

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	564,336.57	2.20	141,699.09	706,037.86
20	OPERATIONS & MAINTENANCE	0.00	0.00	85,388.62	85,388.62
40	TRANSPORTATION	0.00	0.00	37,566.27	37,566.27
50	RETIREMENT (IMRF/SS/MEDICARE)	0.00	0.00	34,209.09	34,209.09
60	CAPITAL PROJECTS	0.00	0.00	22,573.48	22,573.48
80	TORT	0.00	0.00	16,977.50	16,977.50
***	Fund Summary Totals ***	564,336.57	2.20	338,414.05	902,752.82

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

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
8473184300	20E000 2540 3410 00 000000	A T & T	12/26/12 - 1/25/14	02/24/2014	116429	7,721.23
847R160921	20E000 2540 3410 00 000000	A T & T	TECHNOLOGY/BANDWIDTH 12/17 - 1/16/14	02/24/2014	116429	3,235.77
Totals for A T & T						10,957.00
91107244-0	20E000 2540 3410 00 000000	A T & T TELECONFERENCE	CONFERENCE CHARGES	02/24/2014	116430	131.04
Totals for A T & T TELECONFERENCE SVCS.						131.04
9891180	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	1/13/14 SERVICE - ESC	02/24/2014	116431	94.00
9891856	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	1/13/14 SERVICE - WASHINGTON SCH	02/24/2014	116431	56.40
9891795	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	1/14/14 SERVICE - EMERSON SCH	02/24/2014	116431	75.20
Totals for ACCURATE DOCUMENT DESTRUCTION						225.60
MARCH-	10E207 2410 3162 00 000000	ALBANS, ATHANASIA	COMMUNICATIONS ALLOWANCE	02/24/2014	116432	110.00
Totals for ALBANS, ATHANASIA						110.00
MARCH-	10E000 2520 3162 00 000000	ALLARD, REBECCA	COMMUNICATIONS ALLOWANCE	02/24/2014	116433	110.00
Totals for ALLARD, REBECCA						110.00
188886047	10E303 1120 4100 69 000000	AMAZON	15" FLOOR MODEL DRILL PRESS	02/24/2014	116434	549.99
1543607576	10E000 2640 4100 00 000000	AMAZON	NAME PLATE HOLDERS	02/24/2014	116434	49.49
2852263455	10E000 3510 4100 00 000000	AMAZON	OWIRKLE, POTHOLDER, X-ACTO, DESIGNS-A-IOT	02/24/2014	116434	148.32
2093047686	10E303 1120 4100 69 000000	AMAZON	DEWALT VARIABLE SPEED SCROLL SAW	02/24/2014	116434	439.99
2093025583	10E303 1120 4100 69 000000	AMAZON	SCROLL SAW STAND	02/24/2014	116434	70.99
2766056450	10E000 2660 3146 00 000000	AMAZON	STRATOSPHERE, VISIBILE LEARNING	02/24/2014	116434	64.68
0408120948	10E000 1110 4102 51 000000	AMAZON	REMO DJEMBE	02/24/2014	116434	224.05
2934383020	10E000 1110 4100 99 000000	AMAZON	10 CLOVER PEN STYLUS	02/24/2014	116434	54.00
0714271464	10E000 1110 4100 00 000000	AMAZON	WIBBLE WOBBLE	02/24/2014	116434	7.31
2840325620	10E000 1110 4100 00 000000	AMAZON	MOOSE'S LOOSE TOOTH	02/24/2014	116434	15.98
2293111976	10E000 1110 4100 00 000000	AMAZON	LOSE THAT TOOTH	02/24/2014	116434	4.99
2796760718	10E000 1110 4100 00 000000	AMAZON	THE STORY OF THE TOOTH FAIRY	02/24/2014	116434	7.39
2526774621	10E000 1110 4100 00 000000	AMAZON	YELLOW SHELF FILE, BLUE SHELF FILE	02/24/2014	116434	13.79
12393322017	10E000 1110 4100 00 000000	AMAZON	FILE N SAVE CHART SYSTEM	02/24/2014	116434	85.32
0904344957	10E000 1110 4100 00 000000	AMAZON	ARTHUR'S TOOTH, FRANKLIN &	02/24/2014	116434	11.65

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0904389969	10E000 1110 4100 00 000000	AMAZON	THE TOOTH FAIRY FILE N SAVE	02/24/2014	116434	36.76
			Totals for AMAZON			1,784.70
1294	10E000 2640 3148 00 000000	B.W.P. AND ASSOCIATE SUPERINTENDENT SEARCH CONSULTANTS	Totals for B.W.P. AND ASSOCIATES, LTD.	02/24/2014	116435	5,699.36
MARCH-	10E201 2410 3162 00 000000	BALDUF, BRETT	COMMUNICATIONS ALLOWANCE	02/24/2014	116436	110.00
			Totals for BALDUF, BRETT			110.00
MARCH-	10E000 2320 3162 00 000000	BENDER, PHILIP	COMMUNICATIONS ALLOWANCE	02/24/2014	116437	110.00
021014	10E000 2320 3146 00 000000	BENDER, PHILIP	AIRFARE - AASA NATIONAL CONFERENCE ON EDUCATION	02/24/2014	116437	516.50
			Totals for BENDER, PHILIP			626.50
MARCH-	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	02/24/2014	116438	110.00
			Totals for BENKA, TIMOTHY			110.00
MARCH-	10E000 2660 3162 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE	02/24/2014	116439	35.00
			Totals for BLUM, ALLISON			35.00
5934	10E301 1120 4100 68 000000	EMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	02/24/2014	116428	247.69
1870	10E000 2320 3146 00 000000	EMO FINANCIAL GROUP	PB-PHI DELTA KAPPA - MEMBERSHIP	02/24/2014	116428	95.00
8558	20E000 2540 3203 00 000000	EMO FINANCIAL GROUP	JB-NAPLETON - RPR. TRUCK #7	02/24/2014	116428	605.93
8558-1	20E000 2540 4940 00 000000	EMO FINANCIAL GROUP	JB-NAPA - SUPPLIES FOR MAINTENANCE GARAGE	02/24/2014	116428	205.38
1491	20E205 2540 4850 00 000000	EMO FINANCIAL GROUP	JB-GLOBAL INDUSTRIES - SALT SPREADER, SHOVEL	02/24/2014	116428	254.18
5633	10E000 2210 4100 00 000000	EMO FINANCIAL GROUP	TB-LOU MALINATI'S - STRATEGIC PLAN/TECH MTG	02/24/2014	116428	179.62
7756	20E301 2540 4930 00 000000	EMO FINANCIAL GROUP	JC-TRINITY ECO SOLUTIONS - AIR FRESHENER	02/24/2014	116428	165.30
4286	10E000 1200 4100 00 462000	EMO FINANCIAL GROUP	JE-MCGRAW HILL - CORRECTIVE RDG COMPREHENSION (KARA DABE)	02/24/2014	116428	215.63
4286-1	10E000 1200 4100 00 000000	EMO FINANCIAL GROUP	JE-AAFC PUBLISHING - "I HATE TO WRITE"	02/24/2014	116428	26.00
4286-2	10E000 1200 4100 00 462000	EMO FINANCIAL GROUP	JE-CAMBIVM IRNG. - REWARDS	02/24/2014	116428	156.11

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4286-3	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE-LRP PUBLICATIONS - STUDENT BOOK	02/24/2014	116428	34.00
7699	20E201 2540 4930 00 000000	BMO FINANCIAL GROUP	"EDUCATING STUDENTS WITH AUTISM IN THE IRE" VE-ACE - DUST PAN, FILTER, TAPE, GLOVES, BROOM, SHOVEL	02/24/2014	116428	123.42
8533	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-ACE - SCREWS TO RPR LUNCH TABLES	02/24/2014	116428	11.49
8533-1	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - PLUG OUTLET, COVER PLATE	02/24/2014	116428	6.87
8533-2	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - CASTERS	02/24/2014	116428	15.92
8533-4	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-GRAINER - CASTERS	02/24/2014	116428	31.56
8533-5	20E207 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-GRAINER - SPACE HEATER	02/24/2014	116428	69.98
8533-6	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	DF-NAPLETON - RPR. STARTER MOTOR	02/24/2014	116428	51.26
8533-7	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	DF-NAPA - REPL. BROKEN TAIL LIGHT	02/24/2014	116428	44.09
8533-8	20E209 2540 4840 00 000000	BMO FINANCIAL GROUP	DF-ACE - P-TRAP FOR DRINKING FOUNTAIN	02/24/2014	116428	15.98
8533-9	20E000 2540 4930 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - CAP FOR CLEAN OUT IN PKG LOT	02/24/2014	116428	2.70
8533-10	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	DF-GRAINER - EYE WASH FOR NURSES SINKS	02/24/2014	116428	140.76
8533-11	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	DF-ACE - ADAPTERS FOR EYE WASH STATION	02/24/2014	116428	13.98
8533-12	20E000 2540 5310 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - CLEAN UP - WATER INFILTRATION	02/24/2014	116428	1,625.60
8533-13	20E000 2540 5320 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - CLEAN UP - WATER INFILTRATION	02/24/2014	116428	359.16
8533-14	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - PLUG ENDS TO RPR CORDS	02/24/2014	116428	14.94
8517	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - CERAMIC TILE GLUE	02/24/2014	116428	19.78
8517-1	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE - EXT CORDS, POWER GRAB	02/24/2014	116428	49.94
8517-2	20E205 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE - HOOKS	02/24/2014	116428	4.58
8517-3	20E201 2540 4930 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - TAPE, FOAM	02/24/2014	116428	30.90
8517-4	20E000 2540 5320 00 000000	BMO FINANCIAL GROUP	WG-MENARDS - INFRARED HEATERS	02/24/2014	116428	477.00

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5492	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	IH-IOU MAINATT'S - FIELD SCH	02/24/2014	116428	105.70
5492-1	10E000 2210 3100 00 000000	BMO FINANCIAL GROUP	PRINCIPAL'S MTG			
			IH-AMAZON - MAGNETIC TEN	02/24/2014	116428	495.22
			FRAME BOARDS (8)			
5492-2	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	IH-AMAZON - "MATHEMATICS COACHING"	02/24/2014	116428	31.31
0418	10E209 2410 4900 00 000000	BMO FINANCIAL GROUP	JH-TIME TIMER	02/24/2014	116428	180.00
7707	20E203 2540 4930 00 000000	BMO FINANCIAL GROUP	JI-ACE - GOO GONE	02/24/2014	116428	16.98
8824	10E000 1110 4111 66 000000	BMO FINANCIAL GROUP	BI-AMAZON - TEMPERA BIGGIE CAKES	02/24/2014	116428	86.22
4951	10E000 1110 4111 66 000000	BMO FINANCIAL GROUP	IK-AMAZON - 5995444	02/24/2014	116428	94.35
4951-1	10E303 1120 4100 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 7229044	02/24/2014	116428	62.90
4951-2	10E301 1120 4100 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 7924210	02/24/2014	116428	125.80
7780	10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	MK-BANNERSONTHECHEAP.COM - SPELLING BEE BANNER	02/24/2014	116428	44.61
7780-1	10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	MK-JUSTWARDMEDALS.COM - SPELLING BEE MEDALS	02/24/2014	116428	36.34
7715	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-ACE - SHOVELS	02/24/2014	116428	61.98
7715-1	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-TRINITY ECO SOLUTIONS - AIR FRESHENER	02/24/2014	116428	165.30
3681	10E220 2410 4960 00 000000	BMO FINANCIAL GROUP	LI-OFFICE MAX - BINDERS	02/24/2014	116428	45.00
3681-1	10E000 1225 3169 00 000000	BMO FINANCIAL GROUP	LI-ATG - CREDIT	02/24/2014	116428	-274.14
8517-5	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - EXT CORDS	02/24/2014	116428	27.97
1886	10E000 2640 3148 00 000000	BMO FINANCIAL GROUP	RA-PANERA - SUPERINTENDENT RECRUITMENT	02/24/2014	116428	99.98
1886-2	10E000 2520 3146 00 000000	BMO FINANCIAL GROUP	RA-IASBO - DEBT ISSUANCE	02/24/2014	116428	165.00
1886-3	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	RA-BRAINPOP - INTERNET ACCESS - WASHINGTON SCH	02/24/2014	116428	2,095.00
1886-4	10E000 2520 3100 00 000000	BMO FINANCIAL GROUP	RA-TRANSMORLD SYSTEMS - FEE COLLECTIONS	02/24/2014	116428	9,500.00
7190	10E403 3500 3141 00 000000	BMO FINANCIAL GROUP	PL-IL ASCD - PRE K CONFERENCE	02/24/2014	116428	139.00
3926	10E301 1120 4100 69 000000	BMO FINANCIAL GROUP	KL-QUINCY LAB - OVEN FOR PLASTICS	02/24/2014	116428	1,055.53
2798	10E000 2640 3148 00 000000	BMO FINANCIAL GROUP	JM-HAPPY FOODS - FOOD FOR SUPT. CANDIDATE VISIT	02/24/2014	116428	177.16
2798-1	10E000 2640 3148 00 000000	BMO FINANCIAL GROUP	JM-PANERA - SUPERINTENDENT CANDIDATE VISIT	02/24/2014	116428	200.40
5559	10E000 1110 4100 55 000000	BMO FINANCIAL GROUP	SM-HUMAN KINETICS - MANUAL FOR NEW ASSESSMENT P.E. PRGM.	02/24/2014	116428	45.84

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1245	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-AMAZON - HOT GLUE STICKS, KITE STRING	02/24/2014	116428	37.30
1245-1	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-JEWEL - 7TH GR LAB	02/24/2014	116428	5.94
1245-2	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-AMAZON - GR 6-8 LAB SUPPLIES/VIDEOS	02/24/2014	116428	68.41
1245-3	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-ARBOR SCIENTIFIC - RESONANCE MAT (EXPW)	02/24/2014	116428	16.00
1245-4	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-DISNEY EDUCATION - GR 6-8 VIDEOS	02/24/2014	116428	273.05
8541	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	AO-ACE - DELTA REPAIR KIT, VALVE	02/24/2014	116428	31.98
8541-1	20E209 2540 4840 00 000000	BMO FINANCIAL GROUP	AO-ACE - WASHERS, PUTTY, P-TRAP	02/24/2014	116428	31.95
8541-2	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	AO-NWC BODY WORKS - DEL. TRUCK LIFT SWITCH	02/24/2014	116428	123.54
8525	20E220 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ACE - SCREWDRIWER, DRILL BIT - JEFFERSON DOORS	02/24/2014	116428	36.95
8525-1	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - DRILL BITS, POWERGRAB	02/24/2014	116428	34.68
8525-2	20E000 2540 5320 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - FRANKLIN GYM STORAGE SHELVES	02/24/2014	116428	109.67
8525-3	20E203 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	02/24/2014	116428	248.32
8525-4	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE - PAINT TRAY, PRIMER, ROLLER	02/24/2014	116428	34.75
8525-5	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - FRANKLIN GYM STORAGE SHELVES	02/24/2014	116428	41.91
8525-6	20E301 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - CYLINDER & CORE CHANGE - EMERSON	02/24/2014	116428	155.40
8525-7	20E000 2540 5320 00 000000	BMO FINANCIAL GROUP	VP-MCMASTER CARR - FRANKLIN GYM STORAGE SHELVES	02/24/2014	116428	341.43
4279	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - PRIMER, ROLLER SLEEVES, PAN LINERS	02/24/2014	116428	100.52
4279-1	20E203 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT - PRIMER, PAINT, ROLLER SLEEVES	02/24/2014	116428	165.24
4279-2	20E203 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - BACKER ROD, CAULK	02/24/2014	116428	63.92
5682	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - 1207431 - "WATSONS GO TO BIRMINGHAM"	02/24/2014	116428	24.97
7764	20E303 2540 4850 00 000000	BMO FINANCIAL GROUP	DP-SOHARS ALL SEASON - SNOW	02/24/2014	116428	85.67

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7764-1	20E303 2540 4850 00 000000	BMO FINANCIAL GROUP	BLOWER REPAIR DP-SOIHARS ALL SEASON - SNOW	02/24/2014	116428	32.61
7764-2	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	BLOWER REPAIR DP-GRAINGER - CEILING TILE	02/24/2014	116428	89.82
6637	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-GOI CALENDARS	02/24/2014	116428	6.99
6637-1	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 6032230	02/24/2014	116428	88.43
6637-2	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 0396209	02/24/2014	116428	9.35
6637-3	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 0466666	02/24/2014	116428	34.72
6637-4	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 9965013	02/24/2014	116428	80.37
6637-5	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 7508200	02/24/2014	116428	9.21
6637-6	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 5977808	02/24/2014	116428	12.23
8037	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-PEAROD	02/24/2014	116428	420.87
4198	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	KV-JEWEL - FACS DEPT SUPPLIES	02/24/2014	116428	52.62
1315	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	SM-GIRLS ON THE RUN - START UP FEE	02/24/2014	116428	500.00
2375	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CC-FLINN SCIENTIFIC - CORN, SEGREGATED SEEDS	02/24/2014	116428	47.20
1886-F	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	RA-STARBUCKS (FRAUDULENT CHGS)	02/24/2014	116428	5,000.00
			Totals for BMO FINANCIAL GROUP			28,494.22
020414	10E000 2310 3311 00 000000	BOARD OF EDUCATION - DEP. 99L205-9800 - FREE LUNCH FT		02/24/2014	116440	50.00
021014	10E000 2310 3311 00 000000	BOARD OF EDUCATION - DEP. 99L301-9800 - FREE LUNCH FT		02/24/2014	116440	25.00
021814	10E000 2520 3149 00 000000	BOARD OF EDUCATION - DEP. 99L220-9291 - DISTRICT POP USAGE FOR MEETINGS		02/24/2014	116440	63.36
		Totals for BOARD OF EDUCATION - ACTIVITY				138.36
022414	10E000 3100 3140 00 493200	BOBROFF, LORELEI WORKSHOP	2/3/14 COMMON CORE STANDARDS	02/24/2014	116441	40.00
		Totals for BOBROFF, LORELEI				40.00

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MARCH-	10E000 2660 3162 00 000000	BRESNAHAN, TERRI	COMMUNICATIONS ALLOWANCE	02/24/2014	116442	110.00
			Totals for BRESNAHAN, TERRI			110.00
341148	10E000 2222 4100 00 000000	BRODART COMPANY	C-VUE LABEL PROTECTORS	02/24/2014	116443	227.63
			Totals for BRODART COMPANY			227.63
022414	10E000 3100 3140 00 493200	BUBIS, JENNIFER	2/3/14 COMMON CORE STANDARDS WORKSHOP	02/24/2014	116444	40.00
			Totals for BUBIS, JENNIFER			40.00
013014	20E000 2540 4930 00 000000	BUCKEYE CLEANING CEN QT	WORKOUT MUSCLE CLEANER	02/24/2014	116445	120.92
			Totals for BUCKEYE CLEANING CENTER			120.92
022414	10E000 3100 3140 00 493200	BUZZELLI, SUSAN	2/3/14 COMMON CORE STANDARDS WORKSHOP	02/24/2014	116446	40.00
			Totals for BUZZELLI, SUSAN			40.00
021114	10E000 2210 3100 00 000000	CHANDLER, LYNETTE	2/7/14 STAFF DEVELOPMENT PRESENTATION	02/24/2014	116447	575.25
			Totals for CHANDLER, LYNETTE			575.25
4708	10E000 1110 3230 66 000000	CHICAGO KIHN SERVICE	REPAIR KIHN - CARPENTER SCHOOL	02/24/2014	116449	237.00
			Totals for CHICAGO KIHN SERVICE			237.00
012914	10E000 2310 4220 00 000000	CHICAGO TRIBUNE	SUBSCRIPTION - 164 S. PROSPECT - THRU 5/14/14	02/24/2014	116448	65.00
			Totals for CHICAGO TRIBUNE			65.00
10611	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - JANUARY 2014	02/24/2014	116450	2,130.43
			Totals for CITY OF PARK RIDGE			2,130.43
021114	10E000 2210 3100 00 000000	CLEGG, KRISTEN	2/7/14 - EARLY CHILDHOOD MATHEMATICS WORKSHOP	02/24/2014	116451	728.25
			Totals for CLEGG, KRISTEN			728.25
3889	10E000 2660 3100 00 000000	CLIENT FIRST CONSULT	E-RATE SERVICES	02/24/2014	116452	1,287.50
			Totals for CLIENT FIRST CONSULTING GROUP			1,287.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
0013276946	20E203 2540 4660 00 000000	CONSTELLATION NEWENE ELEC. - 12/9 - 1/9/14 - FIELD	SCH - (ACCT 1-EC-765)	02/24/2014	116453	2,151.22
13354773	20E201 2540 4660 00 000000	CONSTELLATION NEWENE ELEC. 12/10 - 1/12/14 - CARPENTER (ACCT 1-EC-1145)		02/24/2014	116453	6,029.87
13417883	20E101 2540 4660 00 000000	CONSTELLATION NEWENE ELEC. 12/9 - 1/9/14 - ESC - (ACCT. #1-EC-1228)	Totals for CONSTELLATION NEWENERGY - (EL	02/24/2014	116453	836.37
5ZX35A	10E000 1110 4100 64 000000	COTG	SMART REPLACEMENT PEN TRAYS (2)	02/24/2014	116454	189.60
5ZX35A	10E000 1120 4100 64 000000	COTG	SMART REPLACEMENT PEN TRAYS (2)	02/24/2014	116454	189.60
5ZX35A	10E000 1110 4100 64 000000	COTG	SMART REPLACEMENT PEN TRAYS (2)	02/24/2014	116454	21.18
5ZX35A	10E000 1120 4100 64 000000	COTG	SMART REPLACEMENT PEN TRAYS (2)	02/24/2014	116454	21.18
SD64-0114A	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION	02/24/2014	116455	5,476.38
287584	10E000 1120 4100 70 000000	CYNMAR	PLATE, NUTRIENT AGAR	02/24/2014	116456	145.80
MARCH-1225	10E201 2410 3162 00 000000	DALY, STEPHANIE	COMMUNICATIONS ALLOWANCE	02/24/2014	116457	55.00
MARCH-1225	10E205 2410 3162 00 000000	DALY, STEPHANIE	COMMUNICATIONS ALLOWANCE	02/24/2014	116457	55.00
1225	10E201 2410 4900 00 000000	DALY, STEPHANIE	RTI MEETING SUPPLIES	02/24/2014	116457	12.58
021814	10E000 2640 3147 00 000000	DEMARINIS, GEORGETTE	PROFESSIONAL GROWTH - READING IN A NEW LANGUAGE	02/24/2014	116458	595.00
5200824	10E000 2222 4100 00 000000	DEMCO	BOOKMARKS, LABEL PROTECTORS	02/24/2014	116459	98.36
020714	10E000 2210 3143 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM 1/1 - 1/31/14	02/24/2014	116460	14.03
020714	10E000 1200 3143 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM 1/1 - 1/31/14	02/24/2014	116460	14.03
Totals for DEMARINIS, GEORGETTE						595.00
Totals for DEMCO						98.36
Totals for DALY, STEPHANIE						122.58
Totals for COTG						421.56
Totals for COVE SCHOOL						5,476.38
Totals for CYNMAR						145.80

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
MARCH-	10E207 2410 3162 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	02/24/2014	116461	110.00
			Totals for DWYER, KEVIN			110.00
0114 064 C	10E000 1912 6800 00 000000	EASTER SEALS METROPO TUITION - JANUARY	Totals for EASTER SEALS METROPOLITN. CHGO	02/24/2014	116462	4,928.10
MARCH-	10E000 2330 3162 00 000000	EVEN, JAMES	COMMUNICATIONS ALLOWANCE	02/24/2014	116463	110.00
			Totals for EVEN, JAMES			110.00
211143.01	60E201 2536 5110 00 000000	F.E. MORAN, INC	CARPENTER SCHOOL HVAC	02/24/2014	116464	22,573.48
			UPGRADES - APPL #6			
			Totals for F.E. MORAN, INC			22,573.48
2-549-9969	10E000 2310 3401 00 000000	FED EX	SHIPPING	02/24/2014	116465	23.86
			Totals for FED EX			23.86
1600968A	10E000 1110 4100 61 000000	FOLLETT EDUCATIONAL	STORYTOWN BIG BOOK COLLECTION	02/24/2014	116466	738.98
			- ROOSEVELT SCH			
			Totals for FOLLETT EDUCATIONAL SVCS.			738.98
360288-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 1 BOOK	02/24/2014	116467	13.99
360288A-5	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 55 BOOKS	02/24/2014	116467	810.89
367659A-3	10E000 2222 4205 00 000000	FOLLETT LIBRARY	RESO 15 BOOKS	02/24/2014	116467	208.87
318396F-6	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 6 BOOKS	02/24/2014	116467	48.63
371191-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 23 BOOKS	02/24/2014	116467	350.71
			Totals for FOLLETT LIBRARY RESOURCES			1,433.09
150981	10E000 2310 3180 00 000000	FRANCZEK RADELETT	LEGAL	02/24/2014	116468	176.24
			Totals for FRANCZEK RADELETT			176.24
8981621	10E000 2222 4100 00 000000	GETTY IMAGES, INC.	CLIPART SUBSCRIPTION	02/24/2014	116469	975.00
			Totals for GETTY IMAGES, INC.			975.00
MARCH-	10E303 2410 3162 00 000000	GIEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	02/24/2014	116470	110.00
			Totals for GIEASON, TIMOTHY			110.00
020514	10E301 2212 4100 00 000000	GLINES, SUSAN	PIZZA FOR STAFF MTG	02/24/2014	116471	81.04

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
022414	10E000 3100 3140 00 493200	GODLEY, MARY ALICE	2/3/14 COMMON CORE STANDARDS WORKSHOP	02/24/2014	116472	40.00
			Totals for GODLEY, MARY ALICE			40.00
8728047	10E000 1520 5310 56 000000	GOPHER SPORT	VOLLEYBALLS - EMERSON SCH	02/24/2014	116473	588.86
			Totals for GOPHER SPORT			588.86
021214	10E000 1120 4100 70 000000	GRAACK, KRISTEN	LAB SUPPLIES	02/24/2014	116474	4.50
			Totals for GRAACK, KRISTEN			4.50
020514	10E000 2640 3147 00 000000	GRAZIANO, DEBBIE	CAREER SERVICE GRANT	02/24/2014	116475	1,122.36
			Totals for GRAZIANO, DEBBIE			1,122.36
317458	10E000 2222 4100 00 000000	GREY HOUSE PUBLISHIN	CURRENT BIOGRAPHY YEARBOOK 2013	02/24/2014	116476	207.50
884309	10E000 2222 4100 00 000000	GREY HOUSE PUBLISHIN	WORKING AMERICANS 1880-2012 VOL 13: EDUCATORS - LINCOLN SCH	02/24/2014	116476	164.50
			Totals for GREY HOUSE PUBLISHING			372.00
9921863	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE 2/1/14 - EMERSON SCH	02/24/2014	116477	580.95
9919093	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE 2/1/14 - JEFFERSON SCH	02/24/2014	116477	188.65
			Totals for GROOT INDUSTRIES			769.60
488591	10L000 1710 0000 00 000000	GUARDIAN	DENTAL - MARCH 2014 (GROUP ID #488591)	02/24/2014	116478	23,974.05
			Totals for GUARDIAN			23,974.05
0198485	10E303 1120 4100 68 000000	HAAN CRAFTS CORP.	SEWING KITS	02/24/2014	116479	460.08
			Totals for HAAN CRAFTS CORP.			460.08
59475	20E207 2540 3204 00 000000	HARDING MECHANICAL	MULTIPLE ISSUES - ROOSEVELT SCH	02/24/2014	116481	575.00
59726	20E207 2540 3204 00 000000	HARDING MECHANICAL	WATER PIPING LEAK IN BOILER RM - ROOSEVELT SCH	02/24/2014	116481	2,050.59
59558	20E205 2540 3204 00 000000	HARDING MECHANICAL	VAV ISSUE - FRANKLIN SCH	02/24/2014	116481	57.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
59444	20E201 2540 3204 00 000000	HARDING MECHANICAL	ART RM EXHAUST FAN - CARPENTER SCH	02/24/2014	116481	345.00
59557	20E220 2540 3204 00 000000	HARDING MECHANICAL	NO HEAT IN CONFERENCE RM - JEFFERSON SCH	02/24/2014	116481	287.50
59641	20E303 2540 3204 00 000000	HARDING MECHANICAL	BAD FREEZE STAT - LINCOLN SCH	02/24/2014	116481	897.90
59640	20E303 2540 3204 00 000000	HARDING MECHANICAL	ROOMS OVERHEATING - LINCOLN SCH	02/24/2014	116481	2,185.00
59639	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPL. 2nd CONDENSATE MOTOR IN GARAGE - LINCOLN SCH	02/24/2014	116481	1,356.42
59449	20E203 2540 3204 00 000000	HARDING MECHANICAL	1 WING IS COLD - FIELD SCH	02/24/2014	116481	230.00
59448	20E201 2540 3204 00 000000	HARDING MECHANICAL	REPL PNEUMATIC ACTUATOR & CONTROLS W/ ELEC - CARPENTER	02/24/2014	116481	1,082.79
59452	20E303 2540 3204 00 000000	HARDING MECHANICAL	LEAKING COIL, SEVERAL HOT ROOMS - LINCOLN SCH	02/24/2014	116481	960.42
59612	20E203 2540 3204 00 000000	HARDING MECHANICAL	LOUNGE VALVE - FIELD SCH	02/24/2014	116481	636.21
59534	20E205 2540 3204 00 000000	HARDING MECHANICAL	NO HEAT ROOM 128 - FRANKLIN SCH	02/24/2014	116481	172.50
59703	20E201 2540 3204 00 000000	HARDING MECHANICAL	VESTIBULE HEATERS - CARPENTER SCH	02/24/2014	116481	3,612.45
59702	20E207 2540 3204 00 000000	HARDING MECHANICAL	THERMO OVERLOAD - ROOSEVELT SCH	02/24/2014	116481	486.65
			Totals for HARDING MECHANICAL			14,935.93
						0.00
MARCH-	10E000 2210 3162 00 000000	HINTON, IORI	COMMUNICATIONS ALLOWANCE	02/24/2014	116482	110.00
			Totals for HINTON, IORI			110.00
950129407	10E000 1650 4200 00 000000	HOUGHTON MIFFLIN HAR	COGAT FORM 7 - CARPENTER SCHOOL	02/24/2014	116483	2,869.09
			Totals for HOUGHTON MIFFLIN HAR			2,869.09
MARCH-	10E209 2410 3162 00 000000	HUTCHISON, JESSICA	COMMUNICATIONS ALLOWANCE	02/24/2014	116484	110.00
			Totals for HUTCHISON, JESSICA			110.00
805359	80E000 2363 2920 00 000000	I.D.E.S.	BENEFITS PAID - 4th QUARTER - D.C. #634019627	02/24/2014	116485	16,977.50
			Totals for I.D.E.S.			16,977.50
02031	50E000 2310 2730 00 000000	IL MUN.RETIREMENT FU	ACCELERATED PAYMENT - BS	02/24/2014	116486	21,478.54

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
02031-	50E000 2310 2730 00 000000	IL MUN. RETIREMENT FU	ACCELERATED PAYMENT - IB (MID:BI1-8515K)	02/24/2014	116486	12,730.55
			Totals for IL MUN. RETIREMENT FUND-IMRF			34,209.09
570-01911	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	FRANKLIN - SWEDISH AMERICAN MUSEUM	02/24/2014	116487	223.74
570-01905	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	FRANKLIN - SWEDISH AMERICAN MUSEUM	02/24/2014	116487	223.74
			Totals for ILLINOIS CENTRAL SCHOOL BUS			447.48
315487	10E000 2574 3610 00 000000	IMAGTEC	CONTRACT RATE CHG (DP1162-BI-01)	02/24/2014	116488	3,000.00
			Totals for IMAGTEC			3,000.00
6346	10E000 2633 3130 00 000000	INFO SNAP, INC.	ONE TIME SET UP FEE	02/24/2014	116489	8,200.00
			Totals for INFO SNAP, INC.			8,200.00
021214	10E000 2210 3140 00 493200	INSTRUCTIONAL DESIGN	2/7/14 WORKSHOP	02/24/2014	116490	1,000.00
			Totals for INSTRUCTIONAL DESIGNS, INC.			1,000.00
0662851	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC - MARCH	02/24/2014	116491	1,074.00
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00
41089	10E000 1200 3145 00 000000	INTERPRENET, LTD.	1/14/14 - FIELD SCHOOL	02/24/2014	116492	297.00
41279	10E000 1200 3145 00 000000	INTERPRENET, LTD.	2/6/14 - WASHINGTON SCHOOL	02/24/2014	116492	230.00
			Totals for INTERPRENET, LTD.			527.00
65839	20E000 2540 3410 00 000000	INTERSTATE ELECTRONI	CLASSROOM PHONES (3) - JEFFERSON SCH	02/24/2014	116493	300.00
			Totals for INTERSTATE ELECTRONICS CO.			300.00
1968	20E209 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - WASHINGTON SCH	02/24/2014	116494	50.00
			Totals for J & B'S EAGLE EXTERMINATING			50.00
11943708	10E000 1110 4102 51 000000	J.W. PEPPER	INTO THE WEST, SPIDER MAN THEME	02/24/2014	116495	95.74
			Totals for J.W. PEPPER			95.74

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
22975	10E303 1120 3230 69 000000	JBH TECHNOLOGIES, IN RPR. CNC MACHINES - LINCOLN SCH	Totals for JBH TECHNOLOGIES, INC.	02/24/2014	116496	675.00
021114	10E000 1200 3143 00 000000	JENSEN, NANCY	MILEAGE CLAIM 1/1 - 1/31/14	02/24/2014	116497	17.14
			Totals for JENSEN, NANCY			17.14
022414	10E000 3100 3140 00 493200	JOHNSON, GAIL	2/3/14 COMMON CORE STANDARDS WORKSHOP	02/24/2014	116498	40.00
			Totals for JOHNSON, GAIL			40.00
MARCH-	10E203 2410 3162 00 000000	KELLY, KATHERINE	COMMUNICATIONS ALLOWANCE	02/24/2014	116499	110.00
			Totals for KELLY, KATHERINE			110.00
2019	10E000 2320 6410 00 000000	KIWANIS	DUES, MEALS	02/24/2014	116500	157.00
			Totals for KIWANIS			157.00
34314	10E000 2211 4109 00 000000	KU-CRL	VISUAL IMAGERY STRATEGY (20) - CARPENTER SCH	02/24/2014	116501	297.00
			Totals for KU-CRL			297.00
020514	10E000 1200 4100 00 000000	LAPELUSA, BOZENA	BATTERIES	02/24/2014	116502	16.99
			Totals for LAPELUSA, BOZENA			16.99
MARCH-	10E220 2410 3162 00 000000	IAPPING, LESLYE	COMMUNICATIONS ALLOWANCE	02/24/2014	116503	110.00
			Totals for IAPPING, LESLYE			110.00
021114	10E000 2210 3100 00 000000	LONGDEN, SANNA	WORLD DANCE WORKSHOP 2/7/14 - PARK RIDGE SCH DIST	02/24/2014	116504	500.00
			Totals for LONGDEN, SANNA			500.00
022414	10E000 3100 3140 00 493200	IUFT, JULIA	2/3/14 COMMON CORE STANDARDS WORKSHOP	02/24/2014	116505	40.00
			Totals for IUFT, JULIA			40.00
020514	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHOO	AMOUNT DUE - JANUARY 2014	02/24/2014	116506	3,987.13
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			3,987.13

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
MARCH-	10E000 2640 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	02/24/2014	116507	110.00
			Totals for MARTIN, JOEL			110.00
022414	10E000 3100 3140 00 493200	MATHESON, CHERYL	2/3/14 COMMON CORE STANDARDS WORKSHOP	02/24/2014	116508	40.00
			Totals for MATHESON, CHERYL			40.00
022414	10E000 3100 3140 00 493200	MCCALLISTER, MELISSA	2/3/14 COMMON CORE STANDARDS WORKSHOP	02/24/2014	116509	40.00
			Totals for MCCALLISTER, MELISSA			40.00
7903870600	10E000 2211 4109 00 000000	MCGRAW HILL SCHOOL E MATH TRIUMPHS GR 4, 5		02/24/2014	116510	225.63
7794134200	10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E CONNECTING MATH CONCEPTS - FIELD SCH		02/24/2014	116510	79.67
7796979300	10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E CONNECTING MATH CONCEPTS - FIELD SCH		02/24/2014	116510	825.72
			Totals for MCGRAW HILL SCHOOL EDUC. HOLD			1,131.02
MP6089	10E000 1912 6800 00 000000	METROPOLITAN PREPATO TUITION - JANUARY 2014		02/24/2014	116511	18,693.15
			Totals for METROPOLITAN PREPATORY SCHOOL			18,693.15
1727188	10E000 2140 4100 00 000000	MHS	CONNERS 3 - T QUIK SCORE - LINCOLN SCH	02/24/2014	116512	214.50
			Totals for MHS			214.50
020514	10E000 2640 3147 00 000000	MILLER, SUSAN	CAREER SERVICE GRANT	02/24/2014	116513	1,202.36
			Totals for MILLER, SUSAN			1,202.36
3298130	20E000 2540 3410 00 000000	MNJ TECHNOLOGIES DIR PANASONIC STD PHONE (10) - JEFFERSON SCH		02/24/2014	116514	340.00
3299094	10E000 2660 4100 00 000000	MNJ TECHNOLOGIES DIR DYMO LABEL WRITER (2) - JEFFERSON SCH		02/24/2014	116514	330.00
			Totals for MNJ TECHNOLOGIES DIRECT			670.00
022414	10E000 3100 3140 00 493200	MORAN, LAURENE	2/3/14 COMMON CORE STANDARDS WORKSHOP	02/24/2014	116515	40.00
			Totals for MORAN, LAURENE			40.00
MARCH-	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	02/24/2014	116516	110.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
CID 14 167	10E000 2520 3900 00 000000	MRC INVESTIGATIONS (INVESTIGATIONS 2/3 - 2/5		02/24/2014	116517	1,935.00
		Totals for MRC INVESTIGATIONS (USA), INC				1,935.00
MARCH- 022414	10E303 2410 3162 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE	02/24/2014	116518	110.00
	10E303 2410 3143 00 000000	MURRAY, ANTHONY	MILEAGE CLAIM - 12/1 - 12/30/13	02/24/2014	116518	13.67
022414-	10E303 2410 3143 00 000000	MURRAY, ANTHONY	MILEAGE CLAIM - 1/1 - 1/31/14	02/24/2014	116518	8.40
		Totals for MURRAY, ANTHONY				132.07
803210	10E000 1110 4100 62 000000	NASCO	PROTO. CLASSIFICT. CLASS 30 - FRANKLIN SCH	02/24/2014	116519	40.00
803214	10E000 1110 4100 62 000000	NASCO	PROTO. CLASSIFICT CLASS 30 - FIELD SCH	02/24/2014	116519	40.00
803211	10E000 1110 4100 62 000000	NASCO	PROTO CLASSIFICT CLASS 30 - CARPENTER SCH	02/24/2014	116519	40.00
803209	10E000 1110 4100 62 000000	NASCO	PROTO CLASSIFICT CLASS 30 - FRANKLIN SCH	02/24/2014	116519	40.00
803212	10E000 1110 4100 62 000000	NASCO	PROTO CLASSIFICT CLASS 30 - WASHINGTON SCH	02/24/2014	116519	40.00
		Totals for NASCO				200.00
4257139	10E000 1200 4100 00 000000	NCS PEARSON	BERRY VMI 6TH ED MOTOR, VIS PERCP, FULL FRM - JEFFERSON SCH	02/24/2014	116520	36.50
4257139	10E000 1200 4100 00 000000	NCS PEARSON	BERRY VMI 6TH ED MOTOR, VIS PERCP, FULL FRM - JEFFERSON SCH	02/24/2014	116520	36.50
4257139	10E000 1200 4100 00 000000	NCS PEARSON	BERRY VMI 6TH ED MOTOR, VIS PERCP, FULL FRM - JEFFERSON SCH	02/24/2014	116520	36.50
4257139	10E000 1200 4100 00 000000	NCS PEARSON	BERRY VMI 6TH ED MOTOR, VIS PERCP, FULL FRM - JEFFERSON SCH	02/24/2014	116520	36.50
4257139	10E000 1200 4100 00 000000	NCS PEARSON	BERRY VMI 6TH ED MOTOR, VIS PERCP, FULL FRM - JEFFERSON SCH	02/24/2014	116520	36.50
		Totals for NCS PEARSON				297.86
2328876	10E000 2210 3142 00 000000	NCTM	MEMBERSHIP RENEWAL - TRACIE THOMAS (ID#4432685)	02/24/2014	116521	75.60

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
022414	10E000 2310 2860 00 000000	NIHIP	HEALTH, LIFE, LTD - FEBRUARY 2014	02/24/2014	116522	2,259.63
022414	10L000 1708 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - FEBRUARY 2014	02/24/2014	116522	476,198.20
022414	10L000 1709 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - FEBRUARY 2014	02/24/2014	116522	60,191.96
022414	10L000 1711 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - FEBRUARY 2014	02/24/2014	116522	2,675.35
022414	10L000 1712 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - FEBRUARY 2014	02/24/2014	116522	1,297.01
Totals for NIHIP						542,622.15
022414	10E000 3100 3140 00 493200	OSTERHOUT, DEBORAH	2/3/14 COMMON CORE STANDARDS WORKSHOP	02/24/2014	116523	40.00
Totals for OSTERHOUT, DEBORAH						40.00
MARCH-	10E000 2660 3162 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	02/24/2014	116524	35.00
Totals for PACURAR, DANIEL						35.00
1854	40E000 2550 3310 00 000000	PARK RIDGE TAXI	SPECIAL ED TRANSPORTATION	02/24/2014	116525	9,730.00
Totals for PARK RIDGE TAXI						9,730.00
115356-505	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE 2/1 - 2/28/14	02/24/2014	116526	813.50
Totals for PAYFLEX SYSTEMS USA						813.50
MARCH-	10E209 2410 3162 00 000000	PETROLINE, KEVIN	COMMUNICATIONS ALLOWANCE	02/24/2014	116527	110.00
Totals for PETROLINE, KEVIN						110.00
413423	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIER - ESC	02/24/2014	116528	424.30
416423	10E000 2574 3610 00 000000	PMA LEASING	2 RICOH COPIERS - ROOSEVELT	02/24/2014	116528	820.00
414569	10E000 2660 3231 00 000000	PMA LEASING	DISTRICT PRINT MGMT	02/24/2014	116528	1,691.50
Totals for PMA LEASING						2,935.80
3841	10E000 1600 3600 00 000000	QUALITY PRINTING & B WORLDS OF WONDER BROCHURES	QUALITY PRINTING & B WORLDS OF WONDER BROCHURES (4,600)	02/24/2014	116529	2,065.00
Totals for QUALITY PRINTING & BINDING SV						2,065.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
9412906	10E205 2410 4900 00 000000	QUTILL CORPORATION	DART FOAM CUPS	02/24/2014	116530	32.99
9410599	20E000 2540 4930 00 000000	QUTILL CORPORATION	SYNTHETIC GLOVES (10)	02/24/2014	116530	71.90
			Totals for QUTILL CORPORATION			104.89
1999	10E000 2210 3100 00 000000	R.H. SANDERS & ASSOC	CPR CLASS (20) - ROOSEVELT SCH	02/24/2014	116531	400.00
			Totals for R.H. SANDERS & ASSOCIATES			400.00
4000003755	10E000 2660 4710 00 000000	REALVNC LTD.	5 YR DESKTOP LICENSE FOR VNC ENTERPRISE (10)	02/24/2014	116532	263.25
			Totals for REALVNC LTD.			263.25
020714	10E000 1520 3191 56 000000	REDA, ANTHONY	REFEE - 1/30, 2/6/14	02/24/2014	116533	140.00
			Totals for REDA, ANTHONY			140.00
021014	10E000 2310 3130 00 000000	RHYOLITE DESIGN	WEBSITE DESIGN & CONSULTING	02/24/2014	116534	2,100.00
			Totals for RHYOLITE DESIGN			2,100.00
020514	10E301 2410 4900 00 000000	RODGERS, ALEXIS	REIMB. LETTERMELATER.COM	02/24/2014	116535	20.93
			Totals for RODGERS, ALEXIS			20.93
MARCH-	10E000 2660 3162 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE	02/24/2014	116536	35.00
			Totals for SANTOS, JANICE			35.00
2786380-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	SANI HANDS, GLOVES, ADH BDG, LIQ SOAP..	02/24/2014	116537	813.83
			Totals for SCHOOL HEALTH CORP.			813.83
021114	10E303 2212 4100 00 000000	SEBO, CARLA	QIT MEETING SUPPLIES	02/24/2014	116538	175.78
			Totals for SEBO, CARLA			175.78
34109	10E000 2131 3190 00 000000	SELECT MEDICAL REHAB OT SERVICES	1/16 - 1/31/14	02/24/2014	116539	2,412.00
			Totals for SELECT MEDICAL REHABILITATION			2,412.00
021214	40E000 2550 3300 00 000000	SEPTTRAN	FUEL ESCALATOR - JANUARY	02/24/2014	116540	1,045.35
021214-	40E000 2550 3300 00 000000	SEPTTRAN	SPEC ED TRANSPORTATION - NOVEMBER 2013	02/24/2014	116540	26,011.36
7575	40E000 2550 3310 00 000000	SEPTTRAN	FRANKLIN - CHICAGO TROLLEY TOUR	02/24/2014	116540	332.08

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2235952	10E000 2310 3180 00 000000	SEYFARTH SHAW LLP	LEGAL	02/24/2014	116541	12,936.00
			Totals for SEYFARTH SHAW LLP			12,936.00
15590	10E000 1110 4102 51 000000	SHEET MUSIC PLUS	DIG A LITTLE DEEPER, THE PINK PANTHER	02/24/2014	116542	94.57
			Totals for SHEET MUSIC PLUS			94.57
021814	10R000 1999 0000 00 000000	SHIEL-REARDON, CATHY	REIMB. JURY DUTY TRAVEL	02/24/2014	116543	2.20
			Totals for SHIEL-REARDON, CATHY			2.20
5443125035	20E301 2540 3204 00 000000	SIEMENS INDUSTRY INC	MBC PANEL UPGRADE - EMERSON	02/24/2014	116544	3,984.00
5443125035	20E301 2540 4830 00 000000	SIEMENS INDUSTRY INC	MBC PANEL UPGRADE - EMERSON	02/24/2014	116544	8,237.00
			Totals for SIEMENS INDUSTRY INC.			12,221.00
76768146	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	SPRINKLER, FIRE ALARM, EXTING. TEST - FIELD SCHOOL	02/24/2014	116545	1,540.00
76768063	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	EXTINGUISHER TEST - ESC	02/24/2014	116545	24.00
76768062	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	FIRE ALARM, EXTING., SPRINKLER TEST - WASHINGTON SCH	02/24/2014	116545	2,085.00
76768061	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	FIRE ALARM, EXTING. TEST - JEFFERSON SCH	02/24/2014	116545	770.00
76768059	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	FIRE ALARM, EXTING., SPRINKLER TEST - ROOSEVELT SCH	02/24/2014	116545	1,490.00
76768064	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	EXTING., FIRE ALARM TEST - FRANKLIN SCH	02/24/2014	116545	1,270.00
76768060	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	FIRE ALARM, EXTING., SPRINKLER TEST - CARPENTER SCH	02/24/2014	116545	1,515.00
76768145	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	SPRINKLER, HOOD, EXTING., FIRE ALARM TEST - LINCOLN SCH	02/24/2014	116545	3,015.00
76768807	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	FIRE ALARM, SPRINKLER, EXT. TEST - EMERSON SCH	02/24/2014	116545	3,975.00
			Totals for SIMPLEX GRINNELL			15,684.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
14-288	10E000 1912 6800 00 000000	SOARING EAGLE ACADEM TUITION - FEBRUARY		02/24/2014	116546	6,687.90
			Totals for SOARING EAGLE ACADEMY			6,687.90
020514	10E000 2640 3147 00 000000	SOLDAN, GERALYN	CAREER SERVICE GRANT	02/24/2014	116547	1,202.36
			Totals for SOLDAN, GERALYN			1,202.36
3222008760	10E207 2410 4900 00 000000	STAPLES BUSINESS ADV VERTICAL FILE CABINET (ACCT #1027578)		02/24/2014	116548	199.99
			Totals for STAPLES BUSINESS ADVANTAGE			199.99
021814	10E000 2210 3142 00 000000	STEVENSON HIGH SCHOO	3/11/14 SITE VISIT - SONJA DZIEDZIC	02/24/2014	116549	50.00
			Totals for STEVENSON HIGH SCHOOL			50.00
227045	10E000 2310 3520 00 000000	SUN TIMES MEDIA	LEGAL ADS - BD MTG CHANGE, MECHANICAL IMPR - FIELD SCH	02/24/2014	116550	156.00
			Totals for SUN TIMES MEDIA			156.00
020514	10E000 2640 3147 00 000000	SUTTER, MEGAN	CAREER SERVICE GRANT	02/24/2014	116551	1,202.36
			Totals for SUTTER, MEGAN			1,202.36
020314	10E000 2140 3146 00 000000	SWANSON, PATRICK	EXPENSE CLAIM REPORT - ILL. SCH. PSYCHOLOGIST ASSOC	02/24/2014	116552	787.20
			Totals for SWANSON, PATRICK			787.20
1436	10E000 1200 4100 00 462000	TEACH BRIGHT	SIGHT WORD SENTENCE FRAMES	02/24/2014	116553	109.95
1436	10E000 1200 4100 00 462000	TEACH BRIGHT	SIGHT WORD SENTENCE FRAMES	02/24/2014	116553	131.94
			Totals for TEACH BRIGHT			241.89
020514	10E000 2130 3143 00 000000	TEMARI, MARGARET	MILEAGE CLAIM 1/8 - 1/31/14	02/24/2014	116554	54.21
MARCH-	20E000 2540 3410 00 000000	TEMARI, MARGARET	PHONE	02/24/2014	116554	30.00
			Totals for TEMARI, MARGARET			84.21
2013-11-40	10E000 2210 3140 00 493200	THE DBQ COMPANY	1 DAY OF TRAINING WITH ONE PRESENTER - 11/5/13	02/24/2014	116555	1,200.00
2014-02-59	10E000 2210 3140 00 493200	THE DBQ COMPANY	1 DAY OF TRAINING WITH ONE PRESENTER - 2/7/14	02/24/2014	116555	1,200.00
			Totals for THE DBQ COMPANY			2,400.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
021214	10E000 2210 3143 00 000000	THOMAS, TRACIE	MILEAGE CLAIM 1/8 - 1/30/14	02/24/2014	116556	54.38
			Totals for THOMAS, TRACIE			54.38
MARCH-	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	02/24/2014	116557	110.00
			Totals for TRAMM, BERNADETTE			110.00
15228718	20E220 2540 4850 00 000000	TRUGREEN PROCESSING	ICE MELT - JEFFERSON SCH	02/24/2014	116558	850.00
15216034	20E207 2540 4850 00 000000	TRUGREEN PROCESSING	ICE MELT - ROOSEVELT	02/24/2014	116558	425.00
15216199	20E303 2540 4850 00 000000	TRUGREEN PROCESSING	ICE MELT - LINCOLN	02/24/2014	116558	425.00
14934996	20E203 2540 4850 00 000000	TRUGREEN PROCESSING	ICE MELT - FIELD SCH	02/24/2014	116558	425.00
			Totals for TRUGREEN PROCESSING CENTER			2,125.00
1126	10E000 2310 3600 00 000000	UNIQUE PRINTING & GR BUSINESS CARDS - MIGUEL MARCOS		02/24/2014	116559	35.00
1124	10E000 2310 3600 00 000000	UNIQUE PRINTING & GR BUSINESS CARDS - PAULIA GLEASON RISK		02/24/2014	116559	35.00
			Totals for UNIQUE PRINTING & GRAPHICS, I			70.00
4488726	10E000 1110 4111 66 000000	UNITED ART & EDUCATI STENCIL BRUSH (36)		02/24/2014	116560	55.39
			Totals for UNITED ART & EDUCATION			55.39
60X923064	10E000 2310 3401 00 000000	UPS - UNITED PARCEL SHIPPING		02/24/2014	116561	6.05
			Totals for UPS - UNITED PARCEL SVC.			6.05
021114	10E000 2210 3100 00 000000	VEED, PHD., P.C., GL HALF DAY PRESENTATION 2/7/14	- PRACTICAL INTERVENTIONS	02/24/2014	116562	400.00
			Totals for VEED, PHD., P.C., GLEN			400.00
34318	10E301 1120 3900 00 000000	VILLAGE OF NILES	1/23/14 POLICE DETAIL - EMERSON SCHOOL	02/24/2014	116564	132.00
			Totals for VILLAGE OF NILES			132.00
281	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - JEFFERSON - ACCT.	#281	02/24/2014	116563	406.87
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON - ACCT.	#12679	02/24/2014	116563	443.56
			Totals for VILLAGE OF NILES (WATER BILL)			850.43

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
MARCH-021014	10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	02/24/2014	116565	110.00
	10E205 2410 3143 00 000000	WALSH, DANIEL	MIILEAGE CLAIM 1/8 - 1/31/14	02/24/2014	116565	69.10
			Totals for WALSH, DANIEL			179.10
MARCH-10E203	2410 3162 00 000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	02/24/2014	116566	110.00
			Totals for WALSH, SUSAN			110.00
5548	20E207 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIRS - ROOSEVELT SCH	02/24/2014	116567	620.50
5547	20E201 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIRS - CARPENTER SCH	02/24/2014	116567	478.00
			Totals for WAUKEGAN ROOFING			1,098.50
13307478	20E000 2540 3410 00 000000	WINDSTREAM COMMUNICA	ACCOUNT #4341841	02/24/2014	116568	7,988.52
			Totals for WINDSTREAM COMMUNICATIONS			7,988.52
022414	10E000 3100 3140 00 493260	YOUKHANA, STEPHANIE	2/3/14 COMMON CORE STANDARDS WORKSHOP	02/24/2014	116569	40.00
			Totals for YOUKHANA, STEPHANIE			40.00
			Totals for checks			902,752.82