

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2000181756	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANSPORTATION	12/16/2013	115656	4,635.14
			Totals for 303 TAXI			4,635.14
1013-1113	40E000 2550 3311 00 000000	A & B BUS SERVICE	WASHINGTON - BROOKFIELD ZOO	12/16/2013	115657	518.96
1013-1111	40E000 2550 3313 00 000000	A & B BUS SERVICE	LINCOLN - ALGONQUIN, EMERSON	12/16/2013	115657	1,202.84
			- FRIENDSHIP...			
1013-1182	40E000 2550 3313 00 000000	A & B BUS SERVICE	LINCOLN - FRIENDSHIP, EMERSON	12/16/2013	115657	484.28
			- FRIENDSHIP			
1113-1073	40E000 2550 3315 00 000000	A & B BUS SERVICE	EMERSON - PLUM GROVE, WINSTON CAMPUS	12/16/2013	115657	359.28
1113-1109	40E000 2550 3315 00 000000	A & B BUS SERVICE	LINCOLN - SUNDLING, EMERSON - IROQUOIS	12/16/2013	115657	359.28
			Totals for A & B BUS SERVICE			2,924.64
8473184300	20E000 2540 3410 00 000000	A T & T	PHONES 10/26 - 11/25/13	12/16/2013	115658	7,917.28
			Totals for A T & T			7,917.28
1L812516	20E000 2540 3410 00 000000	A T & T GLOBAL SERV	VOICEMAIL MAINTENANCE 12/1/13 - 2/28/14	12/16/2013	115659	905.61
			Totals for A T & T GLOBAL SERVICES			905.61
91107244-0	20E000 2540 3410 00 000000	A T & T TELECONFERENCE	CONFERENCE CHARGES	12/16/2013	115660	96.71
			Totals for A T & T TELECONFERENCE SVCS.			96.71
4038	10E000 1520 4100 56 000000	A WINNING EDGE	M-SHORTS - EMERSON SCH	12/16/2013	115661	98.70
			Totals for A WINNING EDGE			98.70
9707279	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 11/19 - JEFFERSON	12/16/2013	115662	112.80
9707276	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	11/25 SERVICE - LINCOLN	12/16/2013	115662	56.40
9706569	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 11/5 - 164 S. PROSPECT	12/16/2013	115662	94.00
			Totals for ACCURATE DOCUMENT DESTRUCTION			263.20
508275	80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP. B VACCINE - 10/23/13	12/16/2013	115663	90.00
			Totals for ADVOCATE OCCUPATIONAL HEALTH			90.00
IR142367	20E000 2540 4830 00 000000	AIR CLEANING SPECIAL	PLEATED FILTER (120)	12/16/2013	115664	637.20
			Totals for AIR CLEANING SPECIALIST			637.20

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JANUARY	10E000 2520 3162 00 000000	ALIARD, REBECCA	COMMUNICATIONS ALLOWANCE	12/16/2013	115666	110.00
			Totals for ALIARD, REBECCA			110.00
367892	10E000 1120 4102 52 000000	ALLEGRO MUSIC CENTER	OSCAR SCHMIDT OC9 CLASSICAL GUITARS (4) - LINCOLN SCH	12/16/2013	115667	516.00
			Totals for ALLEGRO MUSIC CENTER			516.00
0492661034	10E000 1110 4100 64 000000	AMAZON	CANON BATTERY CHARGER (3)	12/16/2013	115668	68.85
1644826328	10E000 2520 4100 00 000000	AMAZON	QUALITY PARK REDI-SEAL CATALOG ENVELOPES	12/16/2013	115668	28.26
2633901560	10E000 1120 4100 55 000000	AMAZON	IPAD SCREEN PROTECTORS, IPAD2 CASE	12/16/2013	115668	67.00
2681835159	10E000 1120 4100 55 000000	AMAZON	IPAD 2 CASE	12/16/2013	115668	28.99
21799664518	10E000 2660 4100 00 000000	AMAZON	9 VOLT BATTERY, USB CABLE	12/16/2013	115668	53.97
1847593271	10E201 2410 3146 00 000000	AMAZON	CRUCIAL CONVERSATIONS TOOLS, HIGH-IMPACT INSTRUCTION	12/16/2013	115668	50.73
1051390449	20E220 2540 4930 00 000000	AMAZON	KLEENEX, PAPER TOWELS	12/16/2013	115668	49.28
2821584134	80E000 2310 5320 00 800002	AMAZON	DYMO LABEL WRITER	12/16/2013	115668	13.26
			Totals for AMAZON			360.34
111513	20E000 2540 3252 00 000000	AMERICAN ASSOC. OF N PARKING LOT RENTAL		12/16/2013	115669	3,840.00
			Totals for AMERICAN ASSOC. OF NURSE ANES			3,840.00
131011	40E000 2550 3310 00 000000	AMERICAN TAXI	SPECIAL ED TRANSPORTATION	12/16/2013	115670	30.00
			Totals for AMERICAN TAXI			30.00
4261331683	10E000 2660 4710 00 000000	APPLE COMPUTER, INC.	VOLUME VOUCHERS (5)	12/16/2013	115671	2,500.00
4260681928	10E000 1200 4100 00 462000	APPLE COMPUTER, INC.	SP ED ITUNES GIFTCARDS	12/16/2013	115671	500.00
4265634931	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	MACBOOK PRO	12/16/2013	115671	239.00
4265420246	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	MACBOOK PRO	12/16/2013	115671	2,079.00
			Totals for APPLE COMPUTER, INC.			5,318.00
14789	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD SERVICE 10/25 - 11/21/13	12/16/2013	115672	67,400.47
			Totals for ARBOR MANAGEMENT			67,400.47
11180	10E000 1110 4100 55 000000	ASYST COMMUNICATIONS	CHATTERVOX VOICE	12/16/2013	115673	260.00

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051 569 03	20E000 2540 3410 00 000000	AT&T	CURRENT CHARGES - REF #847-318-4300	12/16/2013	115674	42.59
			Totals for ASYST COMMUNICATIONS COMPANY SCH			260.00
2-17317	10E000 1200 3142 00 462000	AUTISM HOME SUPPORT	CONSULTATION 11/20, 11/24	12/16/2013	115675	1,050.00
			Totals for AUTISM HOME SUPPORT SERVICES			1,050.00
1279	10E000 2640 3148 00 000000	B.W.P. AND ASSOCIATE SUPERINTENDENT SEARCH		12/16/2013	115676	4,958.33
			Totals for B.W.P. AND ASSOCIATES, LTD.			4,958.33
111913	10R000 1999 0000 00 000000	BARCOCK, CHRISTY	REIMB. JURY DUTY TRAVEL	12/16/2013	115677	17.20
			Totals for BARCOCK, CHRISTY			17.20
111913	10E000 2310 3130 00 000000	BAILEY, SHARON	COMMUNITY FUND EXPENSE	12/16/2013	115678	22.95
			Totals for BAILEY, SHARON			22.95
JANUARY	10E201 2410 3162 00 000000	BALDUF, BRETT	COMMUNICATIONS ALLOWANCE	12/16/2013	115679	110.00
			Totals for BALDUF, BRETT			110.00
252-174841	30E000 5400 6400 00 000000	BANK OF NEW YORK MEL	ANNUAL PAYING AGENT FEE 12/23/13 - 12/22/14 (ACCT #CCSD6408)	12/16/2013	115680	428.00
			Totals for BANK OF NEW YORK MELLON			428.00
112013	10E000 1110 3143 00 000000	BARABASZ, LYNN	MILEAGE CLAIM 8/23 - 11/20/13	12/16/2013	115681	43.73
			Totals for BARABASZ, LYNN			43.73
120313	10E000 2320 3143 00 000000	BENDER, PHILIP	MILEAGE CLAIM - 12/3/13	12/16/2013	115682	11.07
121613	10A000 1640 0000 00 000000	BENDER, PHILIP	TECHNOLOGY PURCHASE PROGRAM	12/16/2013	115682	1,511.98
JANUARY	10E000 2320 3162 00 000000	BENDER, PHILIP	COMMUNICATIONS ALLOWANCE	12/16/2013	115682	110.00
			Totals for BENDER, PHILIP			1,633.05
JANUARY	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	12/16/2013	115683	110.00
			Totals for BENKA, TIMOTHY			110.00

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111313	10E000 2660 3143 00 000000	BERKO, MYROSIAWA	MILEAGE CLAIM 10/1 - 10/31/13	12/16/2013	115684	6.10
			Totals for BERKO, MYROSIAWA			6.10
2379036	10E000 1110 4111 66 000000	BLICK ART MATERIALS	BLOCK PRINTING INK (12)	12/16/2013	115685	86.95
			Totals for BLICK ART MATERIALS			86.95
JANUARY	10E000 2660 3162 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE	12/16/2013	115686	35.00
			Totals for BLUM, ALLISON			35.00
1886	10E301 2410 4900 00 000000	BMO FINANCIAL GROUP	BMO FINANCIAL GROUP	12/16/2013	115687	0.00
			BMO FINANCIAL GROUP	12/16/2013	115688	0.00
			BMO FINANCIAL GROUP	12/16/2013	115689	0.00
			BMO FINANCIAL GROUP	12/16/2013	115690	0.00
			BMO FINANCIAL GROUP	12/16/2013	115691	0.00
			BMO FINANCIAL GROUP	12/16/2013	115692	0.00
			BMO FINANCIAL GROUP	12/16/2013	115693	0.00
			BMO FINANCIAL GROUP	12/16/2013	115694	0.00
			BMO FINANCIAL GROUP	12/16/2013	115695	0.00
			BMO FINANCIAL GROUP	12/16/2013	115696	0.00
			BMO FINANCIAL GROUP	12/16/2013	115697	0.00
			BMO FINANCIAL GROUP	12/16/2013	115698	0.00
			BMO FINANCIAL GROUP	12/16/2013	115699	0.00
			BMO FINANCIAL GROUP	12/16/2013	115700	0.00
			BMO FINANCIAL GROUP	12/16/2013	115701	0.00
			BMO FINANCIAL GROUP	12/16/2013	115702	0.00
1886	10E301 2410 4900 00 000000	BMO FINANCIAL GROUP	RA-EDUCATIONAL INNOVATIONS- STUDENT TIMER, BATTERIES	12/16/2013	115703	96.85
1886-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	RA-COSTCO - MEMBERSHIP FOR KERRY VENN	12/16/2013	115703	55.00
5934	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	12/16/2013	115703	273.65
5934-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	12/16/2013	115703	213.37
5934-2	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	12/16/2013	115703	23.42
1870	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	PB-IASB -TRIPLE I CONF. REG. - JOHN HEYDE	12/16/2013	115703	400.00
1870-1	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	PB-IASB - TRIPLE I CONF. - TERRY CAMERON	12/16/2013	115703	400.00
1870-2	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	PB-TRIPLE I CONF. REG. - TERRI BRESNAHAN	12/16/2013	115703	425.00
8558	20E201 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-ACE - FASTENERS, BOLTS	12/16/2013	115703	17.38

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8558-1	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-ACE - YARD BAGS, FUNNELS	12/16/2013	115703	34.87
8558-2	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-RUSSO'S - PARTS, SUPPLIES FOR GROUNDS DEPT.	12/16/2013	115703	257.21
7756	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JC-ULINE - WET FLOOR SIGN, SAFETY GLASSES, PLATFORM DECK	12/16/2013	115703	214.90
7756-1	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	JC-MCMASTER CARR - BEARINGS	12/16/2013	115703	22.04
8045	10E000 1120 4100 65 000000	BMO FINANCIAL GROUP	TC-AMAZON - SAFETY SMART SCIENCE DVD	12/16/2013	115703	13.97
7749	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-MENARDS - BOLTS, LOCK, GLOVES	12/16/2013	115703	22.34
7749-1	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT - LIGHT BULBS, WIRE CLIPS	12/16/2013	115703	41.57
7749-2	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-BETTY MILLS - AIR FRESHNER ROLS, SCREENS	12/16/2013	115703	197.02
4286	10E000 2150 4100 00 000000	BMO FINANCIAL GROUP	JE-SUPER DUPEX - INSTRUCT. SUPPLIES FOR SPEECH PATH	12/16/2013	115703	74.90
4286-1	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE-LRP - 1 YR. SUBSCR. OF SPECIAL ED LAW MONTHLY	12/16/2013	115703	180.00
4286-2	10E000 2150 4100 00 000000	BMO FINANCIAL GROUP	JE-AMAZON - INSTR. SUPPLIES FOR SPEECH PATH	12/16/2013	115703	40.37
4286-3	10E000 2131 3146 00 000000	BMO FINANCIAL GROUP	JE-CASE (COOP ASSOC FOR SPEC ED) - REG. - D. APPELHANS	12/16/2013	115703	80.00
4286-4	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE-ABIENET - BLUETOOTH SWITCH	12/16/2013	115703	197.00
4286-5	10E000 2150 4100 00 000000	BMO FINANCIAL GROUP	JE-SUPER DUPEX PUBLICATIONS - S/L SUPPLIES	12/16/2013	115703	162.61
4286-6	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE-PANERA - OT/PT FACILITATORS MEETING	12/16/2013	115703	77.24
4286-7	10E000 2130 3142 00 000000	BMO FINANCIAL GROUP	JE-PANERA - MEDICAL ADVISORY BOARD LUNCH	12/16/2013	115703	152.83
4286-8	10E000 2130 4100 00 000000	BMO FINANCIAL GROUP	JE - HRM USA - WELLNESS COUNCIL - PEDOMETERS	12/16/2013	115703	100.00
7699	20E201 2540 4800 00 000000	BMO FINANCIAL GROUP	VE-HOME DEPOT - REPL. BULBS	12/16/2013	115703	38.92
8533	20E220 2540 4850 00 000000	BMO FINANCIAL GROUP	DF-SETON - PARKING SIGNS	12/16/2013	115703	219.52
8533-1	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ACE - WIRE CONNECTORS FOR HAND DRYER RPR	12/16/2013	115703	6.98
8533-2	20E220 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-GRAINER - CASTERS FOR CUSTODIAL CART	12/16/2013	115703	112.16
8533-4	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - ELECTRICAL SUPPLIES, BATTERIES	12/16/2013	115703	47.66

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8533-5	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ACE - ELECTRICAL FITTINGS FOR FITNESS CTR	12/16/2013	115703	7.16
8533-6	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - CARPET SHAMPOO	12/16/2013	115703	135.51
8533-7	20E000 2540 5320 00 000000	BMO FINANCIAL GROUP	DF-RUGS DIRECT	12/16/2013	115703	521.45
8533-8	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BATTERY FOR HVAC COMPUTER BACK UP	12/16/2013	115703	23.96
8533-9	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - SCREWS FOR SHELF	12/16/2013	115703	8.26
8533-10	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BULBS FOR CAFETERIA SERVING EQUIP	12/16/2013	115703	49.45
8533-11	20E201 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BACK UP EMERG. LIGHT	12/16/2013	115703	72.29
8533-12	20E207 2540 4820 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - CEILING TILES	12/16/2013	115703	83.10
8533-13	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BATTERIES FOR EMERG BACK UP	12/16/2013	115703	216.60
8533-14	20E207 2540 4960 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - BATTERIES FOR CLOCKS	12/16/2013	115703	10.98
8533-15	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - EMERG. BACK UP LIGHT	12/16/2013	115703	72.29
8533-17	20E207 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALIST - AIR FILTERS	12/16/2013	115703	617.00
8533-18	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - GLOVES	12/16/2013	115703	45.15
8533-19	20E209 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ALLIED HAND DRYER	12/16/2013	115703	91.25
8533-20	20E205 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALIST - AIR FILTERS	12/16/2013	115703	467.40
8533-21	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - REPL. ELEC OUTLETS	12/16/2013	115703	16.10
8533-22	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - RECYCLING BALLASTS, BATTERIES, LAMPS	12/16/2013	115703	448.94
8533-23	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-ACE - SCREWS	12/16/2013	115703	1.85
8533-24	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BATTERIES FOR EMERG BACK UP LIGHTS	12/16/2013	115703	433.20
8533-25	20E301 2540 3235 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - CEILING MOUNTED SWITCH	12/16/2013	115703	135.69
8517	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-EXTENSION CORDS (2)	12/16/2013	115703	19.98
8517-1	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - SHELF	12/16/2013	115703	25.96
8517-2	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - METAL CUT OFF BLADE, FASTENERS	12/16/2013	115703	11.75
8517-4	20E209 2540 4940 00 000000	BMO FINANCIAL GROUP	WG-ACE - CAULK, EXTENSION	12/16/2013	115703	29.96

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8517-5	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - MIRRORS	12/16/2013	115703	139.88
8517-6	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - H.D. PLUG	12/16/2013	115703	4.98
8517-7	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - DRILL BITS	12/16/2013	115703	55.46
8517-8	20E000 2540 5320 00 000000	BMO FINANCIAL GROUP	WG-SHIFTLER - MAP RAIL, END CAPS	12/16/2013	115703	173.42
8029	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-JEWEL - FOOD FOR CLASSES	12/16/2013	115703	109.18
8029-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-JEWEL - FOOD FOR CLASSES	12/16/2013	115703	89.89
5492	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	LH-ACE - LATEX FREE DUCT TAPE FOR WASHINGTON SCH	12/16/2013	115703	19.60
5492-1	10E000 2210 4100 00 493200	BMO FINANCIAL GROUP	LH-AMAZON - 7 STRATEGIES OF ASSESSMENT FOR LEARNING (30)	12/16/2013	115703	1,042.80
7707	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	JT-ACE - BOLTS	12/16/2013	115703	10.04
7707-1	20E203 2540 4900 00 000000	BMO FINANCIAL GROUP	JT-ACE - FASTENERS	12/16/2013	115703	5.82
7707-2	20E203 2540 4930 00 000000	BMO FINANCIAL GROUP	JT-HOME DEPOT - FLASHLIGHTS, SCREWDRIVER, HEX KEY	12/16/2013	115703	52.68
7707-3	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	JT-ACE - PORTILLO'S - LUNCH W/ ADMINISTRATORS	12/16/2013	115703	10.45
7707-4	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	JT-ACE - BOLTS	12/16/2013	115703	6.30
4951	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 30186	12/16/2013	115703	7.82
4951-1	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 51290	12/16/2013	115703	998.37
7780	10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	MK-AMAZON - 63570 - JIM KNIGHT PROFESSIONAL BOOKS	12/16/2013	115703	96.08
4951-3	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 53810	12/16/2013	115703	7.82
4951-4	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 94874	12/16/2013	115703	359.50
4951-5	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 41842	12/16/2013	115703	382.00
4951-6	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 20746	12/16/2013	115703	434.50
4951-7	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 48650	12/16/2013	115703	385.04
7715	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	SK-MENARDS - LIGHT BULBS	12/16/2013	115703	22.44
7715-1	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-HOME DEPOT - BATTERIES FOR CLOCKS	12/16/2013	115703	50.92
3681	10E000 1225 3169 00 000000	BMO FINANCIAL GROUP	IL-PEARSON ASSESSMENTS - TEST PROTOCOLS FOR EC DIAGNOSTIC TEAM	12/16/2013	115703	508.80
3681-1	10E000 1225 3169 00 000000	BMO FINANCIAL GROUP	IL-WPS PUBLISHERS - TEST PROTOCOLS	12/16/2013	115703	101.20
3681-2	10E000 1225 3169 00 000000	BMO FINANCIAL GROUP	IL-PEARSON ASSESSMENTS - VINELAND PROTOCOLS	12/16/2013	115703	91.25
3681-3	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	IL-ORIENTAL TRADING - AFTER	12/16/2013	115703	56.00

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3681-4	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	SCHOOL PRG SUPPLIES 1I-AMAZON - CRAFT SUPPLIES -	12/16/2013	115703	53.94
7190	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JEFF. AFTER SCH PRG PI-DISCOUNT SCHOOL SUPPLY -	12/16/2013	115703	230.29
3926	10E301 1120 4100 69 000000	BMO FINANCIAL GROUP	EXT DAY PROGRAMS KI-HOME DEPOT - IND TECH	12/16/2013	115703	163.94
7047	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	SUPPLIES SM-DUNKIN DONUTS - CPMM	12/16/2013	115703	16.98
7047-1	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	TRAINING/IASBO SM- SWEET BABY RAYS -	12/16/2013	115703	234.79
7047-2	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	CPMM/IASBO SM-CUMBERLAND BAKE SHOP -	12/16/2013	115703	40.55
7047-3	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	CPMM/IASBO SM-LOU MALINATI'S - CPMM/IASBO	12/16/2013	115703	144.20
7047-4	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	SM-PANERA - CPMM/IASBO	12/16/2013	115703	99.98
7047-5	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	SM-JASON'S DELI - CPMM/IASBO	12/16/2013	115703	262.08
7047-7	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	SM-PORTELLO'S - CUSTODIAL COUNCIL LUNCH	12/16/2013	115703	47.01
7047-8	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	SM-CRACKER BARREL - MW FACILITIES CONFERENCE	12/16/2013	115703	13.90
7047-9	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	SM-KALAHARI - MW FACILITY CONFERENCE	12/16/2013	115703	158.68
7025	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-LOU MALINATI'S - LUNCH FOR SCIENCE MEETING	12/16/2013	115703	54.06
7025-1	10E000 2210 3100 00 000000	BMO FINANCIAL GROUP	KM-GFS - COFFEE SET DPS FOR STAFF DEV. DAY	12/16/2013	115703	97.22
7025-2	10E000 2210 3100 00 000000	BMO FINANCIAL GROUP	KM-DUNKIN DONUTS - STAFF DEV. DAY	12/16/2013	115703	382.05
7025-3	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-AMAZON - FORMALIVE ASSESSMENT MATERIALS	12/16/2013	115703	81.20
7025-4	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-LOU MALINATI'S - WORKING LUNCH - 7TH GR SCIENCE	12/16/2013	115703	51.54
7025-5	10E000 1650 4200 00 000000	BMO FINANCIAL GROUP	TEACHERS KM-TREETOP PUBLISHING - BLANK	12/16/2013	115703	46.50
7025-6	10E000 2210 3100 00 000000	BMO FINANCIAL GROUP	SQUARE GAMEBOARD KM-BARNES & NOBLE -	12/16/2013	115703	26.21
7025-7	10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	DIFFERENTIATED INSTR - FOR. LANG KM-SCHOLASTIC BOOK CLUB -	12/16/2013	115703	150.00



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
7025-8	10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	GUIDED RDG MATERIAL KM-THE BOOKSOURCE - PICTURE	12/16/2013	115703	47.94
2798	10E000 2640 3148 00 000000	BMO FINANCIAL GROUP	BOOK OF BENJAMIN FRANKLIN JM-PANERA - RECRUITMENT	12/16/2013	115703	23.57
2798-1	10E000 2640 3148 00 000000	BMO FINANCIAL GROUP	JM-PANINO'S - RECRUITMENT	12/16/2013	115703	28.57
1229	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	KM-JEWEL - SCIENCE LAB SUPPLIES	12/16/2013	115703	20.24
0112	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-PETERSON PLASTICS	12/16/2013	115703	26.50
0112-1	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM - HOM DEPOT - PLASTIC FITTINGS	12/16/2013	115703	3.57
0112-2	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-TRUE VALUE - BULB, SOCKET	12/16/2013	115703	5.69
0112-3	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-TRUE VALUE - GREASE, BULB	12/16/2013	115703	6.69
0112-4	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-MCMASTER CARR - WIRE, PVC, POLYPROPYLENE	12/16/2013	115703	442.19
1245	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-LIVING SEA - FEEDER GUPPIES	12/16/2013	115703	9.95
1245-1	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-JEWEL - 7TH GR LAB	12/16/2013	115703	1.09
1245-2	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-LIVING SEAS - FEEDER GUPPIES	12/16/2013	115703	9.95
1245-3	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-LIVEAQUARIA.COM	12/16/2013	115703	102.76
8541	20E301 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-ACE - WATER BAG FOR EM TREES	12/16/2013	115703	22.99
8541-1	20E201 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-HOME DEPOT - CARPENTER PLANTINGS	12/16/2013	115703	144.43
8541-2	20E201 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-LURVEYS - CARPENTER PLANTINGS	12/16/2013	115703	80.80
8541-3	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-MENARDS - SNOWBLOWER TUNE UP	12/16/2013	115703	153.63
8525	20E201 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/16/2013	115703	171.90
8525-1	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/16/2013	115703	137.76
8525-2	20E201 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/16/2013	115703	28.60
8525-3	20E209 2540 4940 00 000000	BMO FINANCIAL GROUP	VP-GLOBAL INDUSTRIAL - WORK CART	12/16/2013	115703	152.49
8525-4	20E205 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/16/2013	115703	33.54
8525-5	20E209 2540 4940 00 000000	BMO FINANCIAL GROUP	VP-ACE - SCREWDRIIVER (RETURN)	12/16/2013	115703	-4.99
8525-6	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	VP-ACE - FASTENERS, HOOK ROPE	12/16/2013	115703	12.78
8525-7	20E205 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/16/2013	115703	116.81
8525-8	20E209 2540 4940 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - REPLACEMENT TOOLS	12/16/2013	115703	19.92

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
8525-9	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE - WOOD GLUE, AUGER BIT	12/16/2013	115703	23.77
8525-10	20E205 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/16/2013	115703	73.68
8525-11	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	VP- ACE - FASTENERS	12/16/2013	115703	7.60
8525-12	20E205 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-GRANGER - FRANKLIN KEY CABINET	12/16/2013	115703	83.12
8525-13	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE - CRAZY GLUE, CONDUIT	12/16/2013	115703	7.98
8525-14	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	VP-NAPA - GAS STRUTS, TOOLBOXES	12/16/2013	115703	119.26
4279	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - PUTTY KNIFE, DURABOND, PAINTER SPRAYER	12/16/2013	115703	185.04
4279-1	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - DRILL BATTERY, BRUSH, PAINT PAN	12/16/2013	115703	149.28
4279-2	20E000 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - FLEXIO SPRAYER (RETURN)	12/16/2013	115703	-129.97
4279-3	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - DURABOND, SPRAY GUN KIT, MARKING TOOL	12/16/2013	115703	118.86
4279-4	20E220 2540 4900 00 000000	BMO FINANCIAL GROUP	BP-GRANGER - ENTRANCE SIGN	12/16/2013	115703	13.82
4279-5	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - DRYWALL, UTILITY KNIVES, BIT HOLDER	12/16/2013	115703	52.08
4279-6	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LIGHT	12/16/2013	115703	80.43
4279-7	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LIGHT	12/16/2013	115703	483.42
7025-9	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-ALIBRIS - PROFESSIONAL MATERIALS FOR FOR LANG	12/16/2013	115703	32.54
5682	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - 5527469	12/16/2013	115703	106.37
5682-1	10E000 2222 4220 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - 3779437	12/16/2013	115703	40.95
5682-2	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - 2036200	12/16/2013	115703	214.17
7764	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-AMAZON - 41 PC TAP & DIE TOOL SET	12/16/2013	115703	33.64
6637	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 1195421	12/16/2013	115703	29.56
6637-1	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 0448244	12/16/2013	115703	111.09
6637-2	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 1534657	12/16/2013	115703	36.28
6637-3	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 7397039	12/16/2013	115703	4.00
6637-4	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 8560233	12/16/2013	115703	7.36
6637-5	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-FLOCABUARY - DATABASE SUBSCRIPTION	12/16/2013	115703	63.00
6637-6	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 0285822	12/16/2013	115703	69.98
6637-7	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 1602663	12/16/2013	115703	6.20
6637-8	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 2058622	12/16/2013	115703	36.98
7987	10E000 1110 4100 55 000000	BMO FINANCIAL GROUP	AS-WALGREENS - ITUNES GIFT	12/16/2013	115703	175.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
8037	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	CARD - APPS USED BY PE TEACHERS	12/16/2013	115703	426.25
8037-1	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-JOANN FABRIC - SEWING KITS	12/16/2013	115703	415.41
8037-2	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-PEAPOD - PAPS SUPPLIES	12/16/2013	115703	312.98
8037-3	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-LEARNING ZONE EXPRESS - PAPS DVD'S	12/16/2013	115703	120.85
7166	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	GS-LEARNING ZONE EXPRESS - LAUNDRY DVD	12/16/2013	115703	291.92
7166-1	20E201 2540 4930 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - FAUCET CARTRIDGES	12/16/2013	115703	100.49
7166-2	20E220 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-GRAINGER - LAZER THERMOMETER	12/16/2013	115703	220.03
7166-3	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - FAUCET FOR NURSES OFFICE	12/16/2013	115703	227.96
7166-4	20E207 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - CIRCUITING PUMP FOR HOT WATER HEATER	12/16/2013	115703	174.49
7166-5	20E301 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - REPL. 2 BROKEN SINKS	12/16/2013	115703	31.95
7166-7	20E301 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - TRAPS FOR DRINKING FOUNTAIN, KITCHEN	12/16/2013	115703	39.15
7166-8	20E301 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-GRAINGER - COPPER TUBING BENDER	12/16/2013	115703	15.52
7166-9	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - COPPER TUBING TO RPR. SINK	12/16/2013	115703	9.56
7166-10	20E207 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - DEODORIZER FOR FRIDGE	12/16/2013	115703	21.68
8078	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - NEW STRAINERS FOR SINKS	12/16/2013	115703	6.99
8078-1	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	RS-ACE - 2" CASTER PLATE	12/16/2013	115703	161.92
8078-2	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	RS-MENARDS - FOAM BRUSH, DANISH OIL	12/16/2013	115703	169.16
7182	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	RS-MENARDS - FLAT HEAD PLUG, 3 AMP FUSE, WOODBURNING KIT, DANISH OIL, SANDER	12/16/2013	115703	70.92
7182-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-TOYS R US - EXT DAY SUPPLIES	12/16/2013	115703	9.76
7182-2	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-WALMART - EXT DAY SUPPLIES	12/16/2013	115703	68.96
7208	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-SAMS - SUPPLIES	12/16/2013	115703	24.99
			JT-BEST BUY - CD PLAYER FOR	12/16/2013	115703	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
7208-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	EXT DAY KDG JT-ORIENTAL TRADING - EXT DAY	12/16/2013	115703	59.99
1509	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	SUPPLIES KV-TARGET - FACS SUPPLIES	12/16/2013	115703	49.32
1509-1	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	KV-JEWEL - FOOD CLASS SUPPLIES	12/16/2013	115703	39.29
1509-2	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	KV-TARGET - FACS COOKING SUPPLIES	12/16/2013	115703	108.26
0418	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	JH-PARK RIDGE STATIONERS - KDG PORTFOLIOS	12/16/2013	115703	217.13
0418	10E209 2410 4900 00 000000	BMO FINANCIAL GROUP	JH-PARK RIDGE STATIONERS - KDG PORTFOLIOS	12/16/2013	115703	217.13
0418-1	10E209 2410 4900 00 000000	BMO FINANCIAL GROUP	JH-SPUNTING'S PIZZA - PRINCIPAL'S 200 CLUB	12/16/2013	115703	71.19
0467	10E301 2410 4900 00 000000	BMO FINANCIAL GROUP	JM-PANINO'S - PARENT-TCR NIGHT STAFF DINNER	12/16/2013	115703	202.60
0426	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-JEWEL - STAFF TREATS - CONFERENCE	12/16/2013	115703	19.29
0426-1	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-GREENWOOD DELI - STAFF TREATS	12/16/2013	115703	26.45
0426-2	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-WALLY'S - WORKING LUNCH FOR INTERVIEW TEAM	12/16/2013	115703	58.65
1315	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	SM-CELEBRATE EXPRESS -FLAG BOWS	12/16/2013	115703	59.83
6137	10E000 1120 4100 00 000000	BMO FINANCIAL GROUP	BI-NATL. BUSINESS FURNITURE - EM TABLE RETURN (CREDIT)	12/16/2013	115703	-280.05
1317113	10E000 2660 3230 00 000000	BMO FINANCIAL GROUP	REPL. DIGITIZER	12/16/2013	115703	175.00
8517-10	20E207 2540 5110 00 000000	BMO FINANCIAL GROUP	WG-NORTHERN TOOL - HYDRAULIC LIFE TABLE CART	12/16/2013	115703	497.05
3681-5	10E000 1225 3169 00 000000	BMO FINANCIAL GROUP	LI-PRO-ED - P-TONI SPECIMEN KIT FOR DIAGNOSTIC TEAM	12/16/2013	115703	91.30
7166-12	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - REPL. PARTS FOR BRADLEY SINKS	12/16/2013	115703	506.23
7166-11	20E201 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - NEW FAUCET FOR NURSE'S OFFICE	12/16/2013	115703	258.89
Totals for BMO FINANCIAL GROUP						24,654.77
111813	10E203 2410 3162 00 000000	BOARD OF EDUCATION - SUSAN WALSH COMMUNICATIONS	ALLOWANCE - DEP. 99L101-9210	12/16/2013	115704	220.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
111513	10E000 2520 3149 00 000000	BOARD OF EDUCATION - POP FOR DISTRICT MTGS - DEP.		12/16/2013	115704	60.48
			99L101-9291			
112013	10E000 1120 5330 64 000000	BOARD OF EDUCATION - REIMB. IROVER CART (LINCOLN)		12/16/2013	115704	401.91
			- DEP. 99L303-9100			
112013-	10E000 1110 5330 64 000000	BOARD OF EDUCATION - REIMB. IROVER CART		12/16/2013	115704	401.91
			(WASHINGTON) - DEP.			
			99L203-9100			
11182013	10E000 2310 3311 00 000000	BOARD OF EDUCATION - FREE LUNCH FT - DEP.		12/16/2013	115704	25.00
			99L303-9800			
120213	10E000 2310 3311 00 000000	BOARD OF EDUCATION - FREE LUNCH FT - DEP.		12/16/2013	115704	15.00
			99L301-9800			
120313	10E000 2520 3149 00 000000	BOARD OF EDUCATION - REIMB. FOR MEETING EXPENSE - DEP. 99L220-9291		12/16/2013	115704	30.14
			Totals for BOARD OF EDUCATION - ACTIVITY			1,154.44
111813-	10E000 3100 3140 00 493200	BOBROFF, LORELEI		12/16/2013	115705	40.00
			COMMON CORE STANDARDS - 10/7/13			
			Totals for BOBROFF, LORELEI			40.00
112513	10E000 1200 3143 00 000000	BOLECH, LAURA		12/16/2013	115706	46.40
112513-	10E000 1200 3143 00 000000	BOLECH, LAURA		12/16/2013	115706	16.59
			MILEAGE CLAIM 8/13 - 10/11/13			
			10/30/13			
112613	10E000 1200 3143 00 000000	BOLECH, LAURA		12/16/2013	115706	17.83
120913	10E000 1200 3142 00 462000	BOLECH, LAURA		12/16/2013	115706	26.00
			MILEAGE CLAIM 11/1 - 11/30/13			
			EXPENSE CLAIM - PBIS: EQUITY IN EDUCATION			
			Totals for BOLECH, LAURA			106.82
111313	10E000 2660 3143 00 000000	BRESNAHAN, TERRI		12/16/2013	115707	21.19
120313	10E000 2660 3143 00 000000	BRESNAHAN, TERRI		12/16/2013	115707	63.90
JANUARY	10E000 2660 3162 00 000000	BRESNAHAN, TERRI		12/16/2013	115707	110.00
			COMMUNICATIONS ALLOWANCE			
			Totals for BRESNAHAN, TERRI			195.09
111813	10E000 3100 3140 00 493200	BUBIS, JENNIFER		12/16/2013	115708	40.00
			COMMON CORE STANDARDS - 11/5/13			
111813-	10E000 3100 3140 00 493200	BUBIS, JENNIFER		12/16/2013	115708	40.00
			COMMON CORE STANDARDS - 10/7/13			
			Totals for BUBIS, JENNIFER			80.00
4483205	10E000 3100 3140 00 493200	BUREAU OF EDUC. & RE 12/10 REG. - KATHLEEN M.		12/16/2013	115709	225.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
4483239	10E000 3100 3140 00 493200	BUREAU OF EDUC. & RE	1/10/14 REG. - KATHLEEN M. SANDERS	12/16/2013	115709	225.00
4483256	10E000 3100 3140 00 493200	BUREAU OF EDUC. & RE	1/10/14 REG. - KRISTEN JESKE, PEG OLSEN, ELIZABETH HORAN	12/16/2013	115709	705.00
4491989	10E000 3100 3140 00 493200	BUREAU OF EDUC. & RE	REG. 1/27/14 - COMMON CORE - KAREN KRESS	12/16/2013	115709	229.00
			Totals for BUREAU OF EDUC. & RESEARCH			1,384.00
111813-	10E000 3100 3140 00 493200	BUZZELLI, SUSAN	COMMON CORE STANDARDS - 10/7/13	12/16/2013	115710	40.00
			Totals for BUZZELLI, SUSAN			40.00
113113	10E000 1912 6800 00 000000	CAMELOT THERAPEUTIC	TUITION - NOVEMBER	12/16/2013	115711	11,711.98
			Totals for CAMELOT THERAPEUTIC SCHOOLS			11,711.98
GS89702	10E000 2660 5330 00 000000	CDW GOVERNMENT	CHROMEBOOKS - CUSTODIAL STAFF (14)	12/16/2013	115712	3,528.52
GV34266	10E000 2660 5330 00 000000	CDW GOVERNMENT	CHROMEBOOKS - OS (14)	12/16/2013	115712	420.00
GS58380	10E000 2660 3163 00 000000	CDW GOVERNMENT	OFFICE LICENSES - PC's (6)	12/16/2013	115712	350.40
			Totals for CDW GOVERNMENT			4,298.92
6244	10E000 2210 3140 00 493200	CEC	ASSESSMENT FOR LEARNING TRAINING (SCOPE #766)	12/16/2013	115713	1,835.00
			Totals for CEC			1,835.00
111413	10E000 2210 3100 00 000000	CHANDLER, LYNETTE	11/5/13 PRESENTATION - JEFFERSON SCH	12/16/2013	115714	575.25
			Totals for CHANDLER, LYNETTE			575.25
111413	10E303 1510 4104 00 000000	CHESNEY, GENEVIEVE	TLC CLUB	12/16/2013	115715	42.43
			Totals for CHESNEY, GENEVIEVE			42.43
60595677	10E000 2222 4220 00 000000	CHICAGO TRIBUNE	SUBSCR. - EMERSON (THRU 3/12/14)	12/16/2013	115716	65.00
			Totals for CHICAGO TRIBUNE			65.00
29699	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR ROOSEVELT SCH	GREAT BODY SHOP GR 3 -	12/16/2013	115717	18.15

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
120413	10E000 1520 3191 56 000000	CHRIST, DON	REFREEE - 12/4/13	12/16/2013	115718	70.00
			Totals for CHRIST, DON			70.00
929439	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT SCH (ACCT #5403357008)	12/16/2013	115719	1,209.81
927430	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN (ACCT #5214106004)	12/16/2013	115719	246.81
927429	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN (ACCT #927429)	12/16/2013	115719	3.10
927428	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN (ACCT #5214105000)	12/16/2013	115719	1,741.39
926046	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER (ACCT #5203131004)	12/16/2013	115719	412.15
926045	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER (ACCT #5203129001)	12/16/2013	115719	936.03
929586	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - BOARD OF ED (ACCT #5405075006)	12/16/2013	115719	95.63
90000794	20E303 2540 3238 00 000000	CITY OF PARK RIDGE	ELEVATOR INSPECTION - LINCOLN SCH	12/16/2013	115719	120.00
90000793	20E203 2540 3238 00 000000	CITY OF PARK RIDGE	ELEVATOR INSPECTION - FIELD SCH	12/16/2013	115719	60.00
			Totals for CITY OF PARK RIDGE			4,824.92
112013	10R000 1726 0000 00 000000	CLARKE, ERIC	REFUND - CARPENTER LRC BOOK	12/16/2013	115720	11.00
			Totals for CLARKE, ERIC			11.00
111413	10E000 2210 3143 00 000000	CLISHEM, ANTHONY	MILEAGE CLAIM 10/1 - 10/31/13	12/16/2013	115721	31.24
120613	10E000 2210 3143 00 000000	CLISHEM, ANTHONY	MILEAGE CLAIM 11/1 - 11/30/13	12/16/2013	115721	9.94
			Totals for CLISHEM, ANTHONY			41.18
112513	10E000 2130 3143 00 000000	CONDON, LYNN	MILEAGE CLAIM 9/30 - 11/22/13	12/16/2013	115722	64.36
			Totals for CONDON, LYNN			64.36
111813	10E301 2410 4900 00 000000	CONNOR, WILLIAM	EMERSON C.I.CO. PROGRAM	12/16/2013	115723	227.73
111913	10E000 2140 3143 00 000000	CONNOR, WILLIAM	MILEAGE CLAIM 8/27 - 11/19/13	12/16/2013	115723	35.76
			Totals for CONNOR, WILLIAM			263.49

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	
1221574	20E203 2540 4660 00 000000	CONSTELLATION NEMENE	CONSTELLATION NEMENE ELEC. 10/8 - 11/5 - FIELD SCH (ACCT #1-EC-765)	12/16/2013	115724	0.00	
12250631	20E205 2540 4660 00 000000	CONSTELLATION NEMENE ELEC. 10/8 - 11/7 FRANKLIN SCH (ACCT #1-EC-842)	CONSTELLATION NEMENE ELEC. 10/8 - 11/6 - LINCOLN SCH (ACCT. #1-EC-839)	12/16/2013	115725	1,910.71	
12267669	20E303 2540 4660 00 000000	CONSTELLATION NEMENE ELEC. 10/10 - 11/7 - WASHINGTON (ACCT. #1-EC-1306)	CONSTELLATION NEMENE ELEC. 10/7 - 11/10 - EMERSON (ACCT. #1-EC-766)	12/16/2013	115725	3,102.23	
12274940	20E209 2540 4660 00 000000	CONSTELLATION NEMENE ELEC. 10/11 - 11/10 - JEFFERSON (ACCT #1-EC-843)	CONSTELLATION NEMENE ELEC. 10/8 - 11/6 - ESC (ACCT #1-EC-1228)	12/16/2013	115725	7,227.45	
12288302	20E220 2540 4660 00 000000	CONSTELLATION NEMENE ELEC. 10/9 - 11/6 - ROOSEVELT (ACCT #1-EC-1227)	CONSTELLATION NEMENE ELEC. 10/8 - 11/7 - CARPENTER (ACCT ID#1-EC-1145)	12/16/2013	115725	1,130.53	
12290761	20E201 2540 4660 00 000000	CONSTELLATION NEMENE ELEC. 10/8 - 11/7 - CARPENTER (ACCT ID#1-EC-1145)	Totals for CONSTELLATION NEMENE ELEC. - (FL				32,147.45
12237780	20E101 2540 4660 00 000000	CONSTELLATION NEMENE GAS - 11/1 - 11/30/13 (ACCT. #BG-91945)	CONSTELLATION NEMENE GAS - 11/1 - 11/30/13 (ACCT. #BG-91945)	12/16/2013	115726	320.45	
12237820	20E207 2540 4660 00 000000	CONSTELLATION NEMENE GAS - 11/1 - 11/30/13 (ACCT. #BG-91945)	CONSTELLATION NEMENE GAS - 11/1 - 11/30/13 (ACCT. #BG-91945)	12/16/2013	115726	1,687.03	
12458586	20E201 2540 4660 00 000000	CONSTELLATION NEMENE GAS - 11/1 - 11/30/13 (ACCT. #BG-91945)	CONSTELLATION NEMENE GAS - 11/1 - 11/30/13 (ACCT. #BG-91945)	12/16/2013	115726	1,409.98	
0012333232	20E203 2540 4650 00 000000	CONSTELLATION NEMENE GAS - 11/1 - 11/30/13 (ACCT. #BG-91945)	CONSTELLATION NEMENE GAS - 11/1 - 11/30/13 (ACCT. #BG-91945)	12/16/2013	115726	1,706.83	
0012333232	20E205 2540 4650 00 000000	CONSTELLATION NEMENE GAS - 11/1 - 11/30/13 (ACCT. #BG-91945)	CONSTELLATION NEMENE GAS - 11/1 - 11/30/13 (ACCT. #BG-91945)	12/16/2013	115726	1,606.02	
0012333232	20E207 2540 4650 00 000000	CONSTELLATION NEMENE GAS - 11/1 - 11/30/13 (ACCT. #BG-91945)	CONSTELLATION NEMENE GAS - 11/1 - 11/30/13 (ACCT. #BG-91945)	12/16/2013	115726	1,376.05	
0012333232	20E209 2540 4650 00 000000	CONSTELLATION NEMENE GAS - 11/1 - 11/30/13 (ACCT. #BG-91945)	CONSTELLATION NEMENE GAS - 11/1 - 11/30/13 (ACCT. #BG-91945)	12/16/2013	115726	1,783.21	
0012333232	20E220 2540 4650 00 000000	CONSTELLATION NEMENE GAS - 11/1 - 11/30/13 (ACCT. #BG-91945)	CONSTELLATION NEMENE GAS - 11/1 - 11/30/13 (ACCT. #BG-91945)	12/16/2013	115726	1,244.10	
0012333232	20E301 2540 4650 00 000000	CONSTELLATION NEMENE GAS - 11/1 - 11/30/13 (ACCT. #BG-91945)	CONSTELLATION NEMENE GAS - 11/1 - 11/30/13 (ACCT. #BG-91945)	12/16/2013	115726	8,120.51	



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
101841	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	INSTALL POWER OUTLET - ROOSEVELT SCH	12/16/2013	115727	788.00
			Totals for CONTINENTAL ELECTRICAL CONSTR			788.00
112113	10E000 2310 3900 00 000000	COOK COUNTY CLERK	NOTARY COMMISSION RENEWAL - MADELYN WSOL	12/16/2013	115728	10.00
			Totals for COOK COUNTY CLERK			10.00
50R24A 1	10E000 1110 4100 64 000000	COTG	HITACHI PROJECTOR (2), WALL MOUNT	12/16/2013	115729	1,136.62
50R24A 1	10E000 1120 4100 64 000000	COTG	HITACHI PROJECTOR (2), WALL MOUNT	12/16/2013	115729	612.03
50R24B	10E000 1110 4100 64 000000	COTG	SMART TECHNOLOGY REPL. PENS, ERASER, TRAY, LAMP	12/16/2013	115729	493.48
50R24B	10E000 1120 4100 64 000000	COTG	SMART TECHNOLOGY REPL. PENS, ERASER, TRAY, LAMP	12/16/2013	115729	265.72
			Totals for COTG			2,507.85
SD64-1113A	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION	12/16/2013	115730	6,258.72
			Totals for COVE SCHOOL			6,258.72
CRS1056370	10E000 2310 2999 00 000000	CPI QUALIFIED PLAN C MONTHLY FEE - NOVEMBER	Totals for CPI QUALIFIED PLAN CONSULTANT	12/16/2013	115731	75.00
284576	10E000 1120 4100 70 000000	CYNMAR	PLATE NUTRIENT AGAR - LINCOLN SCH	12/16/2013	115732	127.60
			Totals for CYNMAR			127.60
JANUARY	10E201 2410 3162 00 000000	DALY, STEPHANIE	COMMUNICATIONS ALLOWANCE	12/16/2013	115733	55.00
JANUARY	10E205 2410 3162 00 000000	DALY, STEPHANIE	COMMUNICATIONS ALLOWANCE	12/16/2013	115733	55.00
120513	10E201 2410 3143 00 000000	DALY, STEPHANIE	MILEAGE CLAIM - 11/1 - 11/29/13	12/16/2013	115733	9.86
120513	10E205 2410 3143 00 000000	DALY, STEPHANIE	MILEAGE CLAIM - 11/1 - 11/29/13	12/16/2013	115733	9.86
			Totals for DALY, STEPHANIE			129.72
121613	10E301 1510 4104 80 000000	DAVIES, CYNTHIA	ART CLUB (TLC) SUPPLIES	12/16/2013	115734	13.97

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
42760	10E403 3500 4101 00 000000	DAWNS DAIRY	2% MILK	12/16/2013	115735	82.50
			Totals for DAWNS DAIRY			82.50
111813	10E000 2640 3147 00 000000	DEMARINIS, GEORGETTE	PROFESSIONAL GROWTH - METHODS & MATERIALS FOR TEACHING ENGLISH AS A SECOND LANGUAGE	12/16/2013	115736	575.00
111813-	10E000 2640 3147 00 000000	DEMARINIS, GEORGETTE	PROFESSIONAL GROWTH - FOUNDATIONS IN LANGUAGE	12/16/2013	115736	575.00
			Totals for DEMARINIS, GEORGETTE			1,150.00
5140993	10E000 2222 4100 00 000000	DEMCO	LABEL PROTECTORS, RUBBER BANDS, BOOK POCKET	12/16/2013	115737	107.71
5153449	10E000 2222 4100 00 000000	DEMCO	MONTHLY, WEEKLY PERIODICAL CHECK IN CARD	12/16/2013	115737	21.76
			Totals for DEMCO			129.47
120613	10R303 1724 0000 00 000000	DISTRICT 64 BOPA	DONATION FROM NATALIE BONTUMASI	12/16/2013	115738	15.00
			Totals for DISTRICT 64 BOPA			15.00
112213	10R000 1999 0000 00 000000	DOUGLIASS, SUSAN	REIMB. JURY DUTY TRAVEL	12/16/2013	115739	2.20
			Totals for DOUGLIASS, SUSAN			2.20
111913	10E000 1120 4100 70 000000	DUERKOP, ANDREW	SQUID FOR MARINE BIOLOGY	12/16/2013	115740	61.02
			Totals for DUERKOP, ANDREW			61.02
111813	10E207 2410 3143 00 000000	DWYER, KEVIN	MILEAGE CLAIM - 7/1 - 11/14/13	12/16/2013	115741	53.84
JANUARY	10E207 2410 3162 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	12/16/2013	115741	110.00
			Totals for DWYER, KEVIN			163.84
1113 064 C	10E000 1912 6800 00 000000	EASTER SEALS METROPO	TUITION - NOVEMBER	12/16/2013	115742	5,913.72
1013 064 C	10E000 1912 6800 00 000000	EASTER SEALS METROPO	TUITION - OCTOBER	12/16/2013	115742	7,227.88
			Totals for EASTER SEALS METROPOITN. CHGO			13,141.60
120213	10E000 2310 3142 00 000000	ED-RED	LUNCHEON 9/20/13 - P. BENDER, R. ALLARD, V. LEE	12/16/2013	115743	105.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
00113375	10E000 2320 4100 00 000000	EDUCATION WEEK	1 YR. SUBSCR. - PHILIP BENDER	12/16/2013	115744	89.94
			Totals for EDUCATION WEEK			89.94
112013	10R205 1994 0000 00 000000	ELMORE, ANDREA	REFUND BEFORE SCHOOL FEES	12/16/2013	115745	157.50
			Totals for ELMORE, ANDREA			157.50
362157	20E000 2540 3112 00 000000	ENVIRON	FIELD SCHOOL SITE VISITS,	12/16/2013	115746	730.00
			ASBESTOS SAMPLING			
362162	60E203 2533 3112 00 000000	ENVIRON	FIELD SCH - ASBESTOS MGMT -	12/16/2013	115746	1,760.00
			1ST FL CEILING			
349012	20E000 2540 3112 00 000000	ENVIRON	GENERAL CONSULTING - LINCOLN,	12/16/2013	115746	2,050.00
			ADMIN. BLDG			
353529	20E000 2540 3112 00 000000	ENVIRON	GENERAL CONSULTING -	12/16/2013	115746	681.00
			ROOSEVELT, FRANKLIN SCH			
357743	20E000 2540 3112 00 000000	ENVIRON	ASBESTOS ABATEMENT	12/16/2013	115746	780.00
359938	20E000 2540 3112 00 000000	ENVIRON	GENERAL CONSULTING - LINCOLN,	12/16/2013	115746	760.00
			FIELD SCHOOLS			
345159	60E203 2533 3112 00 000000	ENVIRON	FIELD SCHOOL ASBESTOS	12/16/2013	115746	7,000.00
			ABATEMENT MANAGEMENT			
353527	60E203 2533 3112 00 000000	ENVIRON	FIELD SCHOOL ASBESTOS	12/16/2013	115746	22,400.00
			ABATEMENT MANAGEMENT			
			Totals for ENVIRON			36,161.00
111413	10E000 2330 3143 00 000000	EVEN, JAMES	MILEAGE CLAIM 9/1 - 10/31/13	12/16/2013	115747	243.29
JANUARY	10E000 2330 3162 00 000000	EVEN, JAMES	COMMUNICATIONS ALLOWANCE	12/16/2013	115747	110.00
121113	10E000 1200 4100 00 000000	EVEN, JAMES	OFFICE SUPPLIES	12/16/2013	115747	26.97
			Totals for EVEN, JAMES			380.26
121013	10R000 1999 0000 00 000000	EVERETT, JANE	REIMB. JURY DUTY TRAVEL	12/16/2013	115748	2.20
			Totals for EVERETT, JANE			2.20
211143.01	60E201 2536 5110 00 000000	F. E. MORAN, INC	CARPENTER SCHOOL HVAC	12/16/2013	115749	45,529.47
			UPGRADES - APPL #5			
			Totals for F. E. MORAN, INC			45,529.47
1050276	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCI	FIELD SCH - CONTACTOR	12/16/2013	115750	1,803.75
			PREQUALIFICATION REQ			

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1050284	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCI	FIELD SCH - 2014 MECHANICAL IMPROVEMENTS	12/16/2013	115750	91,334.80
1050285	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCI	FIELD SCH - HEALTH/LIFE SAFETY IMPROVEMENTS	12/16/2013	115750	35,075.20
1050282	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCI	FIELD SCH - 2014 SUMMER IMPROVEMENTS	12/16/2013	115750	108.76
Totals for FANNING/HOWEY ASSOCIATES INC.						128,322.51
2-479-2490	10E000 2310 3401 00 000000	FED EX	SHIPPING	12/16/2013	115751	94.36
Totals for FED EX						94.36
1704904	10E000 1120 4100 70 000000	FLINN SCIENTIFIC	HYDROGEN PEROXIDE, POTASSIUM IODIDE - EMERSON SCH	12/16/2013	115752	114.09
Totals for FLINN SCIENTIFIC						114.09
885873F-6	10E000 2222 4100 00 000000	FOLETT LIBRARY RESO	28 BOOKS	12/16/2013	115753	374.46
885777F-2	10E000 2222 4100 00 000000	FOLETT LIBRARY RESO	12 BOOKS	12/16/2013	115753	196.96
308249-5	10E000 2222 4100 00 000000	FOLETT LIBRARY RESO	28 BOOKS	12/16/2013	115753	509.54
312213-1	10E000 2222 4100 00 000000	FOLETT LIBRARY RESO	45 BOOKS	12/16/2013	115753	605.99
313102F-4	10E000 2222 4205 00 000000	FOLETT LIBRARY RESO	1 BOOK	12/16/2013	115753	14.49
313999F-1	10E000 2222 4205 00 000000	FOLETT LIBRARY RESO	1 BOOK	12/16/2013	115753	16.19
321353-5	10E000 2222 4100 00 000000	FOLETT LIBRARY RESO	25 BOOKS	12/16/2013	115753	285.15
317341F-1	10E000 2222 4100 00 000000	FOLETT LIBRARY RESO	6 BOOKS	12/16/2013	115753	67.03
318521-2	10E000 2222 4100 00 000000	FOLETT LIBRARY RESO	18 BOOKS	12/16/2013	115753	210.22
318396-0	10E000 2222 4100 00 000000	FOLETT LIBRARY RESO	7 BOOK	12/16/2013	115753	55.38
315485-2	10E000 2222 4100 00 000000	FOLETT LIBRARY RESO	94 BOOKS	12/16/2013	115753	690.42
321364F-6	10E000 2222 4100 00 000000	FOLETT LIBRARY RESO	8 BOOKS	12/16/2013	115753	55.82
318712F-1	10E000 2222 4100 00 000000	FOLETT LIBRARY RESO	1 BOOK	12/16/2013	115753	15.21
318712-2	10E000 2222 4100 00 000000	FOLETT LIBRARY RESO	5 BOOKS	12/16/2013	115753	64.28
308249F-4	10E000 2222 4100 00 000000	FOLETT LIBRARY RESO	13 BOOKS	12/16/2013	115753	512.71
312213F-0	10E000 2222 4100 00 000000	FOLETT LIBRARY RESO	31 BOOKS	12/16/2013	115753	459.36
317347-4	10E000 2222 4100 00 000000	FOLETT LIBRARY RESO	134 BOOKS	12/16/2013	115753	1,878.82
Totals for FOLETT LIBRARY RESOURCES						6,012.03
801847	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	ANNUAL BILLING - FRANKLIN SCH	12/16/2013	115754	852.00
801863	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	ANNUAL BILLING - LINCOLN SCH	12/16/2013	115754	852.00
801884	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	ANNUAL BILLING - ROOSEVELT SCH	12/16/2013	115754	852.00
801902	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA	ANNUAL BILLING - WASHINGTON SCH	12/16/2013	115754	852.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
149595	10E000 2310 3180 00 000000	FRANCZEK RADELETT	LEGAL	12/16/2013	115755	1,036.00
			Totals for FRANCZEK RADELETT			1,036.00
121613	10E000 1110 3143 00 000000	FRIESE, HEATHER	REG. TRAVEL - 1ST TRIMESTER	12/16/2013	115756	46.10
			Totals for FRIESE, HEATHER			46.10
111413	10E303 1510 4104 00 000000	FULLER, SHANNON	SCRAPBOOKING TLC CLUB	12/16/2013	115757	54.95
			Totals for FULLER, SHANNON			54.95
111813	10E000 3100 3140 00 493200	GAYFORD, NOREEN	COMMON CORE STANDARDS -	12/16/2013	115758	40.00
			11/5/13			
			Totals for GAYFORD, NOREEN			40.00
255511	10E220 1225 3230 00 000000	GENERAL BINDING CORP	EMA ULTIMA - JEFFERSON SCH	12/16/2013	115759	1,076.40
			11/17/13 - 11/16/16			
255510	10E209 1110 3230 00 000000	GENERAL BINDING CORP	EMA ULTIMA - WASHINGTON SCH	12/16/2013	115759	1,076.40
			11/17/13 - 11/16/16			
255513	10E301 1120 3230 00 000000	GENERAL BINDING CORP	EMA ULTIMA - EMERSON SCH -	12/16/2013	115759	1,076.40
			11/17/13 - 11/16/16			
			Totals for GENERAL BINDING CORP.			3,229.20
1393913	10E000 2560 3230 00 000000	GENERAL PARTS	STRIKE ONLY (3) - EMERSON SCH	12/16/2013	115760	111.39
			Totals for GENERAL PARTS			111.39
121613	60E201 2536 5110 00 000000	GEORGE SOLIITT CONST	CARPENTER SCH SITE WORK -	12/16/2013	115761	42,097.72
			FINAL			
			Totals for GEORGE SOLIITT CONSTRUCTION C			42,097.72
112113	10E000 1200 3142 00 462000	GILGUNN, MARY	CLAIM REPORT - SPEECH/HEARING CONVENTION	12/16/2013	115762	275.00
			Totals for GILGUNN, MARY			275.00
JANUARY	10E303 2410 3162 00 000000	GHEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	12/16/2013	115763	110.00
			Totals for GHEASON, TIMOTHY			110.00
1009	10E000 1650 4200 00 000000	GHEEN ELLIYN MEDIA	SUBSCRIPTION -	12/16/2013	115764	35.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
120413	10E301 2212 4100 00 000000	GLINES, SUSAN	PIZZA - STAFF MEETING	12/16/2013	115765	92.80
			Totals for GLINES, SUSAN			92.80
111813	10E000 3100 3140 00 493200	GODLEY, MARY ALICE	COMMON CORE STANDARDS - 11/5/13	12/16/2013	115766	40.00
111813-	10E000 3100 3140 00 493200	GODLEY, MARY ALICE	COMMON CORE STANDARDS - 10/7/13	12/16/2013	115766	40.00
			Totals for GODLEY, MARY ALICE			80.00
US10163-	10E000 1120 4220 70 000000	GREEN TEACHER	PRINT SUBSCRIPTION - EMERSON SCH (REISSUE)	12/16/2013	115767	34.00
US10163	10E000 1120 4220 70 000000	GREEN TEACHER	PRINT SUBSCRIPTION TO GREEN TCHR - EMERSON SCH	12/16/2013	114700	-34.00
			Totals for GREEN TEACHER			0.00
9699125	20E000 2540 3113 00 000000	GROO INDUSTRIES	11/1 SERVICE - JEFFERSON SCH	12/16/2013	115768	235.80
9699290	20E000 2540 3113 00 000000	GROO INDUSTRIES	11/1 SERVICE - EMERSON SCH	12/16/2013	115768	580.95
			Totals for GROO INDUSTRIES			816.75
120513	10E201 2210 3142 00 000000	GROSSO, BESSIE	PARTIAL REIMBURSEMENT FOR TAHPERD CONVENTION	12/16/2013	115769	98.00
			Totals for GROSSO, BESSIE			98.00
488591	10L000 1710 0000 00 000000	GUARDIAN	DENTAL - DECEMBER	12/16/2013	115770	24,039.33
			Totals for GUARDIAN			24,039.33
58027	20E207 2540 3204 00 000000	HARDING MECHANICAL	AUDITORIUM CIRC PUMP - ROOSEVELT SCH	12/16/2013	115771	0.00
57991	20E220 2540 3204 00 000000	HARDING MECHANICAL	TEACHERS LOUNGE OVERHEATING - JEFFERSON SCH	12/16/2013	115772	172.50
57852	20E201 2540 3204 00 000000	HARDING MECHANICAL	REPL COMPRESSOR - CARPENTER SCH	12/16/2013	115772	2,935.00
57912	20E209 2540 3204 00 000000	HARDING MECHANICAL	BOILER PM - WASHINGTON	12/16/2013	115772	1,630.82
57928	20E301 2540 3204 00 000000	HARDING MECHANICAL	WATER ON BOILER ROOM FLOOR -	12/16/2013	115772	230.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
57923	20E220 2540 3204 00 000000	HARDING MECHANICAL	REPL. PRESSURE CONTROL - EMERSON	12/16/2013	115772	508.15
57917	20E303 2540 3204 00 000000	HARDING MECHANICAL	ACTUATOR - LINCOLN SCH	12/16/2013	115772	460.00
57943	20E301 2540 3204 00 000000	HARDING MECHANICAL	LEAKING VALVE - EMERSON SCH	12/16/2013	115772	247.80
58030	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPL. TRAP - LINCOLN SCH	12/16/2013	115772	2,379.12
57933	20E220 2540 3204 00 000000	HARDING MECHANICAL	REPL. STEAM TRAP, T-STAT - JEFFERSON SCH	12/16/2013	115772	925.49
139748	20E301 2540 3204 00 000000	HARDING MECHANICAL	REPL. COMPRESSOR ON WALK-IN FREEZER - EMERSON	12/16/2013	115772	2,072.94
57915	20E203 2540 3204 00 000000	HARDING MECHANICAL	REPL. H PATTERN TRAP - FIELD SCH	12/16/2013	115772	549.70
58001	20E207 2540 3204 00 000000	HARDING MECHANICAL	REPL. DISPLAY CONTROL - ROOSEVELT SCH	12/16/2013	115772	408.44
57922	20E301 2540 3204 00 000000	HARDING MECHANICAL	BOILER B FLAME FAILURE - EMERSON SCH	12/16/2013	115772	287.50
57927	20E205 2540 3204 00 000000	HARDING MECHANICAL	REPL. COMPRESSOR - FRANKLIN SCH	12/16/2013	115772	2,550.00
57672	20E207 2540 3204 00 000000	HARDING MECHANICAL	BAC STAT IN OFFICE - ROOSEVELT SCH	12/16/2013	115772	345.00
57919	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPL. SEAL KIT - LINCOLN SCH	12/16/2013	115772	460.00
57581	20E301 2540 3204 00 000000	HARDING MECHANICAL	BOILER REPAIRS - EMERSON SCH	12/16/2013	115772	612.58
			Totals for HARDING MECHANICAL			17,199.47
121613	60E303 2536 5110 00 000000	HAYES MECHANICAL, IL	LINCOLN SCHOOL HVAC UPGRADES - APPL. #6	12/16/2013	115773	26,578.80
			Totals for HAYES MECHANICAL, LLC			26,578.80
121613	10E301 1510 4104 80 000000	HEFFNER, KAREN	MOVIE CLUB SUPPLIES (TIC)	12/16/2013	115774	8.55
			Totals for HEFFNER, KAREN			8.55
1433920	10E301 1120 3900 00 000000	HERFF JONES INC.	CLASSKEEPER GOWN - EMERSON SCH	12/16/2013	115775	25.85
1452375	10E301 1120 3900 00 000000	HERFF JONES INC.	CLASSKEEPER GOWN - CREDIT MEMO	12/16/2013	115775	-18.00
			Totals for HERFF JONES INC.			7.85
JANUARY	10E000 2210 3162 00 000000	HINTON, LORI	COMMUNICATIONS ALLOWANCE	12/16/2013	115776	110.00
			Totals for HINTON, LORI			110.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
26873	10E000 2310 3180 00 000000	HODGES, IOIZZI, EISE LEGAL	HODGES, IOIZZI, EISE LEGAL	12/16/2013	115777	4,030.65
27112	10E000 2310 3180 00 000000	HODGES, IOIZZI, EISE LEGAL	HODGES, IOIZZI, EISE LEGAL	12/16/2013	115777	7,160.83
			Totals for HODGES, IOIZZI, EISENHAMMER,			11,191.48
121613	10E301 1510 4104 80 000000	HOMANN, KATHRYN	HARRY POTTER CLUB (TLC)	12/16/2013	115778	5.40
112013	10E000 1120 4100 70 000000	HOMANN, KATHRYN	6TH GR LAB SUPPLIES	12/16/2013	115778	44.19
			Totals for HOMANN, KATHRYN			49.59
20066	20E209 2540 3230 00 000000	HUFECOR - CHICAGO, IN	RFR. GYM PARTITION - WASHINGTON SCH	12/16/2013	115779	556.00
			Totals for HUFECOR - CHICAGO, INC.			556.00
24+1+505	10E000 2210 3161 00 000000	HUMAN KINETICS	ONLINE ASSESSMENT LICENSE	12/16/2013	115780	599.00
			Totals for HUMAN KINETICS			599.00
JANUARY	10E209 2410 3162 00 000000	HUTCHISON, JESSICA	COMMUNICATIONS ALLOWANCE	12/16/2013	115781	110.00
			Totals for HUTCHISON, JESSICA			110.00
4067	10E000 2210 3142 00 000000	IAGC	MEMBERSHIP - CAMILLE DERWIN (ID #5478M)	12/16/2013	115782	50.00
R34710	10E000 2210 3142 00 000000	IAGC	REG. 2/9/14 - CAMILLE DERWIN	12/16/2013	115782	380.00
			Totals for IAGC			430.00
7149-FY14	10E000 2640 3148 00 000000	IASA	SUBSCRIPTION - THRU 2/28/14	12/16/2013	115783	500.00
			Totals for IASA			500.00
T1403971	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA	COMMUNICATION CHGS FOR ACCT. T22205-28	12/16/2013	115784	351.91
T1407598	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA	COMMUNICATION CHGS FOR ACCT. T22205-28	12/16/2013	115784	351.91
T1411168	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA	COMMUNICATION CHGS FOR ACCT. T22205-28	12/16/2013	115784	351.91
			Totals for ILL. DEPT. OF CENTRAL MGMT. S			1,055.73
2	10E000 2520 3146 00 000000	ILLINOIS ASSOCIATION	REG. 11/22/13 - IASBO PRE-CONF - R. ALIARD	12/16/2013	115787	220.00
			Totals for ILLINOIS ASSOCIATION OF SCHOO			220.00



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
570-01806	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	ILLINOIS CENTRAL SCH	12/16/2013	115788	0.00
570-01805	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	ROOSEVELT - ORCHESTRA HALL	12/16/2013	115789	342.24
570-01796	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	ROOSEVELT - SUMMIT OF PARK RIDGE	12/16/2013	115789	99.74
570-01788	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	ROOSEVELT SCH - NAPER SETTLEMENT	12/16/2013	115789	548.58
570-01784	40E000 2550 3313 00 000000	ILLINOIS CENTRAL SCH	FRANKLIN - GOEBBERTS FARM, FIELD - NORTH SHORE YOUTH THEATER	12/16/2013	115789	623.38
570-01779	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	EMERSON - FEED MY STARVING CHILDREN	12/16/2013	115789	523.65
570-01783	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	ROOSEVELT - WAGNER FARM	12/16/2013	115789	174.55
570-01776	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	CARPENTER - GOEBBERTS FARM	12/16/2013	115789	423.90
570-01765	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	ROOSEVELT - WAGNER FARM, WASHINGTON - GOEBBERTS FARM	12/16/2013	115789	606.43
570-01748	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	LINCOLN - SHEDD AQUARIUM	12/16/2013	115789	298.32
570-01729	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH	ROOSEVELT - DIDIER FARM	12/16/2013	115789	561.03
570-01674	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH	CONTRACT - SEPTEMBER (BALANCE DUE)	12/16/2013	115789	600.48
570-01808	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH	CONTRACT - AUGUST (BALANCE DUE)	12/16/2013	115789	600.48
570-01820	40E000 2550 3313 00 000000	ILLINOIS CENTRAL SCH	CONTRACT - OCTOBER	12/16/2013	115789	86,539.30
570-01840	40E000 2550 3313 00 000000	ILLINOIS CENTRAL SCH	EMERSON - FEED MY STARVING CHILDREN	12/16/2013	115789	486.24
570-01834	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	LINCOLN - FEED MY STARVING CHILDREN	12/16/2013	115789	596.64
570-01810	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH	EMERSON - SHEDD AQUARIUM	12/16/2013	115789	656.28
7647900	10E203 2410 3146 00 000000	ILLINOIS CENTRAL SCH	CONTRACT - NOVEMBER	12/16/2013	115789	86,539.30
349955	10E203 2410 3146 00 000000	ILLINOIS CENTRAL SCH	Totals for ILLINOIS CENTRAL SCHOOL BUS			180,220.54
121613	10E000 2130 4100 00 000000	ILLINOIS CENTRAL SCH	REG. 1/22/14 - KATHERINE KELLY	12/16/2013	115785	179.00
		ILLINOIS CENTRAL SCH	MEMBERSHIP - KATHERINE KELLY	12/16/2013	115785	335.00
		ILLINOIS CENTRAL SCH	Totals for ILLINOIS PRINCIPALS ASSOC.			514.00
		ILLINOIS CENTRAL SCH	DAYS - NICOLPOLOUS, TULLY, SUTSCHER, RISK	12/16/2013	115790	320.00
		ILLINOIS CENTRAL SCH	Totals for ILLINOIS PUBLIC HEALTH ASSOCI			320.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
111313	80E000 2310 3850 00 000000	ILLINOIS STATE POLIC	FINGERPRINTING - ORI: I1016064S	12/16/2013	115786	4,000.00
				Totals for ILLINOIS STATE POLICE		
304359	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE - ACCT. #DP1162	12/16/2013	115791	3,610.42
301733	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE - JEFFERSON SCH ACCT. #DP1162	12/16/2013	115791	2,799.60
301666	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE - JEFFERSON SCH - ACCT. DP1162	12/16/2013	115791	109.08
305110	10E000 2574 3610 00 000000	IMAGETEC	OVERAGE CHG 11/1 - 11/30 - JEFFERSON SCH	12/16/2013	115791	362.16
305419	10E000 2574 3610 00 000000	IMAGETEC	OVERAGE CHG - 11/5 - 12/4 - JEFFERSON SCH	12/16/2013	115791	41.50
305878	10E000 2660 3231 00 000000	IMAGETEC	STAPLE CART HOLDER - LINCOLN SCH	12/16/2013	115791	119.99
				Totals for IMAGETEC		
0661739	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC - JANUARY 2014 Totals for INTEGRATED SYSTEMS CORPORATIO	12/16/2013	115792	1,074.00
65398	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	RPR. INTERCOM - JEFFERSON	12/16/2013	115793	378.00
65399	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	REPL. PHONE - FRANKLIN	12/16/2013	115793	410.40
65396	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	RPR. PHONE, REPL. CLOCK - EMERSON SCH	12/16/2013	115793	549.00
65400	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	RPR. HOOK SWITCH - FIELD SCH	12/16/2013	115793	252.00
65397	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	RPR. BELLS - FRANKLIN SCH Totals for INTERSTATE ELECTRONICS CO.	12/16/2013	115793	378.00
1873	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERN	GENERAL MAINT, TREATMENT - LINCOLN SCH	12/16/2013	115794	50.00
1912	20E301 2540 3236 00 000000	J & B'S EAGLE EXTERN	INSPECT AND TREAT - EMERSON Totals for J & B'S EAGLE EXTERMINATING	12/16/2013	115794	50.00
15755	20E209 2540 3230 00 000000	J.B. METAL WORKS	PIPE HANDRAILING - WASHINGTON SCH Totals for J.B. METAL WORKS	12/16/2013	115795	475.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
11906136	10E000 1120 4102 52 000000	J.W. PEPPER	EC13 BAND SERIES	12/16/2013	115319	-22.94
			Totals for J.W. PEPPER			-22.94
111313	10E000 2660 3143 00 000000	JASINOWSKI, PATRICIA	MILEAGE CLAIM 10/1 - 10/31/13	12/16/2013	115796	5.42
			Totals for JASINOWSKI, PATRICIA			5.42
120313	10E000 1200 3143 00 000000	JENSEN, NANCY	MILEAGE CLAIM 11/1 - 11/30/13	12/16/2013	115797	19.10
			Totals for JENSEN, NANCY			19.10
111813	10E000 3100 3140 00 493200	JOHNSON, GAIL	COMMON CORE STANDARDS - 11/5/13	12/16/2013	115798	40.00
111813-	10E000 3100 3140 00 493200	JOHNSON, GAIL	COMMON CORE STANDARDS - 10/7/13	12/16/2013	115798	40.00
			Totals for JOHNSON, GAIL			80.00
111313	10E000 2640 3147 00 000000	JOHNSON, JENNIFER	CAREER SERVICE GRANT	12/16/2013	115799	1,056.63
			Totals for JOHNSON, JENNIFER			1,056.63
1889840	20E000 2540 4930 00 000000	JON-DON	MATS	12/16/2013	115800	464.00
			Totals for JON-DON			464.00
157588	10E000 2310 3520 00 000000	JOURNAL & TOPICS NEW ANNUAL STATEMENT OF AFFAIRS		12/16/2013	115801	437.00
			Totals for JOURNAL & TOPICS NEWSPAPERS			437.00
211753	10E000 2222 4100 00 000000	JUNIOR LIBRARY GUILD GRAPHIC NOVELS, NON FICTION		12/16/2013	115802	792.00
			ELEM, SCIENCE - ROOSEVELT SCH			792.00
			Totals for JUNIOR LIBRARY GUILD			792.00
220	10E000 2660 3100 00 000000	KAMEN, BEN	GUEST WIFE, FIREWALL, PARTS	12/16/2013	115803	2,202.55
			Totals for KAMEN, BEN			2,202.55
111413	10E000 2210 3143 00 000000	KEEPER, MEGHAN	MILEAGE CLAIM 10/1 - 10/31/13	12/16/2013	115804	22.09
120613	10E000 2210 3143 00 000000	KEEPER, MEGHAN	MILEAGE CLAIM 11/1 - 11/30/13	12/16/2013	115804	5.48
			Totals for KEEFER, MEGHAN			27.57
JANUARY	10E203 2410 3162 00 000000	KELLY, KATHERINE	COMMUNICATIONS ALLOWANCE	12/16/2013	115805	110.00
			Totals for KELLY, KATHERINE			110.00
112913	10E000 2640 3147 00 000000	KENNEDY, MICHAEL	PROFESSIONAL GROWTH - TECH	12/16/2013	115806	915.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1573127-00	20E000 2540 4930 00 000000	KRANZ INC.	GO-JO FOAM HANDWASH (40)	12/16/2013	115807	1,526.00
			TOOLS FOR THE MUSIC TCHR			
			Totals for KRANZ INC.			1,526.00
3133249	20E000 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 11/25/13 - CUSTOMER #6854	12/16/2013	115808	138.00
3133249	20E201 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 11/25/13 - CUSTOMER #6854	12/16/2013	115808	506.00
3133249	20E203 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 11/25/13 - CUSTOMER #6854	12/16/2013	115808	506.00
3133249	20E205 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 11/25/13 - CUSTOMER #6854	12/16/2013	115808	506.00
3133249	20E207 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 11/25/13 - CUSTOMER #6854	12/16/2013	115808	506.00
3133249	20E209 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 11/25/13 - CUSTOMER #6854	12/16/2013	115808	506.00
3133249	20E303 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 11/25/13 - CUSTOMER #6854	12/16/2013	115808	1,064.00
			Totals for LAKESHORE RECYCLING SYSTEMS			3,732.00
JANUARY	10E220 2410 3162 00 000000	LAPPING, IESLYE	COMMUNICATIONS ALLOWANCE	12/16/2013	115809	110.00
			Totals for LAPPING, IESLYE			110.00
1203207	10E000 1200 4100 00 462000	LEARNING A - Z	A-Z LICENSES	12/16/2013	115810	33.20
1203207	10E000 1200 4100 00 462000	LEARNING A - Z	A-Z LICENSES	12/16/2013	115810	33.20
1203207	10E000 1200 4100 00 462000	LEARNING A - Z	A-Z LICENSES	12/16/2013	115810	75.95
1219444	10E000 1200 4100 00 462000	LEARNING A - Z	READING A-Z, RA2-KIDS, VOCABULARY A-Z, WRITING A-Z, SCIENCE A-Z LICENSE RENEWALS	12/16/2013	115810	967.55
			Totals for LEARNING A - Z			1,109.90
47736	10E303 1120 4100 68 000000	LINDA Z'S SEWING CEN	SERVICE TO MACHINES - LINCOLN SCH	12/16/2013	115811	1,245.00
47738	10E303 1120 4100 68 000000	LINDA Z'S SEWING CEN	BERNINA 1008 SEWING MACHINE - LINCOLN SCH	12/16/2013	115811	809.00
			Totals for LINDA Z'S SEWING CENTER			2,054.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
111813	10E000 3100 3140 00 493200	IUFT, JULIA	COMMON CORE STANDARDS - 11/5/13	12/16/2013	115812	40.00
111813-	10E000 3100 3140 00 493200	IUFT, JULIA	COMMON CORE STANDARDS - 10/7/13	12/16/2013	115812	40.00
			Totals for IUFT, JULIA			80.00
121613	20E000 2540 3146 00 000000	MACCALL, SCOTT	CLAIM REPORT - MIDWEST FACILITY CONFERENCE	12/16/2013	115813	226.64
120213	20E000 2540 3143 00 000000	MACCALL, SCOTT	MILEAGE CLAIM 10/16 - 11/22/13	12/16/2013	115813	50.29
			Totals for MACCALL, SCOTT			276.93
120413	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHOO	AMOUNT DUE - NOVEMBER	12/16/2013	115814	5,858.00
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			5,858.00
111413	10E000 2310 6410 00 000000	MAINE TOWNSHIP HS DIS	ED-RED FEE 2013 - 2014	12/16/2013	115815	1,858.94
			Totals for MAINE TOWNSHIP HS DIST 207			1,858.94
111413	10E303 1510 4104 00 000000	MANZI, FAYE	VIDEO GAME CLUB	12/16/2013	115816	92.45
			Totals for MANZI, FAYE			92.45
120213	10E000 2320 3149 00 000000	MARTIN, JOEL	COFFEE - SECRETARY IN-SERVICE 11/5/13	12/16/2013	115817	17.59
JANUARY	10E000 2640 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	12/16/2013	115817	110.00
			Totals for MARTIN, JOEL			127.59
111813	10E000 3100 3140 00 493200	MATHESON, CHERYL	COMMON CORE STANDARDS - 11/18/13	12/16/2013	115818	40.00
111813-	10E000 3100 3140 00 493200	MATHESON, CHERYL	COMMON CORE STANDARDS - 10/7/13	12/16/2013	115818	40.00
			Totals for MATHESON, CHERYL			80.00
111813	10E000 3100 3140 00 493200	MCCALLISTER, MELISSA	COMMON CORE STANDARDS - 11/5/13	12/16/2013	115819	40.00
111813-	10E000 3100 3140 00 493200	MCCALLISTER, MELISSA	COMMON CORE STANDARDS - 11/18/13	12/16/2013	115819	40.00
			Totals for MCCALLISTER, MELISSA			80.00
112213	10E000 1520 3191 56 000000	MCDANIEL, JIM	REFEERE - 11/21/13	12/16/2013	115820	70.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
7739940400	10E000 2210 4200 00 000000		MCGRAW HILL COMPANIE MY MATH STUDENT EDITION 6	12/16/2013	115821	68.43
			ONLINE GR 4 - FRANKLIN SCH			
			Totals for MCGRAW HILL COMPANIES			68.43
7741791900	10E000 2210 4200 00 000000		MCGRAW HILL EDUCATIO MATH COURSE 1 STUDENT ED VOL	12/16/2013	115822	227.65
			1, 2 - LINCOLN SCH			
			Totals for MCGRAW HILL EDUCATION			227.65
13-011-05	60E205 2536 5110 00 000000		MECHANICAL CONCEPTS FRANKLIN SCHOOL HVAC UPGRADES	12/16/2013	115823	129,820.62
			Totals for MECHANICAL CONCEPTS OF ILLINO			129,820.62
260648	10E000 2660 3230 00 000000		MENDTRONIX SMART PROJECTOR REPAIRS	12/16/2013	115824	495.50
259102	10E000 2660 3230 00 000000		MENDTRONIX SMART PROJECTOR REPAIRS	12/16/2013	115824	495.50
260971	10E000 2660 3230 00 000000		MENDTRONIX SMART PROJECTOR REPAIRS	12/16/2013	115824	495.50
			Totals for MENDTRONIX			1,486.50
MP5991	10E000 1912 6800 00 000000		METROPOLITAN PREPATO TUITION - NOVEMBER	12/16/2013	115825	18,693.15
			Totals for METROPOLITAN PREPATORY SCHOOL			18,693.15
R33514	10E209 2410 3146 00 000000		MIDWEST PRINCIPALS C 3 REG. - JESSICA HUTCHISON -	12/16/2013	115826	555.00
			10/22, 2/27/14, 4/22/14			
R33619	10E303 2410 3146 00 000000		MIDWEST PRINCIPALS C 2 REG. - ANTHONY MURRAY -	12/16/2013	115826	15.00
			10/22, 2/27/14			
			Totals for MIDWEST PRINCIPALS CENTER			570.00
3284612	10E000 1110 4100 64 000000		MNJ TECHNOLOGIES DIR KEYBOARDS (5)	12/16/2013	115827	50.86
3284612	10E000 1120 4100 64 000000		MNJ TECHNOLOGIES DIR KEYBOARDS (5)	12/16/2013	115827	27.39
3284717	10E000 1110 4100 64 000000		MNJ TECHNOLOGIES DIR 3 BUTTON MOUSE (5)	12/16/2013	115827	37.86
3284717	10E000 1120 4100 64 000000		MNJ TECHNOLOGIES DIR 3 BUTTON MOUSE (5)	12/16/2013	115827	20.39
3284611	10E000 1110 4100 64 000000		MNJ TECHNOLOGIES DIR 3 BUTTON MOUSE (7)	12/16/2013	115827	53.01
3284611	10E000 1120 4100 64 000000		MNJ TECHNOLOGIES DIR 3 BUTTON MOUSE (7)	12/16/2013	115827	28.54
3284716	10E000 2660 5330 00 000000		MNJ TECHNOLOGIES DIR ICD MONITOR	12/16/2013	115827	203.00
3285179	10E000 1120 4100 64 000000		MNJ TECHNOLOGIES DIR KINGSTON 4GB DIGITAL HIGH	12/16/2013	115827	60.00
			CAPACITY CARD (12)			
3284961	10E000 1120 4100 64 000000		MNJ TECHNOLOGIES DIR CANON POWERSHOT CAMERA (6)	12/16/2013	115827	642.00
3281245	10E000 1110 4100 64 000000		MNJ TECHNOLOGIES DIR EPSON REFL. LAMP, CABLES (25)	12/16/2013	115827	758.19
3281245	10E000 1120 4100 64 000000		MNJ TECHNOLOGIES DIR EPSON REFL. LAMP, CABLES (25)	12/16/2013	115827	408.26

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
3286098	10E000 2140 3146 00 000000	MNJ TECHNOLOGIES DIR	SEAGATE EXPANSION EXTERNAL	12/16/2013	115827	76.00
			HARD DRIVE USB			
3286097	10E000 2140 3146 00 000000	MNJ TECHNOLOGIES DIR	KINGSTON 8GB SDHC CARD	12/16/2013	115827	5.80
3286035	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR	SURGE SUPPRESSORS (7)	12/16/2013	115827	30.26
3286035	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES DIR	SURGE SUPPRESSORS (7)	12/16/2013	115827	16.29
			Totals for MNJ TECHNOLOGIES DIRECT			2,417.85
111413	10E303 1510 4104 00 000000	MOORE, TIMOTHY	ENGINEERING TLC CLUB	12/16/2013	115828	29.94
111413-	10E303 1510 4104 00 000000	MOORE, TIMOTHY	FLL ENGINEERING TLC CLUB	12/16/2013	115828	146.04
			Totals for MOORE, TIMOTHY			175.98
111813	10E000 3100 3140 00 493200	MORAN, LAURENE	COMMON CORE STANDARDS -	12/16/2013	115829	40.00
			11/5/13			
			COMMON CORE STANDARDS -	12/16/2013	115829	40.00
			10/7/13			
			Totals for MORAN, LAURENE			80.00
JANUARY	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	12/16/2013	115830	110.00
			Totals for MORRISON, JAMES			110.00
111813	10E000 3100 3140 00 493200	MULLENS, NEL	COMMON CORE STANDARDS	12/16/2013	115831	40.00
111813-	10E000 3100 3140 00 493200	MULLENS, NEL	COMMON CORE STANDARDS -	12/16/2013	115831	40.00
			10/7/13			
			Totals for MULLENS, NEL			80.00
111413	10E000 1120 4100 70 000000	MURGES, CATHERINE	8TH GR LAB SUPPLIES	12/16/2013	115832	31.64
			Totals for MURGES, CATHERINE			31.64
111313	10E303 2410 3146 00 000000	MURRAY, ANTHONY	CLAIM REPORT - CONF FOR	12/16/2013	115833	933.67
			MIDDLE LEVEL ED			
JANUARY	10E303 2410 3162 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE	12/16/2013	115833	110.00
120613	10E303 2410 3143 00 000000	MURRAY, ANTHONY	MILEAGE CLAIM - 11/1 -	12/16/2013	115833	26.78
			11/22/13			
121613	10E303 2410 3146 00 000000	MURRAY, ANTHONY	CLAIM REPORT - AMLE	12/16/2013	115833	933.67
			CONFERENCE			
			Totals for MURRAY, ANTHONY			2,004.12
611330	10E000 1110 4100 62 000000	NASCO	PROTO. CLASSIFICT. CLASS 30 -	12/16/2013	115834	37.20
			FIELD SCH			

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
618083	10E000 1110 4111 66 000000	NASCO	STA-FLO STARCH (15)	12/16/2013	115834	44.94
616362	10E000 1120 4100 70 000000	NASCO	STUDENT GRADE CYLINDERS (24)	12/16/2013	115834	100.92
			- EMERSON SCH			
621132	10E000 1110 4111 66 000000	NASCO	CHESEBROTHER (6)	12/16/2013	115834	64.14
			Totals for NASCO			247.20
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20 LIFE INSURANCE PREMIUM - DECEMBER		12/16/2013	115835	460.00
			Totals for NCPERS - IL IMRF (2031)			460.00
4187671	10E000 1650 4200 00 000000	NCS PEARSON	GIFTED RATING SCH SCHOOL	12/16/2013	115836	767.81
			RE-25 (13) - CARPENTER SCH			
			Totals for NCS PEARSON			767.81
157	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV TUITION - NOVEMBER, ADPTL BILLING - RATE CHANGE		12/16/2013	115837	11,631.93
			Totals for NEW HORIZON CTR.-DEV. DISABLE			11,631.93
121613	10E000 2310 2860 00 000000	NIHIP	HEALTH, LIFE, LTD - DECEMBER	12/16/2013	115838	2,259.63
121613	10L000 1708 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - DECEMBER	12/16/2013	115838	477,484.46
121613	10L000 1709 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - DECEMBER	12/16/2013	115838	58,868.78
121613	10L000 1711 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - DECEMBER	12/16/2013	115838	2,670.49
121613	10L000 1712 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - DECEMBER	12/16/2013	115838	1,296.15
			Totals for NIHIP			542,579.51
21610	10E000 2320 6410 00 000000	NILES CHAMBER OF COM MEMBERSHIP RENEWAL - MEMBER #SCH18		12/16/2013	115839	210.00
			Totals for NILES CHAMBER OF COMMERCE			210.00
110113	10E000 4120 6800 00 000000	NILES TOWNSHIP DIST. TUITION - ESY 2013		12/16/2013	115840	1,265.39
			Totals for NILES TOWNSHIP DIST.-SPEC. ED			1,265.39
120313	10E000 1120 4100 70 000000	NOBILLING, NADINE	AGETONE FOR IPS	12/16/2013	115841	22.24
			Totals for NOBILLING, NADINE			22.24
6214	10E000 4120 6802 00 000000	NORTHWEST SUBURBAN S TUITION		12/16/2013	115842	82,092.96
			Totals for NORTHWEST SUBURBAN SECL ED OR			82,092.96
40765	20E203 2540 4850 00 000000	NU TOYS LEISURE PROD 6' BENCH - FIELD SCH		12/16/2013	115843	583.00



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
3948495	10E000 3510 4100 00 000000	OFFICE DEPOT	10/16 - 10/31/13	12/16/2013	115844	38.11
3948495	10E000 2210 4100 00 000000	OFFICE DEPOT	10/16 - 10/31/13	12/16/2013	115844	138.83
3948495	10E000 2520 4100 00 000000	OFFICE DEPOT	10/16 - 10/31/13	12/16/2013	115844	185.56
3948495	10E301 1120 4100 69 000000	OFFICE DEPOT	10/16 - 10/31/13	12/16/2013	115844	1,208.88
3948495	10E207 2410 4900 00 000000	OFFICE DEPOT	10/16 - 10/31/13	12/16/2013	115844	329.07
3948495	10E000 1110 4100 30 000000	OFFICE DEPOT	10/16 - 10/31/13	12/16/2013	115844	394.28
3948495	10E000 1120 4100 30 000000	OFFICE DEPOT	10/16 - 10/31/13	12/16/2013	115844	1,008.06
3948495	10E000 2520 3149 00 000000	OFFICE DEPOT	10/16 - 10/31/13	12/16/2013	115844	63.04
4020183	10E000 3510 4100 00 000000	OFFICE DEPOT	11/16 - 11/30/13	12/16/2013	115844	71.76
4020183	10E000 1110 4100 30 000000	OFFICE DEPOT	11/16 - 11/30/13	12/16/2013	115844	1,036.70
4020183	10E000 1120 4100 30 000000	OFFICE DEPOT	11/16 - 11/30/13	12/16/2013	115844	185.48
3985638	10E000 2130 4108 00 000000	OFFICE DEPOT	11/1 - 11/15/13	12/16/2013	115844	42.96
3985638	10E000 3510 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/13	12/16/2013	115844	35.60
3985638	10E000 2222 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/13	12/16/2013	115844	34.93
3985638	10E000 2310 3142 00 000000	OFFICE DEPOT	11/1 - 11/15/13	12/16/2013	115844	41.97
3985638	10E000 2574 4120 00 000000	OFFICE DEPOT	11/1 - 11/15/13	12/16/2013	115844	1,099.60
3985638	10E000 1110 4100 60 000000	OFFICE DEPOT	11/1 - 11/15/13	12/16/2013	115844	114.40
3985638	10E000 1110 4100 30 000000	OFFICE DEPOT	11/1 - 11/15/13	12/16/2013	115844	713.79
3985638	10E000 1120 4100 30 000000	OFFICE DEPOT	11/1 - 11/15/13	12/16/2013	115844	403.81
3985638	10E000 2520 3149 00 000000	OFFICE DEPOT	11/1 - 11/15/13	12/16/2013	115844	83.26
3985638	80E000 2310 4100 00 000000	OFFICE DEPOT	11/1 - 11/15/13	12/16/2013	115844	12.99
3985638	10E000 1120 4100 53 000000	OFFICE DEPOT	11/1 - 11/15/13	12/16/2013	115844	53.35
Totals for OFFICE DEPOT						7,296.43
111813-	10E000 3100 3140 00 493200	OSTERHOUT, DEBORAH	COMMON CORE STANDARDS - 10/7/13	12/16/2013	115845	40.00
Totals for OSTERHOUT, DEBORAH						40.00
IVC0000289	10E000 1912 6800 00 000000	FACTT	TUITION - OCTOBER	12/16/2013	115846	4,411.66
Totals for FACTT						4,411.66
JANUARY	10E000 2660 3162 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	12/16/2013	115847	35.00
Totals for PACURAR, DANIEL						35.00
120613	20E203 2540 3230 00 000000	PAGANO, VINCENT	REIMBURSE ACE CHARGE	12/16/2013	115848	11.76
Totals for PAGANO, VINCENT						11.76
Totals for NU TOYS LEISURE PRODUCTS						583.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
90631	10E000 2222 3230 00 000000	PALWAUKEE OFFICE MAC RPR, IBM TYPEWRITER		12/16/2013	115849	69.60
			Totals for PALWAUKEE OFFICE MACHINES			69.60
120213	10L000 1902 0000 00 000000	PARK RIDGE COMMUNITY 2013 FUNDRAISER PROCEEDS		12/16/2013	115850	1,635.00
			Totals for PARK RIDGE COMMUNITY FUND			1,635.00
120313	10E000 2320 6410 00 000000	PARK RIDGE ROTARY FO FOUNDATION DUES 7/1/13 - 6/30/14		12/16/2013	115852	200.00
			Totals for PARK RIDGE ROTARY FOUNDATION			200.00
1820	40E000 2550 3310 00 000000	PARK RIDGE TAXI	SPEC ED TRANSPORTATION	12/16/2013	115851	11,264.00
			Totals for PARK RIDGE TAXI			11,264.00
291131	10E303 1120 4100 69 000000	PAXTON PATTERSON	DRAFTING DOTS, PENCIL, DRILL BIT - LINCOLN SCH	12/16/2013	115853	91.48
			Totals for PAXTON PATTERSON			91.48
115356-477	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	11/1 - 11/30/13	12/16/2013	115854	797.50
			Totals for PAYFLEX SYSTEMS USA			797.50
N45340	10E301 1120 4100 69 000000	PETERSON BROS. PLAST ACRYLIC - EMERSON SCH		12/16/2013	115855	941.00
			Totals for PETERSON BROS. PLASTIC			941.00
120313	10E000 2130 3143 00 000000	PETKOFSKI, MARGARET	MILEAGE CLAIM 11/1 - 11/30/13	12/16/2013	115856	37.46
JANUARY	20E000 2540 3410 00 000000	PETKOFSKI, MARGARET	PHONE	12/16/2013	115856	30.00
			Totals for PETKOFSKI, MARGARET			67.46
JANUARY	10E209 2410 3162 00 000000	PETROLINE, KEVIN	COMMUNICATIONS ALLOWANCE	12/16/2013	115857	110.00
			Totals for PETROLINE, KEVIN			110.00
415155	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIERS - WASHINGTON, ESC (K.E.)	12/16/2013	115858	100.00
409274	10E000 2574 3610 00 000000	PMA LEASING	BIZHUB COPIER - ESC	12/16/2013	115858	1,741.10
412643	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - JEFFERSON	12/16/2013	115858	185.00
413421	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIER - ESC	12/16/2013	115858	424.30
414097	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIER - 2 ROOSEVELT/1 LINCOLN	12/16/2013	115858	1,230.00
414567	10E000 2660 3231 00 000000	PMA LEASING	DISTRICT PRINT MANAGEMENT	12/16/2013	115858	1,691.50
			Totals for PMA LEASING			5,371.90

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
9172	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED ELECTRIC COVER		12/16/2013	115859	130.42
09198	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED MANIFOLD		12/16/2013	115859	54.45
		Totals for POWERHOUSE UNLIMITED				184.87
129616	10E000 1110 4100 64 000000	PROJECTOR QUEST	SMART PROJECTOR BUJBS	12/16/2013	115860	297.70
129616	10E000 1120 4100 64 000000	PROJECTOR QUEST	SMART PROJECTOR BUJBS	12/16/2013	115860	160.30
129616	10E000 1110 4100 64 000000	PROJECTOR QUEST	SMART PROJECTOR BUJBS	12/16/2013	115860	193.70
129616	10E000 1120 4100 64 000000	PROJECTOR QUEST	SMART PROJECTOR BUJBS	12/16/2013	115860	104.30
129616	10E000 1110 4100 64 000000	PROJECTOR QUEST	SMART PROJECTOR BUJBS	12/16/2013	115860	7.96
129616	10E000 1120 4100 64 000000	PROJECTOR QUEST	SMART PROJECTOR BUJBS	12/16/2013	115860	4.29
129616	10E000 1110 4100 00 000000	PROJECTOR QUEST	SMART PROJECTOR BUJBS	12/16/2013	115860	116.35
129616	10E000 1120 4100 00 000000	PROJECTOR QUEST	SMART PROJECTOR BUJBS	12/16/2013	115860	62.65
		Totals for PROJECTOR QUEST				947.25
61009679	10E000 1110 4100 30 000000	QUILL CORPORATION	PLASTIC SPOONS	12/16/2013	115861	199.80
7628948	10E000 3510 4100 00 000000	QUILL CORPORATION	CIOROX WIPES (60)	12/16/2013	115861	269.40
		Totals for QUILL CORPORATION				469.20
7347829	10E000 1120 4103 53 000000	QUINLAN & FABISH	AFTERSHOCK	12/16/2013	115862	0.00
7347750	10E000 1120 4103 53 000000	QUINLAN & FABISH	HOW HIGH THE MOON	12/16/2013	115863	30.60
7347731	10E000 1120 4103 53 000000	QUINLAN & FABISH	JEANNINE	12/16/2013	115863	43.20
7347669	10E000 1120 4103 53 000000	QUINLAN & FABISH	FLUTE/CLASSIC CHRISTMAS CAROLS	12/16/2013	115863	40.50
7342970	10E000 1120 4103 53 000000	QUINLAN & FABISH	*BASS* DON'T KNOW WHY	12/16/2013	115863	176.70
7342968	10E000 1120 4103 53 000000	QUINLAN & FABISH	ON GREEN DOLPHIN ST, ALL OF ME	12/16/2013	115863	3.00
7336735	10E000 1120 4103 53 000000	QUINLAN & FABISH	COMPATIBLE TRIOS FOR WINDS	12/16/2013	115863	72.00
7335670	10E000 1120 4103 53 000000	QUINLAN & FABISH	SONG FOR MY FATHER	12/16/2013	115863	8.99
7328580	10E000 1120 4103 53 000000	QUINLAN & FABISH	SYMPHONY NO. 15 FINALE	12/16/2013	115863	40.50
7324836	10E000 1120 4103 53 000000	QUINLAN & FABISH	FLUTE - 66 FESTIVE & FAMOUS	12/16/2013	115863	54.00
7323419	10E000 1120 4103 53 000000	QUINLAN & FABISH	CHORALES	12/16/2013	115863	6.25
7323218	10E000 1120 4103 53 000000	QUINLAN & FABISH	10' INSTRUMENT CABLE, WRENCH, SAX REEDS	12/16/2013	115863	100.31
7316126	10E000 1120 4103 53 000000	QUINLAN & FABISH	CLASSIC CHRISTMAS CAROLS FOR BAND FLUTE/BOOK 3/ ESSENT. TECHNIQUES	12/16/2013	115863	37.47 7.19

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
7299500	10E000 1120 4103 53 000000	QUINLAN & FABISH	Q&F ROTARY VALVE OIL	12/16/2013	115863	1.95
7291952	10E000 1120 4103 53 000000	QUINLAN & FABISH	CLARINET REED	12/16/2013	115863	17.99
7262323	10E000 1120 4103 53 000000	QUINLAN & FABISH	BARI SAX - 66 FESTIVE & FAMOUS CHORALES	12/16/2013	115863	6.25
7269885	10E000 1120 4103 53 000000	QUINLAN & FABISH	VOL 4 SUZUKI BASS SCHOOL REVISED	12/16/2013	115863	6.25
7262290	10E000 1120 4103 53 000000	QUINLAN & FABISH	ENDLESS RAINBOWS	12/16/2013	115863	54.00
7341620	10E000 1120 3230 53 000000	QUINLAN & FABISH	14" SNARE SIDE DRUM HEAD, 14" BATTER HEAD	12/16/2013	115863	58.49
7347454	10E000 1120 3230 53 000000	QUINLAN & FABISH	20", 10", 12" BATTER HEAD COATED	12/16/2013	115863	61.80
7309385	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. TENOR SAX	12/16/2013	115863	154.82
7337029	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. TROMBONE	12/16/2013	115863	82.00
7280631	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. TUBA	12/16/2013	115863	137.00
7262648	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. BARITONE SAX	12/16/2013	115863	135.00
7263411	10E000 1120 3230 53 000000	QUINLAN & FABISH	NECK SCREW	12/16/2013	115863	16.19
7262647	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. BARITONE SAX	12/16/2013	115863	123.88
			Totals for QUINLAN & FABISH			1,476.33
3203	10E000 1200 3140 00 000000	R & G CONSULTANTS	MEDICAID REIMBURSEMENT 7/1 - 9/30/13	12/16/2013	115864	301.76
			Totals for R & G CONSULTANTS			301.76
0106215Q	10E000 2222 4100 00 000000	RAINBOW BOOK COMPANY	MOST WINNING TEAMS, VANISHING HONEYBEES, CELEBRATIONS.. (ROOSEVELT SCH)	12/16/2013	115865	1,303.44
0106365	10E000 2222 4100 00 000000	RAINBOW BOOK COMPANY	MY 2 DOGS, KYLIE JEAN, TWICETOLD TALES, DISNEY PRINCESS...	12/16/2013	115866	784.80
			Totals for RAINBOW BOOK COMPANY			2,088.24
4567434	10E205 2410 4900 00 000000	REALLY GOOD STUFF	GIVE ME FIVE POSTER (10) - ACCT. #0150244	12/16/2013	115867	70.85
4502301	10E205 2410 4900 00 000000	REALLY GOOD STUFF	STORE MORE DELUXE CHAIR POKKET - FRANKLIN SCH	12/16/2013	115867	511.75
			Totals for REALLY GOOD STUFF			582.60
111813	10E000 3100 3140 00 493200	ROSS, DOROTHY	COMMON CORE STANDARDS - 11/5/13	12/16/2013	115868	40.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
111813-	10E000 3100 3140 00 493200	ROSS, DOROTHY	COMMON CORE STANDARDS - 10/7/13	12/16/2013	115868	40.00
Totals for ROSS, DOROTHY 80.00						
112013	10E000 1520 3191 56 000000	ROTH, BOB	REFEERE - 11/19/13	12/16/2013	115869	70.00
112213	10E000 1520 3191 56 000000	ROTH, BOB	REFEERE - 11/21/13	12/16/2013	115869	70.00
120413	10E000 1520 3191 56 000000	ROTH, BOB	REFEERE - 12/4/13	12/16/2013	115869	70.00
Totals for ROTH, BOB 210.00						
JANUARY	10E000 2660 3162 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE	12/16/2013	115870	35.00
Totals for SANTOS, JANICE 35.00						
7778171	10E000 1110 4100 61 000000	SCHOLASTIC, INC.	LITTLE RED HEN, NTL GEO, LIFE & TIMES, GERMS, MAGNETS	12/16/2013	115871	422.73
Totals for SCHOLASTIC, INC. 422.73						
2766155-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	SOAP TOWELETTTE, APPLICATORS, SANI HANDS, CUPS, GLOVES	12/16/2013	115872	677.38
Totals for SCHOOL HEALTH CORP. 677.38						
2081117520	10E000 2410 4100 00 000000	SCHOOL SPECIALTY	US FLAG (6)	12/16/2013	115873	145.74
Totals for SCHOOL SPECIALTY 145.74						
E404	10E000 1110 4100 62 000000	SCIENCE OLYMPIAD	1ST, 2ND, 3RD PLACE MEDALS (SCIENCE OLYMPIAD)	12/16/2013	115874	345.00
Totals for SCIENCE OLYMPIAD 345.00						
198176	10E000 1120 3230 70 000000	SCOPE SHOPPE	MICROSCOPE MAINTENANCE - LINCOLN SCH	12/16/2013	115875	1,381.00
198205	10E000 1120 3230 70 000000	SCOPE SHOPPE	MICROSCOPE MAINTENANCE - EMERSON SCH	12/16/2013	115875	1,408.45
Totals for SCOPE SHOPPE 2,789.45						
112613	40E000 2550 3310 00 000000	SCULIARK LAYMON MEDI	SPEC ED TRANSPORTATION	12/16/2013	115876	1,800.00
112613--	40E000 2550 3310 00 000000	SCULIARK LAYMON MEDI	SPEC ED TRANSPORTATION	12/16/2013	115876	3,825.00
112613--	40E000 2550 3310 00 000000	SCULIARK LAYMON MEDI	SPEC ED TRANSPORTATION	12/16/2013	115876	2,475.00
112713--	40E000 2550 3310 00 000000	SCULIARK LAYMON MEDI	SPEC ED TRANSPORTATION	12/16/2013	115876	4,500.00
Totals for SCULIARK LAYMON MEDI-CAR 12,600.00						

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
111413	10E303 1510 4104 00 000000	SEHO, CARLA	SOUP KITCHEN TIC CLUB	12/16/2013	115877	122.46
			Totals for SEHO, CARLA			122.46
33859	10E000 2131 3190 00 000000	SELECT MEDICAL REHAB OT SERVICES - 10/16 - 10/31/13		12/16/2013	115878	2,700.00
33885	10E000 2131 3190 00 000000	SELECT MEDICAL REHAB OT SERVICES 11/1 - 11/15/13	Totals for SELECT MEDICAL REHABILITATION	12/16/2013	115878	2,430.00
						5,130.00
111813	40E000 2550 3310 00 000000	SEPTPRAN	FUEL ESCALATOR - OCTOBER	12/16/2013	115879	1,533.18
MTSEP D64-	40E000 2550 3310 00 000000	SEPTPRAN	SPEC ED TRANS. - OCTOBER	12/16/2013	115879	40,720.57
			Totals for SEPTPRAN			42,253.75
2206077	10E000 2310 3180 00 000000	SEYFARTH SHAW LLP	LEGAL	12/16/2013	115880	4,342.54
			Totals for SEYFARTH SHAW LLP			4,342.54
1331204100	20E303 2540 3230 00 000000	SHIFFLER EQUIPMENT S TABLE LEG (3) - EMERSON SCH		12/16/2013	115881	241.08
			Totals for SHIFFLER EQUIPMENT SALES			241.08
5443069925	20E301 2540 3204 00 000000	SIEMENS INDUSTRY INC TEC AIRFLOW PROBLEM - EMERSON SCH		12/16/2013	115882	1,397.50
			Totals for SIEMENS INDUSTRY INC.			1,397.50
33596	10E000 1200 4100 00 000000	SILVER KITE	TOUCH CHAT IN APP WORDPOWER	12/16/2013	115883	149.99
			Totals for SILVER KITE			149.99
69559493	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	CLEAN SMOKE DETECTOR - LINCOLN SCH	12/16/2013	115884	427.80
			Totals for SIMPLEX GRINNELL			427.80
14-198	10E000 1912 6800 00 000000	SOARING EAGLE ACADEM TUITION - DECEMBER		12/16/2013	115885	5,573.25
			Totals for SOARING EAGLE ACADEMY			5,573.25
48546	20E000 2540 3234 00 000000	SONITROL CHICAGOILAND MONTHLY SERVICE FEE - BRG. JAN. 2014		12/16/2013	115886	5,445.00
48475	20E301 2540 5110 00 000000	SONITROL CHICAGOILAND INSTALL ON SONITROL SAM	ACCESS - LINCOLN SCH	12/16/2013	115886	7,722.00
48476	20E000 2540 3234 00 000000	SONITROL CHICAGOILAND INSTALL ON SONITROL SAM	ACCESS - LINCOLN SCH	12/16/2013	115886	835.00
			Totals for SONITROL CHICAGOILAND NORTH			14,002.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
112513	10E000 1200 5310 00 000000	STANDING TECHNOLOGY	EASY STAND - SMALL	12/16/2013	115887	4,996.00
			Totals for STANDING TECHNOLOGY CONSULTAN			4,996.00
121013	10R000 1999 0000 00 000000	STANOEV, MIODRAG	REIMB. JURY DUTY TRAVEL	12/16/2013	115888	2.20
			Totals for STANOEV, MIODRAG			2.20
111313	10E000 2640 3147 00 000000	STARON, MOLLY	CAREER SERVICE GRANT	12/16/2013	115889	868.24
			Totals for STARON, MOLLY			868.24
9504842	20E000 2540 3234 00 000000	STATE FIRE MARSHALL	BOILER - CERTIFICATE FEE - LINCOLN SCH	12/16/2013	115890	400.00
			Totals for STATE FIRE MARSHALL			400.00
217697	20E000 2540 3520 00 000000	SUN TIMES MEDIA	LEGAL AD - PREQUALIFY CONTRACTS - FIELD SCH	12/16/2013	115891	68.00
			Totals for SUN TIMES MEDIA			68.00
111913	10E209 2410 4900 00 000000	SUPERFINE, MELISSA	SPECIAL ED SUPPLIES	12/16/2013	115892	20.49
			Totals for SUPERFINE, MELISSA			20.49
21936173	10E000 2210 3161 00 000000	SURVEYMONKEY.COM, IL	SUBSCRIPTION RENEWAL	12/16/2013	115893	204.00
			Totals for SURVEYMONKEY.COM, LLC			204.00
112013	10E000 1520 3191 56 000000	SUTCHAR, KEN	REFEERE - 11/19/13	12/16/2013	115894	70.00
			Totals for SUTCHAR, KEN			70.00
112513	10E000 2130 3143 00 000000	SUTSCHER, MICHELLE	MILEAGE CLAIM 11/1 - 11/30/13	12/16/2013	115895	56.67
			Totals for SUTSCHER, MICHELLE			56.67
B70195	10E207 2410 4900 00 000000	T.C. FURLONG, INC.	WIRELESS MIC, CABLE	12/16/2013	115896	163.21
			Totals for T.C. FURLONG, INC.			163.21
175939	10E000 2310 2810 00 000000	TEACHERS RETIREMENT	REPORT DIFFERENCE 2012 - 2013	12/16/2013	201300195	143.47
			Totals for TEACHERS RETIREMENT SYS. - IL			143.47
66303	10E000 2222 4100 00 000000	THE LIBRARY STORE	DR. SUESS CLASSRM RULES BULLETIN BOARD SET	12/16/2013	115897	20.34
			Totals for THE LIBRARY STORE			20.34

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
112013	10E000 2210 3142 00 000000	THEILEN, CHRISTINE	1 REG. - NATL COUNCIL OF TEACHERS OF MATHEMATICS	12/16/2013	115898	281.00
			Totals for THEILEN, CHRISTINE			281.00
73466	10E000 2110 4100 00 000000	THINK SOCIAL PUBLISH THE INCREDIBLE FLEXIBLE YOU CURRICULUM SET		12/16/2013	115899	110.54
			Totals for THINK SOCIAL PUBLISHING INC.			110.54
175939	10E000 2310 2860 00 000000	THIS FUND	RETIREE INS - NOVEMBER	12/16/2013	201300196	16,609.43
			Totals for THIS FUND			16,609.43
120613	10E000 2210 3143 00 000000	THOMAS, TRACIE	MILEAGE CLAIM 11/1 - 11/22/13	12/16/2013	115900	56.67
			Totals for THOMAS, TRACIE			56.67
120513	10E201 2210 3142 00 000000	TOM, HARLEY	PARTIAL REIMBURSEMENT FOR TAHPERD CONVENTION	12/16/2013	115901	98.00
			Totals for TOM, HARLEY			98.00
120213	10E000 2633 3146 00 000000	TRAMM, BERNADETTE	TRIPLE I CONFERENCE PARKING	12/16/2013	115902	60.00
120313	10E000 2633 3143 00 000000	TRAMM, BERNADETTE	MILEAGE CLAIM - 10/1 - 11/30/13	12/16/2013	115902	53.62
			Totals for TRAMM, BERNADETTE			110.00
JANUARY	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	12/16/2013	115902	223.62
			Totals for TRAMM, BERNADETTE			223.62
IV963799	10E000 1120 4100 60 000000	TRIUMPH LEARNING	COMMON CORE SUPPORT COACH GR LEVEL 6 - LINCOLN SCH	12/16/2013	115903	375.30
			Totals for TRIUMPH LEARNING			375.30
14264960	20E209 2540 3229 00 000000	TRUGREEN PROCESSING	ICE MELT - WASHINGTON SCH	12/16/2013	115904	425.00
455006581	20E000 2540 3229 00 000000	TRUGREEN PROCESSING	ICE MELT - JEFFERSON SCH	12/16/2013	115904	850.00
14290733	20E205 2540 3229 00 000000	TRUGREEN PROCESSING	ICE MELT - FRANKLIN SCH	12/16/2013	115904	425.00
			Totals for TRUGREEN PROCESSING CENTER			1,700.00
045-99515	40E000 2550 3161 00 000000	TYLER TECHNOLOGIES	VERSATRANS EXTENDED SUPPORT 1/1/14 - 12/31/14	12/16/2013	115905	4,413.34
			Totals for TYLER TECHNOLOGIES			4,413.34
1119	10E000 2310 3600 00 000000	UNIQUE PRINTING & GR BUSINESS CARDS - LINDA NISSAN		12/16/2013	115906	35.00



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1317133	10E000 2660 3230 00 000000	UNITED CAMERA	RRR. IPOD TOUCH	12/16/2013	115907	255.95
1317111	10E000 2660 3230 00 000000	UNITED CAMERA	REPL. HEADPHONE JACK	12/16/2013	115907	175.00
1317125	10E000 2660 3230 00 000000	UNITED CAMERA	REPLACE MISSING "N" KEY	12/16/2013	115907	35.00
1317126	10E000 2660 3230 00 000000	UNITED CAMERA	REPL. MAGSAFE BOARD	12/16/2013	115907	199.00
9320292	10E000 2660 3230 00 000000	UNITED CAMERA	CREDIT	12/16/2013	115907	-229.00
			Totals for UNITED CAMERA			435.95
0496687-00	10L000 1721 0000 00 000000	UNDM LIFE INSURANCE	LONG TERM CARE - DECEMBER	12/16/2013	115908	1,823.60
			Totals for UNDM LIFE INSURANCE CO.			1,823.60
60X923453	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	12/16/2013	115909	22.00
60X923463	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	12/16/2013	115909	22.00
60X923473	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	12/16/2013	115909	22.00
60X923483	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	12/16/2013	115909	22.00
60X923493	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	12/16/2013	115909	22.00
			Totals for UPS - UNITED PARCEL SVC.			110.00
111313	10E303 1120 4100 68 000000	VENN, KERRY	FOOD SUPPLIES	12/16/2013	115910	109.58
			Totals for VENN, KERRY			109.58
9715057710	20E000 2540 3410 00 000000	VERIZON WIRELESS	10/17 - 11/16/13 (ACCT	12/16/2013	115911	234.22
			#480370350-00001)			
9715057711	20E000 2540 3410 00 000000	VERIZON WIRELESS	10/17 - 11/16/13 (ACCT	12/16/2013	115911	452.62
			#480370350-00002)			
			Totals for VERIZON WIRELESS			686.84
248	20E303 2540 5110 00 000000	VETERANS FLOORS INC.	CLEAN & REFINISH GYM FLOOR - LINCOLN SCH	12/16/2013	115912	2,150.00
			Totals for VETERANS FLOORS INC.			2,150.00
16196	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER	- EMERSON - ACCT. #16196	12/16/2013	115913	6.67
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER	- EMERSON - ACCT. #12679	12/16/2013	115913	220.11
281	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER	- JEFFERSON - ACCT. #281	12/16/2013	115913	667.00
			Totals for VILLAGE OF NILES (WATER BILL)			893.78

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
JANUARY	10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	12/16/2013	115914	110.00
			Totals for WALSH, DANIEL			110.00
JANUARY	10E203 2410 3162 00 000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	12/16/2013	115915	110.00
			Totals for WALSH, SUSAN			110.00
111813	10E000 3100 3140 00 493200	WALTERS, JANICE	COMMON CORE STANDARDS - 11/5/13	12/16/2013	115916	40.00
			Totals for WALTERS, JANICE			40.00
5110	20E207 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIRS - ROOSEVELT SCH	12/16/2013	115917	811.75
5140	20E201 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIR - CARPENTER SCH	12/16/2013	115917	475.00
5282	20E303 2540 3228 00 000000	WAUKEGAN ROOFING	INSPECT ROOF OVER LIBRARY - LINCOLN SCH	12/16/2013	115917	496.00
			Totals for WAUKEGAN ROOFING			1,782.75
112513	10E000 1200 3143 00 000000	WESSEL, DANA	MILEAGE CLAIM 8/26 - 11/22/13	12/16/2013	115918	15.26
			Totals for WESSEL, DANA			15.26
S1887323	10E000 1110 4102 51 000000	WEST MUSIC COMPANY	UKELELE: SOPRANO - CARPENTER SCH	12/16/2013	115919	84.00
			Totals for WEST MUSIC COMPANY			84.00
13108229	20E000 2540 3410 00 000000	WINDSTREAM COMMUNICA	ACCOUNT #4341841	12/16/2013	115920	7,988.52
13174423	20E000 2540 3410 00 000000	WINDSTREAM COMMUNICA	ACCOUNT #4341841	12/16/2013	115920	7,988.52
			Totals for WINDSTREAM COMMUNICATIONS			15,977.04
1004260	10E000 1110 4100 62 000000	WRS GROUP	PENCILS (500) - ROOSEVELT SCH	12/16/2013	115921	199.00
			Totals for WRS GROUP			199.00
BY5505474	10E000 2574 3610 00 000000	XEROX	BUY OUT ON XELS51929 - ROOSEVELT SCH	12/16/2013	115923	6,951.02
BY5505326	10E000 2574 3610 00 000000	XEROX	BUY OUT ON XELS51827 - ROOSEVELT SCH	12/16/2013	115922	6,951.02
			Totals for XEROX			13,902.04
800623533	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE FOR POOL	12/16/2013	115924	7,717.75
			Totals for XEROX CORPORATION			7,717.75

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
111813	10E000 3100 3140 00 493200	YOUKHANA, STEPHANIE	COMMON CORE STANDARDS - 11/5/13	12/16/2013	115925	40.00
Totals for YOUKHANA, STEPHANIE						
						40.00
112013	10E000 2130 3143 00 000000	YURKOVIC, PAULA	MILEAGE CLAIM - 8/19 - 8/23/13	12/16/2013	115926	9.44
112513	10E000 2130 3143 00 000000	YURKOVIC, PAULA	MILEAGE CLAIM 11/1 - 11/22/13	12/16/2013	115926	110.46
Totals for YURKOVIC, PAULA						
						119.90
Totals for checks						1,803,790.71

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	569,789.79	207.30	408,421.72	978,418.81
20	OPERATIONS & MAINTENANCE	0.00	0.00	158,977.12	158,977.12
30	DEBT SERVICES	0.00	0.00	428.00	428.00
40	TRANSPORTATION	0.00	0.00	258,341.41	258,341.41
60	CAPITAL PROJECTS	0.00	0.00	403,509.12	403,509.12
80	TORT	0.00	0.00	4,116.25	4,116.25
*** Fund Summary Totals ***		569,789.79	207.30	1,233,793.62	1,803,790.71

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