

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	573,031.58	0.00	155,098.60	728,130.18
20	OPERATIONS & MAINTENANCE	0.00	0.00	166,643.57	166,643.57
30	DEBT SERVICES	0.00	0.00	200.00	200.00
40	TRANSPORTATION	0.00	0.00	12,820.31	12,820.31
60	CAPITAL PROJECTS	0.00	0.00	188,042.75	188,042.75
***	Fund Summary Totals ***	573,031.58	0.00	522,805.23	1,095,836.81

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

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1213-1056	40E000 2550 3315 00 000000	A & B BUS SERVICE	LINCOLN - EMERSON - GROVE	01/13/2014	115998	242.64
			Totals for A & B BUS SERVICE			242.64
8473184300	20E000 2540 3410 00 000000	A T & T	PHONE 11/26 - 12/25/13	01/13/2014	115999	7,841.82
847R160921	20E000 2540 3410 00 000000	A T & T	TECHNOLOGY/BANDWIDTH - 12/16/13	01/13/2014	115999	7,657.97
			Totals for A T & T			15,499.79
9772548	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE SERVICE 12/10 - CARPENTER SCH		01/13/2014	116000	56.40
			Totals for ACCURATE DOCUMENT DESTRUCTION			56.40
121913	10E220 2410 4900 00 000000	ADAMIK, AGNES	COOKIE EXCHANGE SUPPLIES	01/13/2014	116001	119.89
			Totals for ADAMIK, AGNES			119.89
011014	10E207 2410 3143 00 000000	ALBANS, ATHANASIA	MILEAGE CLAIM 11/4/13 - 1/10/14	01/13/2014	116002	6.31
			Totals for ALBANS, ATHANASIA			6.31
A-27171	10E000 2640 3148 00 000000	ALL ON THE ROAD CATE DELIVERY - DIST. 64, 164 S. PROSPECT		01/13/2014	116003	251.40
A-27175	10E000 2640 3148 00 000000	ALL ON THE ROAD CATE DELIVERY DIST. 64, 164 S. PROSPECT		01/13/2014	116003	285.75
			Totals for ALL ON THE ROAD CATERING INC.			537.15
010914	10E000 2520 3149 00 000000	ALLARD, REBECCA	WATER FOR ESC MEETINGS	01/13/2014	116004	16.28
			Totals for ALLARD, REBECCA			16.28
1853645002	30E000 5400 6400 00 000000	AMALGAMATED BANK OF	ADMIN. FEE 7/1/13 - 12/31/13 - TRUST #1853645002CT	01/13/2014	116005	200.00
			Totals for AMALGAMATED BANK OF CHICAGO			200.00
2357159093	10E000 1110 4100 55 000000	AMAZON	OTTERBOX IPAD	01/13/2014	116006	146.00
111313	20E220 2540 4930 00 000000	AMAZON	GEORGIA PACIFIC SIGNATURE	01/13/2014	116006	68.97
			Totals for AMAZON			215.97
0309830110	20E220 2540 4930 00 000000	AMAZON	GEORGIA PACIFIC SIGNATURE	01/13/2014	116006	68.97
			Totals for AMAZON			137.94
0309835554	20E220 2540 4930 00 000000	AMAZON	GEORGIA PACIFIC SIGNATURE	01/13/2014	116006	68.97
			Totals for AMAZON			137.94

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
0309857025	20E220 2540 4930 00 000000	AMAZON	GEORGIA PACIFIC SIGNATURE	01/13/2014	116006	68.97
			2100			
0309891417	20E220 2540 4930 00 000000	AMAZON	GEORGIA PACIFIC SIGNATURE	01/13/2014	116006	68.97
			2100			
2074717310	10E000 1110 4100 55 000000	AMAZON	OMNIKIN REPLACEMENT LATEX	01/13/2014	116006	39.81
0297034296	10E000 1110 4100 55 000000	AMAZON	OTTERBOX DEFENDER CASE	01/13/2014	116006	174.22
0018117866	10E203 2410 3146 00 000000	AMAZON	EFFECTIVE FEEDBACK TO STUDENTS	01/13/2014	116006	15.14
0820108891	10E000 1110 4100 99 000000	AMAZON	SONY CYBERSHOT	01/13/2014	116006	164.95
0789039074	10E000 1110 4100 99 000000	AMAZON	MEMORY CARD, CAMERA CASE	01/13/2014	116006	38.12
0271467781	10E000 1110 4100 55 000000	AMAZON	GRIFFIN SURVIVOR EXTREME-DUTY	01/13/2014	116006	48.38
			Totals for AMAZON			971.47
183967	10E000 2633 3100 00 000000	AMERICANEAGLE.COM	PAYMENT 2 OF 2 FOR STRATEGY SERVICE	01/13/2014	116007	3,750.00
			Totals for AMERICANEAGLE.COM			3,750.00
4265758762	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	MACBOOK PRO	01/13/2014	116008	119.00
4266114792	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	MACBOOK PRO	01/13/2014	116008	999.00
4254973235	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	APPLE DOCK CONNECTOR TO VGA (25)	01/13/2014	116008	471.25
4254973235	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	APPLE DOCK CONNECTOR TO VGA (25)	01/13/2014	116008	253.75
4604248499	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	CREDIT MEMO - DOCK CONNECTORS RETURNED (10)	01/13/2014	116008	-188.50
4604248499	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	CREDIT MEMO - DOCK CONNECTORS RETURNED (10)	01/13/2014	116008	-101.50
4604202107	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	CREDIT MEMO - DOCK CONNECTORS RETURNED (5)	01/13/2014	116008	-94.25
4604202107	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	CREDIT MEMO - DOCK CONNECTORS RETURNED (5)	01/13/2014	116008	-50.75
4604202108	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	CREDIT MEMO - DOCK CONNECTORS RETURNED (10)	01/13/2014	116008	-188.50
4604202108	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	CREDIT MEMO - DOCK CONNECTORS RETURNED (10)	01/13/2014	116008	-101.50
			Totals for APPLE COMPUTER, INC.			1,118.00
14892	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD SERVICE 11/22 - 12/20/13	01/13/2014	116009	52,924.47
			Totals for ARBOR MANAGEMENT			52,924.47

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2-18493	10E000 1200 3142 00 462000	AUTISM HOME SUPPORT CONSULTATION, REPORT DEVELOPMENT		01/13/2014	116010	1,400.00
			Totals for AUTISM HOME SUPPORT SERVICES			1,400.00
1284	10E000 2640 3148 00 000000	B.W.P. AND ASSOCIATE SUPERINTENDENT SEARCH		01/13/2014	116011	5,813.49
			Totals for B.W.P. AND ASSOCIATES, LTD.			5,813.49
121713	10E201 2410 3146 00 000000	BALDUF, BRETT	MEMBERSHIP REIMB. - ILLINOIS PRINCIPALS ASSOCIATION	01/13/2014	116012	335.00
010814	10E201 2410 3143 00 000000	BALDUF, BRETT	MILEAGE CLAIM 9/6 - 12/20/13	01/13/2014	116012	36.33
			Totals for BALDUF, BRETT			371.33
121913	10E000 2660 3143 00 000000	BERKO, MYROSLAWA	MILEAGE CLAIM 11/1 - 11/30/13	01/13/2014	116013	5.99
			Totals for BERKO, MYROSLAWA			5.99
2467539	10E000 1120 4111 66 000000	BLICK ART MATERIALS	LG LIQ GLOSS GLAZE (12) - ROOSEVELT SCH	01/13/2014	116014	153.36
			Totals for BLICK ART MATERIALS			153.36
121913	10E000 2660 3143 00 000000	BLUM, ALLISON	MILEAGE CLAIM 8/12 - 12/5/13	01/13/2014	116015	29.38
			Totals for BLUM, ALLISON			29.38
121613	10E301 2410 4900 00 000000	BOARD OF EDUCATION - STAFF BREAKFAST (QIT PORTION) - DEP. 99L301-9210		01/13/2014	116016	84.00
010914	10E000 2310 3311 00 000000	BOARD OF EDUCATION - FREE LUNCH FT - DEP. 99L205-9800		01/13/2014	116016	14.00
01092014	10E000 2310 3311 00 000000	BOARD OF EDUCATION - FREE LUNCH FT - DEP. 99L301-9800		01/13/2014	116016	72.00
011014	10E000 2520 3149 00 000000	BOARD OF EDUCATION - WATER/POP FOR MEETINGS - DEP. 99L101-9291		01/13/2014	116016	185.76
			Totals for BOARD OF EDUCATION - ACTIVITY			355.76
4493913	10E303 2210 3142 00 000000	BUREAU OF EDUC. & RE 1/29/14 SEMINAR - KATY MAY, FRANNY KEYES, JOANNE TURCK		01/13/2014	116017	687.00
4493277	10E205 2210 3142 00 000000	BUREAU OF EDUC. & RE 1/22/14 SEMINAR - A. BENEDETTI, K. MUSTARI, M. MCCABE		01/13/2014	116017	687.00
			Totals for BUREAU OF EDUC. & RESEARCH			1,374.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
48602653	R 10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL	STEM BALLOON CARS, STARFISH DISSECTION MAT - EMERSON SCH Totals for CAROLINA BIOLOGICAL SUPPLY	01/13/2014	116018	153.13
HQ42348	10E000 1110 4100 64 000000	CDW GOVERNMENT	CHROMEBOOK OS (2)	01/13/2014	116019	60.00
HP61509	10E000 1110 4100 64 000000	CDW GOVERNMENT	CHROMEBOOKS (2)	01/13/2014	116019	498.00
HP61509	10E000 1110 4100 64 000000	CDW GOVERNMENT	CHROMEBOOKS (2)	01/13/2014	116019	12.88
			Totals for CDW GOVERNMENT			570.88
10507	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - NOVEMBER	01/13/2014	116020	976.11
90000821	20E207 2540 3238 00 000000	CITY OF PARK RIDGE	ELEVATOR INSPECTION - ROOSEVELT, WASHINGTON, LINCOLN	01/13/2014	116020	60.00
90000821	20E209 2540 3238 00 000000	CITY OF PARK RIDGE	ELEVATOR INSPECTION - ROOSEVELT, WASHINGTON, LINCOLN	01/13/2014	116020	60.00
90000821	20E303 2540 3238 00 000000	CITY OF PARK RIDGE	ELEVATOR INSPECTION - ROOSEVELT, WASHINGTON, LINCOLN	01/13/2014	116020	60.00
937110	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON (ACCT #5321039001)	01/13/2014	116020	762.98
932836	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD (ACCT #51053326006)	01/13/2014	116020	1,826.13
937111	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON (ACCT #5321040001)	01/13/2014	116020	708.77
936820	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN (ACCT #5317033001)	01/13/2014	116020	851.28
936821	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN (ACCT #5317033002)	01/13/2014	116020	4,133.19
10568	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - DECEMBER 2013	01/13/2014	116020	1,762.76
			Totals for CITY OF PARK RIDGE			11,201.22
010814	10E000 2210 3143 00 000000	CLISHEM, ANTHONY	MILEAGE CLAIM 12/1 - 12/20/13	01/13/2014	116021	11.70
			Totals for CLISHEM, ANTHONY			11.70
12623492	20E101 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 11/7 - 12/8/13 - ESC (ACCT ID#1-EC-1228)	01/13/2014	116023	783.44

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
12657799	20E301 2540 4660 00 000000	CONSTELLATION NEMENE	ELEC. 11/11 - 12/10/13 -	01/13/2014	116023	6,481.79
			EMERSON - (ACCT ID#1-EC-766)			
12657632	20E220 2540 4660 00 000000	CONSTELLATION NEMENE	ELEC. 11/11 - 12/10/13 -	01/13/2014	116023	1,113.68
			JEFFERSON - (ACCT ID#1-EC-843)			
12657798	20E303 2540 4660 00 000000	CONSTELLATION NEMENE	ELEC. 11/7 - 12/8/13 -	01/13/2014	116023	6,771.69
			LINCOLN - (ACCT. ID#1-EC-839)			
12676652	20E209 2540 4660 00 000000	CONSTELLATION NEMENE	ELEC. - 11/8 - 12/10/13 -	01/13/2014	116023	3,323.28
			WASHINGTON (ACCT ID#1-EC-1306)			
12673005	20E205 2540 4660 00 000000	CONSTELLATION NEMENE	ELEC. 11/8 - 12/10/13 -	01/13/2014	116023	3,685.33
			FRANKLIN (ACCT. ID#1-EC-842)			
12641505	20E207 2540 4660 00 000000	CONSTELLATION NEMENE	ELEC. - 11/7 - 12/9/13 -	01/13/2014	116023	4,092.70
			ROOSEVELT (ACCT ID#1-EC-1227)			
12637617	20E203 2540 4660 00 000000	CONSTELLATION NEMENE	ELEC. 11/6 - 12/8/13 - FIELD	01/13/2014	116023	2,234.11
			(ACCT ID#1-EC-765)			
12772127	20E201 2540 4660 00 000000	CONSTELLATION NEMENE	ELEC. 11/8 - 12/9/13 -	01/13/2014	116023	4,541.82
			CARPENTER SCH (ID#1-EC-1145)			
			Totals for CONSTELLATION NEMENE	01/13/2014	116022	0.00
			Totals for CONSTELLATION NEMENE - (EL			33,027.84
12660104	20E101 2540 4650 00 000000	CONSTELLATION NEMENE	GAS 12/1 - 12/31/13	01/13/2014	116024	214.89
12660104	20E201 2540 4650 00 000000	CONSTELLATION NEMENE	GAS 12/1 - 12/31/13	01/13/2014	116024	373.92
12660104	20E203 2540 4650 00 000000	CONSTELLATION NEMENE	GAS 12/1 - 12/31/13	01/13/2014	116024	1,345.89
12660104	20E205 2540 4650 00 000000	CONSTELLATION NEMENE	GAS 12/1 - 12/31/13	01/13/2014	116024	780.58
12660104	20E207 2540 4650 00 000000	CONSTELLATION NEMENE	GAS 12/1 - 12/31/13	01/13/2014	116024	1,210.17
12660104	20E209 2540 4650 00 000000	CONSTELLATION NEMENE	GAS 12/1 - 12/31/13	01/13/2014	116024	1,153.62
12660104	20E220 2540 4650 00 000000	CONSTELLATION NEMENE	GAS 12/1 - 12/31/13	01/13/2014	116024	1,342.12
12660104	20E301 2540 4650 00 000000	CONSTELLATION NEMENE	GAS 12/1 - 12/31/13	01/13/2014	116024	999.05
12660104	20E303 2540 4650 00 000000	CONSTELLATION NEMENE	GAS 12/1 - 12/31/13	01/13/2014	116024	11,567.48
			Totals for CONSTELLATION NEMENE - GAS			18,987.72
102310	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	PHONE LINES (ESC), ACCESS	01/13/2014	116025	1,030.54
			POINTS (EM), DATA CABLE (CA)			
			Totals for CONTINENTAL ELECTRICAL CONSTR			1,030.54
STU80A 1	10E000 1110 4100 64 000000	COTG	SMARTBOARD CONTROLLER	01/13/2014	116026	147.00
STU80A 1	10E000 1110 4100 64 000000	COTG	SMARTBOARD CONTROLLER	01/13/2014	116026	10.26
			Totals for COTG			157.26

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CRS1056370	10E000 2310 2999 00 000000		CPI QUALIFIED PLAN C MONTHLY FEE - DECEMBER	01/13/2014	116027	75.00
			Totals for CPI QUALIFIED PLAN CONSULTANT			75.00
119522	10E303 1120 4100 69 000000		CRAFTY BEAVER HOME C PINE, BIRCH PLYWOOD - LINCOLN SCH	01/13/2014	116028	2,808.45
119521	10E301 1120 4100 69 000000		CRAFTY BEAVER HOME C POND PINE - EMERSON SCH	01/13/2014	116028	2,043.00
			Totals for CRAFTY BEAVER HOME CENTER #1			4,851.45
2442988	10E000 2131 3146 00 000000		CROSS COUNTRY EDUCAT 12/12/13 SEMINAR - DAMN APPELHANS	01/13/2014	116029	209.00
2442989	10E000 2131 3146 00 000000		CROSS COUNTRY EDUCAT 12/12/13 SEMINAR - CANDICE HASSMAN	01/13/2014	116029	209.00
			Totals for CROSS COUNTRY EDUCATION			418.00
285253	10E000 1120 4100 70 000000		BALANCE W/ WEIGHTS - EMERSON SCH	01/13/2014	116030	300.84
285451	10E000 1120 4100 70 000000		PLATE, NUTRIENT AGAR	01/13/2014	116030	40.40
			Totals for CYNMAR			341.24
42895	10E403 3500 4101 00 000000		DAWNS DAIRY 2% MILK	01/13/2014	116031	135.00
			Totals for DAWNS DAIRY			135.00
17945	20E205 2540 3227 00 000000		SEWER GAS IN CLASSROOM - FRANKLIN SCH	01/13/2014	116032	1,071.46
			Totals for DEFRANCO PLUMBING			1,071.46
121913	10E220 2210 3142 00 000000		DEWARTINIS, GEORGETTE CLAIM REPORT - UNDERSTANDING FRAGILE X	01/13/2014	116033	40.00
			Totals for DEWARTINIS, GEORGETTE			40.00
5159681	10E000 2222 4100 00 000000		DEMCO ACRYLIC SIGN HOLDER (12)	01/13/2014	116034	132.50
			Totals for DEMCO			132.50
010813	10E000 2210 3143 00 000000		DERWIN, CAMILLE MILEAGE CLAIM 11/1 - 11/22/13	01/13/2014	116035	10.87
010813	10E000 1200 3143 00 000000		DERWIN, CAMILLE MILEAGE CLAIM 11/1 - 11/22/13	01/13/2014	116035	10.88
01082014	10E000 2210 3143 00 000000		DERWIN, CAMILLE MILEAGE CLAIM - 12/1 - 12/20/13	01/13/2014	116035	7.91
01082014	10E000 1200 3143 00 000000		DERWIN, CAMILLE MILEAGE CLAIM - 12/1 -	01/13/2014	116035	7.91

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010914	10E000 2222 4100 00 000000	DIEKMAN, LINDA	LRC BOOKS	01/13/2014	116036	93.53
			Totals for DIEKMAN, LINDA			93.53
010814	10E000 1520 3191 56 000000	DONATUCCI, SAM	REFEREE - 8 GAMES	01/13/2014	116037	560.00
			Totals for DONATUCCI, SAM			560.00
1457685	10E000 2120 4100 00 000000	EBSCO	CAREER GUIDANCE SYSTEM 1/1/14 - 12/31/14	01/13/2014	116038	1,606.00
			Totals for EBSCO			1,606.00
122013	10E000 2310 3130 00 000000	ED-RED	LEGISLATIVE DINNER - VICKI LEE, PHIL BENDER, BECKY ALLARD	01/13/2014	116039	240.00
			Totals for ED-RED			240.00
624300	10E000 1120 4100 70 000000	EDUCATIONAL INNOVATI	WATER GEL JUMBO SPHERES, FIRE SYRINGE DEMO	01/13/2014	116040	16.95
624300	10E000 1120 4100 70 000000	EDUCATIONAL INNOVATI	WATER GEL JUMBO SPHERES, FIRE SYRINGE DEMO	01/13/2014	116040	6.95
			Totals for EDUCATIONAL INNOVATIONS			31.85
1287	10E000 2310 3180 00 000000	EDUCATIONAL MANAGEME	CONDUCT STUDENT DISCIPLINE HEARING	01/13/2014	116041	1,015.00
			Totals for EDUCATIONAL MANAGEMENT CONSUL			1,015.00
121913	10E000 1200 4100 00 000000	EVEN, JAMES	40 APPWRITER CLOUD LICENSES	01/13/2014	116042	100.00
			Totals for EVEN, JAMES			100.00
1050289	60E201 2533 3110 00 000000	FANNING/HOWEY ASSOCI	DESIGN FEES FOR CARPENTER SITE IMPROVEMENTS - CREDIT	01/13/2014	116043	-5,000.00
1050291	60E201 2533 3110 00 000000	FANNING/HOWEY ASSOCI	CONSTRUCTION ADMIN. SVCS. - CARPENTER	01/13/2014	116043	9,492.50
103113	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCI	2014 MECHANICAL IMPROVEMENTS - FIELD SCH	01/13/2014	116043	38,243.90

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1050267	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCI	2015 HEALTH/LIFE SAFETY	01/13/2014	116043	18,896.35
			IMPROVEMENTS - FIELD SCH			
1050293	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCI	FIELD SCH - 2015 SUMMER	01/13/2014	116043	35,075.20
			IMPROVEMENTS			
1050292	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCI	FIELD SCH - 2014 MECHANICAL	01/13/2014	116043	91,334.80
			IMPROVEMENTS			
			Totals for FANNING/HOWEY ASSOCIATES INC.			188,042.75
2-515-1100	10E000 2310 3401 00 000000	FED EX	SHIPPING	01/13/2014	116044	80.48
			Totals for FED EX			80.48
315485F-1	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	39 BOOKS	01/13/2014	116045	292.90
321353F-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	11 BOOKS	01/13/2014	116045	207.24
318521F-1	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	4 BOOKS	01/13/2014	116045	53.10
335196F-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	2 BOOKS	01/13/2014	116045	28.98
			Totals for FOLLETT LIBRARY RESOURCES			582.22
12162013	10E205 2210 3142 00 000000	FRIESE, HEATHER	EXPENSE CLAIM - YAMPERD CONVENTION	01/13/2014	116046	193.73
			Totals for FRIESE, HEATHER			193.73
010314	20E303 2540 3235 00 000000	GENESIS ELECTRIC	HOOK UP SHUNT TRIP POWER, FIRE ALARM - LINCOLN SCH	01/13/2014	116047	329.00
			Totals for GENESIS ELECTRIC			329.00
120413	10E207 2212 3141 00 000000	GORCIK, MARGARET	REIMB. REGISTRATION FEE	01/13/2014	116048	220.00
			Totals for GORCIK, MARGARET			220.00
US10178	10E000 1120 4100 70 000000	GREEN TEACHER	TEACHING GREEN: THE MIDDLE YEARS, TEACHING ABOUT CLIMATE CHANGE	01/13/2014	116049	40.45
			Totals for GREEN TEACHER			40.45
9737702	20E000 2540 3113 00 000000	GROO INDUSTRIES	SERVICE 12/1 - EMERSON SCH	01/13/2014	116050	580.95
9734870	20E000 2540 3113 00 000000	GROO INDUSTRIES	SERVICE 12/1 - JEFFERSON SCH	01/13/2014	116050	235.80
			Totals for GROO INDUSTRIES			816.75
2085730	10E000 1120 4102 52 000000	GROTH MUSIC	STEREO HEADPHONE ADAPTER (12) - LINCOLN SCH	01/13/2014	116051	34.75

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
121113	10E000 1520 6420 56 000000	GROVE JUNIOR HIGH SC	7th & 8th GRADE BOYS BASKETBALL TOURNAMENT (PER AARON SCHAUER)	01/13/2014	116052	230.00
			Totals for GROVE JUNIOR HIGH SCHOOL			230.00
488591	10L000 1710 0000 00 000000	GUARDIAN	DENTAL - JANUARY 2014	01/13/2014	116053	23,937.38
			Totals for GUARDIAN			23,937.38
121913	10E000 1110 3230 51 000000	HAMMOND, LYNN	PIANO TUNING - FALL 2013	01/13/2014	116054	510.00
121913	10E000 1120 3230 52 000000	HAMMOND, LYNN	PIANO TUNING - FALL 2013	01/13/2014	116054	510.00
			Totals for HAMMOND, LYNN			1,020.00
57952	20E205 2540 3204 00 000000	HARDING MECHANICAL	AIRFLOW PROBLEM WITH VAV - FRANKLIN SCH	01/13/2014	116056	258.75
57949	20E220 2540 3204 00 000000	HARDING MECHANICAL	REPL. DIAPHRAGM - JEFFERSON SCH	01/13/2014	116056	760.40
58053	20E209 2540 3204 00 000000	HARDING MECHANICAL	UNIVENTS - WASHINGTON SCH	01/13/2014	116056	230.00
57957	20E301 2540 3204 00 000000	HARDING MECHANICAL	"C" BOILER LOW AIRFLOW - EMERSON SCH	01/13/2014	116056	575.00
57953	20E303 2540 3204 00 000000	HARDING MECHANICAL	RPR. VACUUM/CONDENSATE TANK IN GARAGE - LINCOLN SCH	01/13/2014	116056	2,720.19
57944	20E220 2540 3204 00 000000	HARDING MECHANICAL	HEAT SENSOR - JEFFERSON SCH	01/13/2014	116056	230.00
57963	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPL. TOGGLE SWITCH - LINCOLN SCH	01/13/2014	116056	267.16
57964	20E205 2540 3204 00 000000	HARDING MECHANICAL	GAS SMELL - FRANKLIN SCH	01/13/2014	116056	230.00
57937	20E303 2540 3204 00 000000	HARDING MECHANICAL	SURVEY STEAM TRAPS - LINCOLN SCH	01/13/2014	116056	5,478.08
58071	20E203 2540 3204 00 000000	HARDING MECHANICAL	LEAKING DIELECTRIC - FIELD SCH	01/13/2014	116056	1,829.35
13000565	20E207 2540 3204 00 000000	HARDING MECHANICAL	LEAK IN PRINCIPAL'S OFFICE - ROOSEVELT SCH	01/13/2014	116056	385.42
13000603	20E201 2540 3204 00 000000	HARDING MECHANICAL	CHECK ART ROOM UNITS - CARPENTER SCH	01/13/2014	116056	575.00
13000534	20E207 2540 3204 00 000000	HARDING MECHANICAL	LEAKING AUDITORIUM PUMP - ROOSEVELT SCH	01/13/2014	116056	1,402.94
13000569	20E207 2540 3204 00 000000	HARDING MECHANICAL	OFFICE UNIT TRIPPING FREEZE STAT - ROOSEVELT SCH	01/13/2014	116056	544.37

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
13000536	20E209 2540 3204 00 000000	HARDING MECHANICAL	NO HEAT PRINCIPAL'S OFFICE - WASHINGTON SCH	01/13/2014	116056	1,538.23
13000612	20E203 2540 3204 00 000000	HARDING MECHANICAL	BROKEN FEED PIPE FOR BOILER - FIELD SCH	01/13/2014	116056	787.28
13000317	20E220 2540 3204 00 000000	HARDING MECHANICAL	SURVEY STEAM TRAPS - JEFFERSON SCH	01/13/2014	116056	3,905.75
			Totals for HARDING MECHANICAL	01/13/2014	116055	0.00
			Totals for HARDING MECHANICAL			21,717.92
101013	10E000 2210 4100 00 000000	HINTON, LORI	DVD - STAFF DEVELOPMENT INCLUSION IN POWERPOINT	01/13/2014	116057	6.25
			Totals for HINTON, LORI			6.25
64956520	10E303 2410 4900 00 000000	I.A.H.P.E.R.D.	PE BLUE RIBBON AWARD APPLICATION	01/13/2014	116058	150.00
			Totals for I.A.H.P.E.R.D.			150.00
307241	10E000 2574 3610 00 000000	IMAGE TEC	CONTRACT DP1162-PB1-01 12/18/13 - 3/7/14	01/13/2014	116059	6,321.89
308755	10E000 2574 3610 00 000000	IMAGE TEC	CONTRACT CHG - #E13875-B-01	01/13/2014	116059	3,531.25
308888	10E000 2574 3610 00 000000	IMAGE TEC	CONTRACT CHG - #DP1162-B-01	01/13/2014	116059	1,500.00
			Totals for IMAGE TEC			11,353.14
65480	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	3 OUTDOOR HORNS CONNECTED TO INTERCOM SYS - JEFFERSON	01/13/2014	116060	2,650.00
65620	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	RPR. CLOCK - LINCOLN SCH	01/13/2014	116060	943.80
65617	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	BATTERY BACK UP - LINCOLN SCH	01/13/2014	116060	605.61
			Totals for INTERSTATE ELECTRONICS CO.			4,199.41
1913	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - LINCOLN SCH	01/13/2014	116061	50.00
			Totals for J & B'S EAGLE EXTERMINATING			50.00
1916849	20E201 2540 4930 00 000000	JON-DON	RIB MAT 6x40, 6x30 - CARPENTER SCH	01/13/2014	116062	1,596.00
			Totals for JON-DON			1,596.00
121913	10E000 2140 3100 00 000000	KAHN, MD, JOSHUA	PROFESSIONAL SERVICES RENDERED: 2013	01/13/2014	116063	1,400.00
			Totals for KAHN, MD, JOSHUA			1,400.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
221341552	20E203 2540 3238 00 000000	KONE INC.	MAINTENANCE COVERAGE 12/1/13 - 2/28/14	01/13/2014	116064	1,098.00
221341552	20E207 2540 3238 00 000000	KONE INC.	MAINTENANCE COVERAGE 12/1/13 - 2/28/14	01/13/2014	116064	549.00
221341552	20E209 2540 3238 00 000000	KONE INC.	MAINTENANCE COVERAGE 12/1/13 - 2/28/14	01/13/2014	116064	549.00
221341552	20E303 2540 3238 00 000000	KONE INC.	MAINTENANCE COVERAGE 12/1/13 - 2/28/14	01/13/2014	116064	549.00
			Totals for KONE INC.			2,745.00
2013-057A	20E303 2540 5110 00 000000	LANDMARK CONSTRUCTIO	LINCOLN-LIBRARY DRY WALL REPLACEMENT	01/13/2014	116065	10,000.00
2013-051A	20E203 2540 5110 00 000000	LANDMARK CONSTRUCTIO	FIELD SCHOOL DOOR REPLACEMENT Totals for LANDMARK CONSTRUCTION SYSTEMS	01/13/2014	116065	22,000.00 32,000.00
4186	10E000 1120 4100 00 000000	LARSON EQUIPMENT & F	WHITEBOARD - FIELD SCH	01/13/2014	116066	409.15
4312	20E000 2540 5320 00 000000	LARSON EQUIPMENT & F	HR FURNITURE Totals for LARSON EQUIPMENT & FURNITURE	01/13/2014	116066	4,480.00 4,889.15
18601	10E000 1200 3142 00 462000	LEARNING TECHNIQUES,	WORKSHOP REGISTRATION FOR DANA WESSEL Totals for LEARNING TECHNIQUES, LTD.	01/13/2014	116067	740.00 740.00
121613	10E000 2310 3130 00 000000	IUIF, SUSAN	COMMUNITY FUND EXPENSES Totals for IUIF, SUSAN	01/13/2014	116068	40.00 40.00
010614	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHOO	TOTAL DUE - DECEMBER Totals for MAINE TOWNSHIP SCHOOL TRSR.	01/13/2014	116069	4,001.75 4,001.75
121313	10E205 2210 3142 00 000000	MCCARTHY, JUDITH	EXPENSE CLAIM - IAHBERD CONVENTION Totals for MCCARTHY, JUDITH	01/13/2014	116070	162.84 162.84
300360	10E000 2222 4100 00 000000	MIDAMERICA BOOKS	FLOCK OF SHEEP, HERD OF DEER, GAGLE OF GEESE... - WASHINGTON SCH Totals for MIDAMERICA BOOKS	01/13/2014	116071	190.45 190.45

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
H531622	10E403 3500 4100 00 000000	N.A.E.I.R.	PACKING TAPE, PAPER PUNCHES, SCISSORS	01/13/2014	116072	25.00
			Totals for N.A.E.I.R.			25.00
RI-13-2224	10E000 2520 3900 00 000000	NATIONAL INVESTIGATI	SURVEILLANCE	01/13/2014	116073	157.50
			Totals for NATIONAL INVESTIGATIONS			157.50
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - JANUARY 2014	01/13/2014	116074	460.00
			Totals for NCPERS - IL IMRF (2031)			460.00
010814	10E000 2310 2860 00 000000	NIHIP	HEALTH, LIFE, LTD - JANUARY 2014	01/13/2014	116075	2,259.63
010814	10L000 1708 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - JANUARY 2014	01/13/2014	116075	479,500.46
010814	10L000 1709 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - JANUARY 2014	01/13/2014	116075	61,515.14
010814	10L000 1711 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - JANUARY 2014	01/13/2014	116075	2,673.73
010814	10L000 1712 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - JANUARY 2014	01/13/2014	116075	1,297.67
			Totals for NIHIP			547,246.63
121713	10E000 1120 4100 70 000000	NOBILLING, NADINE	GENERAL SUPPLIES - EXPL PHYSICAL WORLD	01/13/2014	116076	14.37
			Totals for NOBILLING, NADINE			14.37
4055819	10E000 3510 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/13	01/13/2014	116077	52.47
4055819	10E000 1200 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/13	01/13/2014	116077	64.10
4055819	10E000 1110 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/13	01/13/2014	116077	264.30
4055819	10E000 1110 4100 30 000000	OFFICE DEPOT	12/1 - 12/15/13	01/13/2014	116077	862.57
4055819	10E000 1120 4100 30 000000	OFFICE DEPOT	12/1 - 12/15/13	01/13/2014	116077	712.80
4055819	10E000 1120 4100 70 000000	OFFICE DEPOT	12/1 - 12/15/13	01/13/2014	116077	37.12
			Totals for OFFICE DEPOT			1,993.36
IWC0000314	10E000 1912 6800 00 000000	PACTT	TUITION - NOVEMBER	01/13/2014	116078	3,609.54
			Totals for PACTT			3,609.54
115356-486	10E000 2310 2999 00 000000	PAVFLX SYSTEMS USA	ACCOUNT FEE - 12/1 - 12/31/13	01/13/2014	116079	797.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
569298	10E209 2410 3146 00 000000	PESI	2/28/14 REG. - JESSICA HUTCHISON - SPEC ED LAW IN ILLINOIS	01/13/2014	116080	189.00
Totals for PESI						189.00
010914	10E207 2410 3143 00 000000	PETROLINE, KEVIN	MILEAGE CLAIM 10/18/13 - 1/9/14	01/13/2014	116081	69.13
Totals for PETROLINE, KEVIN						69.13
5198077291	10E000 1200 3230 00 000000	PHONAK LLC	REPAIR OF TRANSMITTER/MICROPHONE	01/13/2014	116082	139.00
5198077291	10E000 1200 3230 00 000000	PHONAK LLC	REPAIR OF TRANSMITTER/MICROPHONE	01/13/2014	116082	18.39
Totals for PHONAK LLC						157.39
4687588-DC	10E000 2310 3401 00 000000	PITNEY BOWES	9/30 - 12/30/13 - EMERSON SCH - SCHEDULE 403	01/13/2014	116083	309.00
1854894-DC	10E000 2310 3401 00 000000	PITNEY BOWES	9/30 - 12/30/13 - JEFFERSON SCH - SCHEDULE 401	01/13/2014	116083	303.00
8639693-DC	10E000 2310 3401 00 000000	PITNEY BOWES	9/30 - 12/30/13 - ESC 164 S. PROSPECT - SCHEDULE 402	01/13/2014	116083	591.00
6099601-DC	10E000 2310 3401 00 000000	PITNEY BOWES	9/30 - 12/30/13 - LINCOLN SCH - SCHEDULE 404	01/13/2014	116083	309.00
5502358433	10E000 2310 3401 00 000000	PITNEY BOWES	RED INK CARTRIDGE	01/13/2014	116084	92.79
Totals for PITNEY BOWES						1,604.79
P5013073	10E000 2310 3130 00 000000	PMA FINANCIAL NETWORK	PMA FINANCIAL PLANNING PROGRAM	01/13/2014	116085	5,250.00
Totals for PMA FINANCIAL NETWORK						5,250.00
415156	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIERS - WASHINGTON, ESC (K.E.)	01/13/2014	116086	100.00
409628	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIERS - ESC UPSTAIRS	01/13/2014	116086	375.00
409275	10E000 2574 3610 00 000000	PMA LEASING	BIZHUB COPIER - ESC	01/13/2014	116086	1,741.10
412644	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - JEFFERSON	01/13/2014	116086	185.00
413422	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIER - ESC	01/13/2014	116086	424.30
414098	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIER - 2 ROOSEVELT/1	01/13/2014	116086	1,230.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
414568	10E000 2660 3231 00 000000	PMA LEASING	DISTRICT PRINT MGMT	01/13/2014	116086	1,691.50
416422	10E000 2574 3610 00 000000	PMA LEASING	2 RICOH COPIERS - ROOSEVELT	01/13/2014	116086	820.00
416421	10E000 2574 3610 00 000000	PMA LEASING	2 RICOH COPIERS - ROOSEVELT	01/13/2014	116086	820.00
			Totals for PMA LEASING			7,386.90
130397	10E000 1110 4100 64 000000	PROJECTOR QUEST	PROJECTOR LAMP (2)	01/13/2014	116087	149.00
130397	10E000 1120 4100 64 000000	PROJECTOR QUEST	PROJECTOR LAMP (2)	01/13/2014	116087	149.00
130397	10E000 1110 4100 64 000000	PROJECTOR QUEST	PROJECTOR LAMP (2)	01/13/2014	116087	5.84
130397	10E000 1120 4100 64 000000	PROJECTOR QUEST	PROJECTOR LAMP (2)	01/13/2014	116087	5.84
			Totals for PROJECTOR QUEST			309.68
549128	10E303 2410 4900 00 000000	RITE LOCK & SAFE	PUSH BOTTON PADLOCKS (20) - LINCOLN SCH	01/13/2014	116088	199.60
			Totals for RITE LOCK & SAFE			199.60
010914	10E000 1200 3143 00 000000	RODE, MARTHA	MILEAGE CLAIM 11/1 - 11/22/13	01/13/2014	116089	36.76
01072014	10E000 1200 3143 00 000000	RODE, MARTHA	MILEAGE CLAIM 12/2 - 12/18/13	01/13/2014	116089	13.33
			Totals for RODE, MARTHA			50.09
120913	10E303 1120 4100 68 000000	SCHMIDT, REGINA	FACS SUPPLIES	01/13/2014	116090	77.12
			Totals for SCHMIDT, REGINA			77.12
2081118471	10E000 1120 4111 66 000000	SCHOOL SPECIALTY	UNDERGLAZE LIQUID SPT (8)	01/13/2014	116091	460.72
			Totals for SCHOOL SPECIALTY			460.72
33967	10E000 2131 3190 00 000000	SELECT MEDICAL REHAB	OT SERVICES 11/16 - 11/30/13	01/13/2014	116092	1,386.00
			Totals for SELECT MEDICAL REHABILITATION			1,386.00
MTSEP D64-	40E000 2550 3310 00 000000	SEPTTRAN	SPEC ED TRANS. - AUGUST	01/13/2014	116093	6,828.98
MTSEP D64-	40E000 2550 3310 00 000000	SEPTTRAN	SPEC ED TRANS. - AUGUST	01/13/2014	116093	4,136.40
			SUMMER SCHOOL			
121213	40E000 2550 3310 00 000000	SEPTTRAN	FUEL ESCALATOR - AUGUST	01/13/2014	116093	1,138.09
			SUMMER SCHOOL			
121213-	40E000 2550 3310 00 000000	SEPTTRAN	FUEL ESCALATOR - AUGUST	01/13/2014	116093	474.20
			Totals for SEPTTRAN			12,577.67
2218999	10E000 2310 3180 00 000000	SEYFARTH SHAW LLP	LEGAL	01/13/2014	116094	231.00
			Totals for SEYFARTH SHAW LLP			231.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
15141	10E000 1120 4102 52 000000	SHEET MUSIC PLUS	SOME NIGHTS, DON'T WORRY BE HAPPY, PURE IMAGINATION	01/13/2014	116095	119.93
			Totals for SHEET MUSIC PLUS			119.93
69628700	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	REPL. SMOKE DETECTOR - CARPENTER SCH	01/13/2014	116096	623.50
			Totals for SIMPLEX GRINNELL			623.50
48639	20E301 2540 4860 00 000000	SONITROL CHICAGOILAND	RECONNECTED DOORS, CHECK WIRING - EMERSON SCH	01/13/2014	116097	180.00
48584	20E209 2540 4900 00 000000	SONITROL CHICAGOILAND	AC POWER DOWN - WASHINGTON SCH	01/13/2014	116097	180.00
48610	20E303 2540 4860 00 000000	SONITROL CHICAGOILAND	REPL. BATTERY - LINCOLN SCH	01/13/2014	116097	139.00
11654	20E000 2540 4860 00 000000	SONITROL CHICAGOILAND	CREDIT FOR 5 CARDS NOT SHIPPED	01/13/2014	116097	-25.00
			Totals for SONITROL CHICAGOILAND NORTH			474.00
4004553179	20E000 2540 3210 00 000000	STERICYCLE	SHARPS MAIL BACK SYSTEM	01/13/2014	116098	165.90
			Totals for STERICYCLE			165.90
1221	10E201 2212 3141 00 000000	STEVENS, SUZANNE	QIT SUPPLIES	01/13/2014	116099	76.72
1222	10E201 2212 3141 00 000000	STEVENS, SUZANNE	QIT MEETING 12/18/13	01/13/2014	116099	100.90
			Totals for STEVENS, SUZANNE			177.62
1934450A	10E000 1200 4100 00 462000	SUPER DUPER PUBLI CAT	ERP LEVEL 1	01/13/2014	116100	1,198.00
			Totals for SUPER DUPER PUBLICATIONS			1,198.00
122013	10E000 1120 4100 70 000000	SWAIN, LISA	LAB SUPPLIES	01/13/2014	116101	38.05
			Totals for SWAIN, LISA			38.05
176955	10E000 2310 2860 00 000000	THIS FUND	RETIREE INS - DECEMBER	01/13/2014	201300197	16,609.43
			Totals for THIS FUND			16,609.43
14858609	20E303 2540 4850 00 000000	TRUGREEN PROCESSING	ICE MELT - LINCOLN SCH	01/13/2014	116102	425.00
14858318	20E201 2540 4850 00 000000	TRUGREEN PROCESSING	ICE MELT - CARPENTER SCH	01/13/2014	116102	425.00
14857324	20E220 2540 4850 00 000000	TRUGREEN PROCESSING	ICE MELT - JEFFERSON SCH	01/13/2014	116102	425.00
14859404	20E207 2540 4850 00 000000	TRUGREEN PROCESSING	ICE MELT - ROOSEVELT SCH	01/13/2014	116102	425.00
14857703	20E205 2540 4850 00 000000	TRUGREEN PROCESSING	ICE MELT - FRANKLIN SCH	01/13/2014	116102	425.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1317113	10E000 2660 3230 00 000000	UNITED CAMERA	REPL. DIGITIZER	01/13/2014	116103	175.00
1331448	10E000 2660 3230 00 000000	UNITED CAMERA	REPL. 1PAD 2 - OUT OF WARRANTY	01/13/2014	116103	255.95
1331450	10E000 2660 3230 00 000000	UNITED CAMERA	1PAD 2 BUTTON ISSUES	01/13/2014	116103	255.95
1320847	10E000 2660 3230 00 000000	UNITED CAMERA	REPL. BATTERY	01/13/2014	116103	129.00
1317121	10E000 2660 3230 00 000000	UNITED CAMERA	REPL. TOP CASE	01/13/2014	116103	199.00
1317119	10E000 2660 3230 00 000000	UNITED CAMERA	MISSING KEY	01/13/2014	116103	199.00
1317118	10E000 2660 3230 00 000000	UNITED CAMERA	REPL. KEY	01/13/2014	116103	199.00
1309290	10E000 2660 3230 00 000000	UNITED CAMERA	RPR. TOP CASE	01/13/2014	116103	299.00
			Totals for UNITED CAMERA			1,711.90
23442775	10E000 2310 3401 00 000000	UNITED STATES POSTAL	ESC POSTAGE METER - ACCT. #23442775	01/13/2014	116104	2,000.00
49049919	10E000 2310 3401 00 000000	UNITED STATES POSTAL	POSTAGE - JEFFERSON SCHOOL #49049919	01/13/2014	116104	700.00
28344182	10E000 2310 3401 00 000000	UNITED STATES POSTAL	POSTAGE - EMERSON MIDDLE SCH - ACCT. #28344182	01/13/2014	116104	1,000.00
23530801	10E000 2310 3401 00 000000	UNITED STATES POSTAL	POSTAGE - LINCOLN MIDDLE SCH - ACCT. #23530801	01/13/2014	116104	5,000.00
			Totals for UNITED STATES POSTAL SERVICE			8,700.00
0496687-00	10L000 1721 0000 00 000000	UNDM LIFE INSURANCE	LONG TERM CARE - JANUARY 2014	01/13/2014	116105	3,647.20
			Totals for UNDM LIFE INSURANCE CO.			3,647.20
60X923503	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	01/13/2014	116106	22.00
60X923513	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	01/13/2014	116106	22.00
60X923523	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	01/13/2014	116106	22.00
			Totals for UPS - UNITED PARCEL SVC.			66.00
011014	20E000 2540 3143 00 000000	VALENTIN, JAVIER	MILEAGE CLAIM 7/2/12 - 6/28/13	01/13/2014	116107	163.03
			Totals for VALENTIN, JAVIER			163.03
480370350-	20E000 2540 3410 00 000000	VERIZON WIRELESS	11/17 - 12/16/13	01/13/2014	116108	452.19
			Totals for VERIZON WIRELESS			452.19
254	20E301 2540 5110 00 000000	VETERANS FLOORS INC.	REPAIRNT VOLLEYBALL COURT -	01/13/2014	116109	1,775.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
253	20E301 2540 5110 00 000000	VETERANS FLOORS INC.	CLEAN & REFINISH GYM FLOOR - EMERSON SCH	01/13/2014	116109	1,995.00
			Totals for VETERANS FLOORS INC.			3,770.00
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - ACCT. #12679	EMERSON - ACCT.	01/13/2014	116110	1,173.92
281	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - ACCT. #281	JEFFERSON - ACCT.	01/13/2014	116110	553.61
			Totals for VILLAGE OF NILES (WATER BILL)			1,727.53
13236818	20E000 2540 3410 00 000000	WINDSTREAM COMMUNICA ACCOUNT #4341841		01/13/2014	116111	7,988.52
			Totals for WINDSTREAM COMMUNICATIONS			7,988.52
121913	10E000 2520 3146 00 000000	WOMEN'S NETWORK OF S WNSA WINTER 2014 EVENT - BECKY ALLARD		01/13/2014	116112	75.00
			Totals for WOMEN'S NETWORK OF SCHOOL ADM			75.00
010814	10E000 2640 3148 00 000000	WSOL, MADELYN	PAPER GOODS FOR SUPT. VISITS	01/13/2014	116113	26.64
			Totals for WSOL, MADELYN			26.64
010913	10E000 2130 3143 00 000000	YURKOVIC, PAULA	MILEAGE CLAIM 12/2 - 12/20/13	01/13/2014	116114	120.36
			Totals for YURKOVIC, PAULA			120.36
			Totals for checks			1,095,836.81