WORD ROOTS IV	09/09/2013	114753	549.45
			3 - FRANKLIN SCH			
2051941	10E000 1110 4200 61 000000	TEACHER CREATED MATE	BLDG VOCAB FROM WORD ROOTS IV	09/09/2013	114753	1,241.75
			3 - FIELD SCH			
2051940	10E000 1110 4200 61 000000	TEACHER CREATED MATE	BLDG VOCAB FROM WORD ROOTS IV	09/09/2013	114753	923.07
			3 - CARPENTER SCH			
2051945	10E000 1110 4200 61 000000	TEACHER CREATED MATE	BLDG VOCAB FROM WORD ROOTS IV	09/09/2013	114753	791.20
			4 - CARPENTER SCH			
2051946	10E000 1110 4200 61 000000	TEACHER CREATED MATE	BLDG VOCAB FROM WORD ROOTS IV	09/09/2013	114753	824.17
			4 - FIELD SCH			
2051949	10E000 1110 4200 61 000000	TEACHER CREATED MATE	BLDG VOCAB FROM WORD ROOTS IV	09/09/2013	114753	1,208.79

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2051937	10E000 1110 4200 61 000000		4 - ROOSEVELT SCH TEACHER CREATED MATE BLDG VOCAB FROM WORD ROOTS IV	09/09/2013	114753	1,406.59
2051936	10E000 1110 4200 61 000000		5 - FIELD SCH TEACHER CREATED MATE BLDG VOCAB FROM WORD ROOTS IV	09/09/2013	114753	659.34
2051943	10E000 1110 4200 61 000000		5 - CARPENTER SCH TEACHER CREATED MATE BLDG VOCAB FROM WORD ROOTS IV	09/09/2013	114753	1,208.79
2051938	10E000 1110 4200 61 000000		3 - ROOSEVELT SCH TEACHER CREATED MATE BLDG VOCAB FROM WORD ROOTS IV	09/09/2013	114753	1,098.90
2051944	10E000 1110 4200 61 000000		5 - ROOSEVELT SCH TEACHER CREATED MATE BLDG VOCAB FROM WORD ROOTS IV	09/09/2013	114753	1,010.98
2051931	10E000 1110 4200 61 000000		3 - WASHINGTON SCH TEACHER CREATED MATE BLDG VOCAB FROM WORD ROOTS - FRANKLIN SCH	09/09/2013	114753	939.04
8170	10E000 1120 4100 71 000000		TEACHER CREATED MATE HATSHEPSUT, ROSETTA STONE, MAP OF ANCIENT WORLD	09/09/2013	114754	515.65
44227	10E000 3700 2830 00 462000		Totals for TEACHER'S DISCOVERY			515.65
44227	10E000 3700 2830 00 460000		TEACHERS RETIREMENT - OCTOBER TCHR RETIREMENT - OCTOBER	09/09/2013	201300189	2,502.10
172891	10E000 2310 2860 00 000000		Totals for TEACHERS DISCOVERY			43.10
429671	10E000 1110 4100 66 000000		THIS FUND RETIREE INS - AUGUST	09/09/2013	201300188	16,130.72
10579048	20E207 2540 3229 00 000000		Totals for THIS FUND			16,130.72
10580583	20E203 2540 3229 00 000000		TRIARCO GLITTER GLUE, BUTTON, CRATE, HANDY ART - FRANKLIN SCH	09/09/2013	114755	320.44
10578923	20E209 2540 3229 00 000000		Totals for TRIARCO			320.44
10578913	20E303 2540 3229 00 000000		TRUGREEN PROCESSING 8/17 - ROOSEVLET SCH - 1001 S. FAIRVIEW	09/09/2013	114756	123.00
10578785	20E201 2540 3229 00 000000		TRUGREEN PROCESSING 8/17 - FIELD SCH - 707 WISNER 8/17 - WASHINGTON SCH - 1500 STEWART	09/09/2013	114756	119.00
			TRUGREEN PROCESSING 8/17 - LINCOLN SCH - 200 S. LINCOLN	09/09/2013	114756	454.00
			TRUGREEN PROCESSING 8/17 - CARPENTER SCH - 300 N.	09/09/2013	114756	172.00
						197.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
10578782	20E205 2540 3229 00 000000	TRUGREEN PROCESSING	8/17 - FRANKLIN SCH - 2401	09/09/2013	114756	271.00
10580674	20E220 2540 3229 00 000000	TRUGREEN PROCESSING	8/17 - JEFFERSON SCH - 8200 MANOR LANE	09/09/2013	114756	860.00
10578927	20E000 2540 3229 00 000000	TRUGREEN PROCESSING	8/17 - ESC - 164 S. PROSPECT W. GREENDALE	09/09/2013	114756	34.00
			Totals for TRUGREEN PROCESSING CENTER			2,230.00
0496687-00	10L000 1721 0000 00 000000	UNDM LIFE INSURANCE	LONG TERM CARE - SEPTEMBER	09/09/2013	114757	1,739.60
			Totals for UNDM LIFE INSURANCE CO.			1,739.60
60X923323	10E000 2310 3401 00 000000	UPS - UNITED PARCEL SHIPPING		09/09/2013	114758	22.00
60X923333	10E000 2310 3401 00 000000	UPS - UNITED PARCEL SHIPPING		09/09/2013	114758	22.00
			Totals for UPS - UNITED PARCEL SVC.			44.00
19106a	10E000 1120 4102 52 000000	VALIANT MUSIC SUPPLY	CHORAL MUSIC STORAGE BOX - EMERSON SCH	09/09/2013	114759	135.95
			Totals for VALIANT MUSIC SUPPLY			135.95
INVOICE	20E201 2540 3230 00 000000	VANNIC CLEANING SERV	CARPENTER SCH - CARPET CLEANING	09/09/2013	114760	607.00
			Totals for VANNIC CLEANING SERVICES INC.			607.00
9708343565	20E000 2540 3410 00 000000	VERIZON WIRELESS	6/17 - 7/16/13	09/09/2013	114761	1,776.54
			Totals for VERIZON WIRELESS			1,776.54
SI069996	10E000 1120 4200 67 000000	VISTA HIGHER LEARNIN	TEXTBOOKS - CAHIER	09/09/2013	114762	1,785.53
			d*EXERCISES - LINCOLN SCH			
SI069993	10E000 1120 4200 67 000000	VISTA HIGHER LEARNIN	ESPACES 2e - LINCOLN SCH	09/09/2013	114762	2,553.89
			Totals for VISTA HIGHER LEARNING			4,339.42
082213	10E205 2410 4900 00 000000	WALSH, DANIEL	OFFICE SUPPLIES	09/09/2013	114763	38.97
082213-	10E205 2410 4900 00 000000	WALSH, DANIEL	DONUTS - GREETER MEETING	09/09/2013	114763	8.79
082913	10E205 2410 4900 00 000000	WALSH, DANIEL	STAFF TREATS	09/09/2013	114763	52.45
			Totals for WALSH, DANIEL			100.21
8943	10E000 1800 4100 00 000000	WCEPS	TPI SCREENING MATERIALS - MODEL - KDG.	09/09/2013	114764	249.75
			Totals for WCEPS			249.75

3Frdt101.p Park Ridge Niles SD #64
 05.13.06.00.00-10.2-010079 AP LIST BY VENDOR (Dates: 09/09/13 - 09/09/13)

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
12906374	20E000 2540 3410 00 000000	WINDSTREAM COMMUNICA	ACCOUNT #4341841	09/09/2013	114765	7,986.57
			Totals for WINDSTREAM COMMUNICATIONS			7,986.57
090913	10E000 2130 3143 00 000000	YURKOVIC, PAULA	MILEAGE CLAIM 8/27 - 8/30/13	09/09/2013	114766	35.26
			Totals for YURKOVIC, PAULA			35.26
02904738	10E000 1110 4200 61 000000	ZANER BLOSER	3RD GR HANDWRITING (75) - FRANKLIN SCH	09/09/2013	114767	980.18
02904706	10E000 1110 4200 61 000000	ZANER BLOSER	2ND GR HANDWRITING - FRANKLIN SCH	09/09/2013	114767	1,150.08
			Totals for ZANER BLOSER			2,130.26
			Totals for checks			662,229.68

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	25,615.76	9.33	451,798.77	477,423.86
20	OPERATIONS & MAINTENANCE	3,809.58	0.00	141,110.05	144,919.63
40	TRANSPORTATION	0.00	0.00	18,864.80	18,864.80
60	CAPITAL PROJECTS	0.00	0.00	21,021.39	21,021.39
***	Fund Summary Totals ***	29,425.34	9.33	632,795.01	662,229.68

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