

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
0913-1162	40E000 2550 3313 00 000000	A & B BUS SERVICE	EMERSON - SOUTH MIDDLE, EMERSON - CHIPPEWA...	10/28/2013	115258	968.56
			Totals for A & B BUS SERVICE			968.56
1004303DVH	10E000 2130 4100 00 000000	ABT ELECTRONICS & AP REFRIGERATOR - ROOSEVELT		10/28/2013	115259	223.00
			Totals for ABT ELECTRONICS & APPLIANCES			223.00
374	10E000 1200 3142 00 462000	AEP CONNECTIONS, LLC REG. 10/22/13 - CATHLEEN COPPOLA, KAREN HESS		10/28/2013	115260	290.00
			Totals for AEP CONNECTIONS, LLC			290.00
101813	10E000 1120 4100 70 000000	AICHINGER, LINDA	6TH GR LAB SUPPLIES	10/28/2013	115261	32.59
			Totals for AICHINGER, LINDA			32.59
NOVEMBER	10E207 2410 3162 00 000000	ALBANS, ATHANASIA	COMMUNICATIONS ALLOWANCE	10/28/2013	115262	110.00
			Totals for ALBANS, ATHANASIA			110.00
NOVEMBER	10E000 2520 3162 00 000000	ALLARD, REBECCA	COMMUNICATIONS ALLOWANCE	10/28/2013	115263	110.00
			Totals for ALLARD, REBECCA			110.00
1854823974	10E000 2660 4100 00 000000	AMAZON	APPLE LIGHTNING TO USB CABLE	10/28/2013	115264	49.98
1632161814	10E000 1110 4100 55 000000	AMAZON	GRIFFIN SURVIVOR EXTR DUTY, SURVIVOR FOR IPAD 2 & 3	10/28/2013	115264	71.99
1579832501	10E000 1110 4100 55 000000	AMAZON	GRIFFIN SURVIVOR EXTREME DUTY	10/28/2013	115264	31.99
1117795651	10E000 1110 4100 55 000000	AMAZON	OTTERBOX IPAD 1 UTILITY LATCH	10/28/2013	115264	58.78
2180220041	10E000 1110 4100 64 000000	AMAZON	CANON NB-6L LI-ION BATTERY PACK	10/28/2013	115264	74.10
2180220041	10E000 1120 4100 64 000000	AMAZON	CANON NB-6L LI-ION BATTERY PACK	10/28/2013	115264	39.90
			Totals for AMAZON			326.74
180084	10E000 2633 3100 00 000000	AMERICANEAGLE.COM	PAYMENT 1 OF 2 FOR STRATEGY SERVICE	10/28/2013	115265	3,750.00
			Totals for AMERICANEAGLE.COM			3,750.00
5858041	10E303 2410 4900 00 000000	ANDERSON'S	LANYARDS (50) - LINCOLN SCH	10/28/2013	115266	236.31
			Totals for ANDERSON'S			236.31
4257261094	10E000 2660 3163 00 000000	APPLE COMPUTER, INC. 10.8 OS X LICENSES		10/28/2013	115267	199.90

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4254677905	10E209 2410 3146 00 000000	APPLE COMPUTER, INC.	iPAD MINI WI FI	10/28/2013	115267	429.00
4255182018	10E207 2410 3146 00 000000	APPLE COMPUTER, INC.	iPAD SMART CASE RED	10/28/2013	115267	49.00
4255116734	10E207 2410 3146 00 000000	APPLE COMPUTER, INC.	iPAD 2 WI FI	10/28/2013	115267	399.00
			Totals for APPLE COMPUTER, INC.			1,076.90
101513	80E000 2367 3870 00 000000	APPRAISAL ASSOCIATES	APPRAISAL SVCS. - FIAB DOC.	10/28/2013	115268	1,806.25
			#10-23713			
			Totals for APPRAISAL ASSOCIATES			1,806.25
701-613243	10E000 1120 4148 55 000000	ARAMARK UNIFORM SVC	TOWEL RENTAL 2013-2014 - EMERSON, LINCOLN SCHOOLS	10/28/2013	115269	10,958.20
			Totals for ARAMARK UNIFORM SVC			10,958.20
101513	10E000 1200 3140 00 000000	ARLINGTON PEDIATRIC	9/25 SPEECH VISIT	10/28/2013	115270	140.00
			Totals for ARLINGTON PEDIATRIC THERAPY			140.00
101513	80E000 2367 3870 00 000000	ASSOCIATED PROPERTY	APPRAISAL REVIEW	10/28/2013	115271	1,500.00
			Totals for ASSOCIATED PROPERTY COUNSELOR			1,500.00
051 569 03 20E000 2540 3410 00 000000		AT&T	CURRENT CHARGES - REF #847-318-4300	10/28/2013	115272	13.87
			Totals for AT&T			13.87
NOVEMBER 10E201 2410 3162 00 000000		BALDUF, BRETT	COMMUNICATIONS ALLOWANCE	10/28/2013	115273	110.00
			Totals for BALDUF, BRETT			110.00
NOVEMBER 10E000 2320 3162 00 000000		BENDER, PHILIP	COMMUNICATIONS ALLOWANCE	10/28/2013	115274	110.00
102113 10E000 2320 3143 00 000000		BENDER, PHILIP	MILEAGE CLAIM 7/31 - 10/1/13	10/28/2013	115274	225.66
102113- 10E000 2320 3143 00 000000		BENDER, PHILIP	MILEAGE CLAIM - 10/8 - 10/18/13	10/28/2013	115274	47.23
			Totals for BENDER, PHILIP			382.89
NOVEMBER 10E301 2410 3162 00 000000		BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	10/28/2013	115275	110.00
			Totals for BENKA, TIMOTHY			110.00
101513 10E000 2660 3143 00 000000		BERKO, MYROSLAWA	MILEAGE CLAIM 9/1 - 9/30/13	10/28/2013	115276	4.97
			Totals for BERKO, MYROSLAWA			4.97
2231463 10E220 2410 4900 00 000000		BLICK ART MATERIALS	WHITE KRAFT PAPER, RAINBOW	10/28/2013	115277	204.69

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2207246	10E301 1120 4100 66 000000	BLICK ART MATERIALS	ECONO KRAFT - JEFFERSON SCH LOGAN MAT CUTTER, BLADES (CREDIT - ITEMS RETURNED)	10/28/2013	115277	-63.10
			Totals for BLICK ART MATERIALS			141.59
NOVEMBER	10E000 2660 3162 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE	10/28/2013	115278	35.00
			Totals for BLUM, ALLISON			35.00
101413	10E000 2310 3311 00 000000	BOARD OF EDUCATION	FREE LUNCH FT - DEP. 99L301-9800	10/28/2013	115279	15.00
102113	10E000 1110 4100 99 000000	BOARD OF EDUCATION	BOSS'S DAY LUNCH - DEP. 99L101-9210	10/28/2013	115279	402.73
102113-	10L000 1999 0000 00 000000	BOARD OF EDUCATION	SALES TAX COLLECTED BY BOARD - DEP. 99L101-9470	10/28/2013	115279	128.40
10212013	10L303 1901 0000 00 000000	BOARD OF EDUCATION	YEARBOOK FEES COLLECTED BY BOARD - DEP. 99L303-9600	10/28/2013	115279	196.00
101713	10E301 1510 3900 80 000000	BOARD OF EDUCATION	REIMB. EMERSON SOCIAL 10/25/13 - DEP. 99L301-9100	10/28/2013	115279	400.00
101713-	10E301 1510 3900 80 000000	BOARD OF EDUCATION	REIMB. EMERSON SOCIAL 10/25/13 - DEP. 99L301-9100	10/28/2013	115279	450.00
			Totals for BOARD OF EDUCATION - ACTIVITY			1,592.13
NOVEMBER	10E000 2660 3162 00 000000	BRESNAHAN, TERRI	COMMUNICATIONS ALLOWANCE	10/28/2013	115280	110.00
			Totals for BRESNAHAN, TERRI			110.00
771224	20E303 2540 4930 00 000000	BUCKEYE CLEANING CEN	SCENTURION ODOR ELEM (18) - LINCOLN SCH	10/28/2013	115281	556.02
			Totals for BUCKEYE CLEANING CENTER			556.02
102213	10E000 1520 3191 56 000000	CALABRESE, TOM	REFEREE - 10/21/13	10/28/2013	115282	140.00
			Totals for CALABRESE, TOM			140.00
R11196534	10E000 1200 4100 00 462000	CAMBIUM LEARNING	STEP UP TO WRITING - ROOSEVELT SCH	10/28/2013	115283	384.95
S06137156	10E000 1200 4100 00 462000	CAMBIUM LEARNING	STEP UP TO WRITING - ROOSEVELT SCH	10/28/2013	115283	384.95
S06137148	10E000 1200 4100 00 462000	CAMBIUM LEARNING	STEP UP TO WRITING - WASHINGTON SCH	10/28/2013	115283	384.95
R11196533	10E000 1200 4100 00 462000	CAMBIUM LEARNING	STEP UP TO WRITING - WASHINGTON SCH	10/28/2013	115283	384.95

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S06137150	10E000 1200 4100 00 462000	CAMBIUM LEARNING	ROOSEVELT SCH STEP UP TO WRITING -	10/28/2013	115283	384.95
S06137152	10E000 1200 4100 00 462000	CAMBIUM LEARNING	WASHINGTON SCH STEP UP TO WRITING -	10/28/2013	115283	384.95
			ROOSEVELT SCH Totals for CAMBIUM LEARNING			2,309.70
102813	10E303 1120 4100 68 000000	CAPITAL COOKWARE	SAUCEPAN - REISSUE OF LOST CK #112623	10/28/2013	115284	35.00
041513	10E303 1120 4100 68 000000	CAPITAL COOKWARE	SAUCEPAN Totals for CAPITAL COOKWARE	10/28/2013	112623	-35.00 0.00
CI110342730	10E000 2222 4100 00 000000	CAPSTONE PRESS	LRC BOOKS - FRANKLIN SCH Totals for CAPSTONE PRESS	10/28/2013	115285	1,465.24 1,465.24
GK51539	10E000 1110 4100 64 000000	CDW GOVERNMENT	CHROMEBOOK POWER ADAPTERS (10)	10/28/2013	115286	305.50
GK51539	10E000 1120 4100 64 000000	CDW GOVERNMENT	CHROMEBOOK POWER ADAPTERS (10)	10/28/2013	115286	164.50
GG31051	10E000 1200 4100 00 462000	CDW GOVERNMENT	CHROMEBOOKS (10)	10/28/2013	115286	2,504.99
GH65987	10E000 1200 4100 00 462000	CDW GOVERNMENT	ACAD GOOGLE CHROME OS (10) Totals for CDW GOVERNMENT	10/28/2013	115286	300.00 3,274.99
29696	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR GREAT BODY SHOP GR K - FIELD SCH	10/28/2013	115287		12.10
101513	10E000 2130 3143 00 000000	CONDON, LYNN	MILEAGE CLAIM 9/1 - 9/30/13 Totals for CHILDRENS HEALTH MARKET	10/28/2013	115288	30.45 30.45
0011873735	20E207 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	9/10 - 10/8 - ROOSEVELT (ACCT ID#1-EC-1227)	10/28/2013	115289	4,997.86
0011873766	20E303 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	9/9 - 10/7 - LINCOLN (ACCT ID#1-EC-839)	10/28/2013	115289	8,640.19
11855585	20E101 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	9/9 - 10/7 - ESC ID#1-EC-1228	10/28/2013	115289	1,096.78
11855605	20E203 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	9/10 - 10/7 - FIELD (ACCT. ID#1-EC-765)	10/28/2013	115289	2,670.21
1855587	20E205 2540 4660 00 000000	CONSTELLATION NEWENE ELEC.	9/11 - 10/7 - FRANKLIN	10/28/2013	115289	4,429.73

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0011940439	20E209 2540 4660 00 000000	CONSTELLATION NEWENE	(ACCT ID#1-EC-842) ELEC. 9/11 - 10/9 - WASHINGTON (ACCT. ID#1-EC-1306)	10/28/2013	115289	3,440.24
0011902782	20E220 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 9/12 - 10/10/13 - JEFFERSON (ACCT. ID#1-EC-843)	10/28/2013	115289	1,399.24
0011902753	20E301 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 9/12 - 10/10 - EMERSON (ACCT. ID#1-EC-766)	10/28/2013	115289	8,176.37
			Totals for CONSTELLATION NEWENERGY - (EL			34,850.62
0011952973	20E101 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 10/1 - 10/31/13	10/28/2013	115290	230.82
0011952973	20E201 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 10/1 - 10/31/13	10/28/2013	115290	1,142.49
0011952973	20E203 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 10/1 - 10/31/13	10/28/2013	115290	754.76
0011952973	20E205 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 10/1 - 10/31/13	10/28/2013	115290	1,114.83
0011952973	20E207 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 10/1 - 10/31/13	10/28/2013	115290	1,156.81
0011952973	20E209 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 10/1 - 10/31/13	10/28/2013	115290	672.42
0011952973	20E220 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 10/1 - 10/31/13	10/28/2013	115290	902.25
0011952973	20E301 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 10/1 - 10/31/13	10/28/2013	115290	784.77
0011952973	20E303 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 10/1 - 10/31/13	10/28/2013	115290	1,748.37
			Totals for CONSTELLATION NEWENERGY - GAS			6,507.52
NOVEMBER	10E201 2410 3162 00 000000	DALY, STEPHANIE	COMMUNICATIONS ALLOWANCE	10/28/2013	115291	55.00
NOVEMBER	10E205 2410 3162 00 000000	DALY, STEPHANIE	COMMUNICATIONS ALLOWANCE	10/28/2013	115291	55.00
			Totals for DALY, STEPHANIE			110.00
100113	10E301 1120 4100 69 000000	DELVIES PLASTICS	METAL PEN FUNNEL, KEY CHAINS, CEMENT - EMERSON SCH	10/28/2013	115292	938.34
			Totals for DELVIES PLASTICS			938.34
NOVEMBER	10E207 2410 3162 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	10/28/2013	115293	110.00
			Totals for DWYER, KEVIN			110.00
37794	10E000 1520 4146 56 000000	EASTBAY - DEPT. 5374	UNIFORMS - LINCOLN SCH	10/28/2013	115294	594.70
37794-	10E000 1520 4146 56 000000	EASTBAY - DEPT. 5374	UNIFORMS - LINCOLN SCH	10/28/2013	115294	1,179.70
111631	10E000 1520 4146 56 000000	EASTBAY - DEPT. 5374	UNIFORMS - LINCOLN SCH	10/28/2013	115294	265.00
			Totals for EASTBAY - DEPT. 5374			2,039.40
0913064CGO	10E000 1912 6800 00 000000	EASTER SEALS METROPO	TUITION - SEPTEMBER	10/28/2013	115295	5,913.72
			Totals for EASTER SEALS METROPOLTN. CHGO			5,913.72

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102113	10E000 1642 0000 00 000000	EMERSON MIDDLE SCHOO PTO FEES COLLECTED BY BOARD	10/28/2013	115296	482.59	
		Totals for EMERSON MIDDLE SCHOOL PTO			482.59	
NOVEMBER 101713	10E000 2330 3162 00 000000	EVEN, JAMES	COMMUNICATIONS ALLOWANCE	10/28/2013	115297	110.00
	10E000 1200 4100 00 000000	EVEN, JAMES	AMAZON - "THE ABC'S OF CEM"	10/28/2013	115297	106.36
		Totals for EVEN, JAMES			216.36	
101713	20E000 2540 3143 00 000000	EVOLA, VINCENT	MILEAGE CLAIM 4/22 - 10/11/13	10/28/2013	115298	56.95
		Totals for EVOLA, VINCENT			56.95	
2862	10E000 2222 4100 00 000000	EXPLORING NATURE EDU MEMBERSHIP - MEDIUM SCHOOL	10/28/2013	115299	50.00	
		Totals for EXPLORING NATURE EDUCATIONAL			50.00	
2-434-7979	10E000 2310 3401 00 000000	FED EX	SHIPPING	10/28/2013	115300	96.75
		Totals for FED EX			96.75	
4680	10E000 1120 3230 55 000000	FITNESS TEAM INC.	88LA RIGHT & LEFT PEDALS - LINCOLN SCH	10/28/2013	115301	55.90
		Totals for FITNESS TEAM INC.			55.90	
870433F-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO 9 BOOKS	10/28/2013	115302	107.18	
885873-0	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO 83 BOOKS	10/28/2013	115302	1,151.70	
885777-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO 37 BOOKS	10/28/2013	115302	494.97	
888804F-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO 2 BOOKS	10/28/2013	115302	69.90	
		Totals for FOLLETT LIBRARY RESOURCES			1,823.75	
1098744	10E000 2222 4100 00 000000	FOLLETT SOFTWARE COM SCANNERS	10/28/2013	115303	405.03	
		Totals for FOLLETT SOFTWARE COMPANY			405.03	
NOVEMBER 101613	10E303 2410 3162 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	10/28/2013	115304	110.00
		Totals for GLEASON, TIMOTHY			110.00	
	10E301 2212 4100 00 000000	GLINES, SUSAN	PIZZA FOR STAFF MEETING	10/28/2013	115305	81.04
		Totals for GLINES, SUSAN			81.04	
9621722	20E000 2540 3113 00 000000	GROOT INDUSTRIES	10/1/13 - EMERSON SCH	10/28/2013	115306	566.78
9618910	20E000 2540 3113 00 000000	GROOT INDUSTRIES	10/1/13 - JEFFERSON SCH	10/28/2013	115306	230.05
		Totals for GROOT INDUSTRIES			796.83	

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488591	10E000 1710 0000 00 000000	GUARDIAN	DENTAL - NOVEMBER	10/28/2013	115307	24,074.39
			Totals for GUARDIAN			24,074.39
57855	20E301 2540 3204 00 000000	HARDING MECHANICAL	REPL BLADDER IN TANK - EMERSON SCH	10/28/2013	115308	2,400.00
57858	20E301 2540 3204 00 000000	HARDING MECHANICAL	AHU 6 COMP A-1 - EMERSON SCH	10/28/2013	115308	809.69
57796	20E303 2540 3204 00 000000	HARDING MECHANICAL	PM GYM EXHAUST FANS - LINCOLN SCH	10/28/2013	115308	433.38
59347	20E205 2540 3204 00 000000	HARDING MECHANICAL	CIRCUIT A - FRANKLIN SCH	10/28/2013	115308	1,374.47
57547	20E301 2540 3204 00 000000	HARDING MECHANICAL	RM 318 PITOT TUBES BAD - EMERSON SCH	10/28/2013	115308	460.00
57544	20E220 2540 3204 00 000000	HARDING MECHANICAL	BOILER PM - JEFFERSON SCH	10/28/2013	115308	4,062.00
59358	20E303 2540 3204 00 000000	HARDING MECHANICAL	UNIT VENT RM 115 - LINCOLN SCH	10/28/2013	115308	1,376.63
59359	20E301 2540 3204 00 000000	HARDING MECHANICAL	AHU 5 FROZEN - EMERSON SCH	10/28/2013	115308	460.00
			Totals for HARDING MECHANICAL			11,376.17
101513	10E301 2212 4100 00 000000	HARSCH, BARBARA	PARENT/TEACHER CONF. REFRESHMENTS	10/28/2013	115309	120.16
			Totals for HARSCH, BARBARA			120.16
NOVEMBER	10E000 2210 3162 00 000000	HINTON, IORI	COMMUNICATIONS ALLOWANCE	10/28/2013	115310	110.00
			Totals for HINTON, IORI			110.00
949832192	10E000 1200 4100 00 462000	HOUGHTON MIFFLIN HAR	INTERACTIVE RDR FOR BOLD MOVES - LINCOLN SCH	10/28/2013	115311	334.05
949844470	10E000 1200 4100 00 462000	HOUGHTON MIFFLIN HAR	STRATEGIC INTRVN PRAC BK - CAPRENTER SCH	10/28/2013	115311	402.90
949839715	10E000 1110 4200 61 000000	HOUGHTON MIFFLIN HAR	INTRACTV RDR BALANCING ACT GR2 - CARPENTER	10/28/2013	115311	400.86
			Totals for HOUGHTON MIFFLIN HAR			1,137.81
NOVEMBER	10E209 2410 3162 00 000000	HUTCHISON, JESSICA	COMMUNICATIONS ALLOWANCE	10/28/2013	115312	110.00
			Totals for HUTCHISON, JESSICA			110.00
4040	10E000 3100 3140 00 493200	IAGC	MEMBERSHIP - MICHELE SAPORITO	10/28/2013	115313	50.00
4039	10E000 3100 3140 00 493200	IAGC	MEMBERSHIP - KIMBERLY MERING	10/28/2013	115313	50.00
R34593	10E000 3100 3140 00 493200	IAGC	REG. 10/21 - K. MERING, M.	10/28/2013	115313	1,020.00

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160640	10E000 2310 3142 00 000000		SAPORITO, H. STEPHENS	Totals for IAGC		1,120.00
5648800	80E000 2367 3870 00 000000		ILLINOIS ASSOCIATION POLICY REFERENCE EDUC SERVICE	10/28/2013	115314	725.00
			Totals for ILLINOIS ASSOCIATION OF SCHOO			725.00
206390	10E000 1110 4100 62 000000		INDUSTRIAL APPRAISAL PROPERTY RECORD REPORT 7/1/13	10/28/2013	115315	500.00
			(ACCT #5--648-800)			
			Totals for INDUSTRIAL APPRAISAL COMPANY			500.00
203605	10E000 1110 4100 62 000000		INSECT LORE	10/28/2013	115316	92.77
			WASHINGTON SCH			
			LIVE BUTTERFLY GARDEN (3) -	10/28/2013	115316	72.78
			CARPENTER SCH			
			Totals for INSECT LORE			165.55
29793	10E000 1200 3145 00 000000		INTERPRENET, LTD.	10/28/2013	115317	238.00
29758	10E000 1200 3145 00 000000		INTERPRENET, LTD.	10/28/2013	115317	259.00
			Totals for INTERPRENET, LTD.			497.00
1866	20E205 2540 3236 00 000000		J & B'S EAGLE EXTERM SUPPLIES - FRANKLIN SCH	10/28/2013	115318	75.00
1862	20E209 2540 3236 00 000000		J & B'S EAGLE EXTERM RODENT CONTROL - WASHINGTON	10/28/2013	115318	100.00
1852	20E301 2540 3236 00 000000		J & B'S EAGLE EXTERM GENERAL MAINT. - EMERSON SCH	10/28/2013	115318	50.00
1861	20E303 2540 3236 00 000000		J & B'S EAGLE EXTERM RODENT CONTROL - LINCOLN SCH	10/28/2013	115318	100.00
1860	20E303 2540 3236 00 000000		J & B'S EAGLE EXTERM GENERAL MAINT - LINCOLN SCH	10/28/2013	115318	50.00
1850	20E205 2540 3236 00 000000		J & B'S EAGLE EXTERM RODENT CONTROL - FRANKLIN SCH	10/28/2013	115318	100.00
1855	20E220 2540 3236 00 000000		J & B'S EAGLE EXTERM GENERAL MAINT. - JEFFERSON SCH	10/28/2013	115318	50.00
1856	20E220 2540 3236 00 000000		J & B'S EAGLE EXTERM RODENT CONTROL - JEFFERSON SCH	10/28/2013	115318	100.00
			Totals for J & B'S EAGLE EXTERMINATING			625.00
11906136	10E000 1120 4102 52 000000		J.W. PEPPER	10/28/2013	115319	22.94
			EC13 BAND SERIES			
			Totals for J.W. PEPPER			22.94
111243	10E000 2310 4220 00 000000		JOURNAL & TOPICS NEW 3 YR. SUBSCR. - PARK RIDGE	10/28/2013	115320	80.00
			JOURNAL - 164 S. PROSPECT			
			Totals for JOURNAL & TOPICS NEWSPAPERS			80.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
NOVEMBER	10E203 2410 3162 00 000000	KELLY, KATHERINE	COMMUNICATIONS ALLOWANCE	10/28/2013	115321	110.00
			Totals for KELLY, KATHERINE			110.00
6334	10E000 2310 3170 00 000000	KLEIN, HALL & ASSOCI	PROFESSIONAL SVCS (25% DUE)	10/28/2013	115322	6,575.00
			Totals for KLEIN, HALL & ASSOCIATES			6,575.00
NOVEMBER	10E220 2410 3162 00 000000	LAPPING, LESLYE	COMMUNICATIONS ALLOWANCE	10/28/2013	115323	110.00
			Totals for LAPPING, LESLYE			110.00
4258	20E000 2540 5310 00 000000	LARSON EQUIPMENT & F	3-DRAWER LATERAL FILE (KELLEY EVOLA)	10/28/2013	115324	1,210.80
			Totals for LARSON EQUIPMENT & FURNITURE			1,210.80
22936	10E000 2222 3161 00 000000	LINCOLN LIBRARY PRES	FACTCITE BOOK COMPANION & LICENSE - EMERSON, LINCOLN SCH	10/28/2013	115325	396.00
23591	10E000 2222 4100 00 000000	LINCOLN LIBRARY PRES	FACTCITE: BIO FOR BEGINNERS ONLINE SUBSCR. - EMERSON, LINCOLN SCH	10/28/2013	115325	198.00
			Totals for LINCOLN LIBRARY PRESS			594.00
102113	10L000 1643 0000 00 000000	LINCOLN MIDDLE SCHOO	PTO FEES COLLECTED BY BOARD	10/28/2013	115326	491.06
			Totals for LINCOLN MIDDLE SCHOOL PTO			491.06
NOVEMBER	10E000 2640 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	10/28/2013	115327	110.00
			Totals for MARTIN, JOEL			110.00
253330	10E000 2660 3230 00 000000	MENDTRONIX	REPAIR SMART PROJECTOR - SER #B012BG2600374	10/28/2013	115328	466.50
253330	10E000 2660 3230 00 000000	MENDTRONIX	REPAIR SMART PROJECTOR - SER #B012BG2600374	10/28/2013	115328	29.00
			Totals for MENDTRONIX			495.50
2760	10E301 2410 4900 00 000000	MENTAL HEALTH SCREEN	TIME TO ACT (DVD)	10/28/2013	115329	150.00
			Totals for MENTAL HEALTH SCREENING			150.00
102813	10R000 1999 0000 00 000000	MIGON, ALEXIS	REIMB. JURY DUTY TRAVEL	10/28/2013	115330	2.20
			Totals for MIGON, ALEXIS			2.20

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
3277753	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES	DIR SMART PROJECTOR BULBS	10/28/2013	115331	128.05
3277753	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES	DIR SMART PROJECTOR BULBS	10/28/2013	115331	68.95
3277631	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES	DIR SMART PROJECTOR BULBS	10/28/2013	115331	83.20
3277631	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES	DIR SMART PROJECTOR BULBS	10/28/2013	115331	44.80
3279144	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES	DIR SMART PROJECTOR BULBS	10/28/2013	115331	124.80
3279144	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES	DIR SMART PROJECTOR BULBS	10/28/2013	115331	67.20
3277633	10E000 2660 4100 00 000000	MNJ TECHNOLOGIES	DIR UPC BATTERIES: REPLACEMENT FOR SERVERS (LI, CA, ESC)	10/28/2013	115331	283.00
3277633	10E000 2660 4100 00 000000	MNJ TECHNOLOGIES	DIR UPC BATTERIES: REPLACEMENT FOR SERVERS (LI, CA, ESC)	10/28/2013	115331	294.00
3277634	10E000 2660 4100 00 000000	MNJ TECHNOLOGIES	DIR UPC BATTERIES: REPLACEMENT FOR SERVERS (LI, CA, ESC)	10/28/2013	115331	213.00
3277632	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES	DIR SMART PROJECTOR BULB	10/28/2013	115331	256.00
3277632	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES	DIR SMART PROJECTOR BULB	10/28/2013	115331	256.00
			Totals for MNJ TECHNOLOGIES DIRECT			1,819.00
102113	10E000 1520 3191 56 000000	MONCKTON, DAN	REFEREE - 10/16/13	10/28/2013	115332	70.00
			Totals for MONCKTON, DAN			70.00
NOVEMBER 101613	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	10/28/2013	115333	110.00
	10E301 2212 4100 00 000000	MORRISON, JAMES	SUPPLIES - CIT DIRECTED DAY	10/28/2013	115333	55.36
			Totals for MORRISON, JAMES			165.36
102813	10E000 1200 3143 00 000000	MULROE, KATHLEEN	MILEAGE CLAIM 9/1 - 9/30/13	10/28/2013	115334	3.39
			Totals for MULROE, KATHLEEN			3.39
102113	10E000 1520 3191 56 000000	MURPHY, BILL	REFEREE - 10/16/13	10/28/2013	115335	70.00
			Totals for MURPHY, BILL			70.00
NOVEMBER	10E303 2410 3162 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE	10/28/2013	115336	110.00
			Totals for MURRAY, ANTHONY			110.00
R10225	10E000 1120 6400 53 000000	NORTHSHORE CONCERT B	FESTIVAL OF MUSIC - LINCOLN & EMERSON MIDDLE SCHOOLS	10/28/2013	115337	800.00
			Totals for NORTHSHORE CONCERT BAND			800.00
3885408	10E000 2130 4108 00 000000	OFFICE DEPOT	9/16 - 9/30/13	10/28/2013	115338	29.24
3885408	10E000 2520 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/13	10/28/2013	115338	24.68
3885408	10E000 1110 4100 30 000000	OFFICE DEPOT	9/16 - 9/30/13	10/28/2013	115338	852.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
3885408	10E000 1120 4100 30 000000	OFFICE DEPOT	9/16 - 9/30/13	10/28/2013	115338	730.05
3885408	10E000 2520 3149 00 000000	OFFICE DEPOT	9/16 - 9/30/13	10/28/2013	115338	28.54
			Totals for OFFICE DEPOT			1,665.01
INV3679326	10E000 1200 4100 00 000000	OTICON INC.	FM9 AUDIO SHOES	10/28/2013	115339	70.00
INV3679326	10E000 1200 4100 00 000000	OTICON INC.	FM9 AUDIO SHOES	10/28/2013	115339	10.00
			Totals for OTICON INC.			80.00
IYV0000268	10E000 1912 6800 00 000000	FACTT	TUITION - SEPTEMBER	10/28/2013	115340	4,010.60
			Totals for FACTT			4,010.60
NOVEMBER	10E000 2660 3162 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	10/28/2013	115341	35.00
			Totals for PACURAR, DANIEL			35.00
102213	10E000 2310 3401 00 000000	PARK RIDGE POSTWASTE	BULK PERMIT - ACCOUNT #594	10/28/2013	115342	3,500.00
102213-	10E000 2310 3401 00 000000	PARK RIDGE POSTWASTE	500 FOREVER STAMPS	10/28/2013	115343	230.00
			Totals for PARK RIDGE POSTMASTER			3,730.00
1785	40E000 2550 3310 00 000000	PARK RIDGE TAXI	SPECIAL ED TRANS.	10/28/2013	115344	13,785.00
			Totals for PARK RIDGE TAXI			13,785.00
115356-464	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - OCTOBER	10/28/2013	115345	826.00
			Totals for PAYFLEX SYSTEMS USA			826.00
N45031	10E303 1120 4100 69 000000	PETERSON BROS. PLAST IND TECH SUPPLIES - LINCOLN	SCH	10/28/2013	115346	1,032.00
			Totals for PETERSON BROS. PLASTIC			1,032.00
NOVEMBER	20E000 2540 3410 00 000000	PETKOFSKI, MARGARET	PHONE	10/28/2013	115347	30.00
			Totals for PETKOFSKI, MARGARET			30.00
NOVEMBER	10E209 2410 3162 00 000000	PETROLINE, KEVIN	COMMUNICATIONS ALLOWANCE	10/28/2013	115348	110.00
102113	10E207 2410 3143 00 000000	PETROLINE, KEVIN	MILEAGE CLAIM 8/9 - 10/18/13	10/28/2013	115348	76.28
			Totals for PETROLINE, KEVIN			186.28
414565	10E000 2574 3231 30 000000	PMA LEASING	DISTRICT PRINT MGMT	10/28/2013	115349	1,691.50
413419	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIER - ESC	10/28/2013	115349	424.30
415153	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIERS - WASHINGTON, ESC	10/28/2013	115349	100.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
6125999	10E000 2130 4100 00 000000	QUILL CORPORATION	#65 CARDSTOCK - RENRD	10/28/2013	115350	16.19
6203702	10E000 2520 4100 00 000000	QUILL CORPORATION	PENDAFLEX PLASTIC INDEX TABS	10/28/2013	115350	9.42
6083179	10E000 2130 4100 00 000000	QUILL CORPORATION	#65 CARDSTOCK - RENRD	10/28/2013	115350	32.38
			Totals for QUILL CORPORATION			57.99
4500807	10E000 1110 4100 00 000000	REALLY GOOD STUFF	BOOK/BINDER HOLDER SET, TOOBALOO, DRY ERASERS, TUBS	10/28/2013	115351	300.21
			Totals for REALLY GOOD STUFF			300.21
102113	10E000 2110 4100 00 000000	REARDON, CATHY	SUPPLIES	10/28/2013	115352	19.96
			Totals for REARDON, CATHY			19.96
36146	20E000 2540 3410 00 000000	RELIANCE COMMUNICATI	SCHOOL MESSENGER COMPLETE 7/1/13 - 6/30/14	10/28/2013	115353	6,450.00
			Totals for RELIANCE COMMUNICATIONS, LLC			6,450.00
NOVEMBER	10E000 2660 3162 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE	10/28/2013	115354	35.00
			Totals for SANTOS, JANICE			35.00
M5261943	10E000 1120 4220 65 000000	SCHOLASTIC, INC.	SCHOLASTIC CHOICES - LINCOLN SCH	10/28/2013	115355	296.67
M5261936	10E000 1120 4220 65 000000	SCHOLASTIC, INC.	SCHOLASTIC CHOICES - EMERSON SCH	10/28/2013	115355	296.67
M5244461	10E000 2211 4220 00 000000	SCHOLASTIC, INC.	SCHOLASTIC ACTION - EMERSON SCH	10/28/2013	115355	140.25
M5241573	10E000 2211 4220 00 000000	SCHOLASTIC, INC.	SCHOLASTIC ACTION - LINCOLN SCH	10/28/2013	115355	140.25
M5241592	10E000 2211 4220 00 000000	SCHOLASTIC, INC.	SCOPE - EMERSON SCH	10/28/2013	115355	148.34
M5241666	10E000 2211 4220 00 000000	SCHOLASTIC, INC.	SCOPE - LINCOLN SCH	10/28/2013	115355	148.34
			Totals for SCHOLASTIC, INC.			1,170.52
33769	10E000 2130 3190 00 000000	SELECT MEDICAL REHAB	OT SERVICES 9/16 - 9/30/13	10/28/2013	115356	2,160.00
			Totals for SELECT MEDICAL REHABILITATION			2,160.00
69431751	20E000 2540 4860 00 000000	SIMPLEX GRINNELL	REPL BATTERIES FIRE ALARM PANEL - CARPENTER	10/28/2013	115357	547.42
			Totals for SIMPLEX GRINNELL			547.42
			Totals for PMA LEASING			2,215.80

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
48164	20E205 2540 4860 00 000000	SONITROL CHICAGOLAND REPL BATTERY - FRANKLIN SCH	10/28/2013	115358	95.00	
		Totals for SONITROL CHICAGOLAND NORTH			95.00	
7624	10E000 1800 3142 00 000000	STAFF DEVELOPMENT RE REG.-KATHLEEN ZAJAC - "EFFECTIVE 2ND LANGUAGE ACQUISITION"	10/28/2013	115359	229.00	
8311	10E000 3100 3140 00 493200	STAFF DEVELOPMENT RE REG. 11/5 - COMMON CORE - KATIE GAUGHAN	10/28/2013	115359	229.00	
		Totals for STAFF DEVELOPMENT RESOURCES			458.00	
435	20E205 2540 4930 00 000000	STALKER SPORTS FLOOR SPORTFLEX SYNTHETIC SPORTS FLOOR FINISH	10/28/2013	115360	600.32	
		Totals for STALKER SPORTS FLOORS			600.32	
9502768	20E000 2540 3234 00 000000	STATE FIRE MARSHALL CERTIFICATE FEE - BOILER	10/28/2013	115361	560.00	
		Totals for STATE FIRE MARSHALL			560.00	
102113	10E301 2212 4100 00 000000	STEIN, ANNIE DONUTS - STAFF	10/28/2013	115362	111.72	
		Totals for STEIN, ANNIE			111.72	
1429445	80E000 2363 2920 00 000000	TALX UCXEXPRESS UNEMPLOYMENT INS 10/1 - 12/31/13	10/28/2013	115363	259.19	
		Totals for TALX UCXEXPRESS			259.19	
62167	10E207 2410 4900 00 000000	TARIFOLD, INC. T-OFFICE DESK STAND - ROOSEVELT SCH	10/28/2013	115364	106.73	
		Totals for TARIFOLD, INC.			106.73	
145812174	10E000 1110 4220 63 000000	TIME FOR KIDS SUBSCRIPTIONS - FRANKLIN SCH	10/28/2013	115365	276.60	
145812174	10E000 1110 4220 63 000000	TIME FOR KIDS SUBSCRIPTIONS - WASHINGTON SCH	10/28/2013	115365	339.60	
145812174	10E000 1110 4220 63 000000	TIME FOR KIDS SUBSCRIPTIONS - FRANKLIN SCH	10/28/2013	115365	274.62	
145812174	10E000 1110 4220 63 000000	TIME FOR KIDS SUBSCRIPTIONS - CARPENTER SCH	10/28/2013	115365	894.60	
145812174	10E000 1110 4220 63 000000	TIME FOR KIDS SUBSCRIPTIONS - WASHINGTON SCH	10/28/2013	115365	714.00	
145812174	10E000 1110 4220 63 000000	TIME FOR KIDS SUBSCRIPTIONS - FIELD SCH	10/28/2013	115365	1,079.40	
145812174	10E000 1110 4220 63 000000	TIME FOR KIDS SUBSCRIPTIONS - ROOSEVELT SCH	10/28/2013	115365	751.80	
		Totals for TIME FOR KIDS			4,332.62	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
NOVEMBER	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	10/28/2013	115366	110.00
			Totals for TRAMM, BERNADETTE			110.00
1116	10E000 2310 3600 00 000000	UNIQUE PRINTING & GR PERSONNEL DIRECTORY		10/28/2013	115367	9,949.65
			Totals for UNIQUE PRINTING & GRAPHICS, I			9,949.65
1279293	10E000 2660 3230 00 000000	UNITED CAMERA	REPL. BAD HD	10/28/2013	115368	199.00
1276437	10E000 2660 3230 00 000000	UNITED CAMERA	MISSING ESC KEY	10/28/2013	115368	99.00
1276435	10E000 2660 3230 00 000000	UNITED CAMERA	RPR. MACBOOK	10/28/2013	115368	349.00
1271822	10E000 2660 3230 00 000000	UNITED CAMERA	10 - 3RD PARTY BATTERIES	10/28/2013	115368	790.00
1259784	10E000 2660 3230 00 000000	UNITED CAMERA	BATTERY ISSUES, RUNS HOT	10/28/2013	115368	129.00
			Totals for UNITED CAMERA			1,566.00
49049919	10E000 2310 3401 00 000000	UNITED STATES POSTAL	POSTAGE - JEFFERSON SCHOOL	10/28/2013	115369	500.00
			#49049919			
23442775	10E000 2310 3401 00 000000	UNITED STATES POSTAL	ESC POSTAGE METER - ACCT.	10/28/2013	115369	7,000.00
			#23442775			
23530801	10E000 2310 3401 00 000000	UNITED STATES POSTAL	POSTAGE - LINCOLN MIDDLE SCH	10/28/2013	115369	2,000.00
			- ACCT. #23530801			
28344182	10E000 2310 3401 00 000000	UNITED STATES POSTAL	POSTAGE - EMERSON MIDDLE SCH	10/28/2013	115369	3,000.00
			- ACCT. #28344182			
			Totals for UNITED STATES POSTAL SERVICE			12,500.00
60X923413	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	10/28/2013	115370	44.19
60X923313	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	10/28/2013	115370	22.00
			Totals for UPS - UNITED PARCEL SVC.			66.19
95619552	10E000 1110 4100 55 000000	US GAMES	SOCCERBALL SZ 4 (51) - EMERSON SCH	10/28/2013	115371	146.37
			Totals for US GAMES			146.37
16196	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON - ACCT.		10/28/2013	115372	873.77
			#16196			
281	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - JEFFERSON - ACCT.		10/28/2013	115372	757.05
			#281			
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON - ACCT.		10/28/2013	115372	1,347.34
			#12679			
			Totals for VILLAGE OF NILES (WATER BILL)			2,978.16

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
NOVEMBER	10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	10/28/2013	115373	110.00
			Totals for WALSH, DANIEL			110.00
NOVEMBER	10E203 2410 3162 00 000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	10/28/2013	115374	110.00
			Totals for WALSH, SUSAN			110.00
2432-2	20E000 2540 5320 00 000000	WAREHOUSE SYSTEMS, I	ADDITIONAL FREIGHT	10/28/2013	115375	154.94
			Totals for WAREHOUSE SYSTEMS, INC.			154.94
4962	20E205 2540 3228 00 000000	WAUKEGAN ROOFING	LEAK - FRANKLIN SCH	10/28/2013	115376	1,003.00
4976	20E209 2540 3228 00 000000	WAUKEGAN ROOFING	LEAK - WASHINGTON SCH	10/28/2013	115376	521.00
			Totals for WAUKEGAN ROOFING			1,524.00
Totals for checks						216,088.31

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION FUND	25,372.44	2.20	100,961.05	126,335.69
20 OPERATIONS & MAINTENANCE	0.00	0.00	70,933.62	70,933.62
40 TRANSPORTATION	0.00	0.00	14,753.56	14,753.56
80 TORT	0.00	0.00	4,065.44	4,065.44
*** Fund Summary Totals ***	25,372.44	2.20	190,713.67	216,088.31

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