

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
0314-1042	40E000 2550 3315 00 000000	A & B BUS SERVICE	LINCOLN - THOMAS	04/14/2014	116935	179.64
			Totals for A & B BUS SERVICE			179.64
8473184300	20E000 2540 3410 00 000000	A T & T	PHONE 2/26 - 3/25/14	04/14/2014	116936	8,362.53
847R160921	20E000 2540 3410 00 000000	A T & T	2/17 - 3/16/14	04/14/2014	116936	3,235.77
8473184321	20E000 2540 3410 00 000000	A T & T	2/26 - 3/25/14	04/14/2014	116936	69.21
			Totals for A T & T			11,667.51
91107244-0	20E000 2540 3410 00 000000	A T & T TELECONFERENCE	CONFERENCE CHARGES	04/14/2014	116937	72.48
			Totals for A T & T TELECONFERENCE SVCS.			72.48
10008276	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	3/3/14 SERVICE - 164 S. PROSPECT	04/14/2014	116938	94.40
10008977	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	3/24/14 SERVICE - LINCOLN SCH	04/14/2014	116938	56.64
10008978	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	3/24/14 SERVICE - FRANKLIN SCH	04/14/2014	116938	56.64
10008979	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	3/24/14 SERVICE - FIELD SCH	04/14/2014	116938	56.64
			Totals for ACCURATE DOCUMENT DESTRUCTION			264.32
032614	10E000 1200 3145 00 000000	ADAMS, CRISTA	TRANSLATOR - 11/19/13 - FIELD SCH	04/14/2014	116939	22.00
032614-	10E000 1200 3145 00 000000	ADAMS, CRISTA	TRANSLATOR - 9/15, 9/17, 9/21/13 - FIELD SCH	04/14/2014	116939	1,166.00
032614--	10E000 1200 3145 00 000000	ADAMS, CRISTA	TRANSLATOR - 9/13, 9/18, 9/20/13 - FIELD SCH	04/14/2014	116939	1,122.00
			Totals for ADAMS, CRISTA			2,310.00
378480	10E000 1120 4102 52 000000	ALLEGRO MUSIC CENTER	CLASSICAL GUITARS (12) - EMERSON SCH	04/14/2014	116940	1,548.00
			Totals for ALLEGRO MUSIC CENTER			1,548.00
34116675	10E000 2222 4100 00 000000	AMERICAN LIBRARY ASS	IRC BOOKMARKS	04/14/2014	116941	67.70
			Totals for AMERICAN LIBRARY ASSOCIATION			67.70
030614	10R000 1321 0000 00 000000	ANNIS, ROBERT	WOW OVERPAYMENT OF FEES	04/14/2014	116942	10.00
			Totals for ANNIS, ROBERT			10.00
4277446215	10E000 1200 4100 00 000000	APPLE COMPUTER, INC.	APPLE VOLUME VOUCHER	04/14/2014	116943	40.00
			Totals for APPLE COMPUTER, INC.			40.00

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15165	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD SVC - 2/21 - 3/20/14	04/14/2014	116944	66,037.86
			Totals for ARBOR MANAGEMENT			66,037.86
252-177426	30E000 5400 6400 00 000000	BANK OF NEW YORK MEL ADMIN.	FEE 3/13/14 - 3/12/15 (ACCT #CCSD64-14B)	04/14/2014	116945	1,785.00
			Totals for BANK OF NEW YORK MELLON			1,785.00
3397	10E203 2410 4900 00 000000	BARTLETT SPORTS	LT BLUE T-SHIRTS "FIELD SCHOOL CARES"	04/14/2014	116946	153.00
			Totals for BARTLETT SPORTS			153.00
030614	10R000 1321 0000 00 000000	BARTOSZEK, PIOTR	WOW OVERPAYMENT OF FEES	04/14/2014	116947	23.00
			Totals for BARTOSZEK, PIOTR			23.00
031714	10E000 1200 3140 00 000000	BELGRADE BEHAVIOR CO	SCHOOL VISIT, PHONE CONSULT 3/17, 3/19	04/14/2014	116948	375.00
			Totals for BELGRADE BEHAVIOR CONSULTING,			375.00
032614	10E000 2320 3143 00 000000	BENDER, PHILIP	MILEAGE CLAIM - 3/19 - 3/20/14	04/14/2014	116949	29.34
			Totals for BENDER, PHILIP			29.34
2822383	10E000 1110 4100 66 000000	BLICK ART MATERIALS	DECO PAINT MARKERS, MATECARDS - FIELD SCH	04/14/2014	116950	124.02
2861695	10E000 1110 4100 66 000000	BLICK ART MATERIALS	CRESCENT MATEBOARD - FIELD SCH	04/14/2014	116950	7.18
			Totals for BLICK ART MATERIALS			131.20
040714	10E000 2660 3143 00 000000	BLUM, ALLISON	MILEAGE CLAIM - 12/6/13 - 3/18/14	04/14/2014	116951	15.79
			Totals for BLUM, ALLISON			15.79
031214	10E303 1120 3900 00 000000	BOARD OF EDUCATION	- DEP. 99L303-9800 - FREE LUNCH FT	04/14/2014	116952	13.00
032714	10E000 2310 3311 00 000000	BOARD OF EDUCATION	- DEP. 99L203-9800 - FREE LUNCH FT	04/14/2014	116952	35.00
040814	10E000 1200 4100 00 000000	BOARD OF EDUCATION	- DEP. 99L101-9291 - POP USED AT SPEC ED MTG	04/14/2014	116952	19.20
			Totals for BOARD OF EDUCATION - ACTIVITY			67.20

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4526424	10E000 3100 3140 00 493200	BUREAU OF EDUC.	RE REG. 5/8 COMMON CORE RDG - SUSAN KLOESS, JENNA DUFF	04/14/2014	116953	458.00
4526431	10E000 3100 3140 00 493200	BUREAU OF EDUC.	RE REG. 5/15 COMMON CORE RDG - DIANE KIEPURA	04/14/2014	116953	229.00
			Totals for BUREAU OF EDUC. & RESEARCH			687.00
040814	10E000 1912 6800 00 000000	CAMELOT THERAPEUTIC	TUITION - MARCH	04/14/2014	116954	11,095.56
			Totals for CAMELOT THERAPEUTIC SCHOOLS			11,095.56
KL43190	10E000 1110 4100 64 000000	CDW GOVERNMENT	40W POWER ADAPTERS (15)	04/14/2014	116955	458.25
KL43190	10E000 1120 4100 64 000000	CDW GOVERNMENT	40W POWER ADAPTERS (15)	04/14/2014	116955	246.75
KL43190	10E000 1110 4100 64 000000	CDW GOVERNMENT	40W POWER ADAPTERS (15)	04/14/2014	116955	9.38
KL43190	10E000 1120 4100 64 000000	CDW GOVERNMENT	40W POWER ADAPTERS (15)	04/14/2014	116955	5.05
KJ93113	10E000 2310 4100 00 000000	CDW GOVERNMENT	CANON VIXIA HF R50 KIT (CAMCORDER)	04/14/2014	116955	404.08
KK72930	10E000 2310 4100 00 000000	CDW GOVERNMENT	REPLACEMENT PLAN	04/14/2014	116955	58.00
KM00087	10E205 2410 3146 00 000000	CDW GOVERNMENT	40 POWER ADAPTER	04/14/2014	116955	48.92
KM47608	10E000 1200 4100 00 000000	CDW GOVERNMENT	LIFEPROOF HAND STRAP/SHOULDER STRAP	04/14/2014	116955	51.39
KN82101	10E000 1200 4100 00 000000	CDW GOVERNMENT	LIFE PROOF PAD -	04/14/2014	116955	104.73
			Totals for CDW GOVERNMENT			1,386.55
6491	10E000 2210 3140 00 493200	CEC	SCOPE #766 - ASSESSMENT FOR LEARNING	04/14/2014	116956	2,735.00
			Totals for CEC			2,735.00
031914	10E000 1110 3143 00 000000	CHAROUS, ERICA	REG. TRAVEL - 1st & 2nd TRIMESTERS	04/14/2014	116957	81.32
			Totals for CHAROUS, ERICA			81.32
12994	10E000 1120 4100 70 000000	CHEM SCIENTIFIC	PRG BOARD KIT - LINCOLN SCH	04/14/2014	116958	555.75
			Totals for CHEM SCIENTIFIC			555.75
12011	20E203 2540 4830 00 000000	CHICAGO FILTER SUPPL	CHICAGO FILTER SUPPL PLEATED AIR FILTERS (24) - FIELD SCH	04/14/2014	116960	95.68
			Totals for CHICAGO FILTER SUPPLY			95.68
2422221	20E303 2540 4850 00 000000	CHICAGO SUBURBAN EXP	FREIGHT BILL - MCMASTER CARR	04/14/2014	116959	46.18

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			3/20 DELIVERY			46.18	
			Totals for CHICAGO SUBURBAN EXPRESS				
10658	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - FEBRUARY 2014 (BAL. DUE)	04/14/2014	116961	646.66	
10672	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - MARCH	04/14/2014	116961	1,020.03	
954706	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - ESC (ACCT #5405075006)	04/14/2014	116961	179.30	
951160	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER (ACCT. #5203129001)	04/14/2014	116961	607.04	
951161	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER (ACCT. #5203131004)	04/14/2014	116961	257.67	
952546	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN (ACCT #5214105001)	04/14/2014	116961	1,281.96	
952547	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN (ACCT #5214106004)	04/14/2014	116961	190.06	
954558	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT (ACCT #5403357008)	04/14/2014	116961	995.76	
			Totals for CITY OF PARK RIDGE				5,178.48
4038	10E000 2660 3100 00 000000	CLIENT FIRST CONSULT	E-RATE SERVICES	04/14/2014	116962	2,112.50	
			Totals for CLIENT FIRST CONSULTING GROUP				2,112.50
032414	10E000 2210 3143 00 000000	CLISHAM, ANTHONY	MILEAGE CLAIM 2/1 - 2/28/14	04/14/2014	116963	52.81	
			Totals for CLISHAM, ANTHONY				52.81
INV013738	10E000 1110 4100 64 000000	CONFERENCE TECHNOLOG	EPSON PROJECTORS - WA & LI	04/14/2014	116964	1,255.99	
INV013738	10E000 1120 4100 64 000000	CONFERENCE TECHNOLOG	EPSON PROJECTORS - WA & LI	04/14/2014	116964	1,255.99	
INV013738	10E000 1110 4100 64 000000	CONFERENCE TECHNOLOG	EPSON PROJECTORS - WA & LI	04/14/2014	116964	47.50	
INV013738	10E000 1120 4100 64 000000	CONFERENCE TECHNOLOG	EPSON PROJECTORS - WA & LI	04/14/2014	116964	47.50	
			Totals for CONFERENCE TECHNOLOGIES, INC.				2,606.98
0014038064	20E207 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 2/12 - 3/12 ROOSEVELT (ID#1-EC-1227)	04/14/2014	116965	4,932.51	
0014083235	20E303 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 2/12 - 3/12 LINCOLN - (ACCT #1-EC-839)	04/14/2014	116965	8,307.69	
0014083255	20E301 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 2/14 - 3/16 EMERSON - (ID #1-EC-766)	04/14/2014	116965	7,318.62	
0014079795	20E209 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 2/12 - 3/13 WASHINGTON	04/14/2014	116965	3,236.69	

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0014083236	20E220 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 2/14 - 3/16 JEFFERSON (ID#1-EC-1306)	04/14/2014	116965	1,159.37
0014079791	20E205 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 2/13 - 3/13 FRANKLIN (ID#1-EC-843)	04/14/2014	116965	3,756.79
0014070265	20E203 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 2/12 - 3/12 FIELD (ID#1-EC-842)	04/14/2014	116965	2,245.04
0014070264	20E101 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 2/12 - 3/12 ESC (ID#1-EC-765)	04/14/2014	116965	771.90
			Totals for CONSTELLATION NEWENERGY - (EL (ID#1-EC-1228)			31,729.61
0014097914	20E101 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 3/1 - 3/31/14	04/14/2014	116966	1,089.52
0014097914	20E201 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 3/1 - 3/31/14	04/14/2014	116966	610.04
0014097914	20E203 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 3/1 - 3/31/14	04/14/2014	116966	7,091.11
0014097914	20E205 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 3/1 - 3/31/14	04/14/2014	116966	908.91
0014097914	20E207 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 3/1 - 3/31/14	04/14/2014	116966	5,787.03
0014097914	20E209 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 3/1 - 3/31/14	04/14/2014	116966	3,605.38
0014097914	20E220 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 3/1 - 3/31/14	04/14/2014	116966	4,941.52
0014097914	20E301 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 3/1 - 3/31/14	04/14/2014	116966	5,743.53
0014097914	20E303 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 3/1 - 3/31/14	04/14/2014	116966	-4,386.63
			Totals for CONSTELLATION NEWENERGY - GAS			25,400.41
SD64-0314A	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION	04/14/2014	116967	7,432.23
			Totals for COVE SCHOOL			7,432.23
CRS1056370	10E000 2310 2999 00 000000	CPI QUALIFIED PLAN C	MONTHLY FEE - MARCH 2014	04/14/2014	116968	75.75
			Totals for CPI QUALIFIED PLAN CONSULTANT			75.75
2478989	10E000 2131 3146 00 000000	CROSS COUNTRY EDUCAT	REG. 3/28 SEMINAR - DAWN APPELHANS	04/14/2014	116969	189.00
2478770	10E205 2212 3141 00 000000	CROSS COUNTRY EDUCAT	REG. 3/28 "PLAY MATTERS" - JENNIFER PROFFER	04/14/2014	116969	189.00
2484017	10E000 1200 3142 00 462000	CROSS COUNTRY EDUCAT	REG. 3/28 "PLAY MATTERS" - CANDICE HASSMAN	04/14/2014	116969	189.00
			Totals for CROSS COUNTRY EDUCATION			567.00
288932	10E000 1120 4100 70 000000	CYNMAR	10 TI-108 CALCULATORS - EMERSON SCH	04/14/2014	116970	70.90
289050	10E000 1120 4100 70 000000	CYNMAR	BALANCE, TRIPLE BEAM -	04/14/2014	116970	916.43

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43268	10E403 3500 4101 00 000000	DAWNS DAIRY	2# MILK	04/14/2014	116971	127.50
				Totals for DAWNS DAIRY		127.50
5236291	10E000 2222 4100 00 000000	DEMCO	BOOK DISPLAY, PAPERFOLD JACKET	04/14/2014	116972	102.93
				Totals for DEMCO		102.93
032114	10E000 2211 4110 00 000000	DERWIN, CAMILLE	REIMBURSEMENT FOR IAGC PROFESSIONAL MATERIALS	04/14/2014	116973	26.76
032714	10E000 2210 3143 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM 3/3 - 3/27/14	04/14/2014	116973	22.03
032714	10E000 1200 3143 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM 3/3 - 3/27/14	04/14/2014	116973	22.04
			Totals for DERWIN, CAMILLE			70.83
24945044-1	10E000 1110 4100 62 000000	DOCTORS FOSTER AND S	ACRYLIC ALGAE SCRUB PAD, CLAMP LAMP.. - ROOSEVELT SCH	04/14/2014	116974	701.70
			Totals for DOCTORS FOSTER AND SMITH			701.70
0314 064 C	10E000 1912 6800 00 000000	EASTER SEALS METROPO	TUITION - MARCH 2014	04/14/2014	116975	6,899.34
			Totals for EASTER SEALS METROPOLTN. CHGO			6,899.34
643004-1	10E000 1120 4100 70 000000	EDUCATIONAL INNOVATI	HANDBOILER, SNOWMAN - EMERSON SCH	04/14/2014	116976	33.75
			Totals for EDUCATIONAL INNOVATIONS			33.75
108320	10E000 1200 4100 00 000000	ESPECIAL NEEDS, LLC.	SUNSHADE, PUSH CHAIR MOBILITY	04/14/2014	116977	57.95
108320	10E000 1200 4100 00 000000	ESPECIAL NEEDS, LLC.	STROLLER - JEFFERSON SCH	04/14/2014	116977	526.95
108320	10E000 1200 4100 00 000000	ESPECIAL NEEDS, LLC.	SUNSHADE, PUSH CHAIR MOBILITY	04/14/2014	116977	-58.50
108320	10E000 1200 4100 00 000000	ESPECIAL NEEDS, LLC.	STROLLER - JEFFERSON SCH	04/14/2014	116977	40.00
			Totals for ESPECIAL NEEDS, LLC.			566.40
2-594-3701	10E000 2310 3401 00 000000	FED EX	SHIPPING	04/14/2014	116978	26.52
			Totals for FED EX			26.52

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141291	20E000 2540 3234 00 000000	FIRE & SECURITY SYST MONITORING - EMERSON SCH	04/14/2014	116979	90.00	
141290	20E000 2540 3234 00 000000	FIRE & SECURITY SYST MONITORING - JEFFERSON SCH	04/14/2014	116979	90.00	
		Totals for FIRE & SECURITY SYSTEMS			180.00	
1733609	10E000 1120 4100 70 000000	FLINN SCIENTIFIC	INVESTIGATING PLATE TECTONICS	04/14/2014	116980	104.81
		LAB ACTIVITY - EMERSON SCH				
1733623	10E000 1120 4100 70 000000	FLINN SCIENTIFIC	ZINC, BRASS, TIN, COPPER, CHROMIUM.. - LINCOLN SCH	04/14/2014	116980	456.66
		Totals for FLINN SCIENTIFIC				571.47
383551F-3	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	24 BOOKS	04/14/2014	116981	288.97
383551F-3	10E000 2222 4100 00 399900	FOLLETT SCHOOL SOLUT	24 BOOKS	04/14/2014	116981	59.06
390866-3	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	40 BOOKS	04/14/2014	116981	671.34
371191F-2	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	9 BOOKS	04/14/2014	116981	117.26
395415-3	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	52 BOOKS	04/14/2014	116981	681.02
392276-6	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	19 BOOKS	04/14/2014	116981	306.34
394752F-3	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	11 BOOKS	04/14/2014	116981	155.85
382424F-1	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	34 BOOKS	04/14/2014	116981	522.67
367659F-3	10E000 2222 4205 00 000000	FOLLETT SCHOOL SOLUT	6 BOOKS	04/14/2014	116981	80.88
377963F-1	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	3 BOOKS	04/14/2014	116981	37.96
403555F-1	10E000 2222 4100 00 399900	FOLLETT SCHOOL SOLUT	10 BOOKS	04/14/2014	116981	317.28
400263F-1	10E000 2222 4100 00 399900	FOLLETT SCHOOL SOLUT	4 BOOKS	04/14/2014	116981	32.42
404349-0	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	1 BOOK	04/14/2014	116981	16.99
395027F-4	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	1 BOOK	04/14/2014	116981	14.49
390953F-6	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	5 BOOKS	04/14/2014	116981	65.70
391837-4	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	11 BOOKS	04/14/2014	116981	142.72
391837F-3	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	1 BOOK	04/14/2014	116981	10.20
397532-3	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	53 BOOKS	04/14/2014	116981	39.38
397532-3	10E000 2222 4205 00 000000	FOLLETT SCHOOL SOLUT	53 BOOKS	04/14/2014	116981	445.55
		Totals for FOLLETT SCHOOL SOLUTIONS, INC				4,006.08
040714	10R000 1726 0000 00 000000	GARZA, SYDNEY	REIMBURSEMENT OF IRC BOOK	04/14/2014	116982	18.00
		Totals for GARZA, SYDNEY				18.00
5530796	10E000 2560 3230 00 000000	GENERAL PARTS	RFR, REFRIGERATOR - EMERSON SCH	04/14/2014	116983	1,119.67
		Totals for GENERAL PARTS				1,119.67

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032714	10R000 1999 0000 00 000000	GILLIGAN, COLLEEN	REIMB. JURY DUTY TRAVEL	04/14/2014	116984	2.20
			Totals for GILLIGAN, COLLEEN			2.20
032714	10E000 1120 4100 70 000000	GRAACK, KRISTEN	7TH GR LAB SUPPLIES	04/14/2014	116985	39.27
			Totals for GRAACK, KRISTEN			39.27
59958	20E205 2540 3204 00 000000	HARDING MECHANICAL	REPLACE SHAFT AND BEARINGS ON AHU 3 - FRANKLIN SCH	04/14/2014	116986	2,602.73
59957	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPL. VALVE AND ACTUATOR RM 302 - LINCOLN SCH	04/14/2014	116986	345.00
59956	20E303 2540 3204 00 000000	HARDING MECHANICAL	RM 207 OVERHEATING - LINCOLN SCH	04/14/2014	116986	345.00
59955	20E209 2540 3204 00 000000	HARDING MECHANICAL	HW PUMPS - WASHINGTON SCH	04/14/2014	116986	115.00
59909	20E207 2540 3204 00 000000	HARDING MECHANICAL	RPR. CHILLED WATER LEAK - ROOSEVELT SCH	04/14/2014	116986	1,265.00
59945	20E303 2540 3204 00 000000	HARDING MECHANICAL	MULTIPLE MECHANICAL ISSUES - LINCOLN SCH	04/14/2014	116986	2,659.67
59977	20E220 2540 3204 00 000000	HARDING MECHANICAL	RM 118 OVERHEATING - JEFFERSON SCH	04/14/2014	116986	172.50
59943	20E303 2540 3204 00 000000	HARDING MECHANICAL	PUMP LEAKING - EMERSON SCH	04/14/2014	116986	1,164.10
59960	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPIPE VACUUM BREAKER RM 209A - LINCOLN SCH	04/14/2014	116986	386.54
			Totals for HARDING MECHANICAL			9,055.54
650794	10E301 1120 3900 00 000000	HERFF JONES INC.	DIPLOMA - EMERSON SCH (1)	04/14/2014	116987	10.73
341156	10E000 2222 4100 00 000000	HERFF JONES INC.	STUDENT DESK ATLAS	04/14/2014	116987	587.60
			Totals for HERFF JONES INC.			598.33
27830	10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE LEGAL	Totals for HODGES, LOIZZI, EISENHAMMER,	04/14/2014	116988	18,566.96
950267007	10E000 1650 4200 00 000000	HOUGHTON MIFFLIN HAR DATA PLUS COGAT 7 COMP LVS	5/6-8	04/14/2014	116989	1,696.50
			Totals for HOUGHTON MIFFLIN HARCOURT PUB			1,696.50
FARRBRIDGE-10E201	2210 3142 00 000000	ICE - ILLINOIS COMPU TEACHER WORKSHOP RE. - MATTHEW TOREN		04/14/2014	116990	125.00
FARRBRIDGE-10E203	2210 3142 00 000000	ICE - ILLINOIS COMPU TEACHER WORKSHOP REG. - JESSICA CHRISTIAN		04/14/2014	116990	125.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
PARKRIDGEN	10E301 2212 3141 00 000000	ICE - ILLINOIS COMPU	TEACHER WORKSHOP REG. - KAREN CORSELLO	04/14/2014	116990	250.00
PARKRIDGEN	10E000 2660 3141 00 000000	ICE - ILLINOIS COMPU	TEACHER WKSHP REG. - CARRIE BELLEN, MICHAEL JOHNSON, KARA POTTINGER	04/14/2014	116990	750.00
			Totals for ICE - ILLINOIS COMPUTING EDUC			1,250.00
040714	10E000 2130 3142 00 000000	ILLINOIS DEPT. OF PU	VISION & HEARING	04/14/2014	116991	60.00
040714-	10E000 2130 3142 00 000000	ILLINOIS DEPT. OF PU	VISION & HEARING RECERTIFICATION - PAULA YURKOVIC	04/14/2014	116991	60.00
			Totals for ILLINOIS DEPT. OF PUBLIC HEAL			120.00
320924	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT CHG (#E13875-B-01)	04/14/2014	116992	3,531.25
321289	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE CHG (#DP1162-B-01)	04/14/2014	116992	1,500.00
323082	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE CHARGE (#DP1162-B1-02)	04/14/2014	116992	3,150.00
			Totals for IMAGETEC			8,181.25
M4092	10E303 1120 4100 69 000000	INDUSTRIAL ARTS SUPP	POLYETHYLENE POWDER, PELLETS, SHEETS, GASKETS - LINCOLN SCH	04/14/2014	116993	811.82
			Totals for INDUSTRIAL ARTS SUPPLY CO.			811.82
TW57	10E000 1200 3142 00 462000	INFINITEC SOUTHWEST	REG. - ESSENTIAL FREE TECH TOOLS - NANCY JENSEN	04/14/2014	116994	45.00
TW56	10E000 1200 3142 00 462000	INFINITEC SOUTHWEST	REG. - ESSENTIAL FREE TECH TOOLS - LAURA BOLECH	04/14/2014	116994	45.00
			Totals for INFINITEC SOUTHWEST			90.00
0663941	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC - MAY 2014	04/14/2014	116995	1,074.00
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00
41846	10E000 1200 3145 00 000000	INTERPRENET, LTD.	SERVICE 3/25/14 - FIELD SCHOOL	04/14/2014	116996	242.00
41845	10E000 1200 3145 00 000000	INTERPRENET, LTD.	SERVICE 3/11/14 - FIELD SCH	04/14/2014	116996	297.00
41818	10E000 1200 3145 00 000000	INTERPRENET, LTD.	SERVICE 3/20/14 - JEFFERSON SCH	04/14/2014	116996	256.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
66105	20E000 2540 3410 00 000000	INTERSTATE ELECTRONI	REPLACE PHONE - WASHINGTON SCH	04/14/2014	116997	795.00
66107	20E000 2540 3410 00 000000	INTERSTATE ELECTRONI	REPLACE PHONE - EMERSON SCH	04/14/2014	116997	577.80
66106	20E000 2540 3410 00 000000	INTERSTATE ELECTRONI	REPLACE CLOCK - FRANKLIN SCH	04/14/2014	116997	471.00
66108	20E000 2540 3410 00 000000	INTERSTATE ELECTRONI	RESET CLOCK - ROOSEVELT SCH	04/14/2014	116997	435.00
			Totals for INTERSTATE ELECTRONICS CO.			258.00
						1,741.80
11956853	10E000 1120 4102 52 000000	J.W. PEPPER	BELIEVE, BELL CAROL, IF YOU COULD, BAND BK.. - EMERSON	04/14/2014	116998	292.48
			Totals for J.W. PEPPER			292.48
031914	10E000 1120 4100 55 000000	JANICKI, KRISTIE	LABELS FOR VOLLEYBALL TRYOUTS	04/14/2014	116999	54.75
			Totals for JANICKI, KRISTIE			54.75
23037	10E301 1120 4100 69 000000	JBH TECHNOLOGIES, IN	REPLICATOR 2 - LINCOLN MIDDLE SCH	04/14/2014	117000	2,239.00
			Totals for JBH TECHNOLOGIES, INC.			2,239.00
040214	10E000 2310 6410 00 000000	KIWANIS CLUB OF PARK	ANNUAL DUES - BRETT BALDUF	04/14/2014	117001	125.00
			Totals for KIWANIS CLUB OF PARK RDG-MORN			125.00
34387	10E000 1200 3142 00 462000	KUCRL	2014 INTL SIM CONF REGISTR. - KARA FORREST	04/14/2014	117002	300.00
34387	10E000 1200 3142 00 462000	KUCRL	2014 INTL SIM CONF REGISTR. - KARA FORREST	04/14/2014	117002	50.00
			Totals for KUCRL			350.00
LP-I-10137	10E000 2660 3230 00 000000	LAPIN SYSTEMS, INC.	iPAD 2 HEADPHONE JACK REPL	04/14/2014	117003	169.00
			Totals for LAPIN SYSTEMS, INC.			169.00
040814	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHOO	AMOUNT DUE - MARCH 2014	04/14/2014	117004	4,381.45
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			4,381.45
040714	10E000 1110 4100 99 000000	MALONEY, LAUREN	GREEN TEAM - SWANCC WASTE GRANT	04/14/2014	117005	196.61
			Totals for MALONEY, LAUREN			196.61

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
I735636	10E000 2140 4100 00 000000	MHS	CONNERS 3-P RESPONSE BOOKLETS	04/14/2014	117006	135.00
			Totals for MHS			135.00
3308033	10E000 2310 4100 00 000000	MNJ TECHNOLOGIES DIR	MAXELL DVD-R MEDIA, JEWEL CASES - ROOSEVELT SCH	04/14/2014	117007	70.00
3306991	10E000 1200 4100 00 000000	MNJ TECHNOLOGIES DIR	OTTERBOX DEFENDER CARRYING CASE - JEFFERSON SCH	04/14/2014	117007	47.00
			Totals for MNJ TECHNOLOGIES DIRECT			117.00
CTD 14 166	10E000 2520 3900 00 000000	MRC INVESTIGATIONS	(3/11 - 3/31/14	04/14/2014	117008	1,401.25
			Totals for MRC INVESTIGATIONS (USA), INC			1,401.25
040814	10E303 2410 3143 00 000000	MURRAY, ANTHONY	MILEAGE CLAIM 2/1 - 3/27	04/14/2014	117009	27.27
			Totals for MURRAY, ANTHONY			27.27
863036	10E000 1110 4100 62 000000	NASCO	PROTO. CLASSIFICT. CLASS 30 - FIELD SCH	04/14/2014	117010	40.00
			Totals for NASCO			40.00
95944	10E000 2210 3142 00 000000	NATL. ASSOC. FOR MUS MEMBERSHIP RENEWAL - JACOBI	BRIAN	04/14/2014	117011	112.00
			Totals for NATL. ASSOC. FOR MUSIC EDUCAT			112.00
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20 APRIL 2014	LIFE INSURANCE PREMIUM -	04/14/2014	117012	460.00
			Totals for NCPERS - IL IMRF (2031)			460.00
040714	10E000 2310 2860 00 000000	NIHIP	HEALTH, LIFE, LTD - APRIL 2014	04/14/2014	117013	1,506.42
040714	10L000 1708 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - APRIL 2014	04/14/2014	117013	478,703.47
040714	10L000 1709 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - APRIL 2014	04/14/2014	117013	60,716.64
040714	10L000 1711 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - APRIL 2014	04/14/2014	117013	2,669.68
040714	10L000 1712 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - APRIL 2014	04/14/2014	117013	1,289.22
			Totals for NIHIP			544,885.43

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
14287	10E201 2410 3146 00 000000	NORTH COOK ISC	REG. 6/19/14 - ADMINISTRATOR	04/14/2014	117014	175.00
			- BRETT BALDUF			
13531	10E000 2210 3146 00 000000	NORTH COOK ISC	REG. 6/18/13 "RISING STAR: THE TOOL & THE PROCESS" - CAREY MEREDITH	04/14/2014	117014	50.00
			Totals for NORTH COOK ISC			225.00
4257351	10E000 3510 4100 00 000000	OFFICE DEPOT	3/1 - 3/15/14	04/14/2014	117015	53.98
4257351	10E000 1200 4100 00 000000	OFFICE DEPOT	3/1 - 3/15/14	04/14/2014	117015	69.90
4257351	10E000 2130 4100 00 000000	OFFICE DEPOT	3/1 - 3/15/14	04/14/2014	117015	15.37
4257351	10E301 2410 4900 00 000000	OFFICE DEPOT	3/1 - 3/15/14	04/14/2014	117015	32.26
4257351	10E220 1225 4100 00 000000	OFFICE DEPOT	3/1 - 3/15/14	04/14/2014	117015	54.32
4257351	10E000 1120 4100 30 000000	OFFICE DEPOT	3/1 - 3/15/14	04/14/2014	117015	1,120.50
4257351	10E000 1120 4111 66 000000	OFFICE DEPOT	3/1 - 3/15/14	04/14/2014	117015	954.94
4214377	10E000 1120 4103 53 000000	OFFICE DEPOT	2/16 - 2/28/14	04/14/2014	117015	52.60
4214377	10E000 1110 4100 00 000000	OFFICE DEPOT	2/16 - 2/28/14	04/14/2014	117015	863.05
4214377	10E000 1120 4100 30 000000	OFFICE DEPOT	2/16 - 2/28/14	04/14/2014	117015	957.50
4214377	10E000 1120 4111 66 000000	OFFICE DEPOT	2/16 - 2/28/14	04/14/2014	117015	906.22
			Totals for OFFICE DEPOT			5,080.64
SI-4057608	10E000 1110 4100 64 000000	OTHER WORLD COMPUTIN APPLE 45W ADAPTERS		04/14/2014	117016	194.96
SI-4057608	10E000 1120 4100 64 000000	OTHER WORLD COMPUTIN APPLE 45W ADAPTERS		04/14/2014	117016	104.98
			Totals for OTHER WORLD COMPUTING			299.94
W-93420-01	10E303 1120 4100 69 000000	OWL HARDWOOD LUMBER	8' GEN MAH - LINCOLN SCH	04/14/2014	117017	732.00
			Totals for OWL HARDWOOD LUMBER CO.			732.00
030514	10R000 1321 0000 00 000000	PALOYAN, JAMES	WOW OVERPAYMENT OF FEES	04/14/2014	117018	3.00
			Totals for PALOYAN, JAMES			3.00
PM60023097	20E301 2540 3230 00 000000	PATTEN INDUSTRIES IN EMERSON GENERATOR INSPECTION		04/14/2014	117019	1,798.64
			Totals for PATTEN INDUSTRIES INC.			1,798.64
5587260036	10E000 1200 4100 00 000000	PATTERSON MEDICAL	MIRACLE BELT, MED	04/14/2014	117020	79.97
5651703208	10E000 1200 4100 00 000000	PATTERSON MEDICAL	PADDED GAIT BELT, SMALL	04/14/2014	117020	47.07
			Totals for PATTERSON MEDICAL			127.04
7023261023	10E000 1120 4200 70 000000	PEARSON EDUCATION	ONLINE TEXTBOOK CODES	04/14/2014	117021	7,432.86
			Totals for PEARSON EDUCATION			7,432.86

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
661378	10E205 2212 3141 00 000000	PESI	REG. 5/1 AUTISM SPECTRUM	04/14/2014	117022	199.99
			WKSHIP - ANNA MARIE PETRICCA		Totals for PESI	199.99
030714	10R000 1321 0000 00 000000	PIOTROWSKI, ROBERT	WOW OVERPAYMENT OF FEES	04/14/2014	117023	17.00
			Totals for PIOTROWSKI, ROBERT			17.00
409278	10E000 2574 3610 00 000000	PMA LEASING	BIZHUB COPIER - ESC	04/14/2014	117024	1,741.10
412647	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - JEFFERSON	04/14/2014	117024	185.00
414101	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIERS - 2 ROOSEVELT, 1 LINCOLN	04/14/2014	117024	1,230.00
417042	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK - 1 LINCOLN, 1 CARPENTER	04/14/2014	117024	75.00
			Totals for PMA LEASING			3,231.10
70272675	10E000 2222 4230 00 000000	PROQUEST LLC	CULTUREGRAMS ONLINE DATABASE	04/14/2014	117025	1,500.00
70272675	10E000 2222 4100 00 000000	PROQUEST LLC	CULTUREGRAMS ONLINE DATABASE	04/14/2014	117025	1,550.00
			Totals for PROQUEST LLC			3,050.00
1308422	10E000 2520 4100 00 000000	QUILL CORPORATION	2D INDUSTRIAL FLASHLIGHTS (4) - ACCT #C2220344	04/14/2014	117026	27.96
			Totals for QUILL CORPORATION			27.96
94060	10E000 2310 6410 00 000000	ROTARY CLUB OF PARK	DOES, MEALS	04/14/2014	117027	200.00
			Totals for ROTARY CLUB OF PARK RIDGE			200.00
030614	10R000 1321 0000 00 000000	ROTHSTEIN, JENNIFER	WOW OVERPAYMENT OF FEES	04/14/2014	117028	8.00
			Totals for ROTHSTEIN, JENNIFER			8.00
2803862-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	SPHYGOMANEMETER, THERMOMETER, SANI CLOTH..	04/14/2014	117029	25.37
2803862-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	SPHYGOMANEMETER, THERMOMETER, SANI CLOTH..	04/14/2014	117029	234.15
2803862-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	SPHYGOMANEMETER, THERMOMETER, SANI CLOTH..	04/14/2014	117029	0.00
2803862-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	SPHYGOMANEMETER, THERMOMETER, SANI CLOTH..	04/14/2014	117029	94.32
2803862-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	SPHYGOMANEMETER, THERMOMETER, SANI CLOTH..	04/14/2014	117029	79.20

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2803862-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	THERMOMETER, SANI CLOTH..	04/14/2014	117029	13.39
2803862-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	SPHYGOMANEMETER,	04/14/2014	117029	5.70
2803862-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	THERMOMETER, SANI CLOTH..	04/14/2014	117029	94.32
2803862-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	SPHYGOMANEMETER,	04/14/2014	117029	546.45
			THERMOMETER, SANI CLOTH..			
			SANI CLOTH (12)			
			Totals for SCHOOL HEALTH CORP.			
087652	10E000 2222 4205 00 000000	SCHOOL MEDIA ASSOCIA	THE KNIGHT - DVD	04/14/2014	117030	48.95
			Totals for SCHOOL MEDIA ASSOCIATES			48.95
2081121500	10E000 1120 4100 70 000000	SCHOOL SPECIALTY/CLA	CARD STOCK ARRAY WHITE (10) -	04/14/2014	117031	57.70
			EMERSON SCH			
2081121274	10E000 1120 4100 70 000000	SCHOOL SPECIALTY/CLA	STORAGE CLASSROOM KEEPER -	04/14/2014	117031	65.31
			EMERSON SCH			
2081121274	10E000 1120 4100 70 000000	SCHOOL SPECIALTY/CLA	STORAGE CLASSROOM KEEPER -	04/14/2014	117031	15.97
			EMERSON SCH			
2081121349	10E000 1120 4100 70 000000	SCHOOL SPECIALTY/CLA	MARKERS, PEN, ERASER,	04/14/2014	117031	15.14
			SCISSORS - EMERSON SCH			
2081121349	10E000 1120 4100 70 000000	SCHOOL SPECIALTY/CLA	MARKERS, PEN, ERASER,	04/14/2014	117031	41.85
			SCISSORS - EMERSON SCH			
2081121349	10E000 1120 4100 70 000000	SCHOOL SPECIALTY/CLA	MARKERS, PEN, ERASER,	04/14/2014	117031	27.35
			SCISSORS - EMERSON SCH			
2081121349	10E000 1120 4100 70 000000	SCHOOL SPECIALTY/CLA	MARKERS, PEN, ERASER,	04/14/2014	117031	5.77
			SCISSORS - EMERSON SCH			
2081121349	10E000 1120 4100 70 000000	SCHOOL SPECIALTY/CLA	MARKERS, PEN, ERASER,	04/14/2014	117031	5.77
			SCISSORS - EMERSON SCH			
2081121349	10E000 1120 4100 70 000000	SCHOOL SPECIALTY/CLA	MARKERS, PEN, ERASER,	04/14/2014	117031	12.54
			SCISSORS - EMERSON SCH			
2081121349	10E000 1120 4100 70 000000	SCHOOL SPECIALTY/CLA	MARKERS, PEN, ERASER,	04/14/2014	117031	49.70
			SCISSORS - EMERSON SCH			
2081121349	10E000 1120 4100 70 000000	SCHOOL SPECIALTY/CLA	MARKERS, PEN, ERASER,	04/14/2014	117031	13.35
			SCISSORS - EMERSON SCH			
			Totals for SCHOOL SPECIALTY/CLASSROOM DI			310.45
033114	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPECIAL ED TRANSPORTATION	04/14/2014	117032	5,250.00
033114-	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPECIAL ED TRANSPORTATION	04/14/2014	117032	2,597.50
033114--	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPECIAL ED TRANSPORTATION	04/14/2014	117032	4,500.00
			Totals for SCULLARK LAYMON MEDI-CAR			12,337.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
34233	10E000 2131 3190 00 000000	SELECT MEDICAL REHAB	OT SERVICES 3/1 - 3/15/14 Totals for SELECT MEDICAL REHABILITATION	04/14/2014	117033	2,700.00
040814	40E000 2550 3310 00 000000	SEPTRAN	FUEL ESCALATOR - FEBRUARY	04/14/2014	117034	1,405.32
MTSEP D64-	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANS. - FEBRUARY Totals for SEPTRAN	04/14/2014	117034	27,831.33
2255796	10E000 2310 3180 00 000000	SEYFARTH SHAW LLP	LEGAL Totals for SEYFARTH SHAW LLP	04/14/2014	117035	6,930.00
69915040	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	CLEAN SMOKE DETECTORS - LINCOLN SCH	04/14/2014	117036	427.80
69914707	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	ADJUST VALVES - EMERSON SCH	04/14/2014	117036	357.00
69925245	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	PYROCHEM HOOD SYS - EMERSON SCH Totals for SIMPLEX GRINNELL	04/14/2014	117036	81.40
040314	10E000 2520 4710 00 000000	SKYWARD USER'S GROUP	ANNUAL DUES Totals for SKYWARD USER'S GROUP, NEF	04/14/2014	117037	300.00
85007	10E000 1200 3142 00 000000	SOCIAL THINKING	REG. 4/6 CHICAGO - LINDA NISSAN Totals for SOCIAL THINKING	04/14/2014	117038	190.00
49238	20E303 2540 4860 00 000000	SONITROL CHICAGOLAND	REPLACE 3 READERS - LINCOLN SCH	04/14/2014	117039	1,705.00
49228	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	MONTHLY SERVICE FEE	04/14/2014	117039	5,445.00
49306	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	REPLACE 3 BATTERIES - WASHINGTON SCH Totals for SONITROL CHICAGOLAND NORTH	04/14/2014	117039	193.00
040714	10E000 2130 3143 00 000000	SUTSCHEK, MICHELLE	MILEAGE CLAIM - 3/1 - 3/27/14 Totals for SUTSCHEK, MICHELLE	04/14/2014	117040	56.73
032414	10E000 1120 4100 70 000000	SWAIN, LISA	8TH GR LAB SUPPLIES Totals for SWAIN, LISA	04/14/2014	117041	41.41
2014-5055	10E000 2222 4220 00 000000	TEACHING BOOKS.NET	L DATABASE Totals for SWAIN, LISA	04/14/2014	117042	603.64

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2014-5055	10E000 2222 4100 00 000000	TEACHING BOOKS.NET L DATABASE		04/14/2014	117042	1,046.36
			Totals for TEACHING BOOKS.NET LLC			1,650.00
180003	10E000 2310 2860 00 000000	THIS FUND	RETIREE INS - MARCH	04/14/2014	201300200	15,652.01
			Totals for THIS FUND			15,652.01
032414	10E000 2210 3143 00 000000	THOMAS, TRACIE	MILEAGE CLAIM 2/3 - 2/28/14	04/14/2014	117043	76.10
			Totals for THOMAS, TRACIE			76.10
030514	10R000 1321 0000 00 000000	TIMMONS, HEATHER	WOW OVERPAYMENT OF FEES	04/14/2014	117044	3.00
			Totals for TIMMONS, HEATHER			3.00
031814	10E000 2633 3146 00 000000	TRAMM, BERNADETTE	3/21/14 INSPRA TIPS & TACTICS SEMINAR	04/14/2014	117045	30.00
			Totals for TRAMM, BERNADETTE			30.00
4493808	10E000 1110 4100 00 000000	UNITED ART & EDUCATI	36" POINTER - WASHINGTON SCH	04/14/2014	117046	12.14
			Totals for UNITED ART & EDUCATION			12.14
CCSD64-020	10E000 2210 3140 00 493200	UNIVERSITY OF ILLINO	STAFF DEVELOPMENT WORKSHOP	04/14/2014	117047	450.00
			2/7/14 - EMERSON MIDDLE SCH, NILES, IL			
			Totals for UNIVERSITY OF ILLINOIS AT CHI			450.00
60X923114	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	04/14/2014	117048	41.99
			Totals for UPS - UNITED PARCEL SVC.			41.99
9721904289	20E000 2540 3410 00 000000	VERIZON WIRELESS	2/17 - 3/16/14 - ACCT #480370350-00002	04/14/2014	117049	81.77
9721904288	20E000 2540 3410 00 000000	VERIZON WIRELESS	2/17 - 3/16/14 - ACCT #480370350-00001	04/14/2014	117049	1,022.75
			Totals for VERIZON WIRELESS			1,104.52
LC150097	20E301 2540 3238 00 000000	VILLAGE OF NILES	ELEVATOR INSPECTION - EMERSON SCH	04/14/2014	117050	80.00
			Totals for VILLAGE OF NILES			80.00
1010000256	10E205 2212 3141 00 000000	WAGNER, KATE	REG. - 3/15-3/16 RHYTHMIC TRAINING - KAT WALSH	04/14/2014	117051	400.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
8057053787	10E000 1120 4100 70 000000	WARD'S SCIENCE	BRINE SHRIMP CULTURE - EMERSON SCH	04/14/2014	117052	38.63
			Totals for WARD'S SCIENCE			38.63
5920	20E220 2540 3228 00 000000	WAUKEGAN ROOFING	EPDM PATCHES - JEFFERSON SCH	04/14/2014	117053	1,094.50
5698	20E209 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIRS - WASHINGTON SCH	04/14/2014	117053	343.00
			Totals for WAUKEGAN ROOFING			1,437.50
032014	10E000 1200 3143 00 000000	WESSEL, DANA	MILEAGE CLAIM 12/3/13 - 3/13/14	04/14/2014	117054	18.54
			Totals for WESSEL, DANA			18.54
SI946336	10E000 1110 3230 51 000000	WEST MUSIC COMPANY	NAILS & RUBBER PINS FOR BASS - ROOSEVELT SCH	04/14/2014	117055	29.70
			Totals for WEST MUSIC COMPANY			29.70
13424186	20E000 2540 3410 00 000000	WINDSTREAM COMMUNICA	ACCOUNT #4341841	04/14/2014	117056	6,599.14
			Totals for WINDSTREAM COMMUNICATIONS			6,599.14
800629015	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE FOR POOL	04/14/2014	117057	6,074.39
			Totals for XEROX CORPORATION			6,074.39
040714	10E000 2130 3143 00 000000	YURKOVIC, PAULA	MILEAGE CLAIM - 3/3 - 3/27/14	04/14/2014	117058	154.34
			Totals for YURKOVIC, PAULA			154.34
030414	10R000 1321 0000 00 000000	ZYWICIEL, JON	WOW OVERPAYMENT OF FEES	04/14/2014	117059	10.00
			Totals for ZYWICIEL, JON			10.00
			Totals for checks			908,237.79

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10 EDUCATION FUND	543,839.01	94.20	216,105.78	760,038.99
20 OPERATIONS & MAINTENANCE	0.00	0.00	104,660.01	104,660.01
30 DEBT SERVICES	0.00	0.00	1,785.00	1,785.00
40 TRANSPORTATION	0.00	0.00	41,753.79	41,753.79
*** Fund Summary Totals ***	543,839.01	94.20	364,304.58	908,237.79

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