

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2000183952	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANSPORTATION	02/10/2014	116272	3,021.30
			Totals for 303 TAXI			3,021.30
1213-1184	40E000 2550 3315 00 000000	A & B BUS SERVICE	EMERSON - THOMAS	02/10/2014	116273	179.64
			Totals for A & B BUS SERVICE			179.64
8473184321	20E000 2540 3410 00 000000	A T & T	LINE CHARGE	02/10/2014	116274	351.56
			Totals for A T & T			351.56
C13-4	10E000 1110 4100 55 000000	ACTION ATHLETIC EQUI	ROYAL/GOLD PANELS - FIELD SCH	02/10/2014	116275	1,311.00
			Totals for ACTION ATHLETIC EQUIPMENT, IN			1,311.00
013014	10E220 1225 4100 00 000000	ADAMIK, AGNES	SNP CLASSROOM SUPPLIES	02/10/2014	116276	97.61
			Totals for ADAMIK, AGNES			97.61
509623	80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP. B VACCINE	02/10/2014	116277	90.00
510229	80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP B VACCINE	02/10/2014	116277	180.00
			Totals for ADVOCATE OCCUPATIONAL HEALTH			270.00
020414	10E000 2520 3900 00 000000	ALIARD, REBECCA	RESIDENCY INVESTIGATION	02/10/2014	116278	4.95
020414-	10E000 2520 3900 00 000000	ALIARD, REBECCA	RESIDENCY INVESTIGATION	02/10/2014	116278	9.95
			Totals for ALIARD, REBECCA			14.90
0927769854	10E000 1120 4100 55 000000	AMAZON	GRIFFIN SURVIVOR EXTREME (3)	02/10/2014	116279	129.87
1227474058	10E000 3510 4100 00 000000	AMAZON	MONOPOLY JR.	02/10/2014	116279	41.24
			Totals for AMAZON			171.11
4270953708	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	IPAD2 (10	02/10/2014	116280	3,790.00
4272024030	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	MACBOOK PRO	02/10/2014	116280	999.00
4272024030	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	MACBOOK PRO	02/10/2014	116280	183.00
			Totals for APPLE COMPUTER, INC.			4,972.00
14963	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD SVC 1/1 - 1/23/14	02/10/2014	116281	37,558.43
			Totals for ARBOR MANAGEMENT			37,558.43
012814	10E000 1120 3140 53 000000	BACHMANN, AMY	SOLO & ENSEMBLE JUDGE - 3/4/14	02/10/2014	116282	150.00
			Totals for BACHMANN, AMY			150.00

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013114	10E000 1120 3143 00 000000	BACHMANN, ERIC	REGULAR TRAVEL REIMB - 1ST TRIMESTER	02/10/2014	116283	47.18
			Totals for BACHMANN, ERIC			47.18
012214	10E000 1120 3140 53 000000	BARBICK, JIM	SOLO & ENSEMBLE JUDGE - 2/5/14	02/10/2014	116284	150.00
			Totals for BARBICK, JIM			150.00
020414	10E000 2320 3143 00 000000	BENDER, PHILIP	MILEAGE CLAIM - 2/4/14	02/10/2014	116285	10.98
			Totals for BENDER, PHILIP			10.98
012914	10E000 1200 4100 00 000000	BERGREN, TERESA	BATTERIES FOR SENSE RECEIVER	02/10/2014	116286	15.99
			Totals for BERGREN, TERESA			15.99
2539075	10E000 1110 4111 66 000000	BLICK ART MATERIALS	ALPHA BIGGIES	02/10/2014	116287	216.00
			Totals for BLICK ART MATERIALS			216.00
011714	10E203 2410 4900 00 000000	BOARD OF EDUCATION -	DEP. 991203-9291 - POP USED FOR NEW YEAR STAFF LUNCHEON	02/10/2014	116288	31.92
013114	10E301 2410 4900 00 000000	BOARD OF EDUCATION -	DEP. 991301-2410-4900 - POP FOR TRANSITION MTGS.	02/10/2014	116288	36.00
013014	10E000 2310 3311 00 000000	BOARD OF EDUCATION -	DEP. 991301-9800 - FREE LUNCH FT	02/10/2014	116288	204.00
			Totals for BOARD OF EDUCATION - ACTIVITY			271.92
012214	10E205 2210 3142 00 000000	BOMEIY, ROCHELLE	EXPENSE CLAIM REPORT - IAHPERD CONVENTION	02/10/2014	116289	171.68
			Totals for BOMEIY, ROCHELLE			171.68
95836742	10E000 1520 4100 56 000000	BSN SPORTS	WILSON EVOLUTION BASKETBALL (6) - EMERSON SCH	02/10/2014	116290	336.89
95782645	10E000 1520 4100 56 000000	BSN SPORTS	MESH REV. JERSEY - EMERSON SCH	02/10/2014	116290	97.92
			Totals for BSN SPORTS			434.81
790787	20E303 2540 4930 00 000000	BUCKEYE CLEANING CEN	GREEN FOAM SOAP- LINCOLN SCH	02/10/2014	116291	192.00
			Totals for BUCKEYE CLEANING CENTER			192.00
4498471	10E000 3100 3140 00 493200	BUREAU OF EDUC. & RE REG.	1/28/14 COMMON CORE -	02/10/2014	116292	229.00

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4503656	10E000 3100 3140 00 493200	BUREAU OF EDUC. & RE REG. 2/11 ADV GUIDED RDG -	ELIZABETH CUSHING	02/10/2014	116292	225.00
4505142	10E000 3100 3140 00 493200	BUREAU OF EDUC. & RE REG. 2/11 ADV. GUIDED RDG -	VALERIE HUGHES	02/10/2014	116292	225.00
4503058	10E000 1200 3142 00 462000	BUREAU OF EDUC. & RE 1/17 SEMINAR - BEST PRACTICES	TINA COYLE	02/10/2014	116292	645.00
4503058	10E303 2212 3141 00 000000	BUREAU OF EDUC. & RE 1/17 SEMINAR - BEST PRACTICES	IN CO-TECHG (8 ATTENDEES)	02/10/2014	116292	1,075.00
4497528	10E301 2212 3141 00 000000	BUREAU OF EDUC. & RE 1/10 SEMINAR - COMMON CORE	IN CO-TECHG (8 ATTENDEES)	02/10/2014	116292	470.00
4506229	10E301 2210 3142 00 000000	BUREAU OF EDUC. & RE 1/29 SEMINAR - T. WARNEKE, K.	STDS - R. NAVEZ, L. ZWIK	02/10/2014	116292	458.00
4506229	10E000 2210 3142 00 000000	BUREAU OF EDUC. & RE 1/29 SEMINAR - T. WARNEKE, K.	ROHN, D. SIMMONS	02/10/2014	116292	229.00
7211622	10E303 1120 4100 66 000000	CALUMET PHOTOGRAPHIC NEG PRES	ROHN, D. SIMMONS	02/10/2014	116293	17.99
			Totals for BUREAU OF EDUC. & RESEARCH			3,556.00
			Totals for CALUMET PHOTOGRAPHIC			17.99
C110356357	10E000 2222 4100 00 000000	CAPSTONE PRESS	LRC BOOKS - CUSTOMER #1000531	02/10/2014	116294	1,633.13
C110360402	10E000 2222 4100 00 000000	CAPSTONE PRESS	LRC BOOKS - CUSTOMER #1000531	02/10/2014	116294	16.99
			Totals for CAPSTONE PRESS			1,650.12
JF12885	10E000 2520 5330 00 000000	CDW GOVERNMENT	MARCO911-HP ELITEBOOK	02/10/2014	116295	1,779.99
H218705	10E000 2660 4710 00 000000	CDW GOVERNMENT	FUSION SOFTWARE	02/10/2014	116295	640.00
			Totals for CDW GOVERNMENT			2,419.99
105174	20E000 4190 3910 00 000000	CITY OF PARK RIDGE	50/50 PRGM - 5 SCHOOL	02/10/2014	116296	3,667.00
105175	20E000 4190 3910 00 000000	CITY OF PARK RIDGE	CROSSINGS	02/10/2014	116296	1,114.16
942139	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	TALCOTT/COURTLAND/DEVON	02/10/2014	116296	104.41
938587	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - ESC - ACCT.	02/10/2014	116296	910.63
938588	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER - ACCT.	02/10/2014	116296	505.01
939972	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER - ACCT.	02/10/2014	116296	1,189.52

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939973	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN - ACCT. #5214105001	02/10/2014	116296	311.27
941990	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT - ACCT. #5403357008	02/10/2014	116296	1,678.10
Totals for CITY OF PARK RIDGE 9,480.10						
012214	10E000 1120 3140 53 000000	COFFMAN, TIM	SOLO & ENSEMBLE JUDGE - 2/5/14	02/10/2014	116297	150.00
Totals for COFFMAN, TIM 150.00						
2014005	20E000 2540 3410 00 000000	COMMUNITECH SERVICES	VOICE/MAIL MAINTENANCE CONTRACT	02/10/2014	116298	6,500.00
Totals for COMMUNITECH SERVICES 6,500.00						
13044577	20E207 2540 4660 00 000000	CONSTELLATION NEMENE	ELEC. 12/10/13 - 1/9/14 - ROOSEVELT (ID 1-EC-1227)	02/10/2014	116299	4,360.58
13075902	20E303 2540 4660 00 000000	CONSTELLATION NEMENE	ELEC. 12/9/13 - 1/9/14 - LINCOLN - (ID 1-EC-839)	02/10/2014	116299	8,267.23
13094209	20E209 2540 4660 00 000000	CONSTELLATION NEMENE	ELEC. - 12/11/13 - 1/12/14 - WASHINGTON (ID 1-EC-1306)	02/10/2014	116299	3,223.28
13094207	20E205 2540 4660 00 000000	CONSTELLATION NEMENE	ELEC. 12/11/13 - 1/13/14 - FRANKLIN (ID 1-EC-842)	02/10/2014	116299	3,559.71
13129588	20E301 2540 4660 00 000000	CONSTELLATION NEMENE	ELEC. 12/11 - 1/14/14 - EMERSON - ACCT #1-EC-766	02/10/2014	116299	7,071.65
13129589	20E220 2540 4660 00 000000	CONSTELLATION NEMENE	ELEC. 12/11 - 1/14/14 - JEFFERSON - ACCT. #1-EC-843	02/10/2014	116299	1,203.99
Totals for CONSTELLATION NEMENE ENERGY - (EL 27,686.44						
13113524	20E101 2540 4650 00 000000	CONSTELLATION NEMENE	GAS - 1/1 - 1/31/14	02/10/2014	116300	359.96
13113524	20E201 2540 4650 00 000000	CONSTELLATION NEMENE	GAS - 1/1 - 1/31/14	02/10/2014	116300	2,816.63
13113524	20E203 2540 4650 00 000000	CONSTELLATION NEMENE	GAS - 1/1 - 1/31/14	02/10/2014	116300	2,536.86
13113524	20E205 2540 4650 00 000000	CONSTELLATION NEMENE	GAS - 1/1 - 1/31/14	02/10/2014	116300	2,158.33
13113524	20E207 2540 4650 00 000000	CONSTELLATION NEMENE	GAS - 1/1 - 1/31/14	02/10/2014	116300	2,145.13
13113524	20E209 2540 4650 00 000000	CONSTELLATION NEMENE	GAS - 1/1 - 1/31/14	02/10/2014	116300	2,148.90
13113524	20E220 2540 4650 00 000000	CONSTELLATION NEMENE	GAS - 1/1 - 1/31/14	02/10/2014	116300	2,207.34
13113524	20E301 2540 4650 00 000000	CONSTELLATION NEMENE	GAS - 1/1 - 1/31/14	02/10/2014	116300	1,969.83
13113524	20E303 2540 4650 00 000000	CONSTELLATION NEMENE	GAS - 1/1 - 1/31/14	02/10/2014	116300	13,867.88
Totals for CONSTELLATION NEMENE ENERGY - GAS 30,210.86						

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1015	20E000 2540 3230 00 000000	CORVUS INDUSTRIES	INSIDE INSPECTIONS - LINCOLN, EMERSON SCHOOLS	02/10/2014	116301	250.00
			Totals for CORVUS INDUSTRIES			250.00
5V216A	10E000 1110 4100 64 000000	COTG	HITACHI PROJECTOR / WALL MOUNT	02/10/2014	116302	733.62
5V216B	10E000 1110 4100 64 000000	COTG	35' CABLE KIT	02/10/2014	116302	98.26
5TL51A	10E000 1110 4100 64 000000	COTG	SMART PEN TRAYS	02/10/2014	116302	189.60
5TL51A	10E000 1120 4100 64 000000	COTG	SMART PEN TRAYS	02/10/2014	116302	189.60
5TL51A	10E000 1110 4100 64 000000	COTG	SMART PEN TRAYS	02/10/2014	116302	20.63
5TL51A	10E000 1120 4100 64 000000	COTG	SMART PEN TRAYS	02/10/2014	116302	20.63
603637	10E000 2660 3230 00 000000	COTG	SMARTBOARD - CONSULTATION	02/10/2014	116302	1,628.92
5TL52A	10E000 1110 4100 64 000000	COTG	SMARTBOARD SPEAKERS AND CABLE KIT	02/10/2014	116302	11.70
5TL52A	10E000 1120 4100 64 000000	COTG	SMARTBOARD SPEAKERS AND CABLE KIT	02/10/2014	116302	6.30
5TL52A	10E000 1110 4100 64 000000	COTG	SMARTBOARD SPEAKERS AND CABLE KIT	02/10/2014	116302	93.00
5TL52A	10E000 1120 4100 64 000000	COTG	SMARTBOARD SPEAKERS AND CABLE KIT	02/10/2014	116302	0.00
5TL52A	10E000 1110 4100 64 000000	COTG	SMARTBOARD SPEAKERS AND CABLE KIT	02/10/2014	116302	55.49
5TL52A	10E000 1120 4100 64 000000	COTG	SMARTBOARD SPEAKERS AND CABLE KIT	02/10/2014	116302	29.87
5TL52B	10E000 1110 4100 64 000000	COTG	SMARTBOARD SPEAKERS AND CABLE KIT	02/10/2014	116302	583.05
5TL52B	10E000 1120 4100 64 000000	COTG	SMARTBOARD SPEAKERS AND CABLE KIT	02/10/2014	116302	313.95
			Totals for COTG			3,974.62
CRS1056370	10E000 2310 2999 00 000000	CPI QUALIFIED PLAN C MONTHLY FEE - JANUARY 2014	Totals for CPI QUALIFIED PLAN CONSULTANT	02/10/2014	116303	75.00
			Totals for CPI QUALIFIED PLAN CONSULTANT			75.00
90260847	10E000 1200 4100 00 462000	CURRICULUM ASSOCIATE PHONICS READING 1ST, 2ND, 3RD LEVELS	Totals for CURRICULUM ASSOCIATES	02/10/2014	116304	268.46
			Totals for CURRICULUM ASSOCIATES			268.46
3685	10E000 1200 4100 00 000000	CUSTOMIZED TECHNOLOG ANNUAL MAINTENANCE IEP	Totals for CUSTOMIZED TECHNOLOG ANNUAL MAINTENANCE IEP	02/10/2014	116305	3,627.50

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013114	10E201 2410 3143 00 000000	DALY, STEPHANIE	MILEAGE CLAIM - 1/8 - 1/31/14	02/10/2014	116306	11.99
013114	10E205 2410 3143 00 000000	DALY, STEPHANIE	MILEAGE CLAIM - 1/8 - 1/31/14	02/10/2014	116306	11.98
			Totals for DALY, STEPHANIE			23.97
011514	10E000 2210 3100 00 000000	DANIEL, MAYRA	PREP TIME FOR CANCELLED 2/7/14 WORKSHOP	02/10/2014	116307	400.00
			Totals for DANIEL, MAYRA			400.00
43016	10E403 3500 4101 00 000000	DAWNS DAIRY	2% MILK	02/10/2014	116308	153.75
			Totals for DAWNS DAIRY			153.75
D186956801	10E220 1225 4100 00 000000	DISCOUNT SCHOOL SUPP	CRAFT FLUFF, HEART DOLLIES - JEFFERSON SCH	02/10/2014	116309	244.16
			Totals for DISCOUNT SCHOOL SUPPLY			244.16
366613	20E000 2540 3112 00 000000	ENVIRON	ASBESTOS MGMT - FIELD SCH	02/10/2014	116310	6,600.00
366614	20E000 2540 3112 00 000000	ENVIRON	ASBESTOS MGMT - JEFFERSON SCH	02/10/2014	116310	3,135.00
366610	20E000 2540 3112 00 000000	ENVIRON	GENERAL CONSULTING SERVICES	02/10/2014	116310	760.29
			Totals for ENVIRON			10,495.29
1050299	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCI	2014 MECHANICAL IMPROVEMENTS - FIELD SCH	02/10/2014	116311	11,416.85
1050298	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCI	CONTACTOR PREQUALIFICATION RFQ - FIELD SCH	02/10/2014	116311	2,646.25
1050307	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCI	2014 SUMMER IMPROVEMENTS - FIELD SCH	02/10/2014	116311	6,356.15
1050308	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCI	2015 SUMMER IMPROVEMENTS - FIELD SCH	02/10/2014	116311	813.63
			Totals for FANNING/HOWEY ASSOCIATES INC.			21,232.88
013114	10E000 2320 3149 00 000000	FED ED	FALL LUNCHEON - PHIL BENDER, BECKY ALLARD	02/10/2014	116312	80.00
			Totals for FED ED			80.00
INV0002163	10E000 1120 4147 55 000000	FITNESS WEAR, INC.	CHAMPRO SHORTS (100) - EMERSON SCH	02/10/2014	116313	477.65

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1718108	10E000 1120 4100 70 000000	FLINN SCIENTIFIC	SODIUM CHLORIDE IAB GR 2 - LINCOLN SCH	02/10/2014	116314	26.21
				Totals for FLINN SCIENTIFIC 26.21		
1591560A	10E000 1120 4200 67 000000	FOLLETT EDUCATIONAL	AVANCEMOS STUDENT WRKB LEVEL 1 - LINCOLN SCH	02/10/2014	116315	336.60
1595309A	10E000 1110 4200 63 000000	FOLLETT EDUCATIONAL	HORIZONS BIG BOOK UNITS - WASHINGTON SCH	02/10/2014	116315	202.00
1595309A	10E000 1110 4200 63 000000	FOLLETT EDUCATIONAL	HORIZONS BIG BOOK UNITS - WASHINGTON SCH	02/10/2014	116315	202.00
1595309A	10E000 1110 4200 63 000000	FOLLETT EDUCATIONAL	HORIZONS BIG BOOK UNITS - WASHINGTON SCH	02/10/2014	116315	202.00
1595309A	10E000 1110 4200 63 000000	FOLLETT EDUCATIONAL	HORIZONS BIG BOOK UNITS - WASHINGTON SCH	02/10/2014	116315	202.00
1595309A	10E000 1110 4200 63 000000	FOLLETT EDUCATIONAL	HORIZONS BIG BOOK UNITS - WASHINGTON SCH	02/10/2014	116315	202.00
1595309A	10E000 1110 4200 63 000000	FOLLETT EDUCATIONAL	HORIZONS BIG BOOK UNITS - WASHINGTON SCH	02/10/2014	116315	202.00
				Totals for FOLLETT EDUCATIONAL SVCS. 1,548.60		
339517B-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	8 BOOKS	02/10/2014	116316	117.37
339517A-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	91 BOOKS	02/10/2014	116316	1,409.20
343176-0	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	56 BOOKS	02/10/2014	116316	848.59
343176F-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	16 BOOKS	02/10/2014	116316	233.32
344611-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	80 BOOKS	02/10/2014	116316	1,198.44
301081F-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	21 BOOKS	02/10/2014	116316	322.70
331005F-0	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	2 BOOKS	02/10/2014	116316	14.28
351300F-0	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	60 BOOKS	02/10/2014	116316	796.46
350087-1	10E000 2222 4205 00 000000	FOLLETT LIBRARY RESO	7 BOOKS	02/10/2014	116316	39.59
350087F-0	10E000 2222 4205 00 000000	FOLLETT LIBRARY RESO	4 BOOKS	02/10/2014	116316	20.56
339517-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	1 BOOK	02/10/2014	116316	17.95
339517F-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO	8 BOOKS	02/10/2014	116316	109.67
				Totals for FOLLETT LIBRARY RESOURCES 5,128.13		
012914	10E000 1200 4100 00 000000	FRANCKOWIAK, LEONARD IR ROOM SUPPLIES		02/10/2014	116317	127.06
				Totals for FRANCKOWIAK, LEONARDA 127.06		

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012014	10E000 1600 3600 00 000000	FULLER, MATT	WOW SUMMER SCHOOL BROCHURE	02/10/2014	116318	165.00
			Totals for FULLER, MATT			165.00
50936380	10E000 2222 4100 00 000000	GALE/CENGAGE LEARNIN	ENCYCLOPEDIA OF WORLD BIOGRAPHY SUPPLEMENT	02/10/2014	116319	222.47
			Totals for GALE/CENGAGE LEARNING			222.47
5513376	10E000 2560 3230 00 000000	GENERAL PARTS	RPR. REF CASE - EMERSON SCH	02/10/2014	116320	282.50
			Totals for GENERAL PARTS			282.50
195762	20E000 2540 5110 00 000000	GRAND STAGE COMPANY	FURNISH, INSTALL STAGE RIGGING & DRAPERY - FRANKLIN SCH	02/10/2014	116321	10,780.00
			Totals for GRAND STAGE COMPANY			10,780.00
58088	20E303 2540 3204 00 000000	HARDING MECHANICAL	STEAM TRAPS STUCK CLOSED - LINCOLN SCH	02/10/2014	116322	1,099.04
59586	20E207 2540 3204 00 000000	HARDING MECHANICAL	INSULATE PRINCIPAL'S PTAC UNIT	02/10/2014	116322	172.50
57976	20E203 2540 3204 00 000000	HARDING MECHANICAL	RPR FEED PUMPS - FIELD SCH	02/10/2014	116322	345.00
59589	20E203 2540 3204 00 000000	HARDING MECHANICAL	HVAC ISSUES - FIELD SCH	02/10/2014	116322	402.50
57975	20E303 2540 3204 00 000000	HARDING MECHANICAL	WELDING TO BE DONE IN GYM - LINCOLN SCH	02/10/2014	116322	402.50
59585	20E301 2540 3204 00 000000	HARDING MECHANICAL	BOILER D FLAME FAIL - EMERSON SCH	02/10/2014	116322	1,101.32
58086	20E207 2540 3204 00 000000	HARDING MECHANICAL	FROZEN PTAC - ROOSEVELT SCH	02/10/2014	116322	972.05
58108	20E220 2540 3204 00 000000	HARDING MECHANICAL	RM 136 OVERHEATING - JEFFERSON SCH	02/10/2014	116322	402.50
59574	20E207 2540 3204 00 000000	HARDING MECHANICAL	UNIVENT - ROOSEVELT SCH	02/10/2014	116322	517.50
			Totals for HARDING MECHANICAL			5,414.91
020414	10E000 2210 3142 00 000000	HINSDALE CENTRAL HIG	STEM SUMMIT 2014 - J. BATY, C. MORGES, S. FULLER, J. TURCK	02/10/2014	116323	120.00
			Totals for HINSDALE CENTRAL HIGH SCHOOL			120.00
27354	10E000 2310 3180 00 000000	HODGES, IOZZI, EISE	LEGAL	02/10/2014	116324	8,891.94
			Totals for HODGES, IOZZI, EISENHAMMER,			8,891.94



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
012914	10E000 1520 6420 56 000000	HOLMES JUNIOR HIGH S 7TH GR GIRLS VOLLEYBALL TOURNAMENT	Totals for HOLMES JUNIOR HIGH SCHOOL	02/10/2014	116325	100.00
949750158	10E000 1110 4200 61 000000	HOUGHTON MIFFLIN HAR INTERACTIVE READER TURN IT UP GR 4 - ROOSEVELT SCH	Totals for HOUGHTON MIFFLIN HARCOURT PUB	02/10/2014	116326	44.54
3543046X	10E000 2210 3161 00 000000	HUMAN KINETICS SHIPPING/HANDLING CHG	Totals for HUMAN KINETICS	02/10/2014	116327	8.35
T11414781	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA COMMUNICATION CHGS FOR ACCT. T22205-28	Totals for ILL. DEPT. OF CENTRAL MGMT. S	02/10/2014	116328	351.91
T11418382	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA COMMUNICATION CHG FOR ACCT. T22205-28	Totals for ILL. DEPT. OF CENTRAL MGMT. S	02/10/2014	116328	351.91
311218	10E000 2574 3610 00 000000	IMAGE TEC OVERAGE CHG - #E15556-C-01	Totals for IMAGE TEC	02/10/2014	116329	212.33
313681	10E000 2660 3231 00 000000	IMAGE TEC STAPLES TYPE K		02/10/2014	116329	89.99
313258	10E000 2574 3610 00 000000	IMAGE TEC CONTRACT BASE RATE - E14246-PB-03		02/10/2014	116329	666.30
4495933	10E000 3100 3140 00 493200	INSTITUTE FOR EDUCAT REG. 2/4/14 WHATS NEW IN 1st GR - K. CHILVER, C. CALCAGNO	Totals for INSTITUTE FOR EDUCATIONAL DEV	02/10/2014	116330	458.00
65633	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI OUTDOOR SPEAKERS - FRANKLIN SCH		02/10/2014	116331	1,415.40
65634	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI REPL. PHONE - FRANKLIN SCH		02/10/2014	116331	399.00
65636	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI REPL. PHONE - WASHINGTON SCH		02/10/2014	116331	525.00
65637	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI REPL. CLOCK, SWITCHES - EMERSON SCH		02/10/2014	116331	679.50
65635	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI NO AUDIO - CARPENTER SCH		02/10/2014	116331	1,588.00
65632	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI REPL. SYSTEM CARD - LINCOLN SCH		02/10/2014	116331	1,984.60
1932	20E207 2540 3236 00 000000	J & B'S EAGLE EXTERM SUPPLIES - ROOSEVELT SCH	Totals for INTERSTATE ELECTRONICS CO.	02/10/2014	116332	45.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1957	20E205 2540 3236 00 000000	J & B'S EAGLE EXTERM	RODENT CONTROL - FRANKLIN	02/10/2014	116332	100.00
1956	20E301 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - EMERSON SCH	02/10/2014	116332	50.00
			Totals for J & B'S EAGLE EXTERMINATING			195.00
11928674	10E000 1120 4102 52 000000	J.W. PEPPER	FOR GOOD, LES MISERABLES, BEAT OF A DRUM.. - LINCOLN SCH	02/10/2014	116333	376.72
			Totals for J.W. PEPPER			376.72
012214	10E000 1120 3140 53 000000	JACOBI, RYAN	SOLO & ENSEMBLE JUDGE - 2/5/14	02/10/2014	116335	150.00
			Totals for JACOBI, RYAN			150.00
012814	10E000 1120 3140 53 000000	JACOBSEN, ELISABETH	SOLO & ENSEMBLE JUDGE - 3/4/14	02/10/2014	116334	150.00
			Totals for JACOBSEN, ELISABETH			150.00
1949498	20E303 2540 4930 00 000000	JON-DON	FLOOR MACHINE - LINCOLN SCH	02/10/2014	116336	720.00
			Totals for JON-DON			720.00
012214	10E000 1120 3140 53 000000	KANIA-MCDERMOTT, MAR	SOLO & ENSEMBLE JUDGE - 2/5/14	02/10/2014	116337	150.00
			Totals for KANIA-MCDERMOTT, MARY			150.00
013014	40R203 1411 0000 00 000000	KARAGOZ, HUSEYIN	REFUND OVERPAYMENT OF BUS FEES	02/10/2014	116338	115.56
			Totals for KARAGOZ, HUSEYIN			115.56
021014	10E000 1110 3143 00 000000	KWASNY, JESSICA	REGULAR TRAVEL REIMB. - 1ST TRIMESTER	02/10/2014	116339	23.99
			Totals for KWASNY, JESSICA			23.99
021014	10E000 1120 3143 00 000000	KWASNY, JESSICA	REGULAR TRAVEL REIMB. - 1ST TRIMESTER	02/10/2014	116339	24.00
			Totals for KWASNY, JESSICA			47.99
3152041	20E000 2540 3210 00 000000	LAKE SHORE RECYCLING	SERVICE 1/25/14	02/10/2014	116340	69.00
3152041	20E201 2540 3210 00 000000	LAKE SHORE RECYCLING	SERVICE 1/25/14	02/10/2014	116340	253.00
3152041	20E203 2540 3210 00 000000	LAKE SHORE RECYCLING	SERVICE 1/25/14	02/10/2014	116340	253.00
3152041	20E205 2540 3210 00 000000	LAKE SHORE RECYCLING	SERVICE 1/25/14	02/10/2014	116340	253.00
3152041	20E207 2540 3210 00 000000	LAKE SHORE RECYCLING	SERVICE 1/25/14	02/10/2014	116340	333.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
3152041	20E209 2540 3210 00 000000	LAKE SHORE RECYCLING	SERVICE 1/25/14	02/10/2014	116340	253.00
3152041	20E303 2540 3210 00 000000	LAKE SHORE RECYCLING	SERVICE 1/25/14	02/10/2014	116340	532.00
			Totals for LAKE SHORE RECYCLING SYSTEMS			1,946.00
012914	10E220 2410 3146 00 000000	LAPPING, LESLYE	EXPENSE CLAIM REPORT - "SHARING A VISION 2013"	02/10/2014	116341	775.34
012614	10E220 2410 3146 00 000000	LAPPING, LESLYE	REIMBURSEMENT OF DUES	02/10/2014	116341	457.50
			Totals for LAPPING, LESLYE			1,232.84
T1-1004663	20E000 2540 4850 00 000000	LURVEY LANDSCAPE SUP	ROCK SALT	02/10/2014	116342	198.00
			Totals for LURVEY LANDSCAPE SUPPLY			198.00
012214	10E000 1120 3140 53 000000	MARX, KEN	SOLO & ENSEMBLE JUDGE - 2/5/14	02/10/2014	116343	150.00
			Totals for MARX, KEN			150.00
7800990700	10E000 1110 4100 60 000000	MCGRAW HILL COMPANIE	MATH TRIUMPHS GR 4 BOOK 2 (12)	02/10/2014	116344	133.73
7870940300	10E000 1110 4100 60 000000	MCGRAW HILL COMPANIE	MATH TRIUMPHS GR 4 (8) - RETURNED	02/10/2014	116344	-79.92
			Totals for MCGRAW HILL COMPANIES			53.81
3291808	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR	POWER STRIPS (6)	02/10/2014	116345	25.93
3291808	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES DIR	POWER STRIPS (6)	02/10/2014	116345	13.97
3292216	10E207 2410 4900 00 000000	MNJ TECHNOLOGIES DIR	DRY ERASE BOARD - ROOSEVELT SCH	02/10/2014	116345	211.00
3294413	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR	IPAD2 CASE (10)	02/10/2014	116345	238.00
3296955	10E220 1225 4100 64 000000	MNJ TECHNOLOGIES DIR	IPAD/IPOD SPEAKER DOCK, SPEAKER	02/10/2014	116345	200.00
3296845	10E220 1225 4100 64 000000	MNJ TECHNOLOGIES DIR	HEADPHONES (12)	02/10/2014	116345	52.80
3296846	20E000 2540 3410 00 000000	MNJ TECHNOLOGIES DIR	PANASONIC PHONE	02/10/2014	116345	34.00
			Totals for MNJ TECHNOLOGIES DIRECT			775.70
012914	10E301 2410 3146 00 000000	MORRISON, JAMES	TUITION REIMBURSEMENT	02/10/2014	116346	557.48
			Totals for MORRISON, JAMES			557.48
012314	10E000 2640 3147 00 000000	MURPHY, BARBARA	PROFESSIONAL GROWTH - ED512	02/10/2014	116347	579.17
			DIVERSE LEARNERS			
012314-	10E000 2640 3147 00 000000	MURPHY, BARBARA	PROFESSIONAL GROWTH - ED520	02/10/2014	116347	579.17

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
012314--	10E000 2640 3147 00 000000	MURPHY, BARBARA	STRENGTHENING LITERACY PROFESSIONAL GROWTH - EL562 DEVELOPING TEACHERS	02/10/2014	116347	579.17
			Totals for MURPHY, BARBARA			1,737.51
H531994	10E403 3500 4100 00 000000	N.A.E.I.R.	NEW YEAR 2014 MERCHANDISE	02/10/2014	116348	10.72
H534192	10E403 3500 4100 00 000000	N.A.E.I.R.	MEMORY MATCHING GAME, WIKKI STIX, CORRECTION TAPE	02/10/2014	116348	31.00
			Totals for N.A.E.I.R.			41.72
624279	10E000 1110 4111 66 000000	NASCO	PAINT TEMPERA BLOCK - RETURNED	02/10/2014	116349	-33.84
624279-	10E000 1110 4111 66 000000	NASCO	PAINT TEMPERA BLOCK	02/10/2014	116349	42.91
670833	10E000 1110 4100 62 000000	NASCO	SOW BUGS (25) - ROOSEVELT SCH	02/10/2014	116349	90.94
660446	10E000 1110 4100 62 000000	NASCO	PROTO CLASSIFICT CLASS 30 - CARPENTER SCH	02/10/2014	116349	37.80
676004	10E000 1120 4100 70 000000	NASCO	FLEX-TANK 1 1/2 GAL - EMERSON SCH	02/10/2014	116349	181.45
			Totals for NASCO			319.26
N00119450	10E205 2410 3146 00 000000	NATIONAL-LOUIS UNIVE	TUITION - DANIEL E. WALSH (N00119450)	02/10/2014	116350	2,332.00
			Totals for NATIONAL-LOUIS UNIVERSITY			2,332.00
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - FEBRUARY 2014	02/10/2014	116351	460.00
			Totals for NCPERS - IL IMRF (2031)			460.00
012314	10E000 2310 2110 00 000000	NIHIP - WELLNESS SCR	WELLNESS SCREENING - SCHOOL DISTRICT 64	02/10/2014	116352	2,775.00
			Totals for NIHIP - WELLNESS SCREENING			2,775.00
6281	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S	TUITION - 2ND SEMESTER FY 2013-2014 (TIMBER RIDGE)	02/10/2014	116353	107,444.92
6300	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S	TUITION - 2ND SEMESTER FY 2013-2014 (MINER SCH)	02/10/2014	116353	43,220.01
			Totals for NORTHWEST SUBURBAN SPCL ED OR			150,664.93
INV0001609	10E000 2210 3140 00 493200	NWEA	MFS ON-SITE CLIMBING THE DATA	02/10/2014	116354	3,700.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
4083921	10E000 3510 4100 00 000000	OFFICE DEPOT	12/16 - 12/31/13	02/10/2014	116355	35.60
4083921	10E000 1110 4100 62 000000	OFFICE DEPOT	12/16 - 12/31/13	02/10/2014	116355	50.34
4083921	10E000 1120 4100 30 000000	OFFICE DEPOT	12/16 - 12/31/13	02/10/2014	116355	439.80
4119690	10E000 1200 4100 00 000000	OFFICE DEPOT	1/1 - 1/15/14	02/10/2014	116355	37.73
4119690	10E000 2520 4100 00 000000	OFFICE DEPOT	1/1 - 1/15/14	02/10/2014	116355	113.84
4119690	10E000 1110 4111 66 000000	OFFICE DEPOT	1/1 - 1/15/14	02/10/2014	116355	417.24
4119690	10E000 1120 4100 30 000000	OFFICE DEPOT	1/1 - 1/15/14	02/10/2014	116355	420.50
4119690	10E000 1110 4100 99 000000	OFFICE DEPOT	1/1 - 1/15/14	02/10/2014	116355	51.62
Totals for OFFICE DEPOT						1,566.67
si-3999344	10E000 2660 4100 00 000000	OTHER WORLD COMPUTIN	APPLE MACBOOK POWER ADAPTER - MAGSAFE 2 85 WATT	02/10/2014	116356	49.00
Totals for OTHER WORLD COMPUTING						49.00
IVC0000335	10E000 1912 6800 00 000000	PACTT	TUITION - DECEMBER	02/10/2014	116357	3,007.95
Totals for PACTT						3,007.95
165243-00	10E000 1110 4100 55 000000	PALOS SPORTS	RED HOCKEY STICKS (15) - EMERSON SCH	02/10/2014	116358	313.03
Totals for PALOS SPORTS						313.03
090639	10E000 2222 3230 00 000000	PALWAUKEE OFFICE MAC RPR.	IBM TYPEWRITER	02/10/2014	116359	79.60
Totals for PALWAUKEE OFFICE MACHINES						79.60
604369	10E000 2131 3146 00 000000	PESTI	2/28 REG. - SPEC ED LAW UPDATE - LYNN CONDON, JULIE ZIELINSKI	02/10/2014	116360	379.98
Totals for PESTI						379.98
5198238740	10E000 1200 4100 00 000000	PHONAK LLC	AUDIO SHOES	02/10/2014	116361	108.39
Totals for PHONAK LLC						108.39
23530801	10E000 2310 3401 00 000000	PITNEY BOWES PURCHAS	ACCOUNT #8000-9090-0326-2495	02/10/2014	116362	8.28
Totals for PITNEY BOWES PURCHASE POWER						8.28
415157	10E000 2574 3610 00 000000	EWA LEASING	LEXMARK COPIERS - WASHINGTON,	02/10/2014	116363	100.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
415412	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - WASHINGTON	02/10/2014	116363	423.00
409276	10E000 2574 3610 00 000000	PMA LEASING	BIZHUB COPIER - ESC	02/10/2014	116363	1,741.10
409918	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - ESC (IL)	02/10/2014	116363	375.00
412645	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - JEFFERSON	02/10/2014	116363	185.00
414099	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIER - 2 ROOSEVELT/1 LINCOLN	02/10/2014	116363	1,230.00
			Totals for PMA LEASING			4,054.10
012214	10A000 1640 0000 00 000000	PORRELLI, ALYSIA	TECHNOLOGY PURCHASE PROGRAM	02/10/2014	116364	1,444.80
			Totals for PORRELLI, ALYSIA			1,444.80
61	10E000 1110 4100 64 000000	PROJECTOR QUEST	SMART PROJECTOR BULBS	02/10/2014	116365	531.21
61	10E000 1120 4100 64 000000	PROJECTOR QUEST	SMART PROJECTOR BULBS	02/10/2014	116365	286.04
			Totals for PROJECTOR QUEST			817.25
7367191	10E000 1120 3230 53 000000	QUINLAN & FABISH	ENDPIN SCREW NICKEL	02/10/2014	116366	7.20
7359359	10E000 1120 3230 53 000000	QUINLAN & FABISH	ARMSTRONG CURVED HEAD JOINT	02/10/2014	116366	40.00
7331550	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR INPUT SOCKET	02/10/2014	116366	137.00
7361442	10E000 1120 4103 53 000000	QUINLAN & FABISH	COMPATIBLE TRIOS FOR WINDS	02/10/2014	116366	35.96
7244712	10E000 1120 4103 53 000000	QUINLAN & FABISH	10' INSTRUMENT CABLE	02/10/2014	116366	25.12
7385783	10E000 1120 4103 53 000000	QUINLAN & FABISH	COMPATIBLE TRIOS FOR WINDS	02/10/2014	116366	8.99
7385775	10E000 1120 4103 53 000000	QUINLAN & FABISH	BASS VALERO	02/10/2014	116366	3.00
7381758	10E000 1120 4103 53 000000	QUINLAN & FABISH	OVERTURE, ALLEGRO FROM SYMPHONY 5	02/10/2014	116366	112.50
7373015	10E000 1120 4103 53 000000	QUINLAN & FABISH	CHRISTMAS KALEIDOSCOPE	02/10/2014	116366	12.15
7363899	10E000 1120 4103 53 000000	QUINLAN & FABISH	SWEET CAROLINE	02/10/2014	116366	36.00
7361997	10E000 1120 4103 53 000000	QUINLAN & FABISH	VIOLIN ROSIN	02/10/2014	116366	32.37
			Totals for QUINLAN & FABISH			450.29
012814	10E000 1120 3140 53 000000	REAGEN, RHONA	SOLO & ENSEMBLE JUDGE - 3/4/14	02/10/2014	116367	150.00
			Totals for REAGEN, RHONA			150.00
215SU-1	10E000 1200 4100 00 000000	RIFTON EQUIPMENT	LARGE TOILET SYSTEM - WASHINGTON SCH	02/10/2014	116368	1,014.75
653SY-1	10E000 1200 4100 00 000000	RIFTON EQUIPMENT	MEDIUM ACTIVITY CHAIR - CUMBERLAND ELEMENTARY SCH	02/10/2014	116368	1,863.75
			Totals for RIFTON EQUIPMENT			2,878.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
012214	10E000 1120 3140 53 000000	RZESZUTKO, BOB	SOLO & ENSEMBLE JUDGE - 2/5/14	02/10/2014	116369	150.00
			Totals for RZESZUTKO, BOB			150.00
012914	10E303 1120 4100 68 000000	SCHMIDT, REGINA	FACS SUPPLIES	02/10/2014	116370	30.54
			Totals for SCHMIDT, REGINA			30.54
2081118635	10E000 1110 4100 00 000000	SCHOOL SPECIALTY	BROWN KRAFT PAPER - FIELD SCH	02/10/2014	116371	49.49
2081119652	10E000 1110 4100 00 000000	SCHOOL SPECIALTY	KRAFT PAPER WHITE, FLAME, ORANGE - FIELD SCH	02/10/2014	116371	215.97
			Totals for SCHOOL SPECIALTY			265.46
013114	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION - JANUARY	02/10/2014	116372	3,750.00
013114-	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION - JANUARY	02/10/2014	116372	2,812.50
013114--	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPED ED TRANSPORTATION - JANUARY	02/10/2014	116372	3,375.00
			Totals for SCULLARK LAYMON MEDI-CAR			9,937.50
34068	10E000 2131 3190 00 000000	SELECT MEDICAL REHAB OT SERVICES	1/1 - 1/15/14	02/10/2014	116373	1,152.00
			Totals for SELECT MEDICAL REHABILITATION			1,152.00
MTSEP D64-	40E000 2550 3310 00 000000	SEPTTRAN	SPEC ED TRANS. - DECEMBER	02/10/2014	116374	27,919.94
012714	40E000 2550 3310 00 000000	SEPTTRAN	FUELD ESCALATOR - DECEMBER	02/10/2014	116374	935.31
MTSEP D64-	40E000 2550 3310 00 000000	SEPTTRAN	SP ED TRANS. - NOVEMBER	02/10/2014	116374	29,141.74
120613	40E000 2550 3310 00 000000	SEPTTRAN	FUELD ESCALATOR - NOVEMBER	02/10/2014	116374	896.01
7788	40E000 2550 3310 00 000000	SEPTTRAN	EMERSON - GOLF MILL	02/10/2014	116374	175.05
			Totals for SEPTTRAN			59,068.05
69725330	20E303 2540 4860 00 000000	SIMPLEX GRINNELL	REPL. NAC PANEL BATTERIES - LINCOLN SCH	02/10/2014	116375	530.54
69742681	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	ALARM - LINCOLN SCH	02/10/2014	116375	335.16
			Totals for SIMPLEX GRINNELL			865.70
162983	10E000 2520 3900 00 000000	SKYWARD	W2, 1099M PRINTING, PROCESSING	02/10/2014	116376	2,133.67
			Totals for SKYWARD			2,133.67

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
9508508	20E205 2540 3204 00 000000	STATE FIRE MARSHALL	CERTIFICATE FEE, STATE INSPECTION FEE - BOILER - FRANKLIN SCHOOL	02/10/2014	116377	300.00
			Totals for STATE FIRE MARSHALL			300.00
012814	10E000 1120 3140 53 000000	STEINER, ALAN	SOLO & ENSEMBLE JUDGE - 3/4/14	02/10/2014	116378	150.00
			Totals for STEINER, ALAN			150.00
222014	10E000 2310 3520 00 000000	SUN TIMES MEDIA	BID NOTICE - TAX LEVY, TRANSPORTATION SVCS	02/10/2014	116379	370.40
			Totals for SUN TIMES MEDIA			370.40
020314	10E000 2130 3143 00 000000	SUTSCHER, MICHELLE	MILEAGE CLAIM 1/6 - 1/31/14	02/10/2014	116380	62.10
			Totals for SUTSCHER, MICHELLE			62.10
1504384	80E000 2363 2920 00 000000	TALX UCXEXPRESS	UNEMPLOYMENT INS. 1/1 - 3/31/14	02/10/2014	116381	259.19
			Totals for TALX UCXEXPRESS			259.19
30216	20E201 2540 3230 00 000000	THERM FLO INC.	RRR. GENERATOR - CARPENTER SCH	02/10/2014	116382	265.50
			Totals for THERM FLO INC.			265.50
177971	10E000 2310 2860 00 000000	THIS FUND	RETIREE INS. - JANUARY 2014	02/10/2014	201300198	16,339.59
			Totals for THIS FUND			16,339.59
012214	10E000 2210 3143 00 000000	THOMAS, TRACIE	MILEAGE CLAIM 12/2 - 12/20/13	02/10/2014	116383	43.73
012214-	10E000 2210 4100 00 000000	THOMAS, TRACIE	MATH MANIPULATIVES FOR 1/15/14 STAFF DEV.	02/10/2014	116383	51.94
			Totals for THOMAS, TRACIE			95.67
51880	10E207 2410 4900 00 000000	TIME TIMER LLC	TIME TIMER 8" - ROOSEVELT SCH	02/10/2014	116384	210.00
			Totals for TIME TIMER LLC			210.00
15080925	20E209 2540 4850 00 000000	TRUGREEN PROCESSING	ICE MELT - WASHINGTON	02/10/2014	116385	425.00
15072689	20E207 2540 4850 00 000000	TRUGREEN PROCESSING	ICE MELT - ROOSEVELT	02/10/2014	116385	425.00
15072043	20E205 2540 4850 00 000000	TRUGREEN PROCESSING	ICE MELT - FRANKLIN	02/10/2014	116385	850.00



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2191165	10E403 3500 4101 00 000000	U.S. FOODS, INC.	SNACKS - JEFFERSON SCHOOL	02/10/2014	116386	3,896.27
			Totals for U.S. FOODS, INC.			3,896.27
56341030	20E000 2540 4930 00 000000	ULINE (ACCTS REC.)	GROCERY BAGS, BIOHAZARD, RECEPTACLE LINER	02/10/2014	116387	183.72
			Totals for ULINE (ACCTS REC.)			183.72
1346121	10E000 2660 3230 00 000000	UNITED CAMERA	RPL. MACBOOK KEY	02/10/2014	116388	35.00
1346125	10E000 2660 3230 00 000000	UNITED CAMERA	REPL. IPAD - CAMERA NOT WORKING	02/10/2014	116388	255.95
			Totals for UNITED CAMERA			290.95
60X923034	10E000 2310 3401 00 000000	UPS - UNITED PARCEL SHIPPING		02/10/2014	116389	22.60
60X923024	10E000 2310 3401 00 000000	UPS - UNITED PARCEL SHIPPING		02/10/2014	116389	40.19
60X923014	10E000 2310 3401 00 000000	UPS - UNITED PARCEL SHIPPING		02/10/2014	116389	22.60
60X923044	10E000 2310 3401 00 000000	UPS - UNITED PARCEL SHIPPING		02/10/2014	116389	22.60
			Totals for UPS - UNITED PARCEL SVC.			107.99
9718477376	20E000 2540 3410 00 000000	VERIZON WIRELESS	12/17 - 1/16/14 (ACCT #480370350-00002)	02/10/2014	116390	455.05
9718477375	20E000 2540 3410 00 000000	VERIZON WIRELESS	12/17 - 1/16/14 (ACCT #480370350-00001)	02/10/2014	116390	371.01
			Totals for VERIZON WIRELESS			826.06
281	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - JEFFERSON - ACCT. #281		02/10/2014	116391	600.30
			Totals for VILLAGE OF NILES (WATER BILL)			600.30
012314	10E000 2150 3143 00 000000	WAGNER, AMALIYA	REGULAR TRAVEL - 1ST TRIMESTER	02/10/2014	116392	41.64
			Totals for WAGNER, AMALIYA			41.64
012814	10E000 1120 3140 53 000000	WARGASKI, LAUREN	SOLO & ENSEMBLE JUDGE - 3/4/14	02/10/2014	116393	150.00
			Totals for WARGASKI, LAUREN			150.00
5510	20E203 2540 3228 00 000000	WAUKEGAN ROOFING	REPL. DOWNSPOUT - FIELD SCH	02/10/2014	116394	656.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
8476323-3	10E303 1120 4100 69 000000	WOODWORKERS SUPPLY	BUTCHER BLOCK OIL (12) - LINCOLN SCH	02/10/2014	116395	103.68
Totals for WOODWORKERS SUPPLY						103.68
800626286	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE FOR POOL - DECEMBER	02/10/2014	116396	6,074.39
Totals for XEROX CORPORATION						6,074.39
020414	10E000 2130 3143 00 000000	YURKOVIC, PAULA	MILEAGE CLAIM 1/8 - 1/31/14	02/10/2014	116397	146.66
Totals for YURKOVIC, PAULA						146.66
Totals for checks						504,755.43

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	1,904.80	0.00	291,619.25	293,524.05
20	OPERATIONS & MAINTENANCE	0.00	0.00	117,147.26	117,147.26
40	TRANSPORTATION	0.00	115.56	72,206.49	72,322.05
60	CAPITAL PROJECTS	0.00	0.00	21,232.88	21,232.88
80	TORT	0.00	0.00	529.19	529.19
***	Fund Summary Totals ***	1,904.80	115.56	502,735.07	504,755.43

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