

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION FUND	501,860.10	190.99	283,295.58	785,346.67
20 OPERATIONS & MAINTENANCE	51,582.53	0.00	110,704.41	162,286.94
60 CAPITAL PROJECTS	0.00	0.00	821,936.54	821,936.54
80 TORT	0.00	0.00	10,831.92	10,831.92
*** Fund Summary Totals ***	553,442.63	190.99	1,226,768.45	1,780,402.07

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

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
8473184300	20E000 2540 3410 00 000000	A T & T	7/26 - 8/25/13	09/23/2013	114799	7,918.80
			Totals for A T & T			7,918.80
11810923	20E000 2540 3410 00 000000	A T & T GLOBAL SERVI	VOICEMAIL MAINT. 9/1 - 11/30/13	09/23/2013	114800	905.61
			Totals for A T & T GLOBAL SERVICES			905.61
0820321WNN	20E000 2540 4100 00 000000	ABT ELECTRONICS & AP	REFRIGERATOR SHELF	09/23/2013	114801	130.00
			Totals for ABT ELECTRONICS & APPLIANCES			130.00
OCTOBER	10E207 2410 3162 00 000000	ALBANS, ATHANASIA	COMMUNICATIONS ALLOWANCE	09/23/2013	114802	110.00
			Totals for ALBANS, ATHANASIA			110.00
OCTOBER	10E000 2520 3162 00 000000	ALLARD, REBECCA	COMMUNICATION ALLOWANCE	09/23/2013	114803	110.00
			Totals for ALLARD, REBECCA			110.00
357622	10E000 1120 4102 52 000000	ALLEGRO MUSIC CENTER	ELEC KEYBD COURSE, ESSENT	09/23/2013	114805	1,890.63
			ELEM GUITAR - LINCOLN SCH			672.27
357647	10E000 1110 4102 51 000000	ALLEGRO MUSIC CENTER	TUBANO SET, OVERSEAS CONNec	09/23/2013	114805	840.00
			FRANKLIN SCH			491.47
357615	10E000 1110 4102 51 000000	ALLEGRO MUSIC CENTER	OSCAR SCHMIDT UKELELES - FRANKLIN SCH	09/23/2013	114805	910.00
			FRANKLIN SCH			726.00
357618	10E000 1110 4102 51 000000	ALLEGRO MUSIC CENTER	WOODEBLOCK, CLAVES, COWBELL, TUBANO - FIELD SCH	09/23/2013	114805	2,887.50
			TUBANO - FIELD SCH			679.00
357616	10E000 1110 4102 51 000000	ALLEGRO MUSIC CENTER	TUBANO - FIELD SCH	09/23/2013	114805	3,189.00
			CLASSICAL GUITAR, MIC CLIP, TUBANO - ROOSEVELT SCH			
357623	10E000 1110 4102 51 000000	ALLEGRO MUSIC CENTER	EGG SHAKER, CLASSICAL GUITAR, MIC CLIP, TUBANO - ROOSEVELT SCH	09/23/2013	114805	2,887.50
			YAMAHA RECORDERS (525)			679.00
357645	10E000 1110 4102 51 000000	ALLEGRO MUSIC CENTER	YAMAHA RECORDERS (525)	09/23/2013	114805	3,189.00
			DIGITAL KEYBOARDS, MICROPHONE, BONGO STAND			
357619	10E000 1120 4102 52 000000	ALLEGRO MUSIC CENTER	DIGITAL KEYBOARDS, MICROPHONE, BONGO STAND	09/23/2013	114805	774.00
			ELEMENTS GUITAR (100), ELEC. KEYBOARD COURSE (200)			0.00
357620	10E000 1120 4102 52 000000	ALLEGRO MUSIC CENTER	ELEMENTS GUITAR (100), ELEC. KEYBOARD COURSE (200)	09/23/2013	114805	13,059.87
			CLASSICAL GUITARS (6)			
357621	10E000 1120 4102 52 000000	ALLEGRO MUSIC CENTER	CLASSICAL GUITARS (6)	09/23/2013	114805	5,994.00
			ALLEGRO MUSIC CENTER	09/23/2013	114804	
			Totals for ALLEGRO MUSIC CENTER			
4250690692	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	MAC BOOK PRO (10)	09/23/2013	114806	

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4250690692	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	MAC BOOK PRO (10)	09/23/2013	114806	3,996.00
4250690692	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	MAC BOOK PRO (10)	09/23/2013	114806	1,098.00
4250690692	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	MAC BOOK PRO (10)	09/23/2013	114806	732.00
4251798181	10E000 2660 4100 00 000000	APPLE COMPUTER, INC.	USB SUPERDRIVE-ZML (2)	09/23/2013	114806	158.00
			Totals for APPLE COMPUTER, INC.			11,978.00
32781	10E301 1120 4100 66 000000	ART INSTITUTE GLITTE FANTASY FIBER - ULTRA VIOLET,		09/23/2013	114807	35.00
		CAMEO ROSE - EMERSON SCH				
			Totals for ART INSTITUTE GLITTER			35.00
OCTOBER	10E201 2410 3162 00 000000	BALDUF, BRETT	COMMUNICATION ALLOWANCE	09/23/2013	114808	110.00
			Totals for BALDUF, BRETT			110.00
OCTOBER	10E000 2320 3162 00 000000	BENDER, PHILIP	COMMUNICATION ALLOWANCE	09/23/2013	114809	110.00
			Totals for BENDER, PHILIP			110.00
OCTOBER	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATION ALLOWANCE	09/23/2013	114810	110.00
			Totals for BENKA, TIMOTHY			110.00
092313	10E000 2660 3143 00 000000	BERKO, MYROSLAWA	MILEAGE CLAIM 8/1 - 8/31	09/23/2013	114811	8.19
			Totals for BERKO, MYROSLAWA			8.19
OCTOBER	10E000 2660 3162 00 000000	BLUM, ALLISON	COMMUNICATION ALLOWANCE	09/23/2013	114812	35.00
			Totals for BLUM, ALLISON			35.00
091613	10L301 1901 0000 00 000000	BOARD OF EDUCATION -	YEARBK FEES COLLECTED BY BOARD - DEP. 99L301-9600 (\$5,600), 99L303-9600 (\$6,117)	09/23/2013	114813	5,600.00
091613	10L303 1901 0000 00 000000	BOARD OF EDUCATION -	YEARBK FEES COLLECTED BY BOARD - DEP. 99L301-9600 (\$5,600), 99L303-9600 (\$6,117)	09/23/2013	114813	6,117.00
090513	10E000 2310 3311 00 000000	BOARD OF EDUCATION -	FREE LUNCH FT - DEP. 99L301-9800	09/23/2013	114813	126.00
091313	10E000 2520 3149 00 000000	BOARD OF EDUCATION -	MEETING EXP. SODA/WATER - DEP. 99L101-9291	09/23/2013	114813	191.04
			Totals for BOARD OF EDUCATION - ACTIVITY			12,034.04

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
828267	10E000 2222 4100 00 000000	BOUND TO STAY BOUND	GUINNESS WORLD RECORDS 2014 (2)	09/23/2013	114814	54.84
			Totals for BOUND TO STAY BOUND BOOKS, IN			54.84
OCTOBER	10E000 2660 3162 00 000000	BRESNAHAN, TERRI	COMMUNICATION ALLOWANCE	09/23/2013	114815	110.00
092313	10E000 2660 3143 00 000000	BRESNAHAN, TERRI	MILEAGE CLAIM 8/1 - 8/30/13	09/23/2013	114815	76.61
			Totals for BRESNAHAN, TERRI			186.61
80860	10E000 2310 4220 00 000000	BUGLE NEWSPAPERS	NW EDITION SUBSCRIPTION - 52 WEEKS	09/23/2013	114816	75.00
			Totals for BUGLE NEWSPAPERS			75.00
091813	10E000 1520 3191 56 000000	CALABRESE, TOM	REFEREE - 9/17/13	09/23/2013	114817	70.00
			Totals for CALABRESE, TOM			70.00
7099914	10E303 1120 4100 66 000000	CALUMET PHOTOGRAPHIC	NEG PRES (1)	09/23/2013	114818	17.99
			Totals for CALUMET PHOTOGRAPHIC			17.99
4010565023	10E000 2574 3610 00 000000	CANON SOLUTIONS AMER	MAINTENANCE 7/13 - 8/12 - EMERSON SCH	09/23/2013	114819	13.52
			Totals for CANON SOLUTIONS AMERICA			13.52
222533	80E000 2310 5320 00 800002	CARSON-DELLOSA PUBLI	BOOKS - WASHINGTON SCH (FLOOD)	09/23/2013	114820	203.32
			Totals for CARSON-DELLOSA PUBLISHING CO.			203.32
FD27688	20E000 2540 4805 00 000000	CDW GOVERNMENT	P.O. URBANSKI444 - 20' CABLE (21), 3' CABLE (100)	09/23/2013	114821	604.77
DV22769	10E000 2660 4710 00 000000	CDW GOVERNMENT	OFFICE MAC 2011 (25)	09/23/2013	114821	1,142.50
			Totals for CDW GOVERNMENT			1,747.27
091813	10E000 1520 3191 56 000000	CHRIST, DON	REFEREE - 9/17/13	09/23/2013	114822	70.00
			Totals for CHRIST, DON			70.00
10374	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - AUGUST	09/23/2013	114823	1,375.97
911660	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH (ACCT #531703300200)	09/23/2013	114823	2,962.18
911659	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN (ACCT. #5317033001)	09/23/2013	114823	658.68

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911951	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON (ACCT. #5321039001)	09/23/2013	114823	624.31
911952	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON (ACCT. #5321040001)	09/23/2013	114823	570.10
907691	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD SCH (ACCT. #5105326006)	09/23/2013	114823	1,163.59
			Totals for CITY OF PARK RIDGE			7,354.83
1600717	20E000 2540 3410 00 000000	CMS COMMUNICATIONS I	NORTEL CENTREX PHONE (3), TRANSFORMERS	09/23/2013	114824	623.14
			Totals for CMS COMMUNICATIONS INC.			623.14
INV011510	10E000 1110 4100 00 000000	CONFERENCE TECHNOLOG	SMART TECHNOLOGIES WALL MOUNT - FRANKLIN SCH	09/23/2013	114825	894.00
			Totals for CONFERENCE TECHNOLOGIES, INC.			894.00
100087	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	RELOCATE DATA DROPS - ADM CTR, LINCOLN SCH	09/23/2013	114826	994.69
100640	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	INSTALL WIREMOLD FOR 3RD FL PC LOCATION - FIELD SCH	09/23/2013	114826	2,280.00
100642	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	RELOCATE DATA CABLING FOR WIRELESS ACCESS PTS - CARPENTER SCH	09/23/2013	114826	1,852.99
			Totals for CONTINENTAL ELECTRICAL CONSTR			8,504.13
100647	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	INSTALL DATA CABLE LOCATION FOR WIRELESS - JEFFERSON SCH	09/23/2013	114826	717.67
100646	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	RELOCATE LOW VOLTAGE CABLE LOCATION - FRANKLIN SCH	09/23/2013	114826	360.00
100641	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	INSTALL LOW VOLTAGE CABLING - EMERSON SCH	09/23/2013	114826	2,298.78
			Totals for CONTINENTAL ELECTRICAL CONSTR			8,504.13
SI-369580	10E303 1120 4100 66 000000	CRYSTAL PRODUCTIONS	DIGITAL PHOTOGRAPHY DISPLAY CARDS - LINCOLN SCH	09/23/2013	114827	15.95
			Totals for CRYSTAL PRODUCTIONS			15.95
90225360	10E000 1200 4100 00 462000	CURRICULUM ASSOCIATE	PHONICS RDG - ROOSEVELT SCH	09/23/2013	114828	760.37
90226660	10E000 1200 4100 00 462000	CURRICULUM ASSOCIATE	PHONICS READING GR 2, 3 - FIELD SCH	09/23/2013	114828	223.72
			Totals for CURRICULUM ASSOCIATES			984.09

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OCTOBER	10E201 2410 3162 00 000000	DALY, STEPHANIE	COMMUNICATION ALLOWANCE	09/23/2013	114829	55.00
OCTOBER	10E205 2410 3162 00 000000	DALY, STEPHANIE	COMMUNICATION ALLOWANCE	09/23/2013	114829	55.00
			Totals for DALY, STEPHANIE			110.00
42437	10E403 3500 4101 00 000000	DAWNS DAIRY	2% MILK	09/23/2013	114830	77.00
			Totals for DAWNS DAIRY			77.00
5045543	10E000 2222 4100 00 000000	DEMCO	PRELAMINATED DOTS, BAG, JOURNAL	09/23/2013	114831	795.01
5055662	10E000 2222 4100 00 000000	DEMCO	BOOK TRUCK - CARPENTER SCH	09/23/2013	114831	287.47
5072448	10E000 2222 4100 00 000000	DEMCO	LABELS, TAPE, BOOK SUPPORT, BOOK TRUCK	09/23/2013	114831	538.72
			Totals for DEMCO			1,621.20
79456	10E000 1110 4200 61 000000	DEVELOPMENTAL STUDIE	BEING A WRITER GR 1 - FIELD SCH	09/23/2013	114832	734.40
79458	10E000 1110 4200 61 000000	DEVELOPMENTAL STUDIE	BEING A WRITER GR 1	09/23/2013	114832	734.40
			Totals for DEVELOPMENTAL STUDIES CENTER			1,468.80
091013	10E000 2222 4100 00 000000	DIERMAN, LINDA	REIMBURSEMENT FOR BOOKS PURCHASED	09/23/2013	114833	90.32
			Totals for DIERMAN, LINDA			90.32
OCTOBER	10E207 2410 3162 00 000000	DWYER, KEVIN	COMMUNICATION ALLOWANCE	09/23/2013	114834	110.00
			Totals for DWYER, KEVIN			110.00
777	10E303 1120 4200 61 000000	DYNAMIC LITERACY	ELEMENTS LEVEL 2, 3 - LINCOLN SCH	09/23/2013	114835	7,228.94
778	10E301 1120 4200 61 000000	DYNAMIC LITERACY	ELEMENTS LEVEL 2, 3 - EMERSON SCH	09/23/2013	114835	7,842.71
			Totals for DYNAMIC LITERACY			15,071.65
3500-OMI-0	10E000 1200 4100 00 462000	DYNAVOX/MAYER-JOHN	SO KEYGUARD, PAGE SET	09/23/2013	114836	525.00
			Totals for DYNAVOX/MAYER-JOHN			525.00
1199	10E000 1200 3142 00 462000	EASTER SEALS DUPAGE	CONSULTATION 8/18 - 8/19/13	09/23/2013	114838	339.96
			Totals for EASTER SEALS DUPAGE & THE FOX			339.96

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0813 064 C	10E000 1912 6800 00 000000	EASTER SEALS METROFO TUITION - AUGUST	09/23/2013	114837	5,585.18	
		Totals for EASTER SEALS METROPOLITN. CHGO			5,585.18	
091613	10I000 1642 0000 00 000000	EMERSON MIDDLE SCHOO PTC FEES COLLECTED BY BOARD	09/23/2013	114839	2,111.34	
		Totals for EMERSON MIDDLE SCHOOL PTO			2,111.34	
OCTOBER	10E000 2330 3162 00 000000	COMMUNICATION ALLOWANCE	09/23/2013	114840	110.00	
091013	10E000 2330 3143 00 000000	MILEAGE CLAIM - 8/1 - 8/31/13	09/23/2013	114840	167.69	
		Totals for EVEN, JAMES			277.69	
211143.01	60E201 2536 5110 00 000000	CARPENTER SCHOOL HVAC	09/23/2013	114841	242,661.54	
		UPGRADES - APPL #4				
		Totals for F.E. MORAN, INC			242,661.54	
1679647	10E000 1120 4100 70 000000	FLINN SCIENTIFIC	09/23/2013	114842	59.40	
		WOODEN MATCHES (200) - EMERSON SCH				
		Totals for FLINN SCIENTIFIC			59.40	
1517131A	10E000 1110 4200 61 000000	FOLLETT EDUCATIONAL	09/23/2013	114843	3,353.62	
		STORYTOWN SPRING FWD, ZOOM ALONG, RCH FOR STARS..				
		Totals for FOLLETT EDUCATIONAL SVCS.			3,353.62	
862651F-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO 15 BOOKS	09/23/2013	114844	58.35	
866927-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO 68 BOOKS	09/23/2013	114844	811.95	
863612F-0	10E000 2222 3161 00 000000	FOLLETT LIBRARY RESO DATABASE - FIELD SCH	09/23/2013	114844	895.50	
863597F-5	10E000 2222 3161 00 000000	FOLLETT LIBRARY RESO DATABASE - CARPENTER SCH	09/23/2013	114844	895.50	
863590F-5	10E000 2222 3161 00 000000	FOLLETT LIBRARY RESO DATABASE - ROOSEVELT SCH	09/23/2013	114844	895.50	
863619F-0	10E000 2222 3161 00 000000	FOLLETT LIBRARY RESO DATABASE - WASHINGTON SCH	09/23/2013	114844	895.50	
864865F-1	10E000 2222 3161 00 000000	FOLLETT LIBRARY RESO DATABASE - FRANKLIN SCH	09/23/2013	114844	895.50	
		Totals for FOLLETT LIBRARY RESOURCES			5,347.80	
091413	10E000 2310 3130 00 000000	FULLER, MATT	09/23/2013	114845	87.50	
		BOARD GOAL GRAPHICS				
		Totals for FULLER, MATT			87.50	
SNR1000141	10E000 1120 4100 55 000000	GAIAM AMERICAS, INC. 3 TIER DUMBELL RACK - LINCOLN SCH	09/23/2013	114846	555.68	
		Totals for GAIAM AMERICAS, INC.			555.68	
50005343	10E000 2222 3161 00 000000	GALE/CENGAGE LEARNIN DATABASES - EMERSON SCH	09/23/2013	114847	3,038.56	

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50005335	10E000 2222 3161 00 000000	GALE/CENGAGE LEARNIN DATABASES - LINCOLN SCH		09/23/2013	114847	3,038.56
			Totals for GALE/CENGAGE LEARNING			6,077.12
245685	10E000 2660 3230 00 000000	GENERAL BINDING CORP EMA PINNACLE 8/31/13 - 8/30/16 - CARPENTER SCH		09/23/2013	114848	1,128.81
245686	10E000 2660 3230 00 000000	GENERAL BINDING CORP EMA PINNACLE 8/31/13 - 8/30/16 - FIELD SCH		09/23/2013	114848	1,128.81
245687	10E000 2660 3230 00 000000	GENERAL BINDING CORP EMA PINNACLE 8/31/13 - 8/30/16 - ROOSEVELT SCH		09/23/2013	114848	1,128.81
245688	10E000 2660 3230 00 000000	GENERAL BINDING CORP EMA PINNACLE 8/31/13 - 8/30/16 - LINCOLN SCH		09/23/2013	114848	1,128.81
245689	10E000 2660 3230 00 000000	GENERAL BINDING CORP EMA PINNACLE 8/31/13 - 8/30/16 - FRANKLIN SCH		09/23/2013	114848	1,128.81
			Totals for GENERAL BINDING CORP.			5,644.05
5485829	10E000 2560 3230 00 000000	GENERAL PARTS	RPR. PILOT - EMERSON SCH	09/23/2013	114849	204.00
			Totals for GENERAL PARTS			204.00
091013	10E000 3510 4100 00 000000	GIOVANNINI, ROXANN	LUNCH PROGRAM MATERIALS	09/23/2013	114850	167.68
			Totals for GIOVANNINI, ROXANN			167.68
OCTOBER	10E303 2410 3162 00 000000	GLEASON, TIMOTHY	COMMUNICATION ALLOWANCE	09/23/2013	114851	110.00
			Totals for GLEASON, TIMOTHY			110.00
090413	10E301 2212 4100 00 000000	GLINES, SUSAN	PIZZA FOR STAFF MTG	09/23/2013	114852	75.00
			Totals for GLINES, SUSAN			75.00
8673957	10E000 1110 4100 55 000000	GOPHER SPORT	LACROSSE SUPPLIES, HURDLES - EMERSON SCH	09/23/2013	114853	922.95
			Totals for GOPHER SPORT			922.95
091213	10E000 1120 4100 70 000000	GRACK, KRISTEN	CLASSROOM RESOURCE BOOKS	09/23/2013	114854	42.65
			Totals for GRACK, KRISTEN			42.65
9538672	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE 9/1 - JEFFERSON SCH	09/23/2013	114855	230.05
9541489	20E000 2540 3113 00 000000	GROOT INDUSTRIES	9/1 SERVICE - EMERSON SCH	09/23/2013	114855	566.78
			Totals for GROOT INDUSTRIES			796.83
090513	10E000 1520 6420 56 000000	GROVE JUNIOR HIGH SC 7 & 8 GR GIRLS BASKETBALL		09/23/2013	114856	230.00

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091013	60E303 2536 5110 00 000000	HAYES MECHANICAL, LL	TOURNAMENTS - EMERSON SCH Totals for GROVE JUNIOR HIGH SCHOOL	09/23/2013	114857	230.00
			- APPL. #4			101,453.00
SLK0000006	10E000 2660 3100 00 000000	HEARTLAND PAYMENT SY	REMOTE BOY OR SOY DEDICATED	09/23/2013	114858	400.00
			SUPPORT 7/23/13 (4)			400.00
SLK0000006	10E000 2660 3100 00 000000	HEARTLAND PAYMENT SY	REMOTE BOY OR SOY DEDICATED	09/23/2013	114858	400.00
			SUPPORT 7/29/13 (4)			1,521.46
SLK0000006	10E000 2560 3150 00 000000	HEARTLAND PAYMENT SY	SUPPORT: CO BASE MODULE	09/23/2013	114858	2,321.46
			Totals for HEARTLAND PAYMENT SYSTEMS INC			
OCTOBER	10E000 2210 3162 00 000000	HINTON, LORI	COMMUNICATION ALLOWANCE	09/23/2013	114859	110.00
091213	10E000 2210 4100 00 000000	HINTON, LORI	25 COPIES OF "THE CORE SIX: ACHIEVING EXCELLENCE WITH THE COMMON CORE"	09/23/2013	114859	355.00
			Totals for HINTON, LORI			465.00
26168	10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE	LEGAL	09/23/2013	114860	982.09
			Totals for HODGES, LOIZZI, EISENHAMMER,			982.09
910773868	10E000 1200 4100 00 462000	HOUGHTON MIEFLIN HAR	INTRACTV RDRS - FRANKLIN SCH	09/23/2013	114863	779.45
949684224	10E000 1200 4100 00 462000	HOUGHTON MIEFLIN HAR	STRATEGIC INTRVN PRAC BK GR	09/23/2013	114863	402.90
			1,2,3 - CARPENTER SCH			111.35
949698547	10E000 1110 4200 61 000000	HOUGHTON MIEFLIN HAR	INTRACTV RDR GR 5 - FRANKLIN SCH	09/23/2013	114863	222.70
949698546	10E000 1110 4200 61 000000	HOUGHTON MIEFLIN HAR	INTRACTV RDR GR 5 - FIELD SCH	09/23/2013	114863	50.30
949721625	10E000 1110 4200 61 000000	HOUGHTON MIEFLIN HAR	INTRACTV RDR GR 5 - CARPENTER SCH	09/23/2013	114863	178.16
949703541	10E000 1110 4200 61 000000	HOUGHTON MIEFLIN HAR	INTRACTV RDR GR 4 - FRANKLIN SCH	09/23/2013	114863	178.16
949711883	10E000 1110 4200 61 000000	HOUGHTON MIEFLIN HAR	INTRACTV RDR GR 4 - CARPENTER SCH	09/23/2013	114863	133.62
949711885	10E000 1110 4200 61 000000	HOUGHTON MIEFLIN HAR	INTRACTV RDR GR 4 - FIELD SCH	09/23/2013	114863	155.89
949730926	10E000 1110 4200 61 000000	HOUGHTON MIEFLIN HAR	INTRACTV GR 4 - FIELD SCH	09/23/2013	114863	111.35
949684222	10E000 1110 4200 61 000000	HOUGHTON MIEFLIN HAR	INTERACTV RDR GR 1 - FIELD SCH	09/23/2013	114863	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
949684225	10E000 1110 4200 61 000000	HOUGHTON MIFFLIN HAR	INTRACTV RDR GR 2 - FIELD SCH	09/23/2013	114863	556.75
949756378	10E000 1110 4200 61 000000	HOUGHTON MIFFLIN HAR	STORYTOWN - FIELD SCH.	09/23/2013	114863	5,178.21
910774393	10E000 1200 4100 00 462000	HOUGHTON MIFFLIN HAR	STRATEGIC INTRVN GR 1 - FRANKLIN SCH	09/23/2013	114863	178.50
949839714	10E000 1110 4200 61 000000	HOUGHTON MIFFLIN HAR	STRATEGIC INTRVN GR 3 - WASHINGTON SCH	09/23/2013	114863	178.16
949684223	10E000 1110 4200 61 000000	HOUGHTON MIFFLIN HAR	STRATEGIC INTERVENTION GR 1 - WASHINGTON SCH	09/23/2013	114863	222.70
949675721	10E000 1110 4200 61 000000	HOUGHTON MIFFLIN HAR	STRATEGIC INTERVENTION GR 2 - WASHINGTON SCH	09/23/2013	114863	445.40
949636514	10E000 1110 4200 61 000000	HOUGHTON MIFFLIN HAR	STRATEGIC INTERVENTION GR 2 - FRANKLIN SCH	09/23/2013	114863	222.70
949750157	10E000 1110 4200 61 000000	HOUGHTON MIFFLIN HAR	STRATEGIC INTERVENTION GR 4 - WASHINGTON SCH	09/23/2013	114863	22.27
949711884	10E000 1110 4200 61 000000	HOUGHTON MIFFLIN HAR	STRATEGIC INTERVENTION GR 4 - WASHINGTON SCH	09/23/2013	114863	423.13
949714625	10E000 1110 4200 61 000000	HOUGHTON MIFFLIN HAR	STRATEGIC INTERVENTION GR 2 - ROOSEVELT SCH	09/23/2013	114863	400.86
949698945	10E000 1110 4200 61 000000	HOUGHTON MIFFLIN HAR	STRATEGIC INTERVENTION GR 5 - ROOSEVELT SCH	09/23/2013	114863	222.70
910765884	10E000 1120 4200 67 000000	HOUGHTON MIFFLIN HAR	AVANCEMOS: CUADERNO - LINCOLN SCH	09/23/2013	114863	4,806.00
949654371	10E000 1110 4200 61 000000	HOUGHTON MIFFLIN HAR	STRATEGIC INTERVENTION GR 1 - ROOSEVELT SCH	09/23/2013	114863	50.30
949756379	10E000 1110 4200 61 000000	HOUGHTON MIFFLIN HAR	LEVELED READER SYS KIT GR 3 - ROOSEVELT SCH	09/23/2013	114863	2,113.92
949703540	10E000 1110 4200 61 000000	HOUGHTON MIFFLIN HAR	STRATEGIC INTERVENTION GR 5 - ROOSEVELT SCH	09/23/2013	114863	178.16
949787425	10E000 1110 4200 63 000000	HOUGHTON MIFFLIN HAR	HMD MS WH WE PREM, HMD MS WGEO SE - EMERSON SCH	09/23/2013	114863	2,395.35
		HOUGHTON MIFFLIN HAR		09/23/2013	114861	0.00
		HOUGHTON MIFFLIN HAR		09/23/2013	114862	0.00
			Totals for HOUGHTON MIFFLIN HAR			19,918.99
OCTOBER	10E209 2410 3162 00 000000	HUTCHISON, JESSICA	COMMUNICATION ALLOWANCE	09/23/2013	114864	110.00
091613	10E209 2410 4900 00 000000	HUTCHISON, JESSICA	STUDENT SAFETY - EMERGENCY KITS	09/23/2013	114864	68.95
			Totals for HUTCHISON, JESSICA			178.95

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2599807	20E000 2540 4100 00 000000	ID VILLE	NAMEPLATES (73)	09/23/2013	114865	624.15
			Totals for ID VILLE			624.15
T1400354	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA	COMMUNICATION CHARGES FOR ACCT. T22205-28	09/23/2013	114866	351.91
			Totals for ILL. DEPT. OF CENTRAL MGMT. S			351.91
3144	10E000 2140 3146 00 000000	ILLINOIS SCHOOL PSYC	MEMBERSHIP - BILL CONNOR	09/23/2013	114867	230.00
			Totals for ILLINOIS SCHOOL PSYCHOLOGISTS			230.00
0660063	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC - OCTOBER	09/23/2013	114868	1,074.00
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00
64840	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	REPL. 3 SWITCH BANKS - EMERSON SCH	09/23/2013	114869	2,740.50
64829	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	RPR. PHONE, TORNADO DRILL - ROOSEVELT SCH	09/23/2013	114869	2,742.70
			Totals for INTERSTATE ELECTRONICS CO.			5,483.20
1812	20E203 2540 3236 00 000000	J & B'S EAGLE EXTERM	TREATMENT - BEE'S - FIELD SCH	09/23/2013	114870	200.00
1822	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINTENANCE - LINCOLN SCH	09/23/2013	114870	80.00
			Totals for J & B'S EAGLE EXTERMINATING			280.00
092313	10E000 1200 3143 00 000000	JENSEN, NANCY	MILEAGE CLAIM 6/25 - 8/30/13	09/23/2013	114871	10.28
			Totals for JENSEN, NANCY			10.28
092313	10R000 1999 0000 00 000000	KABAT, BRIAN	REISSUE OF CHECK #111489	09/23/2013	114872	125.84
			Totals for KABAT, BRIAN			125.84
091313	10R303 1611 0000 00 000000	KAFKA, HOLLY	REFUND LUNCH MONEY ACCOUNT	09/23/2013	114873	20.95
			Totals for KAFKA, HOLLY			20.95
201	10E000 2660 3100 00 000000	KAMEN, BEN	ROUTER TESTING, SWITCH CONFIG	09/23/2013	114874	1,175.00
			Totals for KAMEN, BEN			1,175.00
OCTOBER	10E203 2410 3162 00 000000	KELLY, KATHERINE	COMMUNICATION ALLOWANCE	09/23/2013	114875	110.00
			Totals for KELLY, KATHERINE			110.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
6141	10E000 2310 3170 00 000000	KLEIN, HALL & ASSO	PROFESSIONAL SVCS - 50% DUE	09/23/2013	114876	11,650.00
6141	10E000 2310 3170 00 462000	KLEIN, HALL & ASSO	PROFESSIONAL SVCS - 50% DUE	09/23/2013	114876	1,500.00
			Totals for KLEIN, HALL & ASSOCIATES			13,150.00
091813	10E000 1520 3191 56 000000	KNUSS, JIM	REFEREE - 9/17/13	09/23/2013	114877	70.00
			Totals for KNUSS, JIM			70.00
150895117	20E301 2540 3238 00 000000	KONE INC.	RPR PASSENGER ELEVATOR - EMERSON SCH	09/23/2013	114878	480.34
			Totals for KONE INC.			480.34
161586	10E301 1120 4100 66 000000	LAGUNA CLAY COMPANY	BRUSH CHINA MOP, BRUSH-WASH MULTI STEM HAKE	09/23/2013	114879	41.18
			Totals for LAGUNA CLAY COMPANY			41.18
30132072	10E000 2222 4100 00 000000	LAKE COOK DISTRIBUTO	APOTHECARY, BAMBOO PEOPLE, BLIZZARD OF GLASS ..	09/23/2013	114880	148.66
			Totals for LAKE COOK DISTRIBUTORS			148.66
1225860813	80E000 2310 5320 00 800002	LAKESHORE LEARNING M	U.S. CARPET, STORAGE TRAY, W-W POCKET (FLOOD) - WASHINGTON SCH	09/23/2013	114881	1,172.93
			Totals for LAKESHORE LEARNING MATERIALS			1,172.93
38P04613	20E000 2540 3210 00 000000	LAKESHORE RECYCLING	MULTI SITE SVC 8/15 - 8/25	09/23/2013	114882	69.00
38P04613	20E201 2540 3210 00 000000	LAKESHORE RECYCLING	MULTI SITE SVC 8/15 - 8/25	09/23/2013	114882	333.00
38P04613	20E203 2540 3210 00 000000	LAKESHORE RECYCLING	MULTI SITE SVC 8/15 - 8/25	09/23/2013	114882	273.00
38P04613	20E205 2540 3210 00 000000	LAKESHORE RECYCLING	MULTI SITE SVC 8/15 - 8/25	09/23/2013	114882	353.00
38P04613	20E207 2540 3210 00 000000	LAKESHORE RECYCLING	MULTI SITE SVC 8/15 - 8/25	09/23/2013	114882	493.00
38P04613	20E209 2540 3210 00 000000	LAKESHORE RECYCLING	MULTI SITE SVC 8/15 - 8/25	09/23/2013	114882	413.00
38P04613	20E303 2540 3210 00 000000	LAKESHORE RECYCLING	MULTI SITE SVC 8/15 - 8/25	09/23/2013	114882	532.00
			Totals for LAKESHORE RECYCLING SYSTEMS			2,466.00
OCTOBER	10E220 2410 3162 00 000000	LAPPING, LESLYE	COMMUNICATION ALLOWANCE	09/23/2013	114883	110.00
			Totals for LAPPING, LESLYE			110.00
4078	20E000 2540 5310 00 000000	LARSON EQUIPMENT & F	WASHINGTON SHEAVING	09/23/2013	114884	10,424.15
4092	10E000 1120 4190 00 000000	LARSON EQUIPMENT & F	MITCHELL SATURNA TABLES - EMERSON SCH	09/23/2013	114884	1,816.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
081213	10E000 1110 4190 00 000000	LARSON EQUIPMENT & F	FIELD SCHOOL - TRAPIZIOD TABLES (10)	09/23/2013	114884	1,519.00
4185	10E000 1110 4190 00 000000	LARSON EQUIPMENT & F	2-DRAWER LETTER FILE - FIELD SCH	09/23/2013	114884	198.00
4095	80E000 2310 5320 00 800002	LARSON EQUIPMENT & F	FURNITURE - TONY CLISHEMS AREA @ ROOSEVELT (FLOOD)	09/23/2013	114884	9,455.67
4205	20E000 2540 5320 00 000000	LARSON EQUIPMENT & F	10 VIRCO DESKS - EMERSON SCH	09/23/2013	114884	2,300.00
4193	10E000 1120 4100 00 000000	LARSON EQUIPMENT & F	WHITE BOARD - EMERSON SCH Totals for LARSON EQUIPMENT & FURNITURE	09/23/2013	114884	322.00 26,034.82
291776	10E301 1120 4100 68 000000	LEARNING ZONE XPRESS	POSTERS, BAKING FUNDMTL, DVD - EMERSON SCH	09/23/2013	114885	187.70 187.70
24634	10E000 1200 4100 00 000000	LEFTY'S	LEFTY HANDED 5" SCISSORS - JEFFERSON SCH	09/23/2013	114886	66.19 66.19
091613	10L000 1643 0000 00 000000	LINCOLN MIDDLE SCHOO	PTO FEES COLLECTED BY BOARD Totals for LINCOLN MIDDLE SCHOOL PTO	09/23/2013	114887	3,077.66 3,077.66
090513	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHOO	TOTAL DUE - AUGUST Totals for MAINE TOWNSHIP SCHOOL TRSR.	09/23/2013	114888	3,096.18 3,096.18
090520131	10E000 2660 3100 00 000000	MARTIN BARNICLE & AS	ERATE FILING 3/18 - 8/31/13 Totals for MARTIN BARNICLE & ASSOCIATES	09/23/2013	114890	250.00 250.00
OCTOBER	10E000 2640 3162 00 000000	MARTIN, JOEL	COMMUNICATION ALLOWANCE Totals for MARTIN, JOEL	09/23/2013	114889	110.00 110.00
7501596500	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	MATH TEXTBOOKS - CARPENTER SCH	09/23/2013	114891	9,952.74
9503390800	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	MATH TEXTBOOKS - CARPENTER SCH	09/23/2013	114891	6,457.50
7510367500	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	MATH TEXTBOOKS - CARPENTER SCH	09/23/2013	114891	1,954.02
7510171600	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	MATH TEXTBOOKS - CARPENTER SCH	09/23/2013	114891	11,453.55
7597839500	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	MY MATH GR 2 - FRANKLIN SCH	09/23/2013	114891	3,159.60

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
7608820200	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	SHIPPING	09/23/2013	114891	109.79
7608819600	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	SHIPPING	09/23/2013	114891	376.87
7586428500	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	MY MATH STUDENT ED, ONLINE ED - FRANKLIN SCH	09/23/2013	114891	3,554.55
7600129100	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	SHIPPING	09/23/2013	114891	400.09
7600129000	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	SHIPPING	09/23/2013	114891	121.64
			Totals for MCGRAW HILL COMPANIES			37,540.35
211143.02	60E205 2536 5110 00 000000	MECHANICAL CONCEPTS	FRANKLIN SCHOOL HVAC UPGRADES	09/23/2013	114892	307,105.75
			Totals for MECHANICAL CONCEPTS OF ILLINO			307,105.75
MF5654	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - AUGUST	09/23/2013	114893	11,806.20
MF5724	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - AUGUST	09/23/2013	114893	4,919.25
			Totals for METROPOLITAN PREPATORY SCHOOL			16,725.45
S23905	20E207 2540 5110 00 000000	MIDWEST FENCE CORPOR	RPR. FENCE SOUTH PERIMETER - ROOSEVELT SCH	09/23/2013	114894	1,500.00
S23906	20E000 2540 5110 00 000000	MIDWEST FENCE CORPOR	RPR. GARBAGE FENCE AREA - ESC	09/23/2013	114894	4,610.00
S24173	20E207 2540 5110 00 000000	MIDWEST FENCE CORPOR	INSTALL NEW GATE @ PLAYGROUND - ROOSEVELT SCH	09/23/2013	114894	6,630.00
			Totals for MIDWEST FENCE CORPORATION			12,740.00
3266452	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR	SMARTBOARD ADAPTERS	09/23/2013	114895	607.75
3266452	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES DIR	SMARTBOARD ADAPTERS	09/23/2013	114895	327.25
32666724	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR	SMARTBOARD ADAPTERS	09/23/2013	114895	607.75
32666724	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES DIR	SMARTBOARD ADAPTERS	09/23/2013	114895	327.25
3269122	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR	BELKIN 55 PC RPR TOOL KIT	09/23/2013	114895	33.70
3270397	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR	POWER STRIPS (6)	09/23/2013	114895	315.90
3269121	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR	SURGE SUPPRESSOR (80)	09/23/2013	114895	345.80
3269121	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES DIR	SURGE SUPPRESSOR (80)	09/23/2013	114895	186.20
3269425	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR	KENNINGTON CARRYING CASE FOR iPAD (5)	09/23/2013	114895	119.00
3269123	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR	TRIPP LITE POWER STRIP (17)	09/23/2013	114895	581.78
3269123	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES DIR	TRIPP LITE POWER STRIP (17)	09/23/2013	114895	313.27
			Totals for MNJ TECHNOLOGIES DIRECT			3,765.65
091613	10E000 1520 3191 56 000000	MONCKTON, DAN	REFEREE - 9/12/13	09/23/2013	114896	70.00
			Totals for MONCKTON, DAN			70.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
091613	10E203 2410 4900 00 000000	MOON, MELANIE	WELCOME SIGNS - 1ST DAY OF SCHOOL	09/23/2013	114897	39.48
			Totals for MOON, MELANIE			39.48
OCTOBER	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATION ALLOWANCE	09/23/2013	114898	110.00
			Totals for MORRISON, JAMES			110.00
092313	10E000 1520 3191 56 000000	MURPHY, BILL	REFEREE - 9/12/13	09/23/2013	114899	70.00
091813	10E000 1520 3191 56 000000	MURPHY, BILL	REFEREE - 9/17/13	09/23/2013	114899	70.00
			Totals for MURPHY, BILL			140.00
OCTOBER	10E303 2410 3162 00 000000	MURRAY, ANTHONY	COMMUNICATION ALLOWANCE	09/23/2013	114900	110.00
092313	10E303 2410 3143 00 000000	MURRAY, ANTHONY	MILEAGE CLAIM - 8/5 - 8/30/13	09/23/2013	114900	74.58
			Totals for MURRAY, ANTHONY			184.58
00449154	10E000 1120 4102 52 000000	MUSIC IN MOTION	MUSIC GENRES BULLETIN BD SET, SYMBOLS CHART STICKERS - EMERSON SCH	09/23/2013	114901	36.75
			Totals for MUSIC IN MOTION			36.75
090613	10R000 1726 0000 00 000000	MYERS, MICHELLE	RETURNED 2 LOST BOOKS TO CARPENTER LRC	09/23/2013	114902	42.00
			Totals for MYERS, MICHELLE			42.00
H521471	10E403 3500 4100 00 000000	N.A.E.I.R.	SUMMER 2013 MERCHANDISE	09/23/2013	114903	12.74
			Totals for N.A.E.I.R.			12.74
517392	10E301 1120 4100 68 000000	NASCO	SEAM RIPPER, NEEDLE CREWEL, OVEN LINER.. - EMERSON SCH	09/23/2013	114904	91.70
519901	10E000 1120 4100 70 000000	NASCO	LAMPREY, SKATE PLAIN, FOOD FISH FLAKE	09/23/2013	114904	40.32
			Totals for NASCO			132.02
4090421	10E000 2140 4100 00 000000	NCS PEARSON	BASC 2, CTOPP-2, SSRS, MASC 2, WASI-II...	09/23/2013	114905	3,162.18
			Totals for NCS PEARSON			3,162.18
154	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV	TUITION - AUGUST	09/23/2013	114906	682.63
			Totals for NEW HORIZON CTR.-DEV. DISABLE			682.63

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
091013	10E000 2310 2860 00 000000	NIHIP	HEALTH, LIFE, LTD - SEPTEMBER	09/23/2013	114907	2,259.63
091013	10L000 1708 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - SEPTEMBER	09/23/2013	114907	433,987.24
091013	10L000 1709 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - SEPTEMBER	09/23/2013	114907	47,288.22
091013	10L000 1711 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - SEPTEMBER	09/23/2013	114907	2,412.17
091013	10L000 1712 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - SEPTEMBER	09/23/2013	114907	1,266.47
091013	20L000 1708 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - SEPTEMBER	09/23/2013	114907	40,678.71
091013	20L000 1709 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - SEPTEMBER	09/23/2013	114907	10,647.12
091013	20L000 1711 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - SEPTEMBER	09/23/2013	114907	256.70
			Totals for NIHIP			538,796.26
334-56-432	10E000 2310 2860 00 000000	NIHIP - C/O BUSINESS	RETIREE HEALTH CARE - ELIZABETH (BETTY) LATTANZIO - SEPTEMBER	09/23/2013	113960	-753.21
66695	10E000 2310 2860 00 000000	NIHIP - C/O BUSINESS	RETIREE HEALTH INS. - JIM WUERFFEL - SEPTEMBER	09/23/2013	113960	-753.21
68768	10E000 2310 2860 00 000000	NIHIP - C/O BUSINESS	RETIREE HEALTH INS. - GERALD BERKOWITZ - SEPTEMBER	09/23/2013	113960	-753.21
			Totals for NIHIP - C/O BUSINESSOIVER			-2,259.63
3790078	10E000 2520 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/13	09/23/2013	114908	0.96
3790078	10E000 2320 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/13	09/23/2013	114908	156.32
3790078	10E000 1110 4100 30 000000	OFFICE DEPOT	8/1 - 8/15/13	09/23/2013	114908	6,335.83
			Totals for OFFICE DEPOT			6,493.11
IVC0000232	10E000 1912 6800 00 000000	FACTT	TUITION - RATE ADJUSTMENT	09/23/2013	114909	2,214.92
			FY2013			
IVC0000246	10E000 1912 6800 00 000000	FACTT	TUITION - AUGUST	09/23/2013	114909	1,002.65
			Totals for FACTT			3,217.57
OCTOBER	10E000 2660 3162 00 000000	PACURAR, DANIEL	COMMUNICATION ALLOWANCE	09/23/2013	114910	35.00
			Totals for PACURAR, DANIEL			35.00
090625	10E000 2572 3230 00 000000	PALWAUKEE OFFICE MAC RPR. IBM WW 1000 - LINCOLN SCH		09/23/2013	114911	116.00
			Totals for PALWAUKEE OFFICE MACHINES			116.00
597688-1	10E000 2140 4100 00 000000	PAR, INC.	BRIEF PARENT TEST, BRIEF TCHR TEST - EMERSON SCH	09/23/2013	114912	246.40

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
594	10E000 2310 3401 00 000000		PARK RIDGE POSTWASTE PERMIT #594 - 1ST CLASS, STD MAIL	09/23/2013	114913	400.00
			Totals for PARK RIDGE POSTMASTER			400.00
5651353401	10E000 1200 4100 00 000000		PATTERSON MEDICAL CHILD HIGH BACK TOILET SEAT, SUPPORTS	09/23/2013	114914	1,072.10
5651356433	10E000 1200 4100 00 000000		PATTERSON MEDICAL CREDIT MEMO	09/23/2013	114914	-1,040.25
5651386624	10E000 1200 4100 00 000000		PATTERSON MEDICAL CHILD HIGH BACK TOILET SEAT, SUPPORTS	09/23/2013	114914	1,072.10
			Totals for PATTERSON MEDICAL			1,103.95
115356-455	10E000 2310 2999 00 000000		PAYFLEX SYSTEMS USA ACCOUNT FEE - SEPTEMBER	09/23/2013	114915	791.25
			Totals for PAYFLEX SYSTEMS USA			791.25
OCTOBER 091613	20E000 2540 3410 00 000000 10E000 2130 4100 00 000000		PETKOFSKI, MARGARET PHONE PETKOFSKI, MARGARET GENERAL SUPPLIES	09/23/2013 09/23/2013	114916 114916	30.00 27.17
			Totals for PETKOFSKI, MARGARET			57.17
OCTOBER	10E209 2410 3162 00 000000		PETROLINE, KEVIN COMMUNICATION ALLOWANCE	09/23/2013	114917	110.00
			Totals for PETROLINE, KEVIN			110.00
409271	10E000 2574 3610 00 000000		PMA LEASING ESC COPIER - BIZHUB	09/23/2013	114918	1,741.10
412640	10E000 2574 3610 00 000000		PMA LEASING LEXMARK COPIER - JEFFERSON	09/23/2013	114918	185.00
413418	10E000 2574 3610 00 000000		PMA LEASING ESC COPIER - RICOH	09/23/2013	114918	424.30
414094	10E000 2574 3610 00 000000		PMA LEASING RICOH COPIER - 2 ROCSEVELT/1 LINCOLN	09/23/2013	114918	1,230.00
414564	10E000 2574 3231 30 000000		PMA LEASING DISTRICT PRINT MGMT	09/23/2013	114918	1,691.50
			Totals for PMA LEASING			5,271.90
09103	20E000 2540 4930 00 000000		POWERHOUSE UNLIMITED BATTERIES	09/23/2013	114919	250.00
09099	20E000 2540 4930 00 000000		POWERHOUSE UNLIMITED IDLER, PULLEY, SNAP RING, PLATE, CABLE..	09/23/2013	114919	433.51
			Totals for POWERHOUSE UNLIMITED			683.51
2234943	10E000 1120 4100 70 000000		PRECISION DYNAMICS C 50" RAINBOW TIME TAPE - EMERSON SCH	09/23/2013	114920	242.27
			Totals for PRECISION DYNAMICS CORPORATIO			242.27

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
3045000495	10E000 1200 4100 00 462000	PREMIER AGENDAS	TCHR CURRICULUM NOTEBOOKS, STUDENT GUIDE (200) - EMERSON SCHOOL	09/23/2013	114921	790.00
3045000495	10E000 1200 4100 00 462000	PREMIER AGENDAS	TCHR CURRICULUM NOTEBOOKS, STUDENT GUIDE (200) - EMERSON SCHOOL	09/23/2013	114921	335.00
3045000495	10E000 1200 4100 00 462000	PREMIER AGENDAS	TCHR CURRICULUM NOTEBOOKS, STUDENT GUIDE (200) - EMERSON SCHOOL	09/23/2013	114921	112.50
Totals for PREMIER AGENDAS 1,237.50						
3650	10E000 2574 3600 00 000000	QUALITY PRINTING & B	DISTRICT 64 PRPAA CONTRACT	09/23/2013	114922	795.00
Totals for QUALITY PRINTING & BINDING SV 795.00						
091113	10R000 1999 0000 00 000000	RASPANTI, ANNA	JURY DUTY REIMBURSEMENT	09/23/2013	114923	2.20
Totals for RASPANTI, ANNA 2.20						
INV4021795	10E000 2210 3161 00 000000	RENAISSANCE LEARNING	ONLINE LICENSE RENEWAL - ROOSEVELT SCH	09/23/2013	114924	1,639.57
INV4021795	10E000 1200 4100 00 462000	RENAISSANCE LEARNING	ONLINE LICENSE RENEWAL - ROOSEVELT SCH	09/23/2013	114924	962.43
INV4021796	10E000 2210 3161 00 000000	RENAISSANCE LEARNING	ONLINE LICENSE RENEWAL - WASHINGTON SCH	09/23/2013	114924	317.58
INV4021796	10E000 1200 4100 00 462000	RENAISSANCE LEARNING	ONLINE LICENSE RENEWAL - WASHINGTON SCH	09/23/2013	114924	186.42
INV4021797	10E000 2210 3161 00 000000	RENAISSANCE LEARNING	ONLINE LICENSE RENEWAL - LINCOLN SCH	09/23/2013	114924	858.85
INV4021797	10E000 1200 4100 00 462000	RENAISSANCE LEARNING	ONLINE LICENSE RENEWAL - LINCOLN SCH	09/23/2013	114924	504.15
INV4021798	10E000 2210 3161 00 000000	RENAISSANCE LEARNING	ONLINE LICENSE RENEWAL - FRANKLIN SCH	09/23/2013	114924	1,684.94
INV4021798	10E000 1200 4100 00 462000	RENAISSANCE LEARNING	ONLINE LICENSE RENEWAL - FRANKLIN SCH	09/23/2013	114924	989.06
INV4021799	10E000 2210 3161 00 000000	RENAISSANCE LEARNING	ONLINE LICENSE RENEWAL - CARPENTER SCH	09/23/2013	114924	2,592.31
INV4021799	10E000 1200 4100 00 462000	RENAISSANCE LEARNING	ONLINE LICENSE RENEWAL - CARPENTER SCH	09/23/2013	114924	1,521.69
INV4021800	10E000 2210 3161 00 000000	RENAISSANCE LEARNING	ONLINE LICENSE RENEWAL - CARPENTER SCH	09/23/2013	114924	1,616.89

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
INV4021800	10E000 1200 4100 00 462000	RENAISSANCE LEARNING	FIELD SCH ONLINE LICENSE RENEWAL -	09/23/2013	114924	949.11
INV4021801	10E000 2210 3161 00 000000	RENAISSANCE LEARNING	FIELD SCH ONLINE LICENSE RENEWAL -	09/23/2013	114924	1,289.86
INV4021801	10E000 1200 4100 00 462000	RENAISSANCE LEARNING	EMERSON SCH ONLINE LICENSE RENEWAL -	09/23/2013	114924	757.14
			EMERSON SCH Totals for RENAISSANCE LEARNING INC.			15,870.00
OCTOBER	10E000 2660 3162 00 000000	SANTOS, JANICE	COMMUNICATION ALLOWANCE	09/23/2013	114925	35.00
			Totals for SANTOS, JANICE			35.00
M5129022	10E000 1110 4220 63 000000	SCHOLASTIC, INC.	ADJUSTMENTS	09/23/2013	114926	-24.70
M5129099	10E000 1110 4220 63 000000	SCHOLASTIC, INC.	ADJUSTMENTS	09/23/2013	114926	47.75
M5129081	10E000 1110 4220 63 000000	SCHOLASTIC, INC.	SCHOLASTIC NEWS 2 - CARPENTER SCH	09/23/2013	114926	345.74
M5129088	10E000 1110 4220 63 000000	SCHOLASTIC, INC.	SUBSCRIPTION - ADJUSTMENTS (FRANKLIN SCH)	09/23/2013	114926	1,315.17
M5129150	10E000 1110 4220 63 000000	SCHOLASTIC, INC.	SUBSCRIPTION - ADJUSTMENTS (ROOSEVELT SCH)	09/23/2013	114926	1,720.02
			Totals for SCHOLASTIC, INC.			3,403.98
2713452-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	SANI HANDS ALC WIPES (20)	09/23/2013	114927	170.20
			Totals for SCHOOL HEALTH CORP.			170.20
2081105983	10E000 1200 4100 00 462000	SCHOOL SPECIALTY	TUBE ALPHA FIND LETTERS, BOX	09/23/2013	114928	89.10
			TUTOR K LIT, TWIST N WRITE..			
2081105365	10E000 1110 4100 66 000000	SCHOOL SPECIALTY	BUTTONS CRAFT ASST, PENCIL CHARCOAL	09/23/2013	114928	31.72
3081016472	10E000 1110 4100 66 000000	SCHOOL SPECIALTY	CUPS, BRUSHES, SCISSOR MOUSE, BLENDING STUMPS...	09/23/2013	114928	716.96
			Totals for SCHOOL SPECIALTY			837.78
T110471	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE SHOES - JOE HANCOCK		09/23/2013	114929	54.99
T231659	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE SHOES - JOE HANCOCK		09/23/2013	114929	59.98
			Totals for SEARS COMMERCIAL ONE			114.97
2170894	10E000 2310 3180 00 000000	SEYFARTH SHAW LLP	LEGAL	09/23/2013	114930	2,279.00
			Totals for SEYFARTH SHAW LLP			2,279.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
5442954746	20E301 2540 3204 00 000000	SIEMENS INDUSTRY INC	VAV BOX CONTROLS CRASH - EMERSON SCH	09/23/2013	114931	785.00
5442953105	20E301 2540 3204 00 000000	SIEMENS INDUSTRY INC	T&M APOGEE MAINFRAME CRASH - EMERSON SCH	09/23/2013	114931	785.00
			Totals for SIEMENS INDUSTRY INC.			1,570.00
69288362	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	REPL. SMOKE DETECTOR, FACE PLATE, DUCT DETECTOR - FRANKLIN SCH	09/23/2013	114932	1,226.48
69306610	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	RECONNECT 3 SMOKE DET, 1 HEAT - CARPENTER	09/23/2013	114932	492.00
			Totals for SIMPLEX GRINNELL			1,718.48
080713	10E000 2640 3142 00 000000	SKYWARD	HR SKYWARD TRAINING - 4 ADDTL DAYS	09/23/2013	114933	5,935.00
			Totals for SKYWARD			5,935.00
14-063	10E000 1912 6800 00 000000	SOARING EAGLE ACADEM	TUITION - SEPTEMBER	09/23/2013	114934	7,059.45
			Totals for SOARING EAGLE ACADEMY			7,059.45
0047979	20E201 2540 4860 00 000000	SONITROL CHICAGOLAND	RUN NEW CABLE FOR AP 8 - CARPENTER SCH	09/23/2013	114935	275.00
0047954	20E301 2540 4860 00 000000	SONITROL CHICAGOLAND	REPL. DAMAGED CARD READER - EMERSON SCH	09/23/2013	114935	280.00
0047965	20E301 2540 4860 00 000000	SONITROL CHICAGOLAND	REPL. BATTERY - EMERSON SCH	09/23/2013	114935	95.00
0047967	20E207 2540 4860 00 000000	SONITROL CHICAGOLAND	DOOR PINCHING WIRES - ROOSEVELT SCH	09/23/2013	114935	251.25
0047974	20E205 2540 4860 00 000000	SONITROL CHICAGOLAND	REPL. DAMAGED WIRES - FRANKLIN SCH	09/23/2013	114935	322.50
0047899	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	MOVE DOOR CONTACTS - WASHINGTON SCH	09/23/2013	114935	322.50
0047929	20E000 2540 4860 00 000000	SONITROL CHICAGOLAND	ARROW CARDS (100)	09/23/2013	114935	507.24
47990	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	SERVICE FEE STARTING OCTOBER 2013	09/23/2013	114935	5,427.00
			Totals for SONITROL CHICAGOLAND NORTH			7,480.49
0334701-IN	10E000 1200 4100 00 000000	SOUTHPAW ENTERPRISES	STEAMROLLER REPLACEMENT BANDS	09/23/2013	114936	38.00
			Totals for SOUTHPAW ENTERPRISES			38.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
092313	10E301 2212 4100 00 000000	STEIN, ANNIE	STAFF DONUTS	09/23/2013	114937	105.72
			Totals for STEIN, ANNIE			105.72
2051939	10E000 1110 4200 61 000000	TEACHER CREATED MATE	BLDG VOCABULARY FROM WORD	09/23/2013	114938	1,241.75
			ROOTS LV5 - WASHINGTON SCH			
2051953	10E000 1110 4200 61 000000	TEACHER CREATED MATE	BLDG VOCABULARY FROM WORD	09/23/2013	114938	1,208.79
			ROOTS (WASHINGTON SCH)			
			Totals for TEACHER CREATED MATERIALS			2,450.54
092313	60E201 2536 5110 00 000000	TECNICA ENVIRONMENTA	CARPENTER ASBESTOS ABATEMENT	09/23/2013	114939	41,006.25
			- APPL. #2			
091013	20E207 2540 5110 00 000000	TECNICA ENVIRONMENTA	ASBESTOS ABATEMENT -	09/23/2013	114939	18,220.00
			ROOSEVELT SCH			
091013-	20E220 2540 5110 00 000000	TECNICA ENVIRONMENTA	REMOVE 105 SF OF VAT/M -	09/23/2013	114939	2,973.17
			JEFFERSON SCH			
091013--	60E203 2536 5110 00 000000	TECNICA ENVIRONMENTA	FIELD SCHOOL ASBESTOS	09/23/2013	114939	122,740.00
			ABATEMENT AND RE-INSULATION			
091613	60E205 2536 5110 00 000000	TECNICA ENVIRONMENTA	FRANKLIN ASBESTOS - APPL. #1	09/23/2013	114939	6,970.00
			Totals for TECNICA ENVIRONMENTAL SVCS.			191,909.42
092313	10E000 2210 3143 00 000000	THOMAS, TRACIE	MILEAGE CLAIM 7/31 - 8/30/13	09/23/2013	114940	36.73
			Totals for THOMAS, TRACIE			36.73
50551	10E000 1200 4100 00 000000	TIME TIMER LLC	TIME TIMER PLUS - JEFFERSON	09/23/2013	114941	37.50
			SCH			
			Totals for TIME TIMER LLC			37.50
OCTOBER	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATION ALLOWANCE	09/23/2013	114942	110.00
083113	10E000 2633 3143 00 000000	TRAMM, BERNADETTE	MILEAGE CLAIM - 7/11 -	09/23/2013	114942	38.70
			8/31/13			
			Totals for TRAMM, BERNADETTE			148.70
090913	10E301 1120 4100 66 000000	TYBON, JAMES	RPR. DARKROOM ENLARGERS -	09/23/2013	114943	175.00
			EMERSON SCH			
090613	10E303 1120 4100 66 000000	TYBON, JAMES	RPR. DARKROOM ENLARGERS -	09/23/2013	114943	175.00
			LINCOLN SCH			
			Totals for TYBON, JAMES			350.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
0295482	10E403 3500 4101 00 000000	U.S. FOODS, INC.	SNACKS - JEFFERSON SCH	09/23/2013	114944	3,506.69
			Totals for U.S. FOODS, INC.			3,506.69
CCLRW11004	10E000 2210 3142 00 000000	UIC-CHICAGO AREA WRI	TEACHER WORKSHOP REGISTRATION	09/23/2013	114945	300.00
			- KAPPOS, SCHAAB, KEEFER			
			Totals for UIC-CHICAGO AREA WRITING PROJ			300.00
53288242	10E000 1120 4100 30 000000	ULINE	#9 ENVELOPES (8)	09/23/2013	114946	121.38
			Totals for ULINE			121.38
1108	10E000 2310 3600 00 000000	UNIQUE PRINTING & GR	LEARNER OBJECTIVES	09/23/2013	114947	11,487.65
1109	10E000 2310 3600 00 000000	UNIQUE PRINTING & GR	BUSINESS CARDS	09/23/2013	114947	210.00
1110	10E000 1120 4100 70 000000	UNIQUE PRINTING & GR	COMMUNITY DISTRICT 64 - FRONT, BACK FRAME	09/23/2013	114947	486.00
1111	20E000 2540 4100 00 000000	UNIQUE PRINTING & GR	NAME PLATES FOR EMERSON SCH	09/23/2013	114947	169.00
			Totals for UNIQUE PRINTING & GRAPHICS, I			12,352.65
1253307	10E000 2660 3230 00 000000	UNITED CAMERA	RFR MACBOOK - REPL. DISPLAY	09/23/2013	114948	599.00
			CLAMSHELL			
			Totals for UNITED CAMERA			599.00
60X923363	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	09/23/2013	114949	22.00
60X923343	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	09/23/2013	114949	22.00
60X923353	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	09/23/2013	114949	22.00
			Totals for UPS - UNITED PARCEL SVC.			66.00
9709986139	20E000 2540 3410 00 000000	VERIZON WIRELESS	7/17 - 8/16/13	09/23/2013	114950	1,943.86
			Totals for VERIZON WIRELESS			1,943.86
66283	10E000 1110 4100 62 000000	WABASH INSTRUMENT CO	REPLACEMENT BELT FOR N-100V	09/23/2013	114951	127.50
			Totals for WABASH INSTRUMENT CORPORATION			127.50
OCTOBER	10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATION ALLOWANCE	09/23/2013	114952	110.00
092313	10E205 2410 3143 00 000000	WALSH, DANIEL	MILEAGE CLAIM - 8/1 - 8/31/13	09/23/2013	114952	91.12
092313-	10E205 2410 3143 00 000000	WALSH, DANIEL	MILEAGE CLAIM - 7/1 - 7/31/13	09/23/2013	114952	31.08
090513	10E205 2410 4900 00 000000	WALSH, DANIEL	CURRICULUM NIGHT - TEACHER TREATS	09/23/2013	114952	81.44
			Totals for WALSH, DANIEL			313.64

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
4799	20E203 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIRS - FIELD SCHOOL	09/23/2013	114953	5,826.50
			Totals for WAUKEGAN ROOFING			5,826.50
S1840531	10E000 1110 4102 51 000000	WEST MUSIC COMPANY	UKELELE METHOD 1 (22) - CARPENTER SCH	09/23/2013	114954	131.78
			Totals for WEST MUSIC COMPANY			131.78
WFS-021793	10E000 1200 4100 00 000000	WESTERN PSYCHOLOGICA	SENSORY PROCESSING MEASURE - JEFFERSON SCH	09/23/2013	114955	202.40
WFS-024413	10E000 2140 4100 00 000000	WESTERN PSYCHOLOGICA	ADOS-2, GRAY ORAL READING TESTS, DEV. PROFILE - EMERSON SCH	09/23/2013	114955	2,242.90
			Totals for WESTERN PSYCHOLOGICAL SERVICE			2,445.30
1559596	10E000 1200 4100 00 462000	WILSON LANGUAGE TRAI	FUNDATIONS TCHR MANUAL K,1,2 - CARPENTER SCH	09/23/2013	114956	685.30
1559453	10E000 1200 4100 00 462000	WILSON LANGUAGE TRAI	FUNDATIONS STUDENT COMPOSITION BK 1 - FIELD SCH	09/23/2013	114956	151.20
1563827	10E209 2410 4900 00 000000	WILSON LANGUAGE TRAI	FUNDATIONS TCHR MANUAL, HOME SUPPORT PACK - WASHINGTON SCH	09/23/2013	114956	426.60
1559456	10E000 1200 4100 00 462000	WILSON LANGUAGE TRAI	FUNDATIONS STUDENT NOTEBOOK - WASHINGTON SCH	09/23/2013	114956	748.44
			Totals for WILSON LANGUAGE TRAINING CORP			2,011.54
12981340	20E000 2540 3410 00 000000	WINDSTREAM COMMUNICA	ACCOUNT #4341841	09/23/2013	114957	7,986.57
			Totals for WINDSTREAM COMMUNICATIONS			7,986.57
800619179	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE FOR POOL	09/23/2013	114958	7,146.77
			Totals for XEROX CORPORATION			7,146.77
02904739	10E000 1110 4200 61 000000	ZANER BLOSER	HANDWRITING GR 3 - CARPENTER SCH	09/23/2013	114959	1,097.80
02904702	10E000 1110 4200 61 000000	ZANER BLOSER	HANDWRITING GR 1 - FRANKLIN SCH	09/23/2013	114959	731.87
02904820	10E000 1110 4200 61 000000	ZANER BLOSER	HANDWRITING GR 1 - WASHINGTON SCH	09/23/2013	114959	1,215.43
02904865	10E000 1110 4200 61 000000	ZANER BLOSER	HANDWRITING GR 2 - CARPENTER SCH	09/23/2013	114959	940.98
02904741	10E000 1110 4200 61 000000	ZANER BLOSER	HANDWRITING GR 3 - WASHINGTON SCH	09/23/2013	114959	1,202.36

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
02911187	10E000 1110 4200 61 000000	ZANER BLOSER	SCH HANDWRITING GR 1	09/23/2013	114959	338.41
02904705	10E000 1110 4200 61 000000	ZANER BLOSER	HANDWRITING GR 2 - WASHINGTON	09/23/2013	114959	1,176.22
02904818	10E000 1110 4200 61 000000	ZANER BLOSER	SCH HANDWRITING GR 1 - CARPENTER	09/23/2013	114959	980.18
02904702	10E000 1110 4200 61 000000	ZANER BLOSER	SCH HANDWRITING GR 1 - FRANKLIN	09/23/2013	114959	-731.87
02904705	10E000 1110 4200 61 000000	ZANER BLOSER	SCH HANDWRITING GR 2 - WASHINGTON	09/23/2013	114959	-1,176.22
02904739	10E000 1110 4200 61 000000	ZANER BLOSER	SCH HANDWRITING GR 3 - CARPENTER	09/23/2013	114959	-1,097.80
02904741	10E000 1110 4200 61 000000	ZANER BLOSER	SCH HANDWRITING GR 3 - WASHINGTON	09/23/2013	114959	-1,202.36
02904818	10E000 1110 4200 61 000000	ZANER BLOSER	SCH HANDWRITING GR 1 - CARPENTER	09/23/2013	114959	-980.18
02904820	10E000 1110 4200 61 000000	ZANER BLOSER	SCH HANDWRITING GR 1 - WASHINGTON	09/23/2013	114959	-1,215.43
02904865	10E000 1110 4200 61 000000	ZANER BLOSER	SCH HANDWRITING GR 2 - CARPENTER	09/23/2013	114959	-940.98
02911187	10E000 1110 4200 61 000000	ZANER BLOSER	SCH HANDWRITING GR 1	09/23/2013	114959	-338.41
02904705	10E000 1110 4200 61 000000	ZANER BLOSER	HANDWRITING GR 2 - WASHINGTON	09/23/2013	114960	1,176.22
02904818	10E000 1110 4200 61 000000	ZANER BLOSER	SCH HANDWRITING GR 1 - CARPENTER	09/23/2013	114960	980.18
02904741	10E000 1110 4200 61 000000	ZANER BLOSER	SCH HANDWRITING GR 3 - WASHINGTON	09/23/2013	114960	1,202.36
02904865	10E000 1110 4200 61 000000	ZANER BLOSER	SCH HANDWRITING GR 2 - CARPENTER	09/23/2013	114960	940.98
02911187	10E000 1110 4200 61 000000	ZANER BLOSER	SCH HANDWRITING GR 1	09/23/2013	114960	338.41
02904739	10E000 1110 4200 61 000000	ZANER BLOSER	HANDWRITING GR 3 - CARPENTER	09/23/2013	114960	1,097.80
02904702	10E000 1110 4200 61 000000	ZANER BLOSER	SCH HANDWRITING GR 1 - FRANKLIN	09/23/2013	114960	731.87
02904820	10E000 1110 4200 61 000000	ZANER BLOSER	SCH HANDWRITING GR 1 - WASHINGTON	09/23/2013	114960	1,215.43

Totals for ZANER BLOSER 7,683.25

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
Totals for checks						1,780,402.07