

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
0913-1031	40E000 2550 3311 00 000000	A & B BUS SERVICE	EMERSON - BARRINGTON TEAMS COURSE	10/15/2013	115014	950.91
0913-1118	40E000 2550 3313 00 000000	A & B BUS SERVICE	EMERSON-THOMAS, EMERSON-ALGONQUIN, LINCOLN-ALGONQUIN	10/15/2013	115014	718.56
Totals for A & B BUS SERVICE 1,669.47						
8473184300	20E000 2540 3410 00 000000	A T & T	TELEPHONE 8/26 - 9/25/13	10/15/2013	115015	8,164.14
Totals for A T & T 8,164.14						
91107244-0	20E000 2540 3410 00 000000	A T & T	TELECONFERENCE CHGS	10/15/2013	115016	24.61
Totals for A T & T TELECONFERENCE SVCS. 24.61						
9496550	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 8/22 -ROOSEVELT	10/15/2013	115017	56.40
9496450	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 8/22 - FIELD SCH	10/15/2013	115017	56.16
9496448	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 8/29 - FRANKLIN SCH	10/15/2013	115017	56.16
9496446	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 8/26 - LINCOLN SCH	10/15/2013	115017	56.40
9495714	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 8/26 - ESC	10/15/2013	115017	122.20
Totals for ACCURATE DOCUMENT DESTRUCTION 347.32						
100213	10E207 2410 3143 00 000000	ALBANS, ATHANASIA	MILEAGE CLAIM - 8/1 - 9/30/13	10/15/2013	115018	84.91
Totals for ALBANS, ATHANASIA 84.91						
A-26208	10E000 2210 4100 00 000000	ALL ON THE ROAD CATE	DISPOSABLE COFFEE BOX, ASSTD BRKST ITEMS, PLASTICWARE	10/15/2013	115019	117.00
(NEW TEACHER ORIENTATION)						
A-26209	10E000 2210 4100 00 000000	ALL ON THE ROAD CATE	DISPOSABLE COFFEE BOX, ASSTD BRKST ITEMS, PLASTICWARE	10/15/2013	115019	117.00
(NEW TEACHER ORIENTATION)						
A-26262	10E000 2310 3142 00 000000	ALL ON THE ROAD CATE	SUPT. SEARCH INTERVIEWS ON 9/28/13	10/15/2013	115019	365.00
Totals for ALL ON THE ROAD CATERING INC. 599.00						
092613	10E209 2210 3142 00 000000	ALVAREZ, PABLO	LAHPERD - CONFERENCE REGISTRATION	10/15/2013	115020	98.00
Totals for ALVAREZ, PABLO 98.00						
2325422495	10E201 2410 3146 00 000000	AMAZON	OTTERBOX CASE	10/15/2013	115021	49.06
2703854980	10E000 1120 4100 70 000000	AMAZON	INFLATABLE SOLAR SYSTEM SET	10/15/2013	115021	75.98
1860025392	10E000 1120 4100 70 000000	AMAZON	CELESTIAL GLOBE	10/15/2013	115021	57.90

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0137767217	10E000 1120 4100 70 000000	AMAZON	INFLATABLE EARTH GLOBE, UNCLE MILTON 3D STAR THEATER	10/15/2013	115021	72.35
0626492725	10E000 1120 4100 00 000000	AMAZON	GREEN BOARD	10/15/2013	115021	127.55
0811855617	10E000 1110 4100 64 000000	AMAZON	CANON HTC-100 MINI-HDMI CABLE	10/15/2013	115021	48.79
0811855617	10E000 2660 4100 00 000000	AMAZON	BLACK LANYARDS	10/15/2013	115021	34.10
			Totals for AMAZON			465.73
100413	10E303 1120 4100 67 000000	ANTONUCCI, PAMELA	CROSSWORD PUZZLE/SEARCH MAKER COMPUTER APP	10/15/2013	115022	34.95
			Totals for ANTONUCCI, PAMELA			34.95
14503	10E000 2560 4790 00 000000	ARBOR MANAGEMENT	FAST FOOD TRAYS (576), PIZZA PANS (10)	10/15/2013	115023	1,554.29
14557	10E000 2560 4790 00 000000	ARBOR MANAGEMENT	FOOD SERVICE 8/27 - 9/19/13	10/15/2013	115023	59,794.31
14599	10E000 2560 4790 00 000000	ARBOR MANAGEMENT	SOLID PIZZA PANS (10), FREIGHT	10/15/2013	115023	75.54
			Totals for ARBOR MANAGEMENT			61,424.14
101513	10R203 1810 0000 00 000000	ARIAS, LIZETH	FEE REFUND	10/15/2013	115024	227.00
101513	10R203 1610 0000 00 000000	ARIAS, LIZETH	FEE REFUND	10/15/2013	115024	88.00
			Totals for ARIAS, LIZETH			315.00
11360691	10E405 3100 4100 00 493200	ASCD	ENHANCING PROFESSIONAL PRACTICE (BILL TO #363746)	10/15/2013	115025	788.00
			Totals for ASCD			788.00
INV-85328-	10E303 2410 3146 00 000000	ASSOC. FOR MIDDLE LE MEMBERSHIP - DR. ANTHONY MURRAY (#303855)		10/15/2013	115026	110.00
			Totals for ASSOC. FOR MIDDLE LEVEL EDUCA			110.00
192590	10E000 1120 4100 70 000000	BIO CORPORATION	BEEF EYES (100)	10/15/2013	115027	128.00
			Totals for BIO CORPORATION			128.00
1886	10E000 1110 4102 51 000000	BMO FINANCIAL GROUP	RA-WEST MUSIC - MALLETS, MARACAS, COWBELL, UKELELE..	10/15/2013	115045	670.96
1886-1	10E000 2330 4100 00 000000	BMO FINANCIAL GROUP	RA-RUBBERSTAMPS.COM - REPL. FOR FIELD SCH	10/15/2013	115045	17.95
1886-2	10E000 1120 4102 52 000000	BMO FINANCIAL GROUP	RA-SHEETMUSICPLUS.COM	10/15/2013	115045	111.23
1886-3	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	RA-AMAZON - BEFORE SCHOOL	10/15/2013	115045	383.03

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1886-4	10E000 1650 4100 00 000000	BMO FINANCIAL GROUP	RA-EPS/SCHOOL SPECIALTY - PROGRAM VOCAB FROM CLASSICAL ROOTS - (C.DERWIN)	10/15/2013	115045	72.88
1886-5	10E000 1110 4102 51 000000	BMO FINANCIAL GROUP	RA-WEST MUSIC - GAME PLAN GR K, SONGS FOR SENSES, TCHG TUNES	10/15/2013	115045	316.10
1886-6	10E000 1110 4102 51 000000	BMO FINANCIAL GROUP	RA-MUSIC PRODUCTS - STR BAND, CORWELL, DRUMS, PUPPETS, HAND BELL SET..	10/15/2013	115045	476.04
1886-7	10E000 1110 4102 51 000000	BMO FINANCIAL GROUP	RA-CALLOWAY - 12 DRAWER ORGANIZER	10/15/2013	115045	67.94
5934	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	10/15/2013	115045	65.69
5934-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	10/15/2013	115045	252.30
1886-8	10E000 2320 3149 00 000000	BMO FINANCIAL GROUP	RA-JEWEL - PREA BREAKFAST	10/15/2013	115045	13.79
1886-9	10E000 2320 3149 00 000000	BMO FINANCIAL GROUP	RA-CUMBERLAND BAKERY - PREA BREAKFAST	10/15/2013	115045	33.05
8011	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-LIVING SEA - GR K-5 CLASSROOM FISH	10/15/2013	115045	59.82
1870	10E000 2320 3149 00 000000	BMO FINANCIAL GROUP	PB-STARBUCKS - PREA BREAKFAST	10/15/2013	115045	30.69
8558	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	JB-ACE - BOX OF SCREWS FOR ROOS. FENCE	10/15/2013	115045	9.49
8558-1	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	JB-HOME DEPOT - FENCE PANELS - ROOSEVELT	10/15/2013	115045	65.22
8558-2	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	JB-ACE - FASTENERS	10/15/2013	115045	64.97
8558-3	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-HOME DEPOT - 20" REEL MOWER, CHARGING CABLE	10/15/2013	115045	217.82
8558-4	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-ACE - SAW BLADES	10/15/2013	115045	35.98
8558-5	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-ACE - FUSES	10/15/2013	115045	3.29
5633	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	TB-TECHSMITH	10/15/2013	115045	99.95
7756	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JC-TRINITY ECO SOLUTIONS - SCREEN	10/15/2013	115045	156.00
7756-1	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JC-JON-DON - CLEANING SUPPLIES	10/15/2013	115045	123.88
7756-3	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JC-JON-DON - TAX CREDITED	10/15/2013	115045	-6.76
7756-5	20E301 2540 4830 00 000000	BMO FINANCIAL GROUP	JC-COMPLIANT - SWITCH FOR HVAC SYS	10/15/2013	115045	106.79
8045	10E000 1110 4200 63 000000	BMO FINANCIAL GROUP	TC-FOLLETT - ACT BOOK FOR HORIZONS	10/15/2013	115045	15.65

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8045-1	10E000 2210 3142 00 000000	BMO FINANCIAL GROUP	TC-NSIA MEMBERSHIP (NTL. SCIENCE TCHR ASSOC)	10/15/2013	115045	75.00
7749	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-ACE - FLASHLITE, LITHIUM BTRY, PLUGS	10/15/2013	115045	42.95
7749-1	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	MD-MENARDS - CAB FOR SPEC NEEDS STUDENT, MATERIALS FOR INSTALLATION	10/15/2013	115045	96.86
7749-2	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-ACE - SUPPLIES FOR WAREHOUSE BATHROOM	10/15/2013	115045	23.74
7749-3	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-MENARDS - GLOVES, BUNGEE CORD	10/15/2013	115045	37.71
7749-5	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-NEW EGG/REDS GEAR - KNIVES, CEILING TILES, BOXES	10/15/2013	115045	95.24
4286	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE-AMAZON - DESK ACCESSORY & SOCIAL WORK REFERENCE	10/15/2013	115045	29.47
4286	10E000 2110 4100 00 000000	BMO FINANCIAL GROUP	JE-AMAZON - DESK ACCESSORY & SOCIAL WORK REFERENCE	10/15/2013	115045	14.22
4286-1	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE-THERAPRO - OT SUPPLIES	10/15/2013	115045	11.97
4286-5	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE-SUPER DUPER - S/L MATERIALS	10/15/2013	115045	587.53
4286-6	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE-SHOPLET.COM - VARIO REFERENCE WALL SYS.	10/15/2013	115045	61.73
4286-7	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE- NEWS 2 YOU - SUBSCRIPTION FOR LINCOLN	10/15/2013	115045	596.00
4286-8	10E000 2140 3146 00 000000	BMO FINANCIAL GROUP	JE - ISPA FALL CONFERENCE REG. - MARY SATCHWELL	10/15/2013	115045	279.00
4286-9	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE - FIDGETLAND - OT ITEMS	10/15/2013	115045	40.41
7699	20E201 2540 4820 00 000000	BMO FINANCIAL GROUP	VE-HOME DEPOT - CEILING TILES	10/15/2013	115045	162.24
7699-1	20E201 2540 4930 00 000000	BMO FINANCIAL GROUP	VE-ACE - SILVER POLISH, BATTERIES, EXTIN CORD, HOSE	10/15/2013	115045	68.93
8533	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-BANSBACH EASYLIFT - SPRINGS FOR SEWING MACHINE CABINETS	10/15/2013	115045	292.07
8533-1	20E209 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - JUNCTION BOX	10/15/2013	115045	1.70
8533-2	20E209 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ACE - BEAD CHAIN FOR CEILING FAN	10/15/2013	115045	11.79
8533-3	20E220 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-MICHAELS - PICTURE FRAMES	10/15/2013	115045	29.99
8533-4	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BATTERY FOR FIRE ALARM PANEL	10/15/2013	115045	23.96

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8533-5	20E207 2540 4850 00 000000	BMO FINANCIAL GROUP	DF-MCMASTER CARR - STENCILS FOR PLAYGROUND LINES	10/15/2013	115045	30.21
8533-6	20E201 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ACE - WIRE CONNECTORS	10/15/2013	115045	2.99
8533-7	20E220 2540 4940 00 000000	BMO FINANCIAL GROUP	DF-ACE - GASKET MATERIAL FOR PUMP SPRAYER	10/15/2013	115045	4.49
8533-9	20E301 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - BELTS FOR HVAC EQUIPMENT	10/15/2013	115045	363.14
8533-10	20E203 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - GFCI SWITCH, ANCHORS	10/15/2013	115045	26.36
8533-11	20E201 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BATTERIES FOR BACK UP LIGHTS	10/15/2013	115045	362.60
8533-12	20E201 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - EMERGENCY BACK UP LIGHT	10/15/2013	115045	72.29
8533-14	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-CHESTNUT RIDGE SEWING - PARTS	10/15/2013	115045	133.46
8533-15	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BALLASTS	10/15/2013	115045	98.85
8533-16	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BALLASTS	10/15/2013	115045	65.90
8533-17	20E203 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - DUAL LIGHT SWITCH	10/15/2013	115045	8.48
8533-18	20E205 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - COVER PLATE	10/15/2013	115045	1.90
8533-19	20E209 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - INSTALL ELEC OUTLET	10/15/2013	115045	9.55
8533-20	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - COVER PLATE	10/15/2013	115045	2.95
8533-23	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - BALLAST	10/15/2013	115045	12.97
8533-24	20E000 2540 5320 00 000000	BMO FINANCIAL GROUP	DF-MCMASTER CARR - SHELF SUPPORTS	10/15/2013	115045	22.00
8533-25	20E000 2540 5320 00 000000	BMO FINANCIAL GROUP	DF-AMAZON - SMALL TACKBOARD	10/15/2013	115045	17.89
8517	20E203 2540 4800 00 000000	BMO FINANCIAL GROUP	WG-ACE - ELEC. TAPE, BATTERIES	10/15/2013	115045	9.97
8517-1	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - GLUE, SCREWS	10/15/2013	115045	10.03
8517-2	20E000 2540 4940 00 000000	BMO FINANCIAL GROUP	WG-ACE - USB CAR CHARGER FOR DIST. IPHONE	10/15/2013	115045	11.99
8517-3	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - SCREWS AND ANCHORS	10/15/2013	115045	19.79
8517-4	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	WG-OIL EXPRESS - OIL, FILTER CHANGE TRUCK #6	10/15/2013	115045	32.00
8517-5	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-OAKTON GLASS - TEMPERED THERMOFANE	10/15/2013	115045	75.00
8517-6	20E000 2540 4940 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - SANDING	10/15/2013	115045	54.79

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8517-7	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	DISKS, GLOVES, WEATHERSTRPG WG-ACE - MINIWAX GLOSS	10/15/2013	115045	8.99
8517-8	20E220 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-CAPITOL SUPPLY - FLO JET PUMP	10/15/2013	115045	57.31
8517-9	20E000 2540 4930 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - SHELLAC (AUDITORIUM SEATING)	10/15/2013	115045	16.14
8517-10	20E301 2540 4840 00 000000	BMO FINANCIAL GROUP	WG-KULLY SUPPLY - HOSE COCK FOR EMERSON SCI LABS	10/15/2013	115045	218.50
8517-11	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE -25' EXT CORDS (3)	10/15/2013	115045	22.47
8517-12	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-WISWOOD VENEER - AUDITORIUM SEATS	10/15/2013	115045	116.56
8029	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-JEWEL - FOOD FOR CLASSES	10/15/2013	115045	232.35
8029-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-HANCOCK FABRICS	10/15/2013	115045	37.38
8029-2	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-HAAN CRAFTS - SEWING KITS	10/15/2013	115045	548.20
5492	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	LH-AMAZON - PROF. MATERIALS FOR FOREIGN LANG STAFF DEV	10/15/2013	115045	118.55
5492-1	10E000 2210 3142 00 000000	BMO FINANCIAL GROUP	LH-ASCD - "READING FOR MEANING" (20)	10/15/2013	115045	426.95
0418	10E209 2212 4100 00 000000	BMO FINANCIAL GROUP	JH-AMAZON - "THE CORE 6: ESSENT. STRATEGIES FOR ACHIEVING EXCELLENCE WITH THE COMMON CORE (13)	10/15/2013	115045	184.60
0418-1	10E209 2212 4100 00 000000	BMO FINANCIAL GROUP	JH-MORETTI'S - QIT FOCUS GROUP WORKING LUNCH	10/15/2013	115045	92.62
7707	20E203 2540 4930 00 000000	BMO FINANCIAL GROUP	JH-ACE - BATTERIES	10/15/2013	115045	15.99
7707-1	20E203 2540 4930 00 000000	BMO FINANCIAL GROUP	JH-HOME DEPOT - BULBS, TAPE	10/15/2013	115045	24.69
7707-2	20E203 2540 4930 00 000000	BMO FINANCIAL GROUP	JH-HOME DEPOT - WD40, TAPE	10/15/2013	115045	38.63
8824-1	10E000 2520 6400 00 000000	BMO FINANCIAL GROUP	BI-BANK SUPPLIES - BANK DEPOSIT BAGS	10/15/2013	115045	116.04
4951	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 0774654	10/15/2013	115045	369.60
4951-1	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 8740216	10/15/2013	115045	270.90
4951-2	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 6380250	10/15/2013	115045	330.93
4951-3	10E303 1120 4100 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 5758611	10/15/2013	115045	384.61
7715	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-ACE - GLUE	10/15/2013	115045	11.48
7715-1	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-TRINITY ECO SOLUTIONS - ODOR ELIMINATOR	10/15/2013	115045	171.88
3681	10E220 1225 4100 00 000000	BMO FINANCIAL GROUP	LL-LAKESHORE LEARNING - TEACHING BASEL	10/15/2013	115045	215.20
3681-1	10E000 1225 3169 00 000000	BMO FINANCIAL GROUP	LL-NICKY'S COMMUNICATOR	10/15/2013	115045	230.00

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3681-2	10E220 1225 4100 64 000000	BMO FINANCIAL GROUP	LL-HANDWRITING WITHOUT TEARS FOLDER	10/15/2013	115045	807.72
7047	20E000 2540 3143 00 000000	BMO FINANCIAL GROUP	- PRESCHOOL MATERIALS	10/15/2013	115045	195.00
7025	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	SM-WASBO - CONFERENCE REGISTRATION	10/15/2013	115045	30.19
7025-1	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-AMAZON - DESKTOP REFERENCE RACK	10/15/2013	115045	298.54
7025-2	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-LOU MALINATTI'S - NEW TEACHER ORIENTATION	10/15/2013	115045	101.97
7025-3	10E000 2211 4109 00 000000	BMO FINANCIAL GROUP	KM-AMAZON - "TEACHING SCIENCE WITH INTERACTIVE NOTEBOOKS" (3)	10/15/2013	115045	179.70
7025-4	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-AMAZON - TIMERS FOR LITERACY INSTRUCTION	10/15/2013	115045	227.02
1229	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	KM-AMAZON - GUIDED READING MATERIALS - 5TH GR CARPENTER	10/15/2013	115045	10.58
1229-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	KM-OFFICE DEPOT - SCIENCE SUPPLIES	10/15/2013	115045	49.32
1229-2	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	KM - WALMART - SCIENCE SUPPLIES	10/15/2013	115045	60.56
0112	10E303 1120 4200 69 000000	BMO FINANCIAL GROUP	KM-TARGET - SCIENCE SUPPLIES	10/15/2013	115045	61.83
0112-1	10E303 1120 4200 69 000000	BMO FINANCIAL GROUP	TM-HOME DEPOT - PLATFORM HOLDER	10/15/2013	115045	36.34
0112-2	10E303 1120 4200 69 000000	BMO FINANCIAL GROUP	TM-MENARDS - PLASTIC SHELVES	10/15/2013	115045	233.82
1245	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	TM-HOME DEPOT - BATTERIES FOR PLASTICS/WOODS POWER DRILLS	10/15/2013	115045	2.89
1245-1	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-JEWEL - 7TH GR LAB	10/15/2013	115045	16.81
1245-2	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-JEWEL - 7TH GR LAB	10/15/2013	115045	52.98
1245-3	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-PARK RIDGE STATIONERS - SHARPENER, XACTO, PENCIL	10/15/2013	115045	72.32
1245-4	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-NSTA.ORG - TEACHER RESOURCES	10/15/2013	115045	31.93
1245-5	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-AMAZON - "FROZEN PLANET - THE COMPLETE SERIES"	10/15/2013	115045	56.47
8541-1	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	CM-CHIEF SUPPLY.COM - FIRE BLANKET (2)	10/15/2013	115045	320.00
8541-2	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-THE MULCH CENTER	10/15/2013	115045	320.00
8541-3	20E207 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-RTHE MULCH CENTER	10/15/2013	115045	234.84

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
8541-4	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	DUMPSIER FENCE AO-HOME DEPOT - ROOSEVELT	10/15/2013	115045	200.43
8525	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	DUMPSIER FENCE VP-ACE - DRILL BIT, WRENCH	10/15/2013	115045	19.76
8525-1	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - FLAT BLACK SPRAY	10/15/2013	115045	14.04
8525-2	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-MENARDS - CLR RED OAK BOARD	10/15/2013	115045	12.78
8525-3	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - THREADLOCKER	10/15/2013	115045	17.41
8525-4	20E207 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - PADLOCK FOR SLIDING GATE - ROOS.	10/15/2013	115045	52.18
8525-6	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE -GRAINGER - HINGE (2), THREADLOCKER	10/15/2013	115045	77.94
8525-7	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE - MAGNIFYING GLASS	10/15/2013	115045	12.98
8525-8	20E301 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	10/15/2013	115045	21.30
8525-9	20E301 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	10/15/2013	115045	21.30
8525-10	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-MENARDS - HOOKS, FLASHLIGHT	10/15/2013	115045	43.08
8525-11	20E205 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	10/15/2013	115045	43.20
8525-12	20E209 2540 4940 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - RE-STOCK DRILL BITS	10/15/2013	115045	17.88
8525-13	20E205 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	10/15/2013	115045	66.40
8525-14	20E207 2540 4940 00 000000	BMO FINANCIAL GROUP	VP-ACE - TAPE	10/15/2013	115045	9.98
8525-15	20E220 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	10/15/2013	115045	72.00
8525-16	20E209 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	10/15/2013	115045	14.40
8525-17	20E220 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-MENARDS -FASTENERS	10/15/2013	115045	16.14
8525-18	20E000 2540 5320 00 000000	BMO FINANCIAL GROUP	VP-MENARDS -PLYWOOD, CLOCK, BATTERIES	10/15/2013	115045	137.52
8525-19	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE -DRILL BIT, FASTENERS	10/15/2013	115045	17.23
8525-20	20E207 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	10/15/2013	115045	32.10
5542	20E205 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - SPRAY PRIMER	10/15/2013	115045	58.34
5542-1	20E205 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - WALL PAPER STIPPER, BLADES	10/15/2013	115045	21.86
5542-2	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - GRAFFITI REMOVER	10/15/2013	115045	41.87
5542-3	20E301 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - SANDER	10/15/2013	115045	93.73
5542-4	20E203 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - STEEL WOOL, PAINT REMOVER, GLOVES, BRUSHES	10/15/2013	115045	70.24
5542-6	20E203 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - STEEL WOOL,	10/15/2013	115045	73.78



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
5542-7	20E303 2540 4810 00 000000	EMO FINANCIAL GROUP	PAINT REMOVER	10/15/2013	115045	118.10
4279	20E203 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-JC LICHT	10/15/2013	115045	62.28
4279-1	20E203 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-JC LICHT	10/15/2013	115045	23.46
4279-2	20E203 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-HOME DEPOT - BUCKETS, GRID, GLOVES	10/15/2013	115045	63.32
5682	20E000 2540 4900 00 000000	EMO FINANCIAL GROUP	BP-JC LICHT	10/15/2013	115045	217.80
7764	20E303 2540 4930 00 000000	EMO FINANCIAL GROUP	JP-STAPLES - DEHUMIDIFIER	10/15/2013	115045	171.26
7764-1	20E303 2540 4930 00 000000	EMO FINANCIAL GROUP	DP-HOME DEPOT - BROOM, EXT CORDS, LIME-A-WAY, CEILING TILES	10/15/2013	115045	71.28
7764-2	20E303 2540 4930 00 000000	EMO FINANCIAL GROUP	DP-GRAINGER - PAPER TOWEL C-FOLD	10/15/2013	115045	67.95
6637	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	DP-GRAINGER - DOUBLE COATED TAPE	10/15/2013	115045	6.49
6637-1	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	DR-AMAZON - 7517844	10/15/2013	115045	7.49
6637-2	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	DR-AMAZON - 7508256	10/15/2013	115045	321.70
8037	10E303 1120 4100 68 000000	EMO FINANCIAL GROUP	DR-AMAZON - 0448244	10/15/2013	115045	55.72
8037-1	10E303 1120 4100 68 000000	EMO FINANCIAL GROUP	GS-DOMINICKS - FACS CLASS	10/15/2013	115045	359.53
8037-2	10E303 1120 4100 68 000000	EMO FINANCIAL GROUP	GS-PEAPOD - FACS CLASS	10/15/2013	115045	933.75
7166	20E205 2540 4840 00 000000	EMO FINANCIAL GROUP	GS-HAAN CRAFT - SEWING KITS	10/15/2013	115045	1,813.88
7166-2	20E207 2540 4850 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - HANDS FREE FAUCETS	10/15/2013	115045	32.96
7166-3	20E205 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-ACE - MARKING PAINT, STENCILS FOR BLACKTOP	10/15/2013	115045	11.49
7166-4	20E201 2540 4820 00 000000	EMO FINANCIAL GROUP	BS-ACE - OUTSIDE SPIGOT	10/15/2013	115045	162.24
7166-5	20E205 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-HOME DEPOT - CEILING TILES	10/15/2013	115045	62.26
7166-6	20E205 2540 4940 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - FAUCET CARTRIDGES	10/15/2013	115045	5.99
7166-7	20E205 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-ACE - LIGHTER	10/15/2013	115045	257.62
7166-8	20E205 2540 4940 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - REPL. URINAL	10/15/2013	115045	14.96
7166-9	20E000 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-HOME DEPOT - DUCT TAPE	10/15/2013	115045	778.59
7166-10	20E303 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - FAUCET CARTRIDGES, TOILET SEATS	10/15/2013	115045	335.84
7166-11	20E000 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - SUMP PUMP	10/15/2013	115045	63.70
7166-12	20E205 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - GASKETS	10/15/2013	115045	87.15
7166-13	20E000 2540 3203 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - PIPE & FITTINGS FOR SUMP PUMP	10/15/2013	115045	109.09

INVOICE		ACCOUNT		VENDOR		INVOICE		CHECK		CHECK	
NUMBER	NUMBER	NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
7166-14	20E205	2540	4840	00	000000	EMO FINANCIAL GROUP	BS-ACE - AERATORS	10/15/2013	115045	7.98	
7166-15	20E220	2540	4840	00	000000	EMO FINANCIAL GROUP	BS-CRAWFORD - TOILET SEAT	10/15/2013	115045	22.86	
7166-16	20E301	2540	4840	00	000000	EMO FINANCIAL GROUP	BS-CRAWFORD - PRESSURE REDUCING VALVE FOR STEAMER	10/15/2013	115045	97.20	
7166-17	20E220	2540	4840	00	000000	EMO FINANCIAL GROUP	BS-CRAWFORD - NEW WAX RING	10/15/2013	115045	10.67	
7166-18	20E220	2540	4840	00	000000	EMO FINANCIAL GROUP	BS-CRAWFORD - NEW FAUCET	10/15/2013	115045	117.84	
7182	10E403	3500	4100	00	000000	EMO FINANCIAL GROUP	JT-JEWEL - SUPPLIES	10/15/2013	115045	16.96	
7182-1	10E403	3500	4100	00	000000	EMO FINANCIAL GROUP	JT-SAMS - COOK OUT SUPPLIES	10/15/2013	115045	123.18	
5518	10E000	2660	3163	00	000000	EMO FINANCIAL GROUP	JU-DOTSTER.COM - .ORG RENEW	10/15/2013	115045	17.49	
8533-30	20E203	2540	3230	00	000000	EMO FINANCIAL GROUP	DF-GRAINGER - CASTERS	10/15/2013	115045	31.56	
8533-31	20E209	2540	4800	00	000000	EMO FINANCIAL GROUP	DF-ACE - BALLAST	10/15/2013	115045	34.99	
8533-32	20E209	2540	4800	00	000000	EMO FINANCIAL GROUP	DF-ACE - BULBS	10/15/2013	115045	41.97	
8517-13	20E205	2540	3230	00	000000	EMO FINANCIAL GROUP	WG-WISEWOOD VENEER	10/15/2013	115045	66.54	
5674	10E000	1200	4100	00	462000	EMO FINANCIAL GROUP	NJ-TARGET - CPI TRAINING	10/15/2013	115045	10.18	
5674-1	10E000	1200	4100	00	462000	EMO FINANCIAL GROUP	NJ-OFFICE DEPOT - MATERIALS FOR CPI TRAINING	10/15/2013	115045	26.68	
5674-2	10E000	1200	4100	00	462000	EMO FINANCIAL GROUP	NJ-CPI - 50 WORKBOOKS FOR TRAINING	10/15/2013	115045	740.30	
3681-3	10E220	2410	3146	00	000000	EMO FINANCIAL GROUP	LL-SHARING A VISION - CONFERENCE REGISTRATION	10/15/2013	115045	255.00	
7025-5	10E000	2210	4100	00	000000	EMO FINANCIAL GROUP	KM-AMAZON - UPDATE MATERIALS FOR TECHNOLOGY CLASS	10/15/2013	115045	336.25	
7047-1	20E000	2540	3142	00	000000	EMO FINANCIAL GROUP	SM-IASBO - FACILITIES CERTIFICATION TRAINING & EXAM (DIETER PRIM)	10/15/2013	115045	800.00	
8533-33	20E000	2540	4940	00	000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - SHELF - KELLEY EVOLA'S OFFICE	10/15/2013	115045	297.01	
0112-3	10E303	1120	4200	69	000000	EMO FINANCIAL GROUP	TM-LEGO EDUCATION - ENGINEERING TEAM	10/15/2013	115045	220.91	
1245-6	10E000	2210	3142	00	000000	EMO FINANCIAL GROUP	CM-NIU.EDU - ILLINOIS SCIENCE EDUCATION CONFERENCE	10/15/2013	115045	40.00	
1245-6	10E000	2210	3140	00	493200	EMO FINANCIAL GROUP	CM-NIU.EDU - ILLINOIS SCIENCE EDUCATION CONFERENCE	10/15/2013	115045	1,100.00	
3681-4	10E403	3500	4100	00	000000	EMO FINANCIAL GROUP	LL-AMAZON - WALKIE TALKIES FOR JEFFERSON EXT DAY	10/15/2013	115045	486.20	
4279-3	20E000	2540	4810	00	000000	EMO FINANCIAL GROUP	BP-JC LICHT	10/15/2013	115045	66.99	
5662-1	10E000	2222	4100	00	000000	EMO FINANCIAL GROUP	JP-AUDIBLE (AMAZON CO.) - "RED KAYAK"	10/15/2013	115045	7.46	
5662-2	10E000	2222	4100	00	000000	EMO FINANCIAL GROUP	JP-AMAZON - "ALPHABOAT"	10/15/2013	115045	24.96	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
6637-5	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	DR-AMAZON - 6367464	10/15/2013	115045	12.47
5492-4	10E000 1110 4100 99 000000	EMO FINANCIAL GROUP	LH-MUSIC THEATRE INTERNTL. - (MUSICAL @ EMERSON)	10/15/2013	115045	590.00
7166-1	20E205 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - REPLACEMENT	10/15/2013	115045	257.62
7182-3	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	JT-SAMS - SUPPLIES	10/15/2013	115045	83.48
1509	10E303 1120 4100 68 000000	EMO FINANCIAL GROUP	KV-TARGET - FACS FOR THE OUTDOORS	10/15/2013	115045	30.73
0426	10E205 2410 4900 00 000000	EMO FINANCIAL GROUP	DW-AMAZON - "MINDSET - THE NEW PSYCHOLOGY FOR SUCCESS"	10/15/2013	115045	11.59
2375	10E000 1120 4100 70 000000	EMO FINANCIAL GROUP	CC-ACE - INFLATORS (2) - EXPW	10/15/2013	115045	109.98
4286-10	10E000 1200 3142 00 462000	EMO FINANCIAL GROUP	JE-SASED-IL PBIS NETWORK - REG. BILL CONNOR, LAURA BOLECH	10/15/2013	115045	215.00
4286-10	10E000 2140 3146 00 000000	EMO FINANCIAL GROUP	JE-SASED-IL PBIS NETWORK - REG. BILL CONNOR, LAURA BOLECH	10/15/2013	115045	215.00
7190	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	PL-DISCOUNT SCHOOL SUPPLY	10/15/2013	115045	468.38
8037-3	10E303 1120 4100 68 000000	EMO FINANCIAL GROUP	GS-JEWEL - FACS SUPPLIES	10/15/2013	115045	13.45
0382	10E303 2410 4900 00 000000	EMO FINANCIAL GROUP	TW-DUNKIN DONUTS - PARENT NIGHT TREAT	10/15/2013	115045	37.36
		EMO FINANCIAL GROUP		10/15/2013	115028	0.00
		EMO FINANCIAL GROUP		10/15/2013	115029	0.00
		EMO FINANCIAL GROUP		10/15/2013	115030	0.00
		EMO FINANCIAL GROUP		10/15/2013	115031	0.00
		EMO FINANCIAL GROUP		10/15/2013	115032	0.00
		EMO FINANCIAL GROUP		10/15/2013	115033	0.00
		EMO FINANCIAL GROUP		10/15/2013	115034	0.00
		EMO FINANCIAL GROUP		10/15/2013	115035	0.00
		EMO FINANCIAL GROUP		10/15/2013	115036	0.00
		EMO FINANCIAL GROUP		10/15/2013	115037	0.00
		EMO FINANCIAL GROUP		10/15/2013	115038	0.00
		EMO FINANCIAL GROUP		10/15/2013	115039	0.00
		EMO FINANCIAL GROUP		10/15/2013	115040	0.00
		EMO FINANCIAL GROUP		10/15/2013	115041	0.00
		EMO FINANCIAL GROUP		10/15/2013	115042	0.00
		EMO FINANCIAL GROUP		10/15/2013	115043	0.00
		EMO FINANCIAL GROUP		10/15/2013	115044	0.00

Totals for EMO FINANCIAL GROUP 29,699.27

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
092513	10E000 2310 3130 00 000000	BOARD OF EDUCATION	- PARK RDG COMMUNITY FUND	10/15/2013	115046	50.00
			BRKST - DEP. 99L101-9210			
092413	10A301 1020 0000 00 000000	BOARD OF EDUCATION	- REIMBURSE FOR EMERSON CHANGE	10/15/2013	115046	50.00
			FUND - DEP. 99L101-9210			
100213	10E000 2222 4100 00 000000	BOARD OF EDUCATION	- REIMB. SHORTAGE FOR AUTHOR	10/15/2013	115046	35.44
			VISIT - DEP. 99L203-91009			
100313	10E000 2310 3311 00 000000	BOARD OF EDUCATION	- FREE LUNCH FT (CAMP DUNCAN) -	10/15/2013	115046	175.00
			DEP. 99L101-9440			
100713	10E000 2310 3311 00 000000	BOARD OF EDUCATION	- FREE LUNCH FT - DEP.	10/15/2013	115046	19.00
			99L205-9800			
101013	10E000 1200 3142 00 000000	BOARD OF EDUCATION	- BEVERAGE REIMB. 10/9 SPE ED	10/15/2013	115046	98.75
			MTG - DEP. 00L301-9291			
			Totals for BOARD OF EDUCATION - ACTIVITY			428.19
4952-DPSQ	10E303 1120 4100 69 000000	BOFA AMERICAS INC.	ADVANTAGE 350 COMBINED	10/15/2013	115047	1,987.00
			FILTERS - LINCOLN SCH			
			Totals for BOFA AMERICAS INC.			1,987.00
9326944125	10E000 1120 4103 53 000000	BOSE CORPORATION	SOUNDLINK MINI ET SPEAKER (7)	10/15/2013	115048	1,189.72
			- LINCOLN SCH SOUNDLINK MINI			
			BT SPKR SLV US			
			\$169.96 each Use ASN 10E000			
			1120 4103 53 Free shipping			
			per phone Thank you			
			Totals for BOSE CORPORATION			1,189.72
100113	10E000 2660 3143 00 000000	BRESNAHAN, TERRI	MILEAGE CLAIM - 9/1 - 9/30/13	10/15/2013	115049	21.75
			Totals for BRESNAHAN, TERRI			21.75
767195	20E303 2540 4930 00 000000	BUCKEYE CLEANING CEN	HAND SOAP, SCENTURION ODOR	10/15/2013	115050	427.10
			ELIM, GEN PURP CLNR			
769774	20E303 2540 4930 00 000000	BUCKEYE CLEANING CEN	JET STREAM CARPET CLEANER -	10/15/2013	115050	726.90
			LINCOLN SCH			
			Totals for BUCKEYE CLEANING CENTER			1,154.00
4463618	10E000 3100 3140 00 493200	BUREAU OF EDUC. & RE REG.	11/4 - DEBBIE OSTERHOUT	10/15/2013	115051	450.00
			& SUSAN BUZZELLI			
4464927	10E207 2210 3142 00 000000	BUREAU OF EDUC. & RE REG.	11/4 COMMON CORE - LISA	10/15/2013	115051	450.00
			WINGADER, TARYN HANDLON			

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			Totals for BUREAU OF EDUC. & RESEARCH			900.00
092613	10E000 1520 3191 56 000000	CALABRESE, TOM	REFEREE 9/24/13	10/15/2013	115052	70.00
101513	10E000 1520 3191 56 000000	CALABRESE, TOM	REFEREE - 9/17/13 (REISSUE)	10/15/2013	115052	70.00
091813	10E000 1520 3191 56 000000	CALABRESE, TOM	REFEREE - 9/17/13	10/15/2013	114817	-70.00
			Totals for CALABRESE, TOM			70.00
7061195	10E301 1120 4100 66 000000	CALUMET PHOTOGRAPHIC CONDENSER ENLARGER		10/15/2013	115053	769.99
7115148	10E303 1120 4100 66 000000	CALUMET PHOTOGRAPHIC VIVITAR 35MM CAMERAS (7) - LINCOLN SCH		10/15/2013	115053	1,504.93
			Totals for CALUMET PHOTOGRAPHIC			2,274.92
R11171960	10E000 2211 4109 00 000000	CAMBIUM LEARNING	D.O.V.E. STUDENT BOOK (2) - LINCOLN SCH	10/15/2013	115054	129.69
			Totals for CAMBIUM LEARNING			129.69
093013	10E000 1912 6800 00 000000	CAMELOT THERAPEUTIC	TUITION - SEPTEMBER	10/15/2013	115055	12,328.40
			Totals for CAMELOT THERAPEUTIC SCHOOLS			12,328.40
4010695238	10E000 2574 3231 30 000000	CANON SOLUTIONS AMER	COPIER USAGE 8/7 - 9/6/13	10/15/2013	115056	5.80
			Totals for CANON SOLUTIONS AMERICA			5.80
48501845RI	10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL	FROG PAIL, PERCH PAIL, STARFISH PAIL - LINCOLN SCH	10/15/2013	115057	970.71
48507036RI	10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL	PERCH PACK, STARFISH - EMERSON SCH	10/15/2013	115057	443.23
			Totals for CAROLINA BIOLOGICAL SUPPLY			1,413.94
091913	10E000 2310 3130 00 000000	CAT PROTECTION SOCIE	DONATION - IN MEMORY OF SHARON BROWN	10/15/2013	115058	100.00
			Totals for CAT PROTECTION SOCIETY			100.00
FX22320	10E220 1225 4100 00 000000	CDW GOVERNMENT	CANON CAMCORDER - JEFFERSON SCH	10/15/2013	115059	430.28
			Totals for CDW GOVERNMENT			430.28
50388404	10E207 2410 4900 00 000000	CENGAGE LEARNING	WORKBOOKS - ROOSEVELT SCH	10/15/2013	115060	435.38
			Totals for CENGAGE LEARNING			435.38

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
60595677	10E000 2222 4220 00 000000	CHICAGO TRIBUNE	SUBSCR. - EMERSON (THRU 12/9/13)	10/15/2013	115061	65.00
			Totals for CHICAGO TRIBUNE			65.00
29571	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR ROOSEVELT SCH	GREAT BODY SHOP GR K, 1, 3 - ROOSEVELT SCH	10/15/2013	115062	665.50
			Totals for CHILDRENS HEALTH MARKET			665.50
092013	10E000 1520 3191 56 000000	CHRIST, DON	REFEREE - 9/19/13	10/15/2013	115063	70.00
092713	10E000 1520 3191 56 000000	CHRIST, DON	REFEREE - 9/26/13	10/15/2013	115063	70.00
			Totals for CHRIST, DON			140.00
916663	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT SCH - ACCT #5403357008	10/15/2013	115064	1,325.37
914868	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH - ACCT #5214106004	10/15/2013	115064	123.55
914847	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH - ACCT #5214105001	10/15/2013	115064	3.10
914846	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH - ACCT #5214105000	10/15/2013	115064	1,787.61
913471	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH - ACCT #5203131004	10/15/2013	115064	766.54
913470	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH - ACCT #5203129001	10/15/2013	115064	912.91
917008	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - BOARD OF ED - ACCT #5405075006	10/15/2013	115064	87.93
10419	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - SEPTEMBER	10/15/2013	115064	1,394.27
			Totals for CITY OF PARK RIDGE			6,401.28
100213	10E000 2210 3143 00 000000	CLISHAM, ANTHONY	MILEAGE CLAIM - 7/25 - 9/27/13	10/15/2013	115065	39.66
			Totals for CLISHAM, ANTHONY			39.66
502684	10E301 2210 3142 00 000000	CMI EDUCATION INSTIT	REG. "SECTION 504 IN ILLINOIS" - HARSCH, RODGERS, SHORT	10/15/2013	115066	567.00
			Totals for CMI EDUCATION INSTITUTE			567.00
249412	10E000 1200 4100 00 462000	COMMITTEE FOR CHILDR	2ND STEP TALKING ABOUT	10/15/2013	115067	269.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			TOUCHING GR 1-3			
			Totals for COMMITTEE FOR CHILDREN			269.00
11479348	20E101 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 8/9 - 9/8 - ESC	10/15/2013	115069	1,189.68
11512095	20E205 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 8/12 - 9/10 - FRANKLIN (ACCT #1-EC-842)	10/15/2013	115069	4,588.81
11496007	20E203 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 8/9 - 9/9 -FIELD (ACCT. #1-EC-765)	10/15/2013	115069	2,865.85
11495599	20E303 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 8/9 - 9/8 - LINCOLN (ACCT. #1-EC-839)	10/15/2013	115069	8,563.75
11496006	20E207 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 8/9 - 9/9 - ROOSEVELT (ACCT. #1-EC-1227)	10/15/2013	115069	5,084.41
11526359	20E209 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 8/12 - 9/10 - WASHINGTON (ACCT. #1-EC-1306)	10/15/2013	115069	3,752.99
11526746	20E301 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 8/13 - 9/11 - EMERSON (ACCT. #1-EC-766)	10/15/2013	115069	8,310.24
11526745	20E220 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 8/13 - 9/11 - JEFFERSON (ACCT. #1-EC-843)	10/15/2013	115069	1,889.51
11608410	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 7/11 - 8/8 - CARPENTER (ID#1-EC-1145)	10/15/2013	115069	1,652.82
11636800	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 8/9 - 9/10 - CARPENTER (ACCT #1-EC-1145)	10/15/2013	115069	4,597.11
			Totals for CONSTELLATION NEWENERGY - (EL			0.00
			Totals for CONSTELLATION NEWENERGY - (EL			42,495.17
001153832	20E101 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 9/1 - 9/3013	10/15/2013	115070	52.03
001153832	20E201 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 9/1 - 9/3013	10/15/2013	115070	126.09
001153832	20E203 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 9/1 - 9/3013	10/15/2013	115070	37.70
001153832	20E205 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 9/1 - 9/3013	10/15/2013	115070	102.00
001153832	20E207 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 9/1 - 9/3013	10/15/2013	115070	228.85
001153832	20E209 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 9/1 - 9/3013	10/15/2013	115070	88.82
001153832	20E220 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 9/1 - 9/3013	10/15/2013	115070	188.53
001153832	20E301 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 9/1 - 9/3013	10/15/2013	115070	118.47
001153832	20E303 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 9/1 - 9/3013	10/15/2013	115070	2,272.02
			Totals for CONSTELLATION NEWENERGY - GAS			3,214.51
SD64-0813A	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION	10/15/2013	115071	3,129.36
SD64-0913A	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION	10/15/2013	115071	7,432.23
			Totals for COVE SCHOOL			10,561.59

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
IUSI312180	10E000 1200 3142 00 462000	CPI	MEMBERSHIP - NANCY JENSEN	10/15/2013	115072	150.00
IUSI312178	10E000 1200 3142 00 462000	CPI	MEMBERSHIP - LAURA BOLECH	10/15/2013	115072	150.00
IUSI312177	10E000 1200 3142 00 462000	CPI	MEMBERSHIP - KELLY KUHAR	10/15/2013	115072	150.00
			Totals for CPI			450.00
100713	10E000 2310 3900 00 000000	CUSTODIAL COUNCIL	CUSTODIAL LUNCHEON 8/21/13	10/15/2013	115073	360.00
			Totals for CUSTODIAL COUNCIL			360.00
100313	10E201 2410 3143 00 000000	DAILY, STEPHANIE	MILEAGE CLAIM 9/3 - 9/30/13	10/15/2013	115074	13.05
100313	10E205 2410 3143 00 000000	DAILY, STEPHANIE	MILEAGE CLAIM 9/3 - 9/30/13	10/15/2013	115074	13.05
			Totals for DAILY, STEPHANIE			26.10
42527	10E403 3500 4101 00 000000	DAWNS DAIRY	2% MILK	10/15/2013	115075	127.50
			Totals for DAWNS DAIRY			127.50
17653	20E220 2540 3227 00 000000	DEFRANCO PLUMBING	2013 ANNUAL BACKFLOW TESTING	10/15/2013	115076	1,655.05
			- JEFFERSON SCH			
			Totals for DEFRANCO PLUMBING			1,655.05
5085115	10E000 2222 4100 00 000000	DEMCO	BOOK TRUCK, SCISSORS, BOOK	10/15/2013	115077	654.34
			POCKET			
5092622	10E000 2222 4100 00 000000	DEMCO	BOOKTRUCK, BOOKMARKS -	10/15/2013	115077	833.70
			LINCOLN SCH			
5085115-	10E000 2222 4100 00 000000	DEMCO	CREDIT - ROYAL GARD FLEX ROD	10/15/2013	115077	-97.85
			(9) RETURNED			
			Totals for DEMCO			1,390.19
101513	10E000 2210 3143 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM 8/19 - 9/30/13	10/15/2013	115078	15.20
101513	10E000 1200 3143 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM 8/19 - 9/30/13	10/15/2013	115078	15.20
			Totals for DERWIN, CAMILLE			30.40
0781944-IN	20E205 2540 5110 00 000000	DOOR SYSTEMS INC.	RPR. PEDESTRIAN DOOR -	10/15/2013	115079	1,270.25
			FRANKLIN SCH			
			Totals for DOOR SYSTEMS INC.			1,270.25
092513	10E207 2212 3141 00 000000	DYCKMAN, ERIN	REIMB. FOR WORKSHOP	10/15/2013	115080	385.00
			REGISTRATION			
			Totals for DYCKMAN, ERIN			385.00



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
620865-1	10E000 1120 4100 70 000000	EDUCATIONAL INNOVATI	BUBBLER, CRYSTAL GROWING KIT, DENSITY PARADOX, DNA KIT - EMERSON SCH	10/15/2013	115081	66.05
			Totals for EDUCATIONAL INNOVATIONS			66.05
357741	60E201 2533 3112 00 000000	ENVIRON	CARPENTER HVAC PROJECT	10/15/2013	115082	4,060.00
			Totals for ENVIRON			4,060.00
10741674	10E000 1650 4100 00 000000	EPS/SCHOOL SPEC. LIT	PO - ALLARD1 - VOCAB FROM CLASSICAL ROOTS B (2)	10/15/2013	115083	18.60
10737025	10E000 1650 4100 00 000000	EPS/SCHOOL SPEC. LIT	VCR BOOK, VOCAB FROM CLASSICAL ROOTS - CARPENTER SCH	10/15/2013	115083	3,868.65
			Totals for EPS/SCHOOL SPEC. LIT. & INTRV			3,887.25
091313	10E203 2410 4900 00 000000	EVERETT, JANE	STUDENT, STAFF PICTURES - BEGINNING OF SCHOOL YEAR	10/15/2013	115084	155.90
			Totals for EVERETT, JANE			155.90
100213	10E000 2640 3143 00 000000	EVOLA, KELLEY	MILEAGE CLAIM - 9/24/13	10/15/2013	115085	12.32
			Totals for EVOLA, KELLEY			12.32
1050254	60E203 2533 3110 00 000000	FANNING/HOWEY ASSO	FIELD SCHOOL - 2014 MECHANICAL IMPROVEMENTS	10/15/2013	115086	91,493.75
1050260	60E203 2533 3110 00 000000	FANNING/HOWEY ASSO	FIELD SCHOOL - 2015 HEALTH/LIFE SAFETY IMPROVEMENTS	10/15/2013	115086	42,485.25
			Totals for FANNING/HOWEY ASSOCIATES INC.			133,979.00
092013	10E000 2320 3146 00 000000	FED ED	MEMBERSHIP - PHILIP BENDER	10/15/2013	115087	325.00
			Totals for FED ED			325.00
2-405-2590	10E000 2310 3401 00 000000	FED EX	SHIPPING	10/15/2013	115088	23.05
2-420-0942	10E000 2310 3401 00 000000	FED EX	SHIPPING	10/15/2013	115088	22.77
			Totals for FED EX			45.82
136014	20E000 2540 3234 00 000000	FIRE & SECURITY SYST	MONITORING - EMERSON SCH	10/15/2013	115089	90.00
136013	20E000 2540 3234 00 000000	FIRE & SECURITY SYST	MONITORING - JEFFERSON	10/15/2013	115089	918.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1686002	10E000 1120 4100 70 000000	FLINN SCIENTIFIC	POTASSIUM IODIDE, HYD PEROXIDE, MATCHES	10/15/2013	115090	151.94
			Totals for FLINN SCIENTIFIC			151.94
092413	10E000 2640 3147 00 000000	FLYKE, JULIE	CAREER SERVICE GRANT	10/15/2013	115091	633.58
			Totals for FLYKE, JULIE			633.58
1559003A	10E000 1110 4200 61 000000	FOLLETT EDUCATIONAL	STORYTOWN SPRING FORWARD, REACH FOR THE STARS	10/15/2013	115092	320.87
1559003C	10E000 1110 4200 61 000000	FOLLETT EDUCATIONAL	STORYTOWN ZOOM ALONG, WATCH THIS	10/15/2013	115092	451.00
1559003B	10E000 1110 4200 61 000000	FOLLETT EDUCATIONAL	STORYTOWN REACH FOR THE STARS, MAKE YOUR MARK	10/15/2013	115092	487.08
1559313A	10E000 2211 4109 00 000000	FOLLETT EDUCATIONAL	CORRECTIVE READING DECODING - WASHINGTON SCH	10/15/2013	115092	15.56
1553487A	10E000 1110 4100 63 000000	FOLLETT EDUCATIONAL	FROM SEA TO SHINING SEA - WASHINGTON SCH	10/15/2013	115092	17.10
1553487A	10E000 1110 4100 63 000000	FOLLETT EDUCATIONAL	FROM SEA TO SHINING SEA - WASHINGTON SCH	10/15/2013	115092	171.00
1559003D	10E000 1110 4200 61 000000	FOLLETT EDUCATIONAL	STORYTOWN WATCH THIS	10/15/2013	115092	82.50
1562324A	10E000 1110 4200 61 000000	FOLLETT EDUCATIONAL	PRACTICE BOOK FOR STORYTOWN, READ ALOUD ANTHOLOGY - CARPENTER SCH	10/15/2013	115092	23.22
			Totals for FOLLETT EDUCATIONAL SVCS.			1,566.33
866927F-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 8 BOOKS	10/15/2013	115093	109.39
870835F-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 2 BOOKS	10/15/2013	115093	10.53
870835-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 73 BOOKS	10/15/2013	115093	651.77
870433-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 17 BOOKS	10/15/2013	115093	257.36
875528-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 39 BOOKS	10/15/2013	115093	664.73
876004F-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 12 BOOKS	10/15/2013	115093	138.52
875845F-3	10E000 2210 4100 00 000000	FOLLETT LIBRARY	RESO 24 BOOKS	10/15/2013	115093	142.26
			Totals for FOLLETT LIBRARY RESOURCES			1,974.56
101513	10R203 1810 0000 00 000000	FRANCO, ALBA	FEE REFUND	10/15/2013	115094	227.00
101513	10R301 1810 0000 00 000000	FRANCO, ALBA	FEE REFUND	10/15/2013	115094	315.00
			Totals for FRANCO, ALBA			542.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
148285	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	10/15/2013	115095	411.00
			Totals for FRANCZEK RADELET			411.00
5492272	10E000 2560 3230 00 000000	GENERAL PARTS	EVAPORATOR FAN MAKING NOISE - EMERSON	10/15/2013	115096	352.00
5492283	10E000 2560 3230 00 000000	GENERAL PARTS	COOLER LOW ON CHG - EMERSON	10/15/2013	115096	225.00
			SCH			
			Totals for GENERAL PARTS			577.00
8684755	10E000 1110 4100 55 000000	GOPHER SPORT	STOFWATCH (4) - EMERSON SCH	10/15/2013	115097	98.05
			Totals for GOPHER SPORT			98.05
101513	10E000 2550 3300 00 000000	GRICIUS, SHERRI	BUS MONITOR - 8/27 - 9/6/13	10/15/2013	115098	93.50
			Totals for GRICIUS, SHERRI			93.50
00488591	10I000 1710 0000 00 000000	GUARDIAN	DENTAL INS. - OCTOBER	10/15/2013	115099	23,818.86
00488591-	10I000 1710 0000 00 000000	GUARDIAN	DENTAL INS. - SEPTEMBER	10/15/2013	115099	696.79
			ADDITIONAL			
			Totals for GUARDIAN			24,515.65
57623	20E301 2540 3204 00 000000	HARDING MECHANICAL	ADD PUMP DOWN CONTROLS - EMERSON SCH	10/15/2013	115102	4,526.34
57609	20E301 2540 3204 00 000000	HARDING MECHANICAL	COMPRESSOR - EMERSON SCH	10/15/2013	115102	1,007.27
57616	20E301 2540 3204 00 000000	HARDING MECHANICAL	WASH EVAPORATORS - EMERSON SCH	10/15/2013	115102	1,208.46
57625	20E301 2540 3204 00 000000	HARDING MECHANICAL	LEAKING COMPRESSOR - EMERSON SCH	10/15/2013	115102	1,903.40
57621	20E301 2540 3204 00 000000	HARDING MECHANICAL	REPLACE SOLENOID VALVE - EMERSON SCH	10/15/2013	115102	1,021.53
57636	20E301 2540 3204 00 000000	HARDING MECHANICAL	FREQUENCY DRIVE - EMERSON SCH	10/15/2013	115102	482.50
57634	20E301 2540 3204 00 000000	HARDING MECHANICAL	REPL. BEARINGS ON AHU5 - EMERSON SCH	10/15/2013	115102	1,820.94
59364	20E203 2540 3204 00 000000	HARDING MECHANICAL	CHECK 2ND FL FAN - FIELD SCH	10/15/2013	115102	2,812.39
57868	20E203 2540 3204 00 000000	HARDING MECHANICAL	ROOM 317 NOT COOLING - FIELD SCH	10/15/2013	115102	258.27
57635	20E303 2540 3204 00 000000	HARDING MECHANICAL	WOODSHOP AC DOWN - LINCOLN SCH	10/15/2013	115102	3,726.81
57736	20E207 2540 3204 00 000000	HARDING MECHANICAL	HOT WATER HEATING PIPE LEAK -	10/15/2013	115102	842.75

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
59308	20E209 2540 3204 00 000000	HARDING MECHANICAL	ROOSEVELT SCH SERVER ROOM NOT COOLING -	10/15/2013	115102	1,425.03
57769	20E209 2540 3204 00 000000	HARDING MECHANICAL	WASHINGTON SCH REFL VALVE RM 132 -	10/15/2013	115102	2,398.69
57880	20E209 2540 3204 00 000000	HARDING MECHANICAL	WASHINGTON SCH NO POWER RM 102 - WASHINGTON	10/15/2013	115102	310.00
57628	20E303 2540 3204 00 000000	HARDING MECHANICAL	SCH #2 CHILLER REPAIR - LINCOLN	10/15/2013	115102	1,033.07
59328	20E301 2540 3204 00 000000	HARDING MECHANICAL	SCH CHECK 3RD FL AC UNITS -	10/15/2013	115102	252.50
57622	20E301 2540 3204 00 000000	HARDING MECHANICAL	EMERSON SCH INCREASE AIRFLOW ON AHU5 -	10/15/2013	115102	1,009.65
57630	20E301 2540 3204 00 000000	HARDING MECHANICAL	EMERSON SCH CHECK OPS OF ALL AC UNITS -	10/15/2013	115102	2,466.70
59170	20E301 2540 3204 00 000000	HARDING MECHANICAL	EMERSON CU-7 & EXHAUST FANS - EMERSON	10/15/2013	115102	5,631.49
57762	20E207 2540 3204 00 000000	HARDING MECHANICAL	SCH SECURE WALL HUNG HEATERS IN	10/15/2013	115102	1,877.41
57633	20E220 2540 3204 00 000000	HARDING MECHANICAL	BATH - ROOSEVELT SCH REPROGRAM GYM RTU & REPL STAT	10/15/2013	115102	749.20
75641	20E303 2540 3204 00 000000	HARDING MECHANICAL	- JEFFERSON SCH SHOP AC CONTROL - LINCOLN SCH	10/15/2013	115102	1,053.56
59335	20E220 2540 3204 00 000000	HARDING MECHANICAL	FEED TANK LEAKING WATER -	10/15/2013	115102	1,821.23
59337	20E303 2540 3204 00 000000	HARDING MECHANICAL	JEFFERSON SCH RM 213 NO AC - LINCOLN SCH	10/15/2013	115102	3,592.25
59339	20E203 2540 3204 00 000000	HARDING MECHANICAL	RM 319 NO AC - FIELD SCH	10/15/2013	115102	515.29
59343	20E000 2533 3110 00 000000	HARDING MECHANICAL	NOISY EP RM 116 - LINCOLN	10/15/2013	115102	291.02
59346	20E205 2540 3204 00 000000	HARDING MECHANICAL	SCH CHILLER DOWN - FRANKLIN SCH	10/15/2013	115102	517.50
57535	20E203 2540 3204 00 000000	HARDING MECHANICAL	RM 319 NO AC - FIELD SCH	10/15/2013	115102	833.61
57845	20E301 2540 3204 00 000000	HARDING MECHANICAL	RPR EXHAUST FAN CANVAS -	10/15/2013	115102	418.31
57533	20E207 2540 3204 00 000000	HARDING MECHANICAL	EMERSON SCH CHILLER PROBLEMS - ROOSEVELT	10/15/2013	115102	460.00
57748	20E205 2540 3204 00 000000	HARDING MECHANICAL	SCH WATER HEATER DOWN - FRANKLIN	10/15/2013	115102	679.41
		HARDING MECHANICAL		10/15/2013	115100	0.00
		HARDING MECHANICAL		10/15/2013	115101	0.00
			Totals for HARDING MECHANICAL			47,166.58

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
092613	10E000 1999 0000 00 000000	HIRSCH, KATHLEEN	REIMB. JURY DUTY TRAVEL	10/15/2013	115103	11.00
			Totals for HIRSCH, KATHLEEN			11.00
26404	10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE LEGAL		10/15/2013	115104	8,142.92
			Totals for HODGES, LOIZZI, EISENHAMMER,			8,142.92
208743	10E000 2222 4100 00 000000	HOUCHEM BINDERY	WO 8933, MAGAZINE	10/15/2013	115105	49.70
			Totals for HOUCHEM BINDERY			49.70
949845142	10E000 1110 4200 61 000000	HOUGHTON MIFFLIN HAR	INTRV INTRACTV CLIMBING	10/15/2013	115106	70.44
			HIGHER - FRANKLIN SCH			
949845144	10E000 1110 4200 61 000000	HOUGHTON MIFFLIN HAR	INTRV INTRACTV CLIMBING	10/15/2013	115106	111.35
			HIGHER - CARPENTER SCH			
949845143	10E000 1110 4200 61 000000	HOUGHTON MIFFLIN HAR	INTRV INTRACTV CLIMBING	10/15/2013	115106	111.35
			HIGHER - ROOSEVELT SCH			
949801325	10E000 1110 4200 61 000000	HOUGHTON MIFFLIN HAR	INTRV INTRACTV RDR GR 1 -	10/15/2013	115106	21.96
			FIELD SCH			
949828835	10E000 1110 4200 61 000000	HOUGHTON MIFFLIN HAR	HSP STORY PRACTICE BK GR 1 -	10/15/2013	115106	16.46
			FIELD SCH			
949814916	10E000 1110 4200 63 000000	HOUGHTON MIFFLIN HAR	BIG BOOK UNIT - WASHINGTON	10/15/2013	115106	2,116.78
			SCH			
949828834	10E000 1110 4100 63 000000	HOUGHTON MIFFLIN HAR	BIG BOOK UNIT - WASHINGTON	10/15/2013	115106	423.36
			SCH			
949844471	10E000 1110 4200 61 000000	HOUGHTON MIFFLIN HAR	INTRV INTRACTV RDR CLIMBING	10/15/2013	115106	178.16
			HIGHER - FIELD SCH			
949901765	10E000 1110 4200 61 000000	HOUGHTON MIFFLIN HAR	INTRV INTRACTV RDR -	10/15/2013	115106	356.32
			ROOSEVELT SCH			
			Totals for HOUGHTON MIFFLIN HAR COURT PUB			3,406.18
87	10E000 2640 3163 00 000000	IASA	ANNUAL LICENSE FY 2014	10/15/2013	115107	275.00
			Totals for IASA			275.00
570-01685	40E403 2550 3314 00 000000	ILLINOIS CENTRAL SCH	8/7 JEFFERSON - WHEELING	10/15/2013	115109	305.56
			AQUATIC CENTER			
570-01674	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH	CONTRACT - 1 OF 10	10/15/2013	115109	85,938.82
570-01729	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH	CONTRACT - SEPTEMBER	10/15/2013	115109	85,938.82
570-01713	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	EMERSON - BARRINGTON TEAM	10/15/2013	115109	935.07
			COURSE			

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
570-01711	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	EMERSON - BARRINGTON TEAMS COURSE	10/15/2013	115109	623.38
570-01694	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	PRESBYTERIAN CHURCH - CAMP DUNCAN	10/15/2013	115109	997.40
			Totals for ILLINOIS CENTRAL SCHOOL BUS			174,739.05
8624110	10E209 2410 3146 00 000000	ILLINOIS PRINCIPALS	MEMBERSHIP - ANDY PETROLINE (MEMBER ID 30504)	10/15/2013	115108	609.00
			Totals for ILLINOIS PRINCIPALS ASSOC.			609.00
101513	10E000 2210 3142 00 000000	ILLINOIS SCIENCE TEA	INSTITUTIONAL MEMBERSHIP (OPTION 5)	10/15/2013	115110	75.00
			Totals for ILLINOIS SCIENCE TEACHERS ASS			75.00
293659	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT CHG 8/1 - 8/31 - JEFFERSON SCH	10/15/2013	115111	92.46
293972	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT CHG 9/20 - 12/19/13	10/15/2013	115111	3,531.25
293973	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT CHG 9/18 - 12/17/13	10/15/2013	115111	5,966.25
			Totals for IMAGETEC			9,589.96
06	80E000 2367 3870 00 000000	INDUSTRIAL APPRAISAL	PROPERTY RECORD REPORT 7/1/13 - ACCT #5-648-800	10/15/2013	115112	500.00
			Totals for INDUSTRIAL APPRAISAL COMPANY			500.00
4467033	10E000 3100 3140 00 493200	INSTITUTE FOR EDUCAT	REG. 10/29/13 COMMON CORE - JULIA LUFT	10/15/2013	115113	229.00
4467095	10E000 3100 3140 00 493200	INSTITUTE FOR EDUCAT	REG. 11/26 SEMINAR - C. MATHESON, M. SAPORITO	10/15/2013	115113	458.00
			Totals for INSTITUTE FOR EDUCATIONAL DEV			687.00
0660614	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC - NOVEMBER	10/15/2013	115114	1,074.00
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00
55391	10E201 2410 4900 00 000000	INTEGRITY PROMOTIONS	SUN FUN BRACELE (250) - CARPENTER SCH	10/15/2013	115115	268.77
			Totals for INTEGRITY PROMOTIONS			268.77
29290	10E000 1200 3145 00 000000	INTERPRENET, LTD.	9/10/13 - JEFFERSON SCHOOL	10/15/2013	115116	223.00
			Totals for INTERPRENET, LTD.			223.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
64984	20E000 2540 3410 00 000000	INTERSTATE ELECTRONI	RPR. CLOCKS - LINCOLN SCH	10/15/2013	115117	378.00
64983	20E000 2540 3410 00 000000	INTERSTATE ELECTRONI	REFL. PHONE - FIELD SCH	10/15/2013	115117	536.40
65033	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	REFL. PHONE - FRANKLIN SCH	10/15/2013	115117	579.00
65039	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	REFL. CLOCK - CARPENTER SCH	10/15/2013	115117	364.50
65037	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	RFL. PHONE - FRANKLIN SCH	10/15/2013	115117	471.00
			Totals for INTERSTATE ELECTRONICS CO.			2,328.90
1832	20E301 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - EMERSON SCH	10/15/2013	115118	50.00
			Totals for J & B'S EAGLE EXTERMINATING			50.00
11891897	10E000 1120 4102 52 000000	J.W. PEPPER	PARTY ROCK ANTHEM CD	10/15/2013	115119	26.99
			Totals for J.W. PEPPER			26.99
100813	10E000 1200 3143 00 000000	JENSEN, NANCY	MILEAGE CLAIM 9/1 - 9/30/13	10/15/2013	115120	71.12
			Totals for JENSEN, NANCY			71.12
3482510	10E000 1110 4100 61 000000	JOLLY LEARNING LTD.	WALL FRIEZE	10/15/2013	115121	59.33
			Totals for JOLLY LEARNING LTD.			59.33
1853862	20E000 2540 4930 00 000000	JON-DON	TELESCOPIC DUSTER, DISPENSER	10/15/2013	115122	122.46
1856377	20E000 2540 4930 00 000000	JON-DON	TOILET TISSUE DISPENSER	10/15/2013	115122	67.96
			Totals for JON-DON			190.42
101513	10R301 1810 0000 00 000000	KAZMIERCZUK, ANNA	FEE REFUND	10/15/2013	115123	315.00
			Totals for KAZMIERCZUK, ANNA			315.00
100913	10E000 2210 3143 00 000000	KEEFER, MEGHAN	MILEAGE CLAIM 8/26 - 9/30/13	10/15/2013	115124	26.44
			Totals for KEEFER, MEGHAN			26.44
221270128	20E203 2540 3238 00 000000	KONE INC.	MAINTENANCE COVERAGE 9/1 - 11/30/13	10/15/2013	115125	549.00
221270128	20E207 2540 3238 00 000000	KONE INC.	MAINTENANCE COVERAGE 9/1 - 11/30/13	10/15/2013	115125	549.00
221270128	20E209 2540 3238 00 000000	KONE INC.	MAINTENANCE COVERAGE 9/1 - 11/30/13	10/15/2013	115125	549.00
221270128	20E301 2540 3238 00 000000	KONE INC.	MAINTENANCE COVERAGE 9/1 - 11/30/13	10/15/2013	115125	549.00
221270128	20E303 2540 3238 00 000000	KONE INC.	MAINTENANCE COVERAGE 9/1 - 11/30/13	10/15/2013	115125	549.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1570352-00	20E000 2540 4930 00 000000	KRANZ INC.	DOLLY FOR ALL BRUTE CONTAINERS	10/15/2013	115126	173.12
			Totals for KRANZ INC.			173.12
1453000913	10E000 1110 4100 00 000000	LAKESHORE LEARNING M	TEACHING EASEL (2) - FRANKLIN SCH	10/15/2013	115127	618.70
1911960913	10E220 1225 4100 00 000000	LAKESHORE LEARNING M	#SHEL SENSORY PLAY MATERIALS	10/15/2013	115127	267.80
			Totals for LAKESHORE LEARNING MATERIALS			886.50
39P04633	20E000 2540 3210 00 000000	LAKESHORE RECYCLING	MULTI SITE SERVICE	10/15/2013	115128	69.00
39P04633	20E201 2540 3210 00 000000	LAKESHORE RECYCLING	MULTI SITE SERVICE	10/15/2013	115128	333.00
39P04633	20E203 2540 3210 00 000000	LAKESHORE RECYCLING	MULTI SITE SERVICE	10/15/2013	115128	293.00
39P04633	20E205 2540 3210 00 000000	LAKESHORE RECYCLING	MULTI SITE SERVICE	10/15/2013	115128	253.00
39P04633	20E207 2540 3210 00 000000	LAKESHORE RECYCLING	MULTI SITE SERVICE	10/15/2013	115128	573.00
39P04633	20E209 2540 3210 00 000000	LAKESHORE RECYCLING	MULTI SITE SERVICE	10/15/2013	115128	443.00
39P04633	20E303 2540 3210 00 000000	LAKESHORE RECYCLING	MULTI SITE SERVICE	10/15/2013	115128	532.00
			Totals for LAKESHORE RECYCLING SYSTEMS			2,496.00
101513	10E220 2410 3143 00 000000	LAPPING, LESLYE	MILEAGE CLAIM 9/1 - 9/30/13	10/15/2013	115129	29.21
			Totals for LAPPING, LESLYE			29.21
4129	20E000 2540 5310 00 000000	LARSON EQUIPMENT & F	WASHINGTON FURNITURE	10/15/2013	115130	6,514.78
			Totals for LARSON EQUIPMENT & FURNITURE			6,514.78
101513	10R301 1810 0000 00 000000	LAWRIN, GERRI	FEE REFUND	10/15/2013	115131	315.00
			Totals for LAWRIN, GERRI			315.00
1182940	10E000 1110 3161 61 000000	LEARNING A - Z	READING A-Z LICENSES	10/15/2013	115132	9,937.35
			Totals for LEARNING A - Z			9,937.35
T1-1002915	20E000 2540 4850 00 000000	LURVEY LANDSCAPE SUP	MULCH	10/15/2013	115133	133.75
			Totals for LURVEY LANDSCAPE SUPPLY			133.75
092313	20E000 2540 3146 00 000000	MACKALL, SCOTT	CLAIM REPORT - MASMS CONFERENCE/IASBO	10/15/2013	115134	259.08
101513	20E000 2540 3143 00 000000	MACKALL, SCOTT	MILEAGE CLAIM 8/30 - 10/9/13	10/15/2013	115134	55.31



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
100213	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHO	AMOUNT DUE - SEPTEMBER	10/15/2013	115135	4,008.11
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			4,008.11
092513	10R209 1994 0000 00 000000	MAJCHROWICZ, BEATA	REFUND BEFORE SCHOOL FEES	10/15/2013	115136	902.00
			Totals for MAJCHROWICZ, BEATA			902.00
199259	10E000 2560 3230 00 000000	MAJOR APPLICANCE SER	RPR. STEAMER - EMERSON SCH	10/15/2013	115137	224.00
			Totals for MAJOR APPLICANCE SERVICE			224.00
100813	10R201 1994 0000 00 000000	MARKOVIC, BRANKA	REFUND BEFORE SCHOOL FEE	10/15/2013	115138	315.00
			Totals for MARKOVIC, BRANKA			315.00
093013	10E207 2210 3142 00 000000	MAROLT, TARA	REIMB. - IAEA CONFERENCE	10/15/2013	115139	238.00
			REGISTRATION & MEMBERSHIP			238.00
			Totals for MAROLT, TARA			238.00
101513	10R209 1810 0000 00 000000	MARSZALEK, MARTA	FEE REFUND	10/15/2013	115140	227.00
			Totals for MARSZALEK, MARTA			227.00
091913	10E000 2640 3143 00 000000	MARTIN, JOEL	MILEAGE CLAIM 8/1 - 8/30/13	10/15/2013	115141	23.67
			Totals for MARTIN, JOEL			23.67
7620030700	10E000 2210 4100 00 000000	MCGRAW HILL COMPANIE	MY MATH NTL STUDENT ED PKG GR	10/15/2013	115143	241.04
			1 - FRANKLIN SCH			241.04
7521560400	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	MY MATH STUDENT EDITIONS -	10/15/2013	115143	5,292.33
			CARPENTER SCH			5,292.33
7511504500	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	MY MATH STUDENT EDITIONS -	10/15/2013	115143	4,423.44
			FRANKLIN SCH			4,423.44
7511536600	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	MY MATH STUDENT EDITIONS -	10/15/2013	115143	7,346.07
			WASHINGTON SCH			7,346.07
7663038100	10E000 2211 4109 00 000000	MCGRAW HILL COMPANIE	CORRECTIVE READING DECODING -	10/15/2013	115143	139.85
			WASHINGTON SCH			139.85
7528850600	10E000 1200 4100 00 462000	MCGRAW HILL COMPANIE	CORRECTIVE RDG DECODING -	10/15/2013	115143	408.88
			CARPENTER SCH			408.88
7528850600	10E000 1200 4100 00 462000	MCGRAW HILL COMPANIE	RDG MASTERY STORYBOOK,	10/15/2013	115143	1,656.87
			WORKBOOK - CARPENTER SCH			1,656.87
7604890900	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	SHIPPING/HANDLING CHG	10/15/2013	115143	48.74

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
7604890800	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	SHIPPING/HANDLING CHGS	10/15/2013	115143	96.32
7598452100	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	GLENCOE MATH COURSE - EMERSON SCH	10/15/2013	115143	749.70
7597811800	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	GLENCOE MATH COURSE - EMERSON SCH	10/15/2013	115143	374.85
7666660700	10E000 2210 4200 00 000000	MCGRAW HILL COMPANIE	GLENCOE MATH COURSE - LINCOLN SCH	10/15/2013	115143	1,760.82
		MCGRAW HILL COMPANIE	Totals for MCGRAW HILL COMPANIES	10/15/2013	115142	0.00
						22,538.91
101513	10E000 2140 3143 00 000000	MCLEAN, PATRICIA	MILEAGE CLAIM 8/28 - 9/30/13	10/15/2013	115144	19.27
			Totals for MCLEAN, PATRICIA			19.27
MP5794	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - SEPTEMBER	10/15/2013	115145	19,677.00
			Totals for METROPOLITAN PREPATORY SCHOOL			19,677.00
3271053	10E000 2660 3163 00 000000	MNJ TECHNOLOGIES DIR	WEBSense LICENSE RENEWAL	10/15/2013	115146	46,125.00
			Totals for MNJ TECHNOLOGIES DIRECT			46,125.00
092313	10E000 1520 3191 56 000000	MONCKTON, DAN	REFEREE - 9/19/13	10/15/2013	115147	70.00
			Totals for MONCKTON, DAN			70.00
092613	10E000 2520 4100 00 000000	MORGAN, GRACE	OFFICE SUPPLIES	10/15/2013	115148	6.83
			Totals for MORGAN, GRACE			6.83
092513	10E301 2410 3143 00 000000	MORRISON, JAMES	MILEAGE CLAIM 8/23 - 9/25/13	10/15/2013	115149	27.69
			Totals for MORRISON, JAMES			27.69
092413	10E000 2640 3147 00 000000	MULVIHILL, LAURA	CAREER SERVICE GRANT	10/15/2013	115150	633.58
			Totals for MULVIHILL, LAURA			633.58
092313	10E000 1520 3191 56 000000	MURPHY, BILL	REFEREE - 9/19/13	10/15/2013	115151	70.00
092613	10E000 1520 3191 56 000000	MURPHY, BILL	REFEREE 9/24/13	10/15/2013	115151	70.00
			Totals for MURPHY, BILL			140.00
100713	10E303 2410 3143 00 000000	MURRAY, ANTHONY	MILEAGE CLAIM 9/1 - 9/30/13	10/15/2013	115152	44.69
			Totals for MURRAY, ANTHONY			44.69
210905 (11	10E000 2520 3100 00 000000	MMW CONSULTING GROUP	PREPARATION OF GASB #45 AS	10/15/2013	115153	5,500.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			OF 6/30/13			
			Totals for MWM CONSULTING GROUP, INC.			5,500.00
519578	10E000 1110 4100 62 000000	NASCO	SOW BUGS (25) - ROOSEVELT SCH	10/15/2013	115154	100.81
544162	10E000 1110 4100 66 000000	NASCO	FOIL TOOL	10/15/2013	115154	55.31
543924	10E000 1110 4111 66 000000	NASCO	ERASERS (INK & PENCIL COMBO)	10/15/2013	115154	22.71
554315	10E000 1110 4111 66 000000	NASCO	WATERCOLOR PAD (15)	10/15/2013	115154	68.16
562156	10E000 1110 4100 62 000000	NASCO	PROTO CLASSIFICT CLASS 30	10/15/2013	115154	37.80
			Totals for NASCO			284.79
092513	10E000 2140 3146 00 000000	NASP	MEMBERSHIP - PATTY MCLEAN	10/15/2013	115155	190.00
			Totals for NASP			190.00
1361 & 144	10E000 1110 4220 63 000000	NATIONAL GEOGRAPHIC	YOUNG EXPLORER - CARPENTIER SCH (ACCT. #31548571)	10/15/2013	115234	507.21
MULTIPLE	10E000 1110 4220 63 000000	NATIONAL GEOGRAPHIC	YOUNG EXPL, PIONEER EXP, PATHFINDER - FIELD SCH (ACCT #31548571)	10/15/2013	115234	1,043.13
MULTIPLE--	10E000 1110 4220 63 000000	NATIONAL GEOGRAPHIC	YOUNG EXP, PIONEER EXP, PATHFINDER EXP - FRANKLIN SCH (ACCT. #31548571)	10/15/2013	115234	445.01
MULTIPLE--	10E000 1110 4220 63 000000	NATIONAL GEOGRAPHIC	PIONEER EXP, PATHFINDER EXP - ROOSEVELT SCH (ACCT #31548571)	10/15/2013	115234	631.62
MULTIPLE--	10E000 1110 4220 63 000000	NATIONAL GEOGRAPHIC	YOUNG EXP, PIONEER EXP - WASHINGTON SCH (ACCT. #31548571)	10/15/2013	115234	763.62
			Totals for NATIONAL GEOGRAPHIC SCH. FUEB			3,390.59
RI-13-1809	10E000 2520 3900 00 000000	NATIONAL INVESTIGATI	RESIDENCY	10/15/2013	115157	70.00
RI-13-1740	10E000 2520 3900 00 000000	NATIONAL INVESTIGATI	RESIDENCY	10/15/2013	115157	105.00
RI-13-1641	10E000 2520 3900 00 000000	NATIONAL INVESTIGATI	RESIDENCY	10/15/2013	115157	70.00
RI-13-1875	10E000 2520 3900 00 000000	NATIONAL INVESTIGATI	RESIDENCY	10/15/2013	115157	70.00
			Totals for NATIONAL INVESTIGATIONS			315.00
N00119450	10E205 2410 3146 00 000000	NATIONAL-LOUIS UNIVE	TUITION - DANIEL E. WALSH (N00119450)	10/15/2013	115156	2,332.00
			Totals for NATIONAL-LOUIS UNIVERSITY			2,332.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2031	10E000 1713 0000 00 000000	NCPERS - IL IMRF (20 OCTOBER	LIFE INSURANCE PREMIUM -	10/15/2013	115158	460.00
			Totals for NCPERS - IL IMRF (2031)			460.00
4132168	10E000 1200 4100 00 000000	NCS PEARSON	CEL2-KIT WITHOUT CASE (6)	10/15/2013	115159	3,737.76
8458243	10E000 2210 3161 00 000000	NCS PEARSON	PEARSON INFORM SUBSCRIPTION	10/15/2013	115159	17,600.00
			10/24/13 - 10/23/14			
4069865	10E000 2210 3161 00 000000	NCS PEARSON	AIMSWEB PRO ANNUAL LICENSE	10/15/2013	115159	21,840.00
			RENEWAL			
4069865	10E000 1200 4100 00 462000	NCS PEARSON	AIMSWEB PRO ANNUAL LICENSE	10/15/2013	115159	5,460.00
			RENEWAL			
			Totals for NCS PEARSON			48,637.76
155	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV	TUITION - SEPTEMBER	10/15/2013	115160	7,925.47
			Totals for NEW HORIZON CTR.-DEV. DISABLE			7,925.47
101513	10E000 2310 2860 00 000000	NIHIP	HEALTH, LIFE, LTD - OCTOBER	10/15/2013	115161	2,259.63
101513	10E000 1708 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - OCTOBER	10/15/2013	115161	438,723.35
101513	10E000 1709 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - OCTOBER	10/15/2013	115161	56,424.07
101513	10E000 1711 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - OCTOBER	10/15/2013	115161	2,632.42
101513	10E000 1712 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - OCTOBER	10/15/2013	115161	1,254.87
101513	20E000 1708 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - OCTOBER	10/15/2013	115161	13,559.57
101513	20E000 1709 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - OCTOBER	10/15/2013	115161	3,804.34
101513	20E000 1711 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - OCTOBER	10/15/2013	115161	0.00
			Totals for NIHIP			518,658.25
092013	10E000 2310 6410 00 000000	NORTH COOK - IASA	MEMBERSHIP - DR. PHILIP	10/15/2013	115162	100.00
			BENDER			
			Totals for NORTH COOK - IASA			100.00
14137	10E000 4120 6800 00 000000	NORTHERN SUBURBAN SP	TUITION	10/15/2013	115163	45,011.00
			Totals for NORTHERN SUBURBAN SPEC ED DIS			45,011.00
6151	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S	TUITION	10/15/2013	115164	47,661.00
6171	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S	TUITION	10/15/2013	115164	107,448.00
			Totals for NORTHWEST SUBURBAN SPCL ED OR			155,109.00
100713	10E000 2310 2155 00 000000	NOTARY EXPRESS	COMMISSION - MADELYN WSOL	10/15/2013	115165	59.99
			Totals for NOTARY EXPRESS			59.99

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
3857039	20E000 2540 4900 00 000000	OFFICE DEPOT	9/1 - 9/15/13	10/15/2013	115166	155.15
3857039	10E000 3510 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/13	10/15/2013	115166	287.95
3857039	10E000 2520 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/13	10/15/2013	115166	21.20
3857039	10E301 2410 4900 00 000000	OFFICE DEPOT	9/1 - 9/15/13	10/15/2013	115166	160.16
3857039	10E000 1120 4100 30 000000	OFFICE DEPOT	9/1 - 9/15/13	10/15/2013	115166	2,634.45
3857039	10E000 2520 3149 00 000000	OFFICE DEPOT	9/1 - 9/15/13	10/15/2013	115166	65.40
3857039	20E000 2540 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/13	10/15/2013	115166	43.18
3821866	10E000 3510 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/13	10/15/2013	115166	204.84
3821866	10E000 2574 4120 00 000000	OFFICE DEPOT	8/16 - 8/31/13	10/15/2013	115166	19.45
3821866	10E000 1110 4100 60 000000	OFFICE DEPOT	8/16 - 8/31/13	10/15/2013	115166	1,631.68
3821866	10E000 1110 4100 64 000000	OFFICE DEPOT	8/16 - 8/31/13	10/15/2013	115166	34.38
3821866	10E000 1110 4100 30 000000	OFFICE DEPOT	8/16 - 8/31/13	10/15/2013	115166	3,713.58
3821866	10E000 1110 4190 00 000000	OFFICE DEPOT	8/16 - 8/31/13	10/15/2013	115166	689.97
			Totals for OFFICE DEPOT			9,661.39
101513	10R301 1810 0000 00 000000	ORZECH, KRYSZYNA	FEE REFUND	10/15/2013	115167	315.00
			Totals for ORZECH, KRYSZYNA			315.00
INV3668689	10E000 1200 4100 00 000000	OTICON INC.	AUDIOSHOES	10/15/2013	115168	70.00
INV3668689	10E000 1200 4100 00 000000	OTICON INC.	AUDIOSHOES	10/15/2013	115168	10.00
			Totals for OTICON INC.			80.00
289005	10E301 1120 4100 69 000000	FAXTON PATTERSON	TAPE RULE, BLADE, RASP, WOOD, WOODBURNING IRON	10/15/2013	115169	1,261.45
			Totals for FAXTON PATTERSON			1,261.45
516974	10E000 2131 3146 00 000000	PESI	REG. 11/22 WORKSHOP - LYNN CONDON, JULIE ZIELINSKI	10/15/2013	115170	379.98
			Totals for PESI			379.98
1854894-SP	10E000 2310 3401 00 000000	PITNEY BOWES	RENTAL CHG - JEFFERSON - SCHEDULE #401 (ACCT #1854894)	10/15/2013	115171	303.00
8639693-SP	10E000 2310 3401 00 000000	PITNEY BOWES	RENTAL CHG - ESC - SCHEDULE #402 (ACCT #8639693)	10/15/2013	115171	591.00
4687588-SP	10E000 2310 3401 00 000000	PITNEY BOWES	RENTAL CHG - EMERSON - SCHEDULE #403 (ACCT #4687588)	10/15/2013	115171	309.00
6099601-SP	10E000 2310 3401 00 000000	PITNEY BOWES	RENTAL CHG - LINCOLN - SCHEDULE #404 (ACCT #6099601)	10/15/2013	115171	309.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
415151	10E000 2574 3610 00 000000	PMA LEASING	LEMARX COPIERS - WASHINGTON, ESC (K.E.)	10/15/2013	115172	100.00
415152	10E000 2574 3610 00 000000	PMA LEASING	LEMARX COPIERS - WASHINGTON, ESC (K.E.)	10/15/2013	115172	100.00
409627	10E000 2574 3610 00 000000	PMA LEASING	ESC COPIER - LEXMARK UPSTAIRS	10/15/2013	115172	375.00
409272	10E000 2574 3610 00 000000	PMA LEASING	ESC COPIER - BIZHUB	10/15/2013	115172	1,741.10
412641	10E000 2574 3610 00 000000	PMA LEASING	LEMARX - JEFFERSON	10/15/2013	115172	185.00
414095	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIER - 2 ROOSEVELT/1 LINCOLN	10/15/2013	115172	1,230.00
Totals for PMA LEASING						3,731.10
09113	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED	HOSE, VAC HOSE	10/15/2013	115173	158.89
09132	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED	SHOCK ABSORBER, GLIDE SOLE, ROLLER BRUSH, WHEELS	10/15/2013	115173	1,676.94
09130	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED	TIRES	10/15/2013	115173	74.00
Totals for POWERHOUSE UNLIMITED						1,909.83
PSI0161345	10E000 2660 4100 00 000000	PROFESSIONAL BINDING	ID BADGE SUPPLIES - STRAP	10/15/2013	115174	19.95
PSI0161345	10E000 2660 4100 00 000000	PROFESSIONAL BINDING	CLIPS, CARD POUCH, LAMINATION	10/15/2013	115174	19.20
PSI0161345	10E000 2660 4100 00 000000	PROFESSIONAL BINDING	ID BADGE SUPPLIES - STRAP	10/15/2013	115174	9.95
Totals for PROFESSIONAL BINDING PRODUCTS						49.10
5350746	10E000 1120 4100 30 000000	QUILL CORPORATION	LAMINATING FILM (25)	10/15/2013	115175	999.50
Totals for QUILL CORPORATION						999.50
1761	10E000 2210 3100 00 000000	R.H. SANDERS & ASSOC	CPR CLASS	10/15/2013	115176	200.00
Totals for R.H. SANDERS & ASSOCIATES						200.00
100713	10E000 1999 0000 00 000000	RANDEL, DANA	REIMB. JURY DUTY TRAVEL	10/15/2013	115177	2.20
Totals for RANDEL, DANA						2.20
4491651	80E000 2310 5320 00 800002	REALLY GOOD STUFF	SNOOPY FALL & WINTER, PEANUTS WELCOME, ALL ABOUT ME.. (FLOOD)	10/15/2013	115178	373.21

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
5530-1	10E000 1200 4100 00 462000	REALLY GREAT READING	PHONICS BLITZ STUDENT WORKBOOK SET	10/15/2013	115179	89.70
5590-1	10E000 2211 4109 00 000000	REALLY GREAT READING	DIAGNOSTIC DECODING SURVEY RECORDING FORMS - LINCOLN SCH	10/15/2013	115179	71.30
			Totals for REALLY GREAT READING			161.00
INV4033831	10E000 2210 3161 00 000000	RENAISSANCE LEARNING	STAR EARLY LITERACY ENTERPRISE REAL TIME SUBSCR. - FRANKLIN SCH	10/15/2013	115180	360.00
			Totals for RENAISSANCE LEARNING INC.			360.00
529	80E000 2310 3100 00 000000	RETA SECURITY	SECURITY ASSESSMENT AND REPORTING	10/15/2013	115181	19,000.00
			Totals for RETA SECURITY			19,000.00
100313	10E000 1200 3143 00 000000	RODE, MARTHA	MILEAGE CLAIM 8/27 - 9/30/13	10/15/2013	115182	26.33
			Totals for RODE, MARTHA			26.33
93985	10E000 2310 6410 00 000000	ROTARY CLUB OF PARK	MEMBERSHIP DUES, MEALS	10/15/2013	115183	188.00
			Totals for ROTARY CLUB OF PARK RIDGE			188.00
100313	10E000 1520 3191 56 000000	ROTH, BOB	REFEREE - 10/4/13	10/15/2013	115184	70.00
			Totals for ROTH, BOB			70.00
M5129022	10E000 1110 4220 63 000000	SCHOLASTIC, INC.	ADJUSTMENTS - ASHLEY EDGE SCHOLASTIC NEWS 1	10/15/2013	115185	113.60
			Totals for SCHOLASTIC, INC.			113.60
2724959-00	10E000 1120 4100 70 000000	SCHOOL HEALTH CORP.	GLOVES (20)	10/15/2013	115186	151.00
2739869-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	PILLOW CASES, COVERLET ADH BDG, ISO ALC, DISPENSER..	10/15/2013	115186	671.20
			Totals for SCHOOL HEALTH CORP.			822.20
2081113016	10E000 1110 4100 66 000000	SCHOOL SPECIALTY	BEAD TREE	10/15/2013	115187	12.59
			Totals for SCHOOL SPECIALTY			12.59
231570	10E000 1120 4100 70 000000	SCIENCE FIRST/STARLA	STARFIELD CYLINDER,	10/15/2013	115188	2,555.00

Totals for REALLY GOOD STUFF 373.21

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
093013	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	CONSTELLATION CYL, GREEK	10/15/2013	115189	2,555.00
093013	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	MYTHOLOGY - EMERSON SCH	10/15/2013	115189	112.50
093013	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	Totals for SCIENCE FIRST/STARLAB			3,375.00
093013	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	Spec ED TRANSPORTATION	10/15/2013	115189	3,600.00
093013	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	Spec ED TRANSPORTATION	10/15/2013	115189	5,000.00
			Totals for SCULLARK LAYMON MEDI-CAR			12,087.50
33708	10E000 2130 3190 00 000000	SELECT MEDICAL REHAB OT	SPEC ED TRANSPORTATION	10/15/2013	115190	1,098.00
33709	10E000 2130 3190 00 000000	SELECT MEDICAL REHAB OT	Spec ED TRANSPORTATION	10/15/2013	115190	2,178.00
			Totals for SELECT MEDICAL REHABILITATION			3,276.00
2184557	10E000 2310 3180 00 000000	SEYFARTH SHAW LLP	LEGAL	10/15/2013	115191	9,731.10
			Totals for SEYFARTH SHAW LLP			9,731.10
8196	20E000 2540 2930 00 000000	SHARP WEAR, INC	PARKA - DEOGENES VALENTIN	10/15/2013	115192	106.79
			Totals for SHARP WEAR, INC			106.79
2104	10E000 2222 4100 00 000000	SHELFWIZ	3/4" SHELFWIZ ORIGINAL 12 PK	10/15/2013	115193	129.00
			- LINCOLN SCH			129.00
			Totals for SHELFWIZ			129.00
1325601200	20E205 2540 3230 00 000000	SHIFFLER EQUIPMENT S	REPLACEMENT BENCH TOP (3)	10/15/2013	115194	431.04
			Totals for SHIFFLER EQUIPMENT SALES			431.04
101513	10E000 2550 3300 00 000000	SIMON, ALLISON	BUS MONITOR 8/27 - 9/4/13	10/15/2013	115195	63.25
			Totals for SIMON, ALLISON			63.25
693338214	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	REPLACE 9 HORN STROBES IN	10/15/2013	115196	3,101.20
			SCHOOL - FIELD SCH			442.40
693336247	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	REPL. HEAT DETECTOR IN ATTIC	10/15/2013	115196	432.32
			- CARPENTER SCH			684.14
693865718	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	RPR. DOOR RELAY - LINCOLN SCH	10/15/2013	115196	432.32
69417975	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	REPL. 2 BATTERIES, REPL &	10/15/2013	115196	684.14
			TEST A/V OUTSIDE DOOR 12 -			
			WASHINGTON SCH			
			Totals for SIMPLEX GRINNELL			4,660.06



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
14-107	10E000 1912 6800 00 000000	SOARING EAGLE ACADEM	TUITION - OCTOBER	10/15/2013	115197	8,174.10
			Totals for SOARING EAGLE ACADEMY			8,174.10
0047503	20E201 2540 4860 00 000000	SONITROL CHICAGOLAND	RPR. BROKEN WIRES TO ROOM 119	10/15/2013	115198	373.00
			- CARPENTER SCH			
			Totals for SONITROL CHICAGOLAND NORTH			373.00
100313	10E000 2640 3147 00 000000	SORENSEN, MICHAELA	CAREER SERVICE GRANT	10/15/2013	115199	246.22
			Totals for SORENSEN, MICHAELA			246.22
8305	10E000 3100 3140 00 493200	STAFF DEVELOPMENT RE	REG. 11/5/13 COMMON CORE - CAROLINE MEREDITH	10/15/2013	115200	229.00
			Totals for STAFF DEVELOPMENT RESOURCES			229.00
9502400	20E000 2540 3234 00 000000	STATE FIRE MARSHALL	CERTIFICATE FEE	10/15/2013	115201	420.00
			Totals for STATE FIRE MARSHALL			420.00
101513	10R301 1810 0000 00 000000	SUMSKA, ANNA	FEE REFUND	10/15/2013	115202	315.00
			Totals for SUMSKA, ANNA			315.00
100313	10E000 1520 3191 56 000000	SUTCHAR, KEN	REFEREE - 10/4/13	10/15/2013	115203	70.00
			Totals for SUTCHAR, KEN			70.00
100313	10E000 2130 3143 00 000000	SUTSCHEK, MICHELLE	MILEAGE CLAIM 9/1 - 9/30/13	10/15/2013	115204	84.35
			Totals for SUTSCHEK, MICHELLE			84.35
101513	10R205 1810 0000 00 000000	TAHA, DIANA	FEE REFUND	10/15/2013	115205	227.00
			Totals for TAHA, DIANA			227.00
1410	10E000 1200 4100 00 462000	TEACH BRIGHT	SIGHT WORD SENTENCE FRAMES	10/15/2013	115206	28.99
			IV. 1 - WASHINGTON SCH			
			Totals for TEACH BRIGHT			28.99
2054428	10E000 1200 4100 00 000000	TEACHER CREATED MATE	BUILDING VOCABULARY FROM WORD ROOTS (25) - FRANKLIN SCH	10/15/2013	115207	274.75
			Totals for TEACHER CREATED MATERIALS			274.75
63337	10E000 3700 2830 00 462000	TEACHERS RETIREMENT	TEACHER RETIREMENT 2013-2014	10/15/2013	201300191	20,016.80

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
63391	10E000 2210 2830 00 493200	TEACHERS RETIREMENT	(FEDERAL FUNDS) TEACHER RETIREMENT 2013-2014	10/15/2013	201300192	4,072.00
259392	10E000 2210 4100 00 000000	THE BOOKSOURCE	(FEDERAL FUNDS) Totals for TEACHERS RETIREMENT SYS. - IL			24,088.80
091713	10E000 2210 3142 00 000000	THIELEN, CHRISTINE	ARCTIC EXPL, DONA FLOR, HARRY HOUDINI, JOHN HENRY	10/15/2013	115208	220.12
173907	10E000 2310 2860 00 000000	THIS FUND	NCTM MEMBERSHIP Totals for THE BOOKSOURCE	10/15/2013	115209	84.00
100913	10E000 2210 3143 00 000000	THOMAS, TRACIE	RETIREE INS. - SEPTEMBER Totals for THIELEN, CHRISTINE	10/15/2013	201300190	16,130.72
100313	10E000 2633 3143 00 000000	TRAMM, BERNADETTE	MILEAGE CLAIM 9/3 - 9/30/13 Totals for THIS FUND	10/15/2013	115210	93.06
548418	10E303 1120 4100 66 000000	TRIARCO	MILEAGE CLAIM 9/1 - 9/30/13 Totals for THOMAS, TRACIE	10/15/2013	115211	5.03
12534336	20E201 2540 3229 00 000000	TRUGREEN PROCESSING	MY FIRST SCISSORS (6) - LINCOLN SCH Totals for TRAMM, BERNADETTE	10/15/2013	115212	44.10
1277799	10E000 2660 3230 00 000000	UNITED CAMERA	ABRATTION/SEED - CARPENTER SCH Totals for TRIARCO	10/15/2013	115213	525.00
1277796	10E000 2660 3230 00 000000	UNITED CAMERA	RPR. MACBOOK - REPL. BATTERY Totals for TRUGREEN PROCESSING CENTER	10/15/2013	115214	129.00
1277798	10E000 2660 3230 00 000000	UNITED CAMERA	RPR. iPad2 - REPL. DIGITIZER RPR. iPad2 - CRACKED SCREEN, REPL. DIGITIZER	10/15/2013	115214	175.00
0496687-00	10I000 1721 0000 00 000000	UNUM LIFE INSURANCE	Totals for UNITED CAMERA LONG TERM CARE - OCTOBER Totals for UNUM LIFE INSURANCE CO.	10/15/2013	115215	1,907.60
60X923373	10E000 2310 3401 00 000000	UPS - UNITED PARCEL SHIPPING		10/15/2013	115216	53.25
60X923383	10E000 2310 3401 00 000000	UPS - UNITED PARCEL SHIPPING		10/15/2013	115216	22.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
60X923393	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	10/15/2013	115216	52.39
60X923403	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	10/15/2013	115216	33.92
			Totals for UPS - UNITED PARCEL SVC.			161.56
092713	20E205 2540 5110 00 000000	VANNIC CLEANING SERV	CLEAN HALLS @ FRANKLIN SCH - 8/16/13	10/15/2013	115217	897.00
			Totals for VANNIC CLEANING SERVICES INC.			897.00
101513	10R201 1810 0000 00 000000	VDRZALKA, VIOLETTA	FEE REFUND	10/15/2013	115218	227.00
101513	10R301 1810 0000 00 000000	VDRZALKA, VIOLETTA	FEE REFUND	10/15/2013	115218	315.00
			Totals for VDRZALKA, VIOLETTA			542.00
9711664576	20E000 2540 3410 00 000000	VERIZON WIRELESS	9/6 - 9/16/13	10/15/2013	115219	321.48
9711664575	20E000 2540 3410 00 000000	VERIZON WIRELESS	8/17 - 9/16/13	10/15/2013	115219	4,853.23
			Totals for VERIZON WIRELESS			5,174.71
16196	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON - ACCT. #16196)		10/15/2013	115220	2,351.18
12680	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON)		10/15/2013	115220	0.33
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON - ACCT. #12679)		10/15/2013	115220	326.83
281	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - JEFFERSON - ACCT. #281)		10/15/2013	115220	810.41
			Totals for VILLAGE OF NILES (WATER BILL)			3,488.75
SI077078	10E000 1120 4200 67 000000	VISTA HIGHER LEARNIN D'ACCORD CAHIER D'EXERCISES - EMERSON		10/15/2013	115221	359.41
			Totals for VISTA HIGHER LEARNING			359.41
100713	10E000 2640 3147 00 000000	VOIGT, JULIE	CAREER SERVICE GRANT	10/15/2013	115222	249.28
			Totals for VOIGT, JULIE			249.28
101513	10R203 1810 0000 00 000000	VROMAN, ELENA	FEE REFUND	10/15/2013	115223	311.00
			Totals for VROMAN, ELENA			311.00
100813	10E205 2410 3143 00 000000	WALSH, DANIEL	MILEAGE CLAIM 9/1 - 9/30/13	10/15/2013	115224	31.87
			Totals for WALSH, DANIEL			31.87
2432-1	20E000 2540 5320 00 000000	WAREHOUSE SYSTEMS, I	STORAGE EQUIPMENT - ROOSEVELT	10/15/2013	115225	9,042.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			SCHOOL			
			Totals for WAREHOUSE SYSTEMS, INC.			9,042.00
4904	20E209 2540 3228 00 000000	WAUKEGAN ROOFING	LEAK RPR - WASHINGTON SCH	10/15/2013	115226	615.50
4905	20E201 2540 3228 00 000000	WAUKEGAN ROOFING	RPR LEAK - CARPENTER SCH	10/15/2013	115226	481.00
4907	20E303 2540 3228 00 000000	WAUKEGAN ROOFING	LEAKS - LINCOLN SCH	10/15/2013	115226	874.75
4908	20E220 2540 3228 00 000000	WAUKEGAN ROOFING	LEAK - JEFFERSON SCH	10/15/2013	115226	441.50
			Totals for WAUKEGAN ROOFING			2,412.75
13031062	20E000 2540 3410 00 000000	WINDSTREAM COMMUNICA ACCT. #4341841		10/15/2013	115227	7,986.57
			Totals for WINDSTREAM COMMUNICATIONS			7,986.57
092413	10E000 2310 3142 00 000000	WSOL, MADELYN	BOARD POLICY REVIEW COMMITTEE LUNCH ON 9/24/13	10/15/2013	115228	19.05
092613	10E000 2310 3142 00 000000	WSOL, MADELYN	101513	10/15/2013	115228	8.50
			Totals for WSOL, MADELYN			27.55
800620638	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE FOR POOL	10/15/2013	115229	7,146.77
			Totals for XEROX CORPORATION			7,146.77
101513	10R205 1810 0000 00 000000	YAKMYSHYNA, VIITA	FEE REFUND	10/15/2013	115230	227.00
			Totals for YAKMYSHYNA, VIITA			227.00
100313	10E000 2130 3143 00 000000	YURKOVIC, PAULA	MILEAGE CLAIM - 9/3 - 9/30/13	10/15/2013	115231	183.91
			Totals for YURKOVIC, PAULA			183.91
092013	10E000 1520 3191 56 000000	ZACHAR, SCOTT	REFEREE - 9/19/13	10/15/2013	115232	70.00
092713	10E000 1520 3191 56 000000	ZACHAR, SCOTT	REFEREE - 9/26/13	10/15/2013	115232	70.00
			Totals for ZACHAR, SCOTT			140.00
092613	10E209 2410 4900 00 000000	ZIELINSKI, JULIE	STUDENT NAME STAMP	10/15/2013	115233	30.90
			Totals for ZIELINSKI, JULIE			30.90
			Totals for checks			1,694,365.91

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION FUND	525,967.96	4,881.20	621,721.25	1,152,570.41
20 OPERATIONS & MAINTENANCE	17,363.91	0.00	178,023.36	195,387.27
40 TRANSPORTATION	0.00	0.00	188,496.02	188,496.02
60 CAPITAL PROJECTS	0.00	0.00	138,039.00	138,039.00
80 TORT	0.00	0.00	19,873.21	19,873.21
*** Fund Summary Totals ***	543,331.87	4,881.20	1,146,152.84	1,694,365.91

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