

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	496,733.91	4.40	274,967.56	771,705.87
20	OPERATIONS & MAINTENANCE	50,144.37	0.00	90,182.85	140,327.22
40	TRANSPORTATION	0.00	0.00	79,798.25	79,798.25
60	CAPITAL PROJECTS	0.00	0.00	81,697.88	81,697.88
80	TORT	0.00	0.00	-124.00	-124.00
***	Fund Summary Totals ***	546,878.28	4.40	526,522.54	1,073,405.22

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

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2000179931	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANS	11/18/2013	115402	5,083.53
			Totals for 303 TAXI			5,083.53
1013-1053	40E000 2550 3313 00 000000	A & B BUS SERVICE	EMERSON - GROVE, LINCOLN - FRIENDSHIP..	11/18/2013	115403	1,023.20
			Totals for A & B BUS SERVICE			1,023.20
8473184300	20E000 2540 3410 00 000000	A T & T	TELEPHONES 9/26 - 10/25/13	11/18/2013	115404	7,895.99
			Totals for A T & T			7,895.99
1018303HW	10E000 1120 5310 68 000000	ABT ELECTRONICS & AP	3 GE GAS STOVES - EMERSON	11/18/2013	115405	1,593.00
1009321JG	10E000 1120 5310 68 000000	ABT ELECTRONICS & AP	SERVICE RPR - EMERSON SCH	11/18/2013	115405	149.00
1009321JG	10E000 1120 5310 68 000000	ABT ELECTRONICS & AP	SERVICE RPR - EMERSON SCH	11/18/2013	115405	74.50
1009321JG	10E000 1120 5310 68 000000	ABT ELECTRONICS & AP	SERVICE RPR - EMERSON SCH	11/18/2013	115405	149.00
			Totals for ABT ELECTRONICS & APPLIANCES			1,965.50
9651768	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 10/7 - ESC	11/18/2013	115406	94.40
9652445	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 10/22 - EMERSON SCH	11/18/2013	115406	75.52
9652515	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 10/15 - LINCOLN SCH	11/18/2013	115406	56.64
9652516	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 10/7 - FRANKLIN SCH	11/18/2013	115406	56.64
9652517	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 10/21 - FIELD SCH	11/18/2013	115406	56.64
9652668	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 10/28 - ROOSEVELT SCH	11/18/2013	115406	56.64
			Totals for ACCURATE DOCUMENT DESTRUCTION			396.48
110813	10E000 1200 3145 00 000000	ADAMS, CRISTA	INTERPRETER	11/18/2013	115407	88.00
11813	10E000 1200 3145 00 000000	ADAMS, CRISTA	INTERPRETER - 11/8/13	11/18/2013	115407	22.00
			Totals for ADAMS, CRISTA			110.00
497703	80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEPATITIS B VACCINE	11/18/2013	115408	188.00
502608	80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEPATITIS B VACCINE	11/18/2013	115408	188.00
			Totals for ADVOCATE OCCUPATIONAL HEALTH			376.00
111813	10E000 1110 3143 00 000000	AGUIRRE, LIDYS	REG. TRAVEL - 1ST TRIMESTER	11/18/2013	115409	59.33
			Totals for AGUIRRE, LIDYS			59.33
DECEMBER	10E207 2410 3162 00 000000	ALBANS, ATHANASIA	COMMUNICATIONS ALLOWANCE	11/18/2013	115410	110.00
111813	10E207 2410 3143 00 000000	ALBANS, ATHANASIA	MILEAGE CLAIM 10/1 - 10/31/13	11/18/2013	115410	13.45
			Totals for ALBANS, ATHANASIA			123.45

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
H080023480	10E000 1200 3140 00 000000	ALEXIAN BROS. BEHAVI SCHOOL BILLING	Totals for ALEXIAN BROS. BEHAVIORAL HOSP	11/18/2013	115411	480.00
A-26377	10E000 2210 4100 00 100001	ALL ON THE ROAD CATE ASSORTED BREAKFAST ITEMS - JEFFERSON SCH	Totals for ALL ON THE ROAD CATERING INC.	11/18/2013	115412	73.60
111813	10E000 2520 3143 00 000000	ALLARD, REBECCA	MILEAGE CLAIM 9/3 - 10/28/13	11/18/2013	115413	126.32
110513	10E000 2520 3146 00 000000	ALLARD, REBECCA	CLAIM REPORT - ASBO INTERNATIONAL	11/18/2013	115413	1,633.76
DECEMBER-	10E000 2520 3162 00 000000	ALLARD, REBECCA	COMMUNICATIONS ALLOWANCE	11/18/2013	115413	110.00
363454	10E000 1120 3230 52 000000	ALLEGRO MUSIC CENTER RE-SOLDER, RE-STRING GUITAR	Totals for ALLARD, REBECCA	11/18/2013	115414	1,870.08
213012.01	60E203 2536 5110 00 000000	AMBER MECHANICAL CON FIELD SCHOOL (NORTH GYM)	Totals for ALLEGRO MUSIC CENTER	11/18/2013	115415	75.00
5888541	10E203 2410 4900 00 000000	ANDERSON'S	HVAC UPGRADES - APPL. 3	11/18/2013	115415	13,881.14
5857424	10E203 2410 4900 00 000000	ANDERSON'S	Totals for AMBER MECHANICAL CONTRACTORS,	11/18/2013	115416	26.28
4257374369	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	LANYARDS (1) - FIELD SCH	11/18/2013	115417	110.76
4257374369	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	LANYARDS (13) - FIELD SCH	11/18/2013	115417	137.04
4256891326	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	Totals for ANDERSON'S	11/18/2013	115417	308.75
4256891326	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	APPLE COMPUTER, INC. USB CABLE - GEN (25)	11/18/2013	115417	166.25
97500	10E000 2131 3146 00 000000	APTA - AMERICAN PHYS MEMBERSHIP - LYNN CONDON (MEMBER ID97500)	APPLE COMPUTER, INC. USB POWER ADAPTERS (18)	11/18/2013	115417	222.30
14615	10E000 2560 4790 00 000000	ARBOR MANAGEMENT	APPLE COMPUTER, INC. USB POWER ADAPTERS (18)	11/18/2013	115417	119.70
14685	10E000 2310 3130 00 000000	ARBOR MANAGEMENT	Totals for APPLE COMPUTER, INC.	11/18/2013	115418	817.00
14685	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	APTA - AMERICAN PHYS MEMBERSHIP - AMERICAN PHYS THERAPY (MEMBER ID97500)	11/18/2013	115418	530.00
			Totals for APTA - AMERICAN PHYS THERAPY			530.00
			ICE CREAM FREEZER	11/18/2013	115419	1,435.30
			FOOD SERVICE 9/20 - 10/24/13,	11/18/2013	115419	449.50
			RETREE BREAKFAST			
			FOOD SERVICE 9/20 - 10/24/13,	11/18/2013	115419	75,520.53
			RETREE BREAKFAST			

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
DECEMBER-081413	10E201 2410 3162 00 000000	BALDUF, BRETT	COMMUNICATIONS ALLOWANCE	11/18/2013	115420	110.00
	10E201 2212 4100 00 000000	BALDUF, BRETT	STAFF MEETING	11/18/2013	115420	139.48
			Totals for BALDUF, BRETT			249.48
110613	10E000 2210 3100 00 000000	BALODIMAS-BARTOLOMEI	STAFF DEVELOPMENT REGISTRATION	11/18/2013	115421	400.00
			Totals for BALODIMAS-BARTOLOMEI, ANGELYN			400.00
DECEMBER-110613	10E000 2320 3162 00 000000	BENDER, PHILIP	COMMUNICATIONS ALLOWANCE	11/18/2013	115422	110.00
			Totals for BENDER, PHILIP			110.00
DECEMBER-110613	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	11/18/2013	115423	110.00
			Totals for BENKA, TIMOTHY			110.00
DECEMBER-0418-3	10E000 2660 3162 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE	11/18/2013	115424	35.00
			Totals for BLUM, ALLISON			35.00
1886-1	10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	JH-RESOURCES FOR EDUCATORS - "HOME & SCHOOL CONNECTION"	11/18/2013	115440	209.00
1886-1	10E000 1120 4148 55 000000	BMO FINANCIAL GROUP	RA-CDW - TRIPD FOR BOARD MTG	11/18/2013	115440	63.60
1886-2	10E000 2140 3146 00 000000	BMO FINANCIAL GROUP	RA-PADLOCK OUTLET - MASTER LOCKS FOR EMERSON	11/18/2013	115440	471.23
1886-2	10E000 2140 3146 00 000000	BMO FINANCIAL GROUP	RA-ISPA - 2013 FALL CONFERENCE - PATTY McLEAN	11/18/2013	115440	274.00
1886-3	10E207 2410 3146 00 000000	BMO FINANCIAL GROUP	RA-SPECK PRODUCTS - SMARTSHELL FOR MACHOOK AIR	11/18/2013	115440	49.95
1886-4	10E000 2310 3600 00 000000	BMO FINANCIAL GROUP	RA-RUBBER STAMPS - SIGNATURE STAMP - TIM GLEASON	11/18/2013	115440	34.90
1886-5	20E000 2540 5320 00 000000	BMO FINANCIAL GROUP	RA-SCHOOL SPECIALTY - 2-SHELF STORAGE UNIT - FIELD SCH	11/18/2013	115440	1,103.63
1886-6	10E000 1110 4102 51 000000	BMO FINANCIAL GROUP	RA-WEST MUSIC - UKELELE	11/18/2013	115440	279.00
1886-7	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	RA-SWEET BABY RAY'S - BOSS'S DAY LUNCH	11/18/2013	115440	402.73
5934	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	11/18/2013	115440	52.57
5934-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	11/18/2013	115440	233.26
5934-2	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	11/18/2013	115440	9.66
8558	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	JB-NAPA - OIL, FILTERS FOR	11/18/2013	115440	92.54

Totals for ARBOR MANAGEMENT 77,405.33

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
8558-1	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	TRUCKS JB-MENARDS - REPL. TIRE TUBE FOR EMERSON SALTER	11/18/2013	115440	9.99
1491	20E205 2540 4930 00 000000	BMO FINANCIAL GROUP	JB-ACE - MALLETT, GLOVES, BULBS, T-SQUARE	11/18/2013	115440	47.43
1491-1	20E205 2540 4930 00 000000	BMO FINANCIAL GROUP	JB-ACE - PICK UP TOOL - PARKING LOT LITTER	11/18/2013	115440	25.98
1491-2	20E205 2540 4930 00 000000	BMO FINANCIAL GROUP	JB-HOME DEPOT - SPRAY PAINT	11/18/2013	115440	17.20
5633	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	TB-TECHSMITH - BOARD VIDEO STORAGE	11/18/2013	115440	49.95
5633-1	10E000 2660 4710 00 000000	BMO FINANCIAL GROUP	TB-AISERVERY - SOFTWARE	11/18/2013	115440	283.29
7756	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JC-ULINE - ALUMINUM HAND TRUCK	11/18/2013	115440	236.02
8045	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	TC-NASCO - LG. COMPASS (OUTDOOR ED)	11/18/2013	115440	32.30
7749	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-ACE - FLASHLIGHTS	11/18/2013	115440	7.99
7749-1	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT - PAINT, SAW BLADE	11/18/2013	115440	43.73
7749-2	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-ACE - WIRE, PHONE CLIPS	11/18/2013	115440	15.46
4286	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE-EAI EDUCATION - MATH RESOURCE MATERIALS	11/18/2013	115440	139.39
4286-1	10E000 2130 3142 00 000000	BMO FINANCIAL GROUP	JE-MCHENRY COUNTY SCHOOL	11/18/2013	115440	51.50
4286-3	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	HEALTH SEMINAR - M. PETKOSKI JE-ATG STORES - BALL STACKING RINGS	11/18/2013	115440	66.03
4286-4	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE-NUANCE - DRAGON DICTATE UPGRADE	11/18/2013	115440	109.94
4286-5	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE-LRP PUBLICATIONS - DISABILITY BASED BULLYING & HARASSMENT IN THE SCHOOLS	11/18/2013	115440	34.45
4286-6	10E000 2110 4100 00 000000	BMO FINANCIAL GROUP	JE-THINK FUN - INSTRUCTIONAL SUPPLY	11/18/2013	115440	28.74
4286-7	10E000 1200 3142 00 462000	BMO FINANCIAL GROUP	JE-HOLIDAY INN - IAASE CONF. - BOLECH, DERWIN, JENSEN, RODE	11/18/2013	115440	524.16
7699	20E201 2540 3230 00 000000	BMO FINANCIAL GROUP	VE-ACE - FASTENERS	11/18/2013	115440	24.94
7699-1	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	VE-ACE - BULBS, BATTERIES, DUCT TAPE	11/18/2013	115440	68.94
7699-2	20E000 2540 5320 00 000000	BMO FINANCIAL GROUP	VE-GAINGER - KEY CABINET	11/18/2013	115440	105.44

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
8533	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-GRAINER - PLUG, RECEPTACLE FOR CAFETERIA FOOD PREP	11/18/2013	115440	59.72
8533-1	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-ACE - REPL. GLASS	11/18/2013	115440	19.99
8533-2	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-GRAINER - 3-WAY SWITCHES	11/18/2013	115440	80.45
8533-3	20E220 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-GRAINER - AIR FILTERS FOR ROOFTOP HVAC	11/18/2013	115440	34.80
8533-4	20E201 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ACE - AAA BATTERIES	11/18/2013	115440	5.99
8533-5	20E209 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - FLUORESCENT BULBS	11/18/2013	115440	4.97
8533-6	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-RADIO SHACK - BATTERIES	11/18/2013	115440	50.87
8533-7	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-MENARDS - FLUORESCENT BULBS	11/18/2013	115440	34.88
8533-8	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - SHELF BRACKETS	11/18/2013	115440	19.30
8533-9	20E203 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - LIGHT SWITCH	11/18/2013	115440	8.48
8533-10	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - FLUORESCENT LAMPS	11/18/2013	115440	309.60
8533-11	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	DF-ACE - FUSES FOR TRUCK	11/18/2013	115440	3.29
8533-12	20E220 2540 4940 00 000000	BMO FINANCIAL GROUP	DF-GRAINER - SOAP DISPENSERS	11/18/2013	115440	98.40
8533-13	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BATTERIES	11/18/2013	115440	171.30
8533-14	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-MCMASTER CARR - CASTER SOCKETS FOR LUNCH TABLES	11/18/2013	115440	20.57
8533-15	20E203 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BATTERIES	11/18/2013	115440	82.20
8533-16	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-ACE - FASTENERS	11/18/2013	115440	5.68
8533-17	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BALLAST KITS	11/18/2013	115440	102.42
8533-18	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ALLIED HAND DRYER - TIMER	11/18/2013	115440	91.25
8533-19	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-GRAINER - BULBS	11/18/2013	115440	28.06
1870	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	PB-IASB - NORTH COOK DIVISION MTG	11/18/2013	115440	96.00
1870-1	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	PB-IASB - TRIPLE I CONF. - P. BENDER, R. ALLARD	11/18/2013	115440	790.00
1870-2	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	PB-HOULIHAN'S - LUNCH MTG W/ MAINE SOUTH PRINCIPAL	11/18/2013	115440	37.55
1870-3	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	PB-IASB - TRIPLE I CONF. - B. TRAMM	11/18/2013	115440	400.00
8517	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - EXT. CORDS (2)	11/18/2013	115440	19.98
8517-1	20E220 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - COUPLER, GRAB	11/18/2013	115440	22.86

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
8517-2	20E205 2540 4810 00 000000	BMO FINANCIAL GROUP	WG-ACE - GLOSS POLY	11/18/2013	115440	17.98
8517-3	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - GLASS FROST	11/18/2013	115440	35.79
8517-4	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	SPRAY, WIRE BRUSHES, CAULK	11/18/2013	115440	45.98
8517-5	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-MARATHON INDUSTRIES - FLAT	11/18/2013	115440	45.98
8517-7	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	FREE INNER TUBES	11/18/2013	115440	26.01
8029	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	WG-ENGINEEMON - NON MARKING	11/18/2013	115440	26.01
8029-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	TIRES & TUBES	11/18/2013	115440	37.68
8029-2	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	WG-MCMASTER CARR - HEX BITS,	11/18/2013	115440	37.68
8029-3	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	RAILING FITTINGS	11/18/2013	115440	119.99
8029-4	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	REPAIRS	11/18/2013	115440	58.96
8029-5	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-JEWEL - FOOD FOR CLASSES	11/18/2013	115440	25.48
5492	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	NG-JEWEL - FOOD FOR CLASSES	11/18/2013	115440	163.44
5492-1	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	NG-JEWEL - FOOD FOR CLASSES	11/18/2013	115440	407.07
5492-2	10E000 2210 4100 00 493200	BMO FINANCIAL GROUP	NG-HAAN CRAFTS - SEWING KITS	11/18/2013	115440	105.25
7707	20E203 2540 4930 00 000000	BMO FINANCIAL GROUP	NG-REPLACEMENT OF BROKEN VHS	11/18/2013	115440	79.48
7707-1	20E203 2540 4930 00 000000	BMO FINANCIAL GROUP	LH-AMAZON - "VISIBLE LEARNING	11/18/2013	115440	385.42
8824	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	LH-ASCD - BOOKS "READING FOR	11/18/2013	115440	1,738.00
4951	10E303 1120 4100 61 000000	BMO FINANCIAL GROUP	MEANING", "INFERENCE"	11/18/2013	115440	39.98
4951-1	10E301 1120 4100 61 000000	BMO FINANCIAL GROUP	LH-AMAZON - "7 STRATEGIES OF	11/18/2013	115440	158.00
4951-2	10E301 1120 4100 61 000000	BMO FINANCIAL GROUP	ASSESSMENT FOR LEARNING" (50)	11/18/2013	115440	39.98
4951-3	10E301 1120 4100 61 000000	BMO FINANCIAL GROUP	J1-ACE - EXT CORDS (2)	11/18/2013	115440	158.00
4951-4	10E301 1120 4100 61 000000	BMO FINANCIAL GROUP	J1-BOCKEYE INTL. - REPL.	11/18/2013	115440	158.00
7780	10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	AEROSAL CANS AUTOMATIC	11/18/2013	115440	44.08
7780-1	10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	WASHROOM DISPENSERS	11/18/2013	115440	44.08
7780-2	10E000 2210 3142 00 000000	BMO FINANCIAL GROUP	BI-SCHOOL SPECIALTY -	11/18/2013	115440	99.83
7780-3	10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	YARDSTICKS	11/18/2013	115440	245.74
			IR-AMAZON - 6076223	11/18/2013	115440	16.98
			IR-AMAZON - 1520222	11/18/2013	115440	35.98
			IR-AMAZON - 3777852	11/18/2013	115440	320.15
			IR-AMAZON - 6123433	11/18/2013	115440	515.00
			IR-AMAZON - 3212242	11/18/2013	115440	
			IR-AMAZON - 3212242	11/18/2013	115440	
			MK-SPELLINGBEE.COM - CARP,	11/18/2013	115440	
			FIELD, ROOS, WASH, LINC	11/18/2013	115440	
			MK-SPELLINGBEE.COM - EMERSON	11/18/2013	115440	103.00
			MK-DAILYCAFE.COM	11/18/2013	115440	69.00
			MK-SELLINGBEE.COM - FRANKLIN	11/18/2013	115440	103.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
7715	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-MENARDS - BULBS	11/18/2013	115440	7.48
7715-1	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-ACE - PICKUP TOOL	11/18/2013	115440	3.99
7715-2	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-MENARDS - BLEACH	11/18/2013	115440	11.88
7715-3	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-CENTURY TILE	11/18/2013	115440	35.99
3681	10E000 1225 3169 00 000000	BMO FINANCIAL GROUP	IL-NICKY'S COMMUNICATOR FOLDER	11/18/2013	115440	230.00
3681-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	IL-ORIENTAL TRADING - PRIZES FOR THE PRIZEBOX	11/18/2013	115440	46.99
7190	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-DISCOUNT SCHOOL SUPPLY - EXT DAY PROGRAMS	11/18/2013	115440	503.21
7190-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-CONSTRUCTIVE PLAYTHINGS - EXT DAY SUPPLIES	11/18/2013	115440	82.72
7025	10E000 2211 4109 00 000000	BMO FINANCIAL GROUP	KM-FOLLETT - CORRECTIVE READING DECODING (10)	11/18/2013	115440	53.50
7025-1	10E207 2210 3142 00 000000	BMO FINANCIAL GROUP	KM-TRINITY SVCS. - WORKSHOP REG - C. BRZOZOWSKI	11/18/2013	115440	30.00
7025-2	10E000 2210 3100 00 000000	BMO FINANCIAL GROUP	KM-AMAZON - FOREIGN LANGUAGE MATERIALS	11/18/2013	115440	217.57
7025-3	10E000 1110 4200 61 000000	BMO FINANCIAL GROUP	KM-AMAZON - HARCOURT STORYTOWN PRACTICE BK	11/18/2013	115440	17.41
7025-4	10E000 1200 4100 00 462000	BMO FINANCIAL GROUP	KM-RAINBOW RESOURCE CTR - "FOUR SQUARE WRITING METHOD" SUBSCRIPTION	11/18/2013	115440	55.80
7025-5	10E000 2210 3146 00 000000	BMO FINANCIAL GROUP	KM-ED LEADERS NETWORK -	11/18/2013	115440	99.00
7025-6	10E000 1200 4100 00 462000	BMO FINANCIAL GROUP	KM-TEACH BRIGHT - SIGHT WORD SENTENCE FRAMES	11/18/2013	115440	87.96
7025-7	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-ELDER STORE - CART FOR MEETING SUPPLIES	11/18/2013	115440	77.90
1886-8	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	RA-SCHOOL SPECIALTY - CARPET KIDS VALUE SEATING	11/18/2013	115440	173.96
2798	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	JM-PANINO'S - PREA NEGOTIATIONS	11/18/2013	115440	34.40
1229	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	KM-JEWEL - SCIENCE DEPT. SUPPLIES	11/18/2013	115440	104.00
5559	10E000 1110 4100 55 000000	BMO FINANCIAL GROUP	SM-SPORTS AUTHORITY - IN LINE SKATES	11/18/2013	115440	1,424.57
0112	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-TRUE VALUE - PLIERS, SHELF BRACKET	11/18/2013	115440	34.74
0112-1	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM - K-WART - TOOLS	11/18/2013	115440	16.19

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
0112-3	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-INSCITE ILLINOIS - LEGO LEAGUE REGISTRATION FOR ILLINOIS	11/18/2013	115440	100.00
1245	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-TARGET - LAB SUPPLIES	11/18/2013	115440	104.84
1245-1	10E000 1120 4200 70 000000	BMO FINANCIAL GROUP	CM-AMAZON - 7TH GR SCIENCE TEXTBOOKS	11/18/2013	115440	192.64
1245-2	10E000 1120 4200 70 000000	BMO FINANCIAL GROUP	CM-BIGGERBOOKS.COM	11/18/2013	115440	98.21
1245-3	10E000 2210 3142 00 000000	BMO FINANCIAL GROUP	CM-NSRTA.ORG	11/18/2013	115440	75.00
8541	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	AO-HOME DEPOT - CAULK	11/18/2013	115440	34.82
8525	20E207 2540 4660 00 000000	BMO FINANCIAL GROUP	VP-MENARDS - DRILL BITS	11/18/2013	115440	14.68
8525-1	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-GRAINGER - DOOR HINGES	11/18/2013	115440	89.91
8525-2	20E207 2540 4660 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	11/18/2013	115440	21.30
8525-3	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-MENARDS - LOCKER CUBBY'S	11/18/2013	115440	50.87
8525-4	20E209 2540 4660 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	11/18/2013	115440	25.20
8525-5	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-OAKTON GLASS - SHOW CASE GLASS - WASHINGTON	11/18/2013	115440	125.00
8525-6	20E220 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE - ANCHOR, DRILL BIT	11/18/2013	115440	17.26
8525-7	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - DOOR HOLDER & STOP	11/18/2013	115440	147.75
8525-8	20E301 2540 4660 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	11/18/2013	115440	90.00
8525-9	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - SCHLAGE LOCK, COMBO WRENCH	11/18/2013	115440	141.49
8525-10	20E209 2540 4940 00 000000	BMO FINANCIAL GROUP	VP-ACE - PUNCH PIN	11/18/2013	115440	5.99
8525-11	20E000 2540 5320 00 000000	BMO FINANCIAL GROUP	VP- MCMMASTER CARR - SHELVES	11/18/2013	115440	187.93
4279	20E220 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-MENARDS - STENCILS	11/18/2013	115440	12.99
4279-1	20E220 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - STRIPPING PAINT	11/18/2013	115440	68.51
4279-2	20E203 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-ACE - STENCILS	11/18/2013	115440	20.97
4279-4	20E203 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - STRIPPING SPRAY PAINT, STENCILS	11/18/2013	115440	38.08
4279-5	20E220 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	11/18/2013	115440	44.08
4279-6	20E203 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	11/18/2013	115440	100.03
5682	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - 8733837	11/18/2013	115440	23.98
5682-1	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-KIDZ STUFF - "CONSPIRACY MALICE & MISSING"	11/18/2013	115440	25.97
5682-2	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - 5026646	11/18/2013	115440	563.41
5682-4	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - 8805820	11/18/2013	115440	26.02
5682-5	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - 3457039	11/18/2013	115440	15.68
7764	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-ACE - PLUNGER, RIVET,	11/18/2013	115440	78.90

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
7764-1	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-AMAZON - WALL CLOCK	11/18/2013	115440	38.98
6637	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 0448244	11/18/2013	115440	98.17
6637-1	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 6135456	11/18/2013	115440	76.22
6637-2	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 3897800	11/18/2013	115440	8.78
6637-3	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 0796201	11/18/2013	115440	10.65
6637-4	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 1195421	11/18/2013	115440	202.36
6637-5	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 9969841	11/18/2013	115440	8.66
6637-6	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 2123417	11/18/2013	115440	11.56
6637-7	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 3247409	11/18/2013	115440	29.98
6637-8	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON -8394612	11/18/2013	115440	8.10
6637-9	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 6481046	11/18/2013	115440	7.97
6637-10	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 6266668	11/18/2013	115440	31.76
6637-11	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 4745854	11/18/2013	115440	4.00
6637-12	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 8326630	11/18/2013	115440	75.75
6637-13	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 4256208	11/18/2013	115440	6.11
6637-14	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 7577836	11/18/2013	115440	4.14
6637-15	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 7381806	11/18/2013	115440	4.11
6637-16	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 1505846	11/18/2013	115440	8.94
6637-17	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 8085813	11/18/2013	115440	6.94
6637-18	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 8086651	11/18/2013	115440	7.97
6637-19	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 4960244	11/18/2013	115440	77.94
6637-20	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 8271435	11/18/2013	115440	31.20
6637-21	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 1429010	11/18/2013	115440	43.16
6637-22	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 20802	11/18/2013	115440	8.93
8037	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-AMAZON - LILY PAD LID	11/18/2013	115440	11.83
8037-1	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-AMAZON - SURVIVORMAN: SEASON 2	11/18/2013	115440	13.99
8037-2	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-AMAZON - SUNFLOWER LID	11/18/2013	115440	12.00
8037-3	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-AMAZON - LIDS, SUCTION LID	11/18/2013	115440	63.10
8037-4	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-AMAZON - SUCTION LID	11/18/2013	115440	47.02
8037-5	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-JEWEL - FACS SUPPLIES	11/18/2013	115440	13.15
8037-6	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-JEWEL (TAX REIMBURSEMENT)	11/18/2013	115440	-13.45
7166	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - DRINKING FOUNTAIN TRAP	11/18/2013	115440	4.99
7166-1	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-HOME DEPOT - BATTERIES	11/18/2013	115440	7.56
7166-2	20E201 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - REPAIR KIT	11/18/2013	115440	25.43
7166-3	20E301 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - PRESSURE REDUCING VALVE	11/18/2013	115440	63.54

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
7166-4	20E301 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - PRESSURE REDUCING VALVE (RETURNED)	11/18/2013	115440	-97.20
7166-6	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - EPOXY	11/18/2013	115440	8.99
7166-7	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - DRINKING FOUNTAIN	11/18/2013	115440	561.62
7166-8	20E201 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - CONNECTORS FOR FAUCET	11/18/2013	115440	10.57
7166-9	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - DRINKING FOUNTAIN, SAWZALL BLADES	11/18/2013	115440	674.71
7166-10	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - EYE WASH STATIONS	11/18/2013	115440	456.10
7166-11	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	BS-MCMASTER CARR - JET FOR PHOTO TABLE	11/18/2013	115440	8.09
7166-12	20E201 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - AUTOMATIC FLUSHERS	11/18/2013	115440	975.90
8078	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	RS-MENARDS - JARS, DANISH OIL, TAPE, LOCITITE, GLOVE	11/18/2013	115440	159.62
7182	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-TONY'S - SUPPLIES	11/18/2013	115440	6.74
7182-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-SAMS - EXT DAY SUPPLIES	11/18/2013	115440	34.94
7182-2	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-SAMS - SUPPLIES	11/18/2013	115440	50.14
7182-3	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-DOMINICKS - EXT DAY SUPPLIES	11/18/2013	115440	20.94
7208	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-JEWEL - WEEKLY THEME ACTIVITIES	11/18/2013	115440	48.90
2367	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	AY-JEWEL - EGG DROP	11/18/2013	115440	30.32
2367-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	AY-JEWEL - EGG DROP UNIT	11/18/2013	115440	8.97
0384	10E201 2410 4900 00 000000	BMO FINANCIAL GROUP	BB-DUNKIN DONUTS - PRINCIPAL'S MTG	11/18/2013	115440	46.39
0418	10E209 2212 4100 00 000000	BMO FINANCIAL GROUP	JH-TIME TO TEACH - Q1T GOAL MEET - POSITIVE DISCIPLINE APPROACH	11/18/2013	115440	171.85
0418-1	10E209 2210 3142 00 000000	BMO FINANCIAL GROUP	JH-IAHPERD - CONVENTION REG. KIM CICHON	11/18/2013	115440	122.00
0418-2	10E209 2410 3146 00 000000	BMO FINANCIAL GROUP	JH-ILLINOIS PRINCIPALS ASSOC - MEMBERSHIP	11/18/2013	115440	434.00
0426	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-DUNKIN DONUTS - TREATS FOR RTI MEETING	11/18/2013	115440	25.28
0426-1	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-JEWEL - TREATS FOR OUTDOOR ED CHAPERONES	11/18/2013	115440	46.65

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
7047	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	SM-KALAHARI - WASBO CONF.	11/18/2013	115440	129.00
1245-4	10E000 1120 4200 70 000000	BMO FINANCIAL GROUP	CM-AMAZON - CREDIT	11/18/2013	115440	-16.00
7166-13	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD	11/18/2013	115440	7.49
1870-4	10E000 2320 3146 00 000000	BMO FINANCIAL GROUP	PB-NORTH COOK ESC - ISBE	11/18/2013	115440	200.00
			#1445 CLASS			
		BMO FINANCIAL GROUP		11/18/2013	115425	0.00
		BMO FINANCIAL GROUP		11/18/2013	115426	0.00
		BMO FINANCIAL GROUP		11/18/2013	115427	0.00
		BMO FINANCIAL GROUP		11/18/2013	115428	0.00
		BMO FINANCIAL GROUP		11/18/2013	115429	0.00
		BMO FINANCIAL GROUP		11/18/2013	115430	0.00
		BMO FINANCIAL GROUP		11/18/2013	115431	0.00
		BMO FINANCIAL GROUP		11/18/2013	115432	0.00
		BMO FINANCIAL GROUP		11/18/2013	115433	0.00
		BMO FINANCIAL GROUP		11/18/2013	115434	0.00
		BMO FINANCIAL GROUP		11/18/2013	115435	0.00
		BMO FINANCIAL GROUP		11/18/2013	115436	0.00
		BMO FINANCIAL GROUP		11/18/2013	115437	0.00
		BMO FINANCIAL GROUP		11/18/2013	115438	0.00
		BMO FINANCIAL GROUP		11/18/2013	115439	0.00
			Totals for BMO FINANCIAL GROUP			23,873.14
110613	10E000 2320 3149 00 000000	BOARD OF EDUCATION - POP FOR SUPERINTENDENT SEARCH		11/18/2013	115441	17.50
		MTG - DEP. 99L301-9291				
111613	10E000 2210 3100 00 000000	BOARD OF EDUCATION - 1 CASE WATER-STAFF DEV DAY -		11/18/2013	115441	12.72
		DEP. 99L303-9291				
110613-	10E000 2210 3100 00 000000	BOARD OF EDUCATION - POP/WATER FOR STAFF DEV. -		11/18/2013	115441	92.00
		DEP. 99L301-9291				
102213	10E000 2310 3311 00 000000	BOARD OF EDUCATION - FREE LUNCH FT - DEP.		11/18/2013	115441	16.00
		99L203-9291				
			Totals for BOARD OF EDUCATION - ACTIVITY			138.22
111213	20E000 2540 3143 00 000000	BRANCH, JOHN	MILEAGE CLAIM 8/27 - 11/8/13	11/18/2013	115442	138.31
			Totals for BRANCH, JOHN			138.31
DECEMBER-	10E000 2660 3162 00 000000	BRESNAHAN, TERRI	COMMUNICATIONS ALLOWANCE	11/18/2013	115443	110.00
			Totals for BRESNAHAN, TERRI			110.00
4473732	10E000 3100 3140 00 493200	BUREAU OF EDUC. & RE REG. 12/5 SEMINAR - P. OLSEN,		11/18/2013	115444	675.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
4476548	10E203 2210 3142 00 000000	BUREAU OF EDUC. & RE REG. 12/5 SEMINAR - MARY ALICE GILGUNN	K. JESKE, E. HORAN	11/18/2013	115444	225.00
4481033	10E000 3100 3140 00 493200	BUREAU OF EDUC. & RE 12/10/13 REG. "1PADS & TECHNOLOGY" - VALERIE HUGHES		11/18/2013	115444	225.00
4481879	10E000 3100 3140 00 493200	BUREAU OF EDUC. & RE 1/10/14 REG. "INTERACTIVE WHITEBOARDS" - TINA COYLE		11/18/2013	115444	225.00
4481147	10E000 3100 3140 00 493200	BUREAU OF EDUC. & RE 12/10/13 REG. "COMMON CORE STDS. FOR WRITING" - TINA COYLE		11/18/2013	115444	225.00
			Totals for BUREAU OF EDUC. & RESEARCH			1,575.00
103113	10E000 1912 6800 00 000000	CAMELOT THERAPEUTIC TUITION - OCTOBER		11/18/2013	115445	13,561.24
			Totals for CAMELOT THERAPEUTIC SCHOOLS			13,561.24
4010289014	10E000 2574 3610 00 000000	CANON SOLUTIONS AMER MAINTENANCE - LINCOLN SCH		11/18/2013	115446	246.51
4010289013	10E000 2574 3610 00 000000	CANON SOLUTIONS AMER MAINTENANCE - EMERSON SCH		11/18/2013	115446	246.51
			Totals for CANON SOLUTIONS AMERICA			493.02
907332497	20E301 2540 3229 00 000000	CARE OF TREES LANDSCAPE PLANTING - EMERSON SCH		11/18/2013	115447	3,315.00
			Totals for CARE OF TREES			3,315.00
48561049RI	10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL ALGAE, PROTOZOA - LINCOLN SCH		11/18/2013	115448	342.56
			Totals for CAROLINA BIOLOGICAL SUPPLY			342.56
50561138	10E000 1800 4100 00 000000	CENGAGE LEARNING REACH LEVEL B, C, D PRACTICE		11/18/2013	115449	246.68
			WKBK - CARPENTER SCH			
50561161	10E000 1800 4100 00 000000	CENGAGE LEARNING REACH LVL A VOCAB BUILDERS - ROOSEVELT SCH		11/18/2013	115449	3,361.60
			Totals for CENGAGE LEARNING			3,608.28
4600	10E000 1120 3230 66 000000	CHICAGO KIIN SERVICE ANNUAL INSPECTION & SAFETY SVC - 4 KIINS		11/18/2013	115451	430.00
			Totals for CHICAGO KIIN SERVICE			430.00
2382153	10E303 1120 4100 69 000000	CHICAGO SUBURBAN EXP LIFT GATE CHG FOR MCMMASTER CARR ORDER - LINCOLN SCH		11/18/2013	115452	45.54
			Totals for CHICAGO SUBURBAN EXPRESS			45.54

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
10214018	10E000 2310 4220 00 000000	CHICAGO TRIBUNE	SUBSCR. - 164 S. PROSPECT - THRU 2/11/14	11/18/2013	115450	65.00
Totals for CHICAGO TRIBUNE						
924355	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH (ACCT. 5321039001)	11/18/2013	115453	686.74
924356	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH (ACCT. 5321040001)	11/18/2013	115453	673.33
9200079	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD SCH (ACCT. 5105326006)	11/18/2013	115453	1,579.60
924063	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH (ACCT. 5317033001)	11/18/2013	115453	994.19
924064	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH (ACCT. 5317033002)	11/18/2013	115453	4,870.83
10465	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - OCTOBER	11/18/2013	115453	1,217.78
Totals for CITY OF PARK RIDGE						
0398199620	10E000 2520 3149 00 000000	COCA-COLA REFRESHMENTS	DASANI WATER (12)	11/18/2013	115454	132.48
Totals for COCA-COLA REFRESHMENTS						
0012134377	20E201 2540 4660 00 000000	CONSTITUTION NEWENERGY	ELEC. 9/11 - 10/7 - CARPENTER SCH (ACCT ID 1-EC-1145)	11/18/2013	115455	3,437.90
Totals for CONSTITUTION NEWENERGY - (EL						
SD64-1013A	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION	11/18/2013	115456	8,605.74
Totals for COVE SCHOOL						
CRS1056370	10E000 2310 2999 00 000000	CPI QUALIFIED PLAN C	MONTHLY FEE - OCTOBER	11/18/2013	115457	76.50
CRS1056370	10E000 2310 2999 00 000000	CPI QUALIFIED PLAN C	MONTHLY FEE - SEPTEMBER	11/18/2013	115457	73.50
Totals for CPI QUALIFIED PLAN CONSULTANT						
3666	10E000 1200 4100 00 000000	CUSTOMIZED TECHNOLOG	IEP SOFTWARE MAINTENANCE	11/18/2013	115458	1,282.50
Totals for CUSTOMIZED TECHNOLOGY						
103113	10E000 1200 4100 00 000000	DALLAS MUSEUM OF ART	ERGO STOOL (REISSUE OF CKS #108925 & 108926)	11/18/2013	115459	222.00
Totals for DALLAS MUSEUM OF ART						

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
DECEMBER-111813	10E201 2410 3162 00 000000	DALY, STEPHANIE	COMMUNICATIONS ALLOWANCE	11/18/2013	115460	55.00
DECEMBER-111813	10E205 2410 3162 00 000000	DALY, STEPHANIE	COMMUNICATIONS ALLOWANCE	11/18/2013	115460	55.00
111813	10E201 2410 3143 00 000000	DALY, STEPHANIE	MILEAGE CLAIM 10/1 - 10/31/13	11/18/2013	115460	13.14
111813	10E205 2410 3143 00 000000	DALY, STEPHANIE	MILEAGE CLAIM 10/1 - 10/31/13	11/18/2013	115460	13.13
			Totals for DALY, STEPHANIE			136.27
110613	10E000 2210 3100 00 000000	DANIEL, MAYRA	STAFF DEVELOPMENT PRESENTATION - 11/5/13 JEFFERSON SCH	11/18/2013	115461	750.00
			Totals for DANIEL, MAYRA			750.00
103113	10E403 3500 3141 00 000000	DAVE HERZOG'S MARION 2 PERFORMANCES - JEFFERSON SCH - 12/5/13		11/18/2013	115462	475.00
			Totals for DAVE HERZOG'S MARIONETTES			475.00
110513	10E000 2310 3130 00 000000	DAVIES, CYNTHIA	REIMB. COMMUNITY FUND INCENTIVES	11/18/2013	115463	50.40
			Totals for DAVIES, CYNTHIA			50.40
42680	10E403 3500 4101 00 000000	DAWNS DAIRY	2% MILK	11/18/2013	115464	183.75
			Totals for DAWNS DAIRY			183.75
17802	20E201 2540 3227 00 000000	DEFRANCO PLUMBING	BOILER ROOM DRAIN - CARPENTER SCH	11/18/2013	115465	250.00
			Totals for DEFRANCO PLUMBING			250.00
5122292	10E000 2222 4100 00 000000	DEMCO	LABELS, BOOKMARKS	11/18/2013	115466	105.81
5119116	10E000 2222 4100 00 000000	DEMCO	LABELS	11/18/2013	115466	102.67
5114598	10E000 2222 4100 00 000000	DEMCO	MAG SAVER, MSG BOARD, STORAGE CASE, DOC. CLIP...	11/18/2013	115466	107.25
5122744	10E000 2222 4100 00 000000	DEMCO	LABELS	11/18/2013	115466	35.26
			Totals for DEMCO			350.99
111813	10E000 2210 3143 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 10/1 - 10/31/13	11/18/2013	115467	16.53
111813	10E000 1200 3143 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 10/1 - 10/31/13	11/18/2013	115467	16.52
100913	10E000 1200 3142 00 462000	DERWIN, CAMILLE	CLAIM REPORT - IAASE CONF.	11/18/2013	115467	110.61
			Totals for DERWIN, CAMILLE			143.66

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
419432	10E000 1200 4100 00 000000	DON JOHNSTON	SNAP & READ	11/18/2013	115468	129.99
419432	10E000 1200 4100 00 000000	DON JOHNSTON	SNAP & READ	11/18/2013	115468	6.00
			Totals for DON JOHNSTON			135.99
DECEMBER-	10E207 2410 3162 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	11/18/2013	115469	110.00
			Totals for DWYER, KEVIN			110.00
110813	10E301 2210 3142 00 000000	DZIEDZIC, SONJA	EXPENSE CLAIM REPORT - ILL. ART EDUCATION ASSOC	11/18/2013	115470	185.00
			Totals for DZIEDZIC, SONJA			185.00
1266	10E000 1200 3142 00 462000	EASTER SEALS DUPAGE	ART-CONTRACT THERAPY, TRAVEL 10/7, 10/21/13	11/18/2013	115471	2,230.00
			Totals for EASTER SEALS DUPAGE & THE FOX			2,230.00
SIN008975	10E000 2640 3148 00 000000	EDITORIAL PROJECTS I JOB POSTING - SUPERINTENDENT		11/18/2013	115472	495.00
			Totals for EDITORIAL PROJECTS IN EDUCATI			495.00
111113	10I000 1642 0000 00 000000	EMERSON MIDDLE SCHOO	MEMBERSHIP FEES COLLECTED BY BOARD	11/18/2013	115473	60.32
			Totals for EMERSON MIDDLE SCHOOL PTO			60.32
359940	20E000 2540 3112 00 000000	ENVIRON	AHERA 3-YR REINSPECTIONS	11/18/2013	115474	4,320.00
			Totals for ENVIRON			4,320.00
DECEMBER-	10E000 2330 3162 00 000000	EVEN, JAMES	COMMUNICATIONS ALLOWANCE	11/18/2013	115475	110.00
111813	10E000 1200 4100 00 000000	EVEN, JAMES	STAFF DEVELOPMENT	11/18/2013	115475	124.87
			REFRESHMENTS, SUPPLIES			
103013	10E000 1200 4100 00 000000	EVEN, JAMES	MEETING REFRESHMENTS	11/18/2013	115475	43.95
			Totals for EVEN, JAMES			278.82
111813	10E207 2212 3141 00 000000	EVERYONE READING ILL REG. FALL CONF. - JENNIFER ADAMS, BARCLAY MARCELL		11/18/2013	115476	505.00
111813-	10E000 2210 3140 00 493200	EVERYONE READING ILL REG. FALL CONF. - JEANNE DOHENY		11/18/2013	115476	215.00
			Totals for EVERYONE READING ILLINOIS			720.00
1699356	10E000 1120 4100 70 000000	FLINN SCIENTIFIC	CHROMATOGRAPHY SOLVENT (2) -	11/18/2013	115477	27.72

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1575145A	10E000 1120 4200 71 000000	FOLLETT EDUCATIONAL	WORLD HISTORY ANCIENT CIVILIZATIONS (3) - EMERSON SCH	11/18/2013	115478	197.83
Totals for FLINN SCIENTIFIC						
1563641A	10E000 1110 4100 61 000000	FOLLETT EDUCATIONAL	BLDG. VOCAB. FROM WORD ROOTS GR 3-6 - WASHINGTON SCH	11/18/2013	115478	200.00
Totals for FOLLETT EDUCATIONAL SVCS.						
301081-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	78 BOOKS	11/18/2013	115479	1,138.17
306130F-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	5 BOOKS	11/18/2013	115479	183.65
875528F-1	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	18 BOOKS	11/18/2013	115479	447.50
303062-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	93 E BOOKS	11/18/2013	115479	1,806.35
303062F-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	1 EBOOK	11/18/2013	115479	5.39
Totals for FOLLETT LIBRARY RESOURCES						
5771	10E000 2520 3900 00 000000	FORECAST5 ANALYTICS, SSIGHT - ADDITIONAL USER LICENSE		11/18/2013	115480	750.00
Totals for FORECAST5 ANALYTICS, INC.						
792372	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA ANNUAL DEMO - FIRE TRAINING - EMERSON SCH		11/18/2013	115481	1,589.60
Totals for FOX VALLEY FIRE & SAFETY						
149065	10E000 2310 3180 00 000000	FRANCZEK RADELETT	LEGAL	11/18/2013	115482	224.00
Totals for FRANCZEK RADELETT						
5498805	10E000 2560 3230 00 000000	GENERAL PARTS	RPR. WALK IN COOLER - EMERSON SCH	11/18/2013	115483	1,565.17
5502113	10E000 2560 3230 00 000000	GENERAL PARTS	REPL. LATCH - EMERSON SCH	11/18/2013	115483	385.83
5498981	10E000 2560 3230 00 000000	GENERAL PARTS	RPR. GROEN STEAMER - EMERSON SCH	11/18/2013	115483	135.00
5498979	10E000 2560 3230 00 000000	GENERAL PARTS	RPR. BLODGETT OVEN BULB - EMERSON SCH	11/18/2013	115483	45.00
5498978	10E000 2560 3230 00 000000	GENERAL PARTS	RPR. WALK IN FREEZER - EMERSON SCH	11/18/2013	115483	2,212.85
5498982	10E000 2560 3230 00 000000	GENERAL PARTS	RPR. BULB IN VICTORY COOLER - EMERSON SCH	11/18/2013	115483	90.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
102313	10E000 1120 4100 70 000000	GESCHKE, CHARLENE	EXPW LAB SUPPLIES	11/18/2013	115484	39.98
			Totals for GESCHKE, CHARLENE			39.98
DECEMBER-	10E303 2410 3162 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	11/18/2013	115485	110.00
			Totals for GLEASON, TIMOTHY			110.00
111813	10E301 2212 4100 00 000000	GLINES, SUSAN	FOOD FOR BUILDING MEETING	11/18/2013	115486	81.04
102313	10E301 2212 4100 00 000000	GLINES, SUSAN	BUILDING MEETING FOOD	11/18/2013	115486	84.44
			Totals for GLINES, SUSAN			165.48
9234361732	20E203 2540 3230 00 000000	GRAINGER	SWIVEL STEM CASTERS	11/18/2013	115487	59.16
			Totals for GRAINGER			59.16
57579	20E201 2540 3204 00 000000	HARDING MECHANICAL	HEAT PUMPS - CARPENTER SCH	11/18/2013	115489	345.00
57698	20E207 2540 3204 00 000000	HARDING MECHANICAL	MITSUBISHI SYSTEM DOWN - ROOSEVELT	11/18/2013	115489	2,185.00
57666	20E303 2540 3204 00 000000	HARDING MECHANICAL	SERVICE VACUUM/CONDENSATE STATION - LINCOLN SCH	11/18/2013	115489	4,111.61
57576	20E203 2540 3204 00 000000	HARDING MECHANICAL	REPLACE MOTOR - BOILER #2 - FIELD SCH	11/18/2013	115489	2,165.76
57574	20E220 2540 3204 00 000000	HARDING MECHANICAL	ROOM OVERHEATING - JEFFERSON SCH	11/18/2013	115489	690.00
57580	20E203 2540 3204 00 000000	HARDING MECHANICAL	REPL. IGNITION TRANSFORMER - FIELD SCH	11/18/2013	115489	1,421.65
57577	20E220 2540 3204 00 000000	HARDING MECHANICAL	REPL. GYM RTU STAT - JEFFERSON SCH	11/18/2013	115489	115.00
57817	20E209 2540 3204 00 000000	HARDING MECHANICAL	MULTIPLE ISSUES - WASHINGTON SCH	11/18/2013	115489	230.00
57561	20E000 2540 3204 00 000000	HARDING MECHANICAL	ESC BOILER PM	11/18/2013	115489	963.29
57543	20E203 2540 3204 00 000000	HARDING MECHANICAL	BOILER PM	11/18/2013	115489	4,875.30
57575	20E207 2540 3204 00 000000	HARDING MECHANICAL	BOILER PM - ROOSEVELT SCH	11/18/2013	115489	2,949.45
57569	20E301 2540 3204 00 000000	HARDING MECHANICAL	BOILER PM - EMERSON SCH	11/18/2013	115489	1,390.40
57692	20E201 2540 3204 00 000000	HARDING MECHANICAL	CASSETTE UNIT FOR MDF ROOM - CARPENTER	11/18/2013	115489	765.97
57562	20E209 2540 3204 00 000000	HARDING MECHANICAL	AUDITORIUM BLOWING COLD AIR - WASHINGTON	11/18/2013	115489	172.50
57687	20E207 2540 3204 00 000000	HARDING MECHANICAL	UNITVENT MOTOR - ROOSEVELT	11/18/2013	115489	1,898.10

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
57565	20E220 2540 3204 00 000000	HARDING MECHANICAL	FEED WATER TANK LEAK - JEFFERSON	11/18/2013	115489	378.08
57691	20E220 2540 3204 00 000000	HARDING MECHANICAL	GYM RTU NOT COOLING - JEFFERSON	11/18/2013	115489	645.10
13103	20E000 2540 3204 00 000000	HARDING MECHANICAL	REPL T-STATS IN CONF RM - ESC HARDING MECHANICAL	11/18/2013 11/18/2013	115489 115488	1,008.11 0.00
			Totals for HARDING MECHANICAL			26,310.32
1112813	60E303 2536 5110 00 000000	HAYES MECHANICAL, IL LINCOLN SCHOOL HVAC UPGRADES - APPL. #5		11/18/2013	115490	67,816.74
			Totals for HAYES MECHANICAL, LLC			67,816.74
337546	10E000 1110 4100 63 000000	HERFF JONES INC.	GYRO DISC GLOBE - WASHINGTON SCH	11/18/2013	115491	2,261.60
338249	10E000 1110 4100 63 000000	HERFF JONES INC.	WORLD/US MAPS - RETURNED	11/18/2013	115491	-1,005.00
			Totals for HERFF JONES INC.			1,256.60
DECEMBER- 10E000 2210 3162 00 000000		HINTON, LORI	COMMUNICATIONS ALLOWANCE	11/18/2013	115492	110.00
			Totals for HINTON, LORI			110.00
26636	10E000 2310 3180 00 000000	HODGES, LOITZI, EISE LEGAL		11/18/2013	115493	7,054.30
			Totals for HODGES, LOITZI, EISENHAMMER,			7,054.30
20030	20E209 2540 3230 00 000000	HUFCOR - CHICAGO, IN SERVICE/RPR GYM DIVIDER - WASHINGTON SCH		11/18/2013	115494	896.00
			Totals for HUFCOR - CHICAGO, INC.			896.00
DECEMBER- 10E209 2410 3162 00 000000		HUTCHISON, JESSICA	COMMUNICATIONS ALLOWANCE	11/18/2013	115495	110.00
			Totals for HUTCHISON, JESSICA			110.00
570-01365	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH LINCOLN - STEVENSON		11/18/2013	115496	391.12
			Totals for ILLINOIS CENTRAL SCHOOL BUS			391.12
103013	10E000 1120 6400 53 000000	IMEA	2013 IMEA FESTIVAL JR IV - LINCOLN & EMERSON SCH	11/18/2013	115497	280.00
			Totals for IMEA			280.00
298585	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT OVERAGE CHG 2/19 - 10/18/13	11/18/2013	115498	276.64

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
300170	10E000 2574 3610 00 000000	IMAGETEC	OVERAGE CHG 9/1 - 10/31 - JEFFERSON SCH	11/18/2013	115498	891.42
301012	10E000 2660 3231 00 000000	IMAGETEC	LEXMARK STAPLES - WASHINGTON SCH	11/18/2013	115498	171.99
			Totals for IMAGETEC			1,340.05
110513	10E000 2520 3146 00 000000	IMHOFF, BRIAN	TUITION REIMBURSEMENT	11/18/2013	115499	1,300.81
			Totals for IMHOFF, BRIAN			1,300.81
5648800	80E000 2367 3870 00 000000	INDUSTRIAL APPRAISAL	PROPERTY RECORD REPORT 7/1/13 (ACCT #5-648-800)	11/18/2013	115315	-500.00
			Totals for INDUSTRIAL APPRAISAL COMPANY			-500.00
111113	10E000 2210 3100 00 000000	INSTRUCTIONAL DESIGN	11/5/13 WORKSHOP	11/18/2013	115500	500.00
			Totals for INSTRUCTIONAL DESIGNS, INC.			500.00
0661177	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC - DECEMBER	11/18/2013	115501	1,074.00
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00
65204	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	HOOK SWITCH, BELL VOLUME - FRANKLIN SCH	11/18/2013	115502	1,274.70
65207	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	MOVE PHONE - FIELD SCH	11/18/2013	115502	778.46
65208	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	REPL. HANDSET - WASHINGTON SCH	11/18/2013	115502	415.20
65203	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	REPL. PHONE, CHECK SOUND SYS IN AUDITORIUM - ROOSEVELT SCH	11/18/2013	115502	566.80
65169	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	TEST PHONE - FIELD SCH	11/18/2013	115502	662.40
65206	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	BAD CLOCK, MOVE PHONE - ROOSEVELT SCH	11/18/2013	115502	612.00
65205	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	REPL. PHONE - LINCOLN SCH	11/18/2013	115502	473.40
			Totals for INTERSTATE ELECTRONICS CO.			4,782.96
1798	20E205 2540 3238 00 000000	J & B'S EAGLE EXTERM	BAIT IN CRAWL SPACE - FRANKLIN SCH	11/18/2013	115503	100.00
1869	20E207 2540 3236 00 000000	J & B'S EAGLE EXTERM	RODENT CONTROL - ROOSEVELT SCH	11/18/2013	115503	100.00
1874	20E201 2540 3236 00 000000	J & B'S EAGLE EXTERM	RODENT CONTROL - CARPENTER SCH	11/18/2013	115503	100.00
			Totals for J & B'S EAGLE EXTERMINATING			300.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
111813	10E000 1200 3143 00 000000	JENSEN, NANCY	MILEAGE CLAIM 10/1 - 10/31/13	11/18/2013	115504	51.19
			Totals for JENSEN, NANCY			51.19
R8668497	10E000 2640 3148 00 000000	JOB TARGET	JOB POSTING - SUPERINTENDENT	11/18/2013	115505	385.00
			Totals for JOB TARGET			385.00
207686	10E000 2222 4100 00 000000	JUNIOR LIBRARY GUILD	NONFICTION MS, SPORTS MS - LINCOLN SCH (ACCT #036092)	11/18/2013	115506	369.00
209817	10E000 2222 4100 00 000000	JUNIOR LIBRARY GUILD	IRC BOOKS - FRANKLIN SCH	11/18/2013	115506	395.75
207314	10E000 2222 4100 00 000000	JUNIOR LIBRARY GUILD	P LEVEL PRIMARY - FRANKLIN SCH	11/18/2013	115506	171.00
			Totals for JUNIOR LIBRARY GUILD			935.75
1112813	10E000 1110 3143 00 000000	KABAT, BRIAN	REG. TRAVEL - 1ST TRIMESTER	11/18/2013	115507	82.26
			Totals for KABAT, BRIAN			82.26
DECEMBER- 115739	10E203 2410 3162 00 000000	KELLY, KATHERINE	COMMUNICATIONS ALLOWANCE	11/18/2013	115508	110.00
			Totals for KELLY, KATHERINE			110.00
115739	10E203 2410 4900 00 000000	KENNY PRODUCTS	BREAK-AWAY LANYARDS - FIELD SCH	11/18/2013	115509	160.00
			Totals for KENNY PRODUCTS			160.00
1999	10E000 2320 6410 00 000000	KIWANIS	MEALS, DUES - JULY-SEPTEMBER 2013	11/18/2013	115510	91.00
1969	10E000 2320 6410 00 000000	KIWANIS	DUES, MEALS, DUES - APRIL-JUNE 2013	11/18/2013	115510	175.00
			Totals for KIWANIS			266.00
683425	10E301 1120 4100 69 000000	KLOCK IT	GEL VARNISH, DIALS, LED TOUCHLIGHT	11/18/2013	115511	419.23
683475	10E301 1120 4100 69 000000	KLOCK IT	6 3/4" FOOTBALL DIAL - EMERSON SCH	11/18/2013	115511	30.00
			Totals for KLOCK IT			449.23
DECEMBER- 111213	10E220 2410 3143 00 000000	LAPPING, LESIYE	COMMUNICATIONS ALLOWANCE	11/18/2013	115512	110.00
			MILEAGE CLAIM 10/1 - 10/31/13	11/18/2013	115512	32.52
			Totals for LAPPING, LESIYE			142.52

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
4259	10E000 1110 4100 00 000000	LARSON EQUIPMENT & F	KIDNEY SHAPED TABLE - FIELD SCH	11/18/2013	115513	484.66
			Totals for LARSON EQUIPMENT & FURNITURE			484.66
102113	10E303 2410 4900 00 000000	LIEBMAN, ERIN	W.E.B. LEADERS, TLC CLUB PIZZA, POP..	11/18/2013	115514	189.59
			Totals for LIEBMAN, ERIN			189.59
111113	10L000 1643 0000 00 000000	LINCOLN MIDDLE SCHOO	MEMBERSHIP FEES COLLECTED BY BOARD	11/18/2013	115515	14.16
			Totals for LINCOLN MIDDLE SCHOOL PTO			14.16
2781105	10E000 2150 4100 00 000000	LINGUI SYSTEMS	CD WORD FEAST FOR FIGURATIVE LANGUAGE	11/18/2013	115516	31.95
			Totals for LINGUI SYSTEMS			31.95
102913	10E000 1520 6420 56 000000	LOYOLA ACADEMY	BASKETBALL TOURNAMENT - LINCOLN SCH - 7TH GR	11/18/2013	115517	150.00
102913-	10E000 1520 6420 56 000000	LOYOLA ACADEMY	BASKETBALL TOURNAMENTS - EMERSON SCH 7TH & 8TH GR	11/18/2013	115518	300.00
			Totals for LOYOLA ACADEMY			450.00
110513	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHOO	TOTAL DUE - OCTOBER	11/18/2013	115519	2,965.53
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			2,965.53
199963	10E000 2560 3230 00 000000	MAJOR APPLICANCE SER	INSPECT GROEN STEAMER - EMERSON SCH	11/18/2013	115520	224.00
			Totals for MAJOR APPLICANCE SERVICE			224.00
111813	10E000 1110 3143 00 000000	MARTH, ALAINA	REG. TRAVEL - 1ST TRIMESTER	11/18/2013	115521	36.95
			Totals for MARTH, ALAINA			36.95
DECEMBER-	10E000 2640 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	11/18/2013	115522	110.00
			Totals for MARTIN, JOEL			110.00
111813	10E000 1120 3143 00 000000	MARX, ERICH	REG. TRAVEL - 1ST TRIMESTER	11/18/2013	115523	55.33
			Totals for MARX, ERICH			55.33

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
102313	10R000 1999 0000 00 000000	MCCABE, MARY	REIMB. JURY DUTY TRAVEL	11/18/2013	115524	2.20
			Totals for MCCABE, MARY			2.20
7734240500	10E000 2211 4109 00 000000	MCGRAW HILL COMPANIE	MATH TRIUMPHS GR 5 BOOK 1 (12)	11/18/2013	115525	134.87
			Totals for MCGRAW HILL COMPANIES			134.87
2278567001	10E301 1120 4100 69 000000	MEISEL/THETA INDUSTR	MAGNETIC CATCH, SAWTOOTH HANGR, 1" WOODBALL, DOTS	11/18/2013	115526	238.78
			Totals for MEISEL/THETA INDUSTRIAL PRODU			238.78
255584	10E000 2660 3230 00 000000	MENDTRONIX	SMART PROJECTOR REPAIR	11/18/2013	115527	495.50
			Totals for MENDTRONIX			495.50
MP5874	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - OCTOBER	11/18/2013	115528	21,644.70
			Totals for METROPOLITAN PREPATORY SCHOOL			21,644.70
111813	10E000 1110 3143 00 000000	MILEWSKI, KATHERINE	REG. TRAVEL - 1ST TRIMESTER	11/18/2013	115529	123.40
			Totals for MILEWSKI, KATHERINE			123.40
DECEMBER-110813	10E301 2410 3146 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	11/18/2013	115530	110.00
110813	10E301 2410 3146 00 000000	MORRISON, JAMES	CONFERENCE REGISTRATION	11/18/2013	115530	140.00
111813	10E301 2410 3143 00 000000	MORRISON, JAMES	MILEAGE CLAIM 10/1 - 10/31/13	11/18/2013	115530	21.58
			Totals for MORRISON, JAMES			271.58
CID131669	10E000 2520 3900 00 000000	MRC INVESTIGATIONS (INVESTIGATIONS	11/18/2013	115531	1,030.00
			Totals for MRC INVESTIGATIONS (USA), INC			1,030.00
DECEMBER-110513	10E303 2410 3162 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE	11/18/2013	115532	110.00
110513	10E303 2410 3143 00 000000	MURRAY, ANTHONY	MILEAGE CLAIM 10/1 - 10/31/13	11/18/2013	115532	32.09
			Totals for MURRAY, ANTHONY			142.09
HS26587	10E403 3500 4100 00 000000	N.A.E.I.R.	FALL 2013 MERCHANDISE	11/18/2013	115533	58.74
			Totals for N.A.E.I.R.			58.74
580149	10E000 1110 4111 66 000000	NASCO	STARCH STA-FLO (15)	11/18/2013	115534	44.98
604805	10E000 1110 4100 62 000000	NASCO	LIVING ORGANISMS (5) - WASHINGTON SCH	11/18/2013	115534	335.00
			Totals for NASCO			379.98

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20 LIFE INSURANCE PREMIUM - NOVEMBER		11/18/2013	115535	460.00
			Totals for NCPERS - IL IMRF (2031)			460.00
156	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV TUITION - OCTOBER		11/18/2013	115536	14,425.62
			Totals for NEW HORIZON CTR.-DEV. DISABLE			14,425.62
111813	10E000 2310 2860 00 000000	NIHIP	HEALTH, LIFE, LTD - NOVEMBER	11/18/2013	115537	-2,259.63
111813	10L000 1708 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - NOVEMBER	11/18/2013	115537	439,705.07
111813	10L000 1709 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - NOVEMBER	11/18/2013	115537	48,851.91
111813	10L000 1711 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - NOVEMBER	11/18/2013	115537	2,328.78
111813	10L000 1712 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - NOVEMBER	11/18/2013	115537	3,490.07
111813	20L000 1708 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - NOVEMBER	11/18/2013	115537	40,678.71
111813	20L000 1709 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - NOVEMBER	11/18/2013	115537	11,327.90
111813	20L000 1711 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - NOVEMBER	11/18/2013	115537	352.24
111813	20L000 1712 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - NOVEMBER	11/18/2013	115537	-2,214.48
			Totals for NIHIP			542,260.57
3920328	10E000 3510 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/13	11/18/2013	115538	55.98
3920328	10E000 1110 4100 30 000000	OFFICE DEPOT	10/1 - 10/15/13	11/18/2013	115538	734.18
3920328	10E000 1120 4100 30 000000	OFFICE DEPOT	10/1 - 10/15/13	11/18/2013	115538	488.01
			Totals for OFFICE DEPOT			1,278.17
102913	10R000 1999 0000 00 000000	OLSON, DIANNE	REIMB. JURY DUTY TRAVEL	11/18/2013	115539	2.20
			Totals for OLSON, DIANNE			2.20
DECEMBER-	10E000 2660 3162 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	11/18/2013	115540	35.00
			Totals for PACURAR, DANIEL			35.00
1802	40E000 2550 3310 00 000000	PARK RIDGE TAXI	SPEC ED TRANSPORTATION	11/18/2013	115541	14,784.00
			Totals for PARK RIDGE TAXI			14,784.00
290473	10E303 1120 4100 69 000000	PAXTON PATTERSON	GLOVES, EAR PLUGS, CORP, DRAFTING DOTS - LINCOLN SCH	11/18/2013	115542	469.20
290929	10E301 1120 4100 69 000000	PAXTON PATTERSON	JEWELERS SAW, SHOP COATS, MITER BOX BLADE - EMERSON SCH	11/18/2013	115542	469.40
289668	10E301 1120 4100 69 000000	PAXTON PATTERSON	RASP WOOD, HALF ROUND FILE, SHOP COAT - EMERSON SCH	11/18/2013	115542	703.40

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
110613	10E000 2210 3100 00 000000	PENN, JULIE	YOGA PRESENTATION - 11/5 STAFF DEVELOPMENT	11/18/2013	115543	80.00
			Totals for PAXTON PATTERSON			1,642.00
1592	10E303 1120 4100 69 000000	PERSONAL SERVICE MFG	BLACK PENS & HOLDERS, MEMO CLIP, AMER EAGLES - LINCOLN	11/18/2013	115544	928.25
1589	10E301 1120 4100 69 000000	PERSONAL SERVICE MFG	PARTS SETS, MEMO CLIP, AMER EAGLES - EMERSON SCH	11/18/2013	115544	1,420.52
			Totals for PERSONAL SERVICE MFG			2,348.77
DECEMBER- 111113	20E000 2540 3410 00 000000 10E000 2130 3143 00 000000	PETKOSKI, MARGARET	PHONE MILEAGE CLAIM 10/1 - 10/31/13	11/18/2013 11/18/2013	115545 115545	30.00 98.31
			Totals for PETKOSKI, MARGARET			128.31
DECEMBER- 5197819825	10E209 2410 3162 00 000000 10E000 1200 4100 00 000000	PETROLINE, KEVIN	COMMUNICATIONS ALLOWANCE AUDIOSHOE AS9-MLXS COMPLETE	11/18/2013 11/18/2013	115546 115547	110.00 63.39
			Totals for PETROLINE, KEVIN			110.00
415154	10E000 2574 3610 00 000000	PHONAK LLC	LEXMARK COPIERS - WASHINGTON, ESC (K.F.)	11/18/2013	115548	100.00
415411	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - WASHINGTON SCH	11/18/2013	115548	423.00
419273	10E000 2574 3610 00 000000	PMA LEASING	BIZHUB COPIER - ESC	11/18/2013	115548	1,741.10
409917	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - ESC (LL)	11/18/2013	115548	375.00
412642	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - JEFFERSON	11/18/2013	115548	185.00
413420	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIER - ESC	11/18/2013	115548	424.30
414096	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIER - 2 ROOSEVELT/1 LINCOLN	11/18/2013	115548	1,230.00
414566	10E000 2574 3231 30 000000	PMA LEASING	DISTRICT PRINT MANAGEMENT	11/18/2013	115548	1,691.50
			Totals for PMA LEASING			6,169.90
09158	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED	MANIFOLD ASSEMBLY	11/18/2013	115549	158.30
			Totals for POWERHOUSE UNLIMITED			158.30
2/766380	10E303 1120 4100 69 000000	PROSAFETY INC.	SAFETY GLASSES (144) -	11/18/2013	115550	194.40

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2/766180	10E000 3510 4100 00 000000	PROSAFETY INC.	SAFETY VESTS (60)	11/18/2013	115550	300.00
		LINCOLN SCH				
			Totals for PROSAFETY INC.			494.40
S1257621.0	10E000 1110 4111 66 000000	PYRAMID SCHOOL	PRODU PENTEL OIL PASTELS (8)	11/18/2013	115551	34.67
			Totals for PYRAMID SCHOOL PRODUCTS			34.67
7157554	10E000 1120 3230 53 000000	QUINLAN & FABISH	RRP. STEP UP DOUBLE HORN	11/18/2013	115552	117.00
7090782	10E000 1120 3230 53 000000	QUINLAN & FABISH	RRP. INTERMEDIATE TENOR SAX	11/18/2013	115552	147.00
7055904	10E000 1120 3230 53 000000	QUINLAN & FABISH	RRP. STUDENT TRUMPET	11/18/2013	115556	77.00
7060424	10E000 1120 3230 53 000000	QUINLAN & FABISH	RRP. VIOLIN BOW	11/18/2013	115556	42.00
7195547	10E000 1120 3230 53 000000	QUINLAN & FABISH	VIOLIN 4/4 STRING SET	11/18/2013	115556	58.99
			DOMINANT			
7194998	10E000 1120 3230 53 000000	QUINLAN & FABISH	RRP. EUPHONIUM/BARITONE	11/18/2013	115556	137.00
7214825	10E000 1120 3230 53 000000	QUINLAN & FABISH	VIOLIN 4/4 STRING SET	11/18/2013	115556	58.99
			DOMINANT			
7230643	10E000 1120 3230 53 000000	QUINLAN & FABISH	RRP. BARITONE SAX	11/18/2013	115556	86.00
7247920	10E000 1120 3230 53 000000	QUINLAN & FABISH	RRP. STEP UP DOUBLE HORN	11/18/2013	115556	117.00
7251767	10E000 1120 3230 53 000000	QUINLAN & FABISH	RRP. BASS DRUM FOOT	11/18/2013	115556	15.85
7058394	10E000 1120 4103 53 000000	QUINLAN & FABISH	EZ VIOLIN/DISNEY MOVIE	11/18/2013	115556	18.84
			FAVORITES, CD			
7125291	10E000 1120 4103 53 000000	QUINLAN & FABISH	PERCUSSION/BK1/5 MINUTE	11/18/2013	115556	107.64
			THEORY			
7163886	10E000 1120 4103 53 000000	QUINLAN & FABISH	1ST ALTO SAX	11/18/2013	115556	3.50
7173223	10E000 1120 4103 53 000000	QUINLAN & FABISH	DON'T KNOW WHY, IT'S ONLY A	11/18/2013	115556	12.00
			PAPER MOON			
7175416	10E000 1120 4103 53 000000	QUINLAN & FABISH	GOBLIN BOOGIE, SAMURAI,	11/18/2013	115556	72.00
			FIDDLEL' WITH THE CLASSICS			
7186645	10E000 1120 4103 53 000000	QUINLAN & FABISH	SIMPLE STEPS TO SUCCESSFUL	11/18/2013	115556	25.20
			BEGINNING			
7186701	10E000 1120 4103 53 000000	QUINLAN & FABISH	IN THE COURT OF THE KING	11/18/2013	115556	54.00
7186722	10E000 1120 4103 53 000000	QUINLAN & FABISH	FOUNDATIONS FOR SUPERIOR	11/18/2013	115556	23.40
			PERFORMANCE			
7187698	10E000 1120 4103 53 000000	QUINLAN & FABISH	I SAW HER STANDING THERE	11/18/2013	115556	40.50
7190259	10E000 1120 4103 53 000000	QUINLAN & FABISH	PHANTOM OF THE OPERA	11/18/2013	115556	58.50
7190262	10E000 1120 4103 53 000000	QUINLAN & FABISH	SKYFALL FOR FLEXBAND	11/18/2013	115556	45.00
7199235	10E000 1120 4103 53 000000	QUINLAN & FABISH	ALFRED'S DRUM METHOD BOOK 1	11/18/2013	115556	35.96
7201999	10E000 1120 4103 53 000000	QUINLAN & FABISH	DRAGONHUNTER	11/18/2013	115556	37.80
7202608	10E000 1120 4103 53 000000	QUINLAN & FABISH	HORN/JAZZ ENS/STD OF	11/18/2013	115556	13.45

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
7207478	10E000 1120 4103 53 000000	QUINLAN & FABISH	EXCELLENCE FLUTE-66 FESTIVE & FAMOUS	11/18/2013	115556	73.53
7213865	10E000 1120 4103 53 000000	QUINLAN & FABISH	CHORALES, GIRL FROM IPANEMA SIMPLE STEPS TO SUCCESSFUL BEGINNING PERC	11/18/2013	115556	403.20
7214810	10E000 1120 4103 53 000000	QUINLAN & FABISH	TRUMPET/BOOK 1/2000 ESSENT ELEM	11/18/2013	115556	8.09
7214812	10E000 1120 4103 53 000000	QUINLAN & FABISH	ALFRED'S DRUM METHOD BK 1	11/18/2013	115556	89.91
7214813	10E000 1120 4103 53 000000	QUINLAN & FABISH	ALTO SAX, TROMBONE, BASS, CLARINET JAZZ ENSEMBLE	11/18/2013	115556	69.95
7217180	10E000 1120 4103 53 000000	QUINLAN & FABISH	MUSICAL STUDIES FOR THE INT TIMPANI	11/18/2013	115556	13.45
7218400	10E000 1120 4103 53 000000	QUINLAN & FABISH	HOUSE OF UNTOLD HORRORS	11/18/2013	115556	40.50
7226290	10E000 1120 4103 53 000000	QUINLAN & FABISH	OBOE REED MED, TROMBONE/BK 3	11/18/2013	115556	53.00
7226308	10E000 1120 4103 53 000000	QUINLAN & FABISH	OBOE-1ST BOOK OF PRACTICAL STUDIES	11/18/2013	115556	7.15
7251772	10E000 1120 4103 53 000000	QUINLAN & FABISH	FLUTE/BOOK 1/2000 ESSENT ELEM	11/18/2013	115556	8.09
7256938	10E000 1120 4103 53 000000	QUINLAN & FABISH	FLUTE/TECHNIQUE AND MUSICIANSHIP	11/18/2013	115556	6.29
7256979	10E000 1120 4103 53 000000	QUINLAN & FABISH	FLUTE/BOOK 3/ESSENT TECHNIQUE	11/18/2013	115556	14.38
7259928	10E000 1120 4103 53 000000	QUINLAN & FABISH	FRENCH HORN/BOOK 1/2000 ESSENT ELEM	11/18/2013	115556	8.99
7175403	10E000 1120 4103 53 000000	QUINLAN & FABISH	FANTASY ON A JAPANESE FOLK SONG, IRISH JIG & AIRE	11/18/2013	115556	207.00
7175421	10E000 1120 4103 53 000000	QUINLAN & FABISH	YOU'RE THE ONE THAT I WANT, SWORD DANCE, TELL-TALE HEART	11/18/2013	115556	271.80
7260007	10E000 1120 4103 53 000000	QUINLAN & FABISH	CLARINET/FLUTE HANKY SWAB	11/18/2013	115556	9.00
7261930	10E000 1120 4103 53 000000	QUINLAN & FABISH	SAMBA WHISTLE	11/18/2013	115556	39.96
7274130	10E000 1120 4103 53 000000	QUINLAN & FABISH	IN THE COURT OF THE KING	11/18/2013	115556	8.00
		QUINLAN & FABISH		11/18/2013	115554	0.00
		QUINLAN & FABISH		11/18/2013	115555	0.00
			Totals for QUINLAN & FABISH			2,736.91
1832	10E000 2210 3100 00 000000	R.H. SANDERS & ASSOC	CPR CLASS	11/18/2013	115557	320.00
			Totals for R.H. SANDERS & ASSOCIATES			320.00
111213	10E000 1200 3143 00 000000	RODE, MARTHA	MILEAGE CLAIM 10/1 - 10/31/13	11/18/2013	115558	39.83
			Totals for RODE, MARTHA			39.83

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
110813	10E000 1120 6400 53 000000	ROLLING MEADOWS HS M REG. - JAZZ IN THE MEADOWS - LINCOLN SCH	Totals for ROLLING MEADOWS HS MUSIC BOOS	11/18/2013	115559	200.00
111813	10E000 1520 3191 56 000000	ROTH, BOB	REFEERE - 11/12/13	11/18/2013	115560	70.00
			Totals for ROTH, BOB			70.00
DECEMBER-	10E000 2660 3162 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE	11/18/2013	115561	35.00
			Totals for SANTOS, JANICE			35.00
INV1129813	10E000 1200 4100 00 000000	SCHOOL OUTFITTERS	ZUMA ROCKER CHAIRS (2) - ROOSEVELT SCH	11/18/2013	115562	206.80
			Totals for SCHOOL OUTFITTERS			206.80
2081116299	10E000 1200 4100 00 000000	SCHOOL SPECIALTY	ORAL PRODUCTS, COZY SHADE - CARPENTER SCH	11/18/2013	115563	139.41
			Totals for SCHOOL SPECIALTY			139.41
111813	10E000 1520 3191 56 000000	SCURRA, TONY	REFEERE - 11/12/13	11/18/2013	115564	70.00
			Totals for SCURRA, TONY			70.00
103113	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - OCTOBER	11/18/2013	115565	5,500.00
103113-	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - OCTOBER	11/18/2013	115565	4,725.00
103113--	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANS. - OCTOBER	11/18/2013	115565	4,725.00
103113---	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSP. - OCTOBER	11/18/2013	115565	112.50
			Totals for SCULLARK LAYMON MEDI-CAR			15,062.50
33793	10E000 2130 3190 00 000000	SELECT MEDICAL REHAB OT SERVICES 10/1 - 10/15/13	Totals for SELECT MEDICAL REHABILITATION	11/18/2013	115566	2,160.00
			Totals for SELECT MEDICAL REHABILITATION			2,160.00
7666	40E000 2550 3310 00 000000	SEPTRAN	WASHINGTON - GOEBBERTS FARM	11/18/2013	115567	267.15
7715	40E000 2550 3310 00 000000	SEPTRAN	PR METRA STATION - EMERSON & DRIVE HOME	11/18/2013	115567	80.45
7694, 7695	40E000 2550 3310 00 000000	SEPTRAN	JEFFERSON - THE GROVE	11/18/2013	115567	392.28
MTSPD64-1	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANS. - SEPTEMBER 2013	11/18/2013	115567	41,215.43
110713	40E000 2550 3310 00 000000	SEPTRAN	FUEL ESCALATOR - SEPTEMBER 2013	11/18/2013	115567	1,498.59

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
8217	20E000 2540 2930 00 000000	SHARP WEAR, INC	UNIFORMS	11/18/2013	115568	517.00
			Totals for SHARP WEAR, INC			517.00
1325902500	20E301 2540 3230 00 000000	SHIFFLER EQUIPMENT S MAP RAIL & CLIP		11/18/2013	115569	395.55
			Totals for SHIFFLER EQUIPMENT SALES			395.55
69485937	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	INSTALLED NEW UNITS & HYDROTEST - FRANKLIN	11/18/2013	115570	501.25
69466037	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	HYDROTEST ON 5 EXT, INSTALL 10LB CO2 - FRANKLIN SCH	11/18/2013	115570	739.80
69466031	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	HYDROTEST 5 EXT, REPL 1 5LB CO2	11/18/2013	115570	620.58
69464695	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	HYDROTEST, INSTALL NEW - LINCOLN SCH	11/18/2013	115570	1,775.98
69464707	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	HYDROTEST, INSTALL NEW - ROOSEVELT SCH	11/18/2013	115570	587.90
69464709	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	HYDROTEST, INSTALL NEW - WASHINGTON SCH	11/18/2013	115570	846.00
			Totals for SIMPLEX GRINNELL			5,071.51
14-152	10E000 1912 6800 00 000000	SOARING EAGLE ACADEM TUITION - NOVEMBER		11/18/2013	115571	6,687.90
			Totals for SOARING EAGLE ACADEMY			6,687.90
48316	20E000 2540 3234 00 000000	SONITROL CHICAGOILAND ADJUST VOLTAGE OUTPUT TO LOCK ON DOOR 7 - JEFFERSON		11/18/2013	115572	180.00
			Totals for SONITROL CHICAGOILAND NORTH			180.00
1189	10E000 1200 4100 00 462000	SQ THINKING, INC.	SQ WRITE TEACHER, STUDENT KITS - FRANKLIN SCH	11/18/2013	115573	292.33
1188	10E000 1200 4100 00 462000	SQ THINKING, INC.	SQ WRITE TEACHER, STUDENT KIT - ROOSEVELT SCH	11/18/2013	115573	450.40
1190	10E000 1200 4100 00 462000	SQ THINKING, INC.	SQ WRITE TEACHER, STUDENT KITS - FRANKLIN SCH	11/18/2013	115573	345.02
			Totals for SQ THINKING, INC.			1,087.75
102913	10E000 1520 6420 56 000000	ST. RAYMOND ATHLETIC GOLD BASKETBALL TOURNAMENT - LINCOLN SCH 8TH GR		11/18/2013	115574	150.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
9504471	20E000 2540 3234 00 000000	STATE FIRE MARSHALL	WATERTUBE CERTIFICATE FEE - BOILER - CARPENTER SCH	11/18/2013	115575	300.00
			Totals for STATE FIRE MARSHALL			300.00
111213	10E000 2310 3130 00 000000	STEVENS, SUZANNE	COMMUNITY FUND EXPENSE	11/18/2013	115576	40.00
			Totals for STEVENS, SUZANNE			40.00
102813	10E000 2310 3130 00 000000	SULEK, LISA	MUMS - RETIREE BREAKFAST	11/18/2013	115577	19.59
			Totals for SULEK, LISA			19.59
111813	10E000 2130 3143 00 000000	SUTSCHER, MICHELLE	MILEAGE CLAIM 10/1 - 10/31/13	11/18/2013	115578	92.15
			Totals for SUTSCHER, MICHELLE			92.15
174923	10E000 2310 2810 00 000000	TEACHERS RETIREMENT	TRS CONTRIBUTIONS	11/18/2013	201300194	6,963.71
			Totals for TEACHERS RETIREMENT SYS. - IL			6,963.71
21773	10E000 1800 3142 00 000000	THE CENTER	BILINGUAL CONFERENCE REG. - MARKS, ZUKAS, BILLINGS, KUCHARSKI, ZAJAC	11/18/2013	115579	550.00
			Totals for THE CENTER			550.00
2013-11-29	10E000 2210 3100 00 000000	THE DBQ COMPANY	US VOLUME 2 MINI-Q BINDER (2) - EMERSON SCH	11/18/2013	115580	702.00
			Totals for THE DBQ COMPANY			702.00
174923	10E000 2310 2860 00 000000	THIS FUND	RETIREE INS. - OCTOBER	11/18/2013	201300193	16,609.43
			Totals for THIS FUND			16,609.43
DECEMBER-	10E000 2633 3162 00 000000	TRAMM, BRNNADETTE	COMMUNICATIONS ALLOWANCE	11/18/2013	115581	110.00
			Totals for TRAMM, BRNNADETTE			110.00
13440405	20E203 2540 3229 00 000000	TRUGREEN PROCESSING	LAWN PLAN - FIELD SCH	11/18/2013	115582	87.00
13440392	20E207 2540 3229 00 000000	TRUGREEN PROCESSING	LAWN PLAN - ROOSEVELT SCH	11/18/2013	115582	113.00
13440390	20E209 2540 3229 00 000000	TRUGREEN PROCESSING	LAWN PLAN - WASHINGTON SCH	11/18/2013	115582	154.00
13440383	20E205 2540 3229 00 000000	TRUGREEN PROCESSING	LAWN PLAN - FRANKLIN SCH	11/18/2013	115582	231.00
13440385	20E201 2540 3229 00 000000	TRUGREEN PROCESSING	LAWN PLAN - CARPENTER SCH	11/18/2013	115582	120.00
			Totals for TRUGREEN PROCESSING CENTER			705.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2538329	10E403 3500 4101 00 000000	U.S. FOODS, INC.	SNACKS - JEFFERSON SCH	11/18/2013	115583	4,182.60
			Totals for U.S. FOODS, INC.			4,182.60
15815	20E000 2540 4930 00 000000	UNIPACK	TRASH CAN LINERS (300)	11/18/2013	115584	4,527.00
			Totals for UNIPACK			4,527.00
1118	10E000 2310 3600 00 000000	UNIQUE PRINTING & GR	THANK YOU CARDS, CONGRATULATION CARDS, ENVELOPES	11/18/2013	115585	219.69
			Totals for UNIQUE PRINTING & GRAPHICS, I			219.69
1284678	10E000 2660 3230 00 000000	UNITED CAMERA	REPL. INVERTER	11/18/2013	115586	229.00
1284681	10E000 2660 3230 00 000000	UNITED CAMERA	REPL. LCD PANEL	11/18/2013	115586	179.00
1291834	10E000 2660 3230 00 000000	UNITED CAMERA	3RD PARTY BATTERIES (10)	11/18/2013	115586	790.00
1284671	10E000 2660 3230 00 000000	UNITED CAMERA	FILMWARE ISSUES	11/18/2013	115586	49.00
			Totals for UNITED CAMERA			1,247.00
CCSD64-110	10E000 2210 3140 00 493200	UNIVERSITY OF ILLINO	STAFF DEVELOPMENT CONSULTING	11/18/2013	115587	4,000.00
			- 11/5/13			
			Totals for UNIVERSITY OF ILLINOIS AT CHI			4,000.00
0496687-00	10I000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - NOVEMBER	11/18/2013	115588	1,823.60
			Totals for UNUM LIFE INSURANCE CO.			1,823.60
60X923433	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	11/18/2013	115589	49.53
60X923443	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	11/18/2013	115589	24.04
60X923423	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	11/18/2013	115589	22.00
			Totals for UPS - UNITED PARCEL SVC.			95.57
480370350-	20E000 2540 3410 00 000000	VERIZON WIRELESS	9/17 - 10/16/13	11/18/2013	115590	485.38
480370350-	20E000 2540 3410 00 000000	VERIZON WIRELESS	9/17 - 10/16/13	11/18/2013	115590	1,517.28
			Totals for VERIZON WIRELESS			2,002.66
33852	10E301 1120 3900 00 000000	VILLAGE OF NILES	POLICE DETAIL 9/5/13 - EMERSON SCH	11/18/2013	115591	99.00
			Totals for VILLAGE OF NILES			99.00
102513	10E000 2640 3147 00 000000	WALSH, AMANDA	PROFESSIONAL GROWTH - EDUC.	11/18/2013	115592	880.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
102513-	10E000 2640 3147 00 000000	WALSH, AMANDA	LEADERSHIP PROFESSIONAL GROWTH - SCHOOL FINANCE	11/18/2013	115592	880.00
Totals for WALSH, AMANDA 1,760.00						
DECEMBER- 111813	10E205 2410 3162 00 000000 10E205 2410 3143 00 000000	WALSH, DANIEL WALSH, DANIEL	COMMUNICATIONS ALLOWANCE MILEAGE CLAIM 10/1 - 10/31/13	11/18/2013 11/18/2013	115593 115593	110.00 24.63
Totals for WALSH, DANIEL 134.63						
DECEMBER- 110813	10E203 2410 3162 00 000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE - OCTOBER	11/18/2013	115594	55.00
Totals for WALSH, SUSAN 165.00						
5075	20E303 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIRS - LINCOLN SCH	11/18/2013	115595	507.00
4978	20E000 2540 3228 00 000000	WAUKEGAN ROOFING	DOWNSPOUTS - ESC	11/18/2013	115595	4,388.00
Totals for WAUKEGAN ROOFING 4,895.00						
1571814	10E000 1200 4100 00 000000	WILSON LANGUAGE TRAI	FUNDATIONS STUDENT NOTEBOOK - FRANKLIN SCH	11/18/2013	115596	105.84
Totals for WILSON LANGUAGE TRAINING CORP 105.84						
102813	10E000 2310 3142 00 000000	WSOL, MADELYN	POLICY MEETING LUNCH - 10/28/13	11/18/2013	115597	17.99
Totals for WSOL, MADELYN 17.99						
800622107	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE FOR POOL	11/18/2013	115598	7,146.77
Totals for XEROX CORPORATION 7,146.77						
111813	10E000 2130 3143 00 000000	YURKOVIC, PAULA	MILEAGE CLAIM 10/1 - 10/31/13	11/18/2013	115599	133.34
Totals for YURKOVIC, PAULA 133.34						
Totals for checks						1,073,405.22