

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
0514-1038	40E000 2550 3311 00 000000	A & B BUS SERVICE	LINCOLN - SHEDD AQUARIUM	06/09/2014	117519	618.74
0514-1147	40E000 2550 3312 00 000000	A & B BUS SERVICE	EMERSON - LINCOLN	06/09/2014	117519	63.00
			Totals for A & B BUS SERVICE			681.74
8473184321	20E000 2540 3410 00 000000	A T & T	3/26 - 4/25/14	06/09/2014	117520	69.23
8473184300	20E000 2540 3410 00 000000	A T & T	TELEPHONE 4/26 - 5/25/14	06/09/2014	117520	8,203.48
8473184321	20E000 2540 3410 00 000000	A T & T	4/26 - 5/25/14	06/09/2014	117520	69.22
			Totals for A T & T			8,341.93
IL1815437	20E000 2540 3410 00 000000	A T & T GLOBAL SERVI	VOICE MAIL MAINTENANCE 6/1 - 8/31/14	06/09/2014	117521	905.61
			Totals for A T & T GLOBAL SERVICES			905.61
58021	10E000 2560 3230 00 000000	AAA APPLIANCE SVC. C	GROEN STEAMER MAINTENANCE - EMERSON SCH	06/09/2014	117522	413.13
58022	10E000 2560 3230 00 000000	AAA APPLIANCE SVC. C	MAINTENANCE ON TILT BRAZIER - EMERSON SCH	06/09/2014	117522	151.20
58020	10E000 2560 3230 00 000000	AAA APPLIANCE SVC. C	CLEVELAND STEAMER MAINTENANCE - LINCOLN SCH	06/09/2014	117522	598.52
			Totals for AAA APPLIANCE SVC. CENTER			1,162.85
A14-62	10E000 1110 4100 55 000000	ACTION ATHLETIC EQUI	PROTECTIVE PADDING - CARPENTER SCH	06/09/2014	117523	2,090.00
			Totals for ACTION ATHLETIC EQUIPMENT, IN			2,090.00
060914	10E000 1110 3143 00 000000	AGUIRRE, LIDYS	REG. TRAVEL - 3RD TRIMESTER	06/09/2014	117524	59.32
			Totals for AGUIRRE, LIDYS			59.32
052714	10E000 2520 3143 00 000000	ALLARD, REBECCA	MILEAGE CLAIM 11/21/13 - 5/2/14	06/09/2014	117525	315.69
			Totals for ALLARD, REBECCA			315.69
1825072573	20E220 2540 4930 00 000000	AMAZON	GEORGIA-PACIFIC SIGNATURE 2100 (3)	06/09/2014	117527	61.23
1825072967	20E220 2540 4930 00 000000	AMAZON	GEORGIA-PACIFIC SIGNATURE 2100 (1)	06/09/2014	117527	20.41
2866986567	20E220 2540 4930 00 000000	AMAZON	GEORGIA-PACIFIC SIGNATURE 2100 (2)	06/09/2014	117527	40.82
1463817315	10E000 1120 4102 52 000000	AMAZON	HAL LEONARD THE FENDER ELEC.	06/09/2014	117527	27.98

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2866927528	20E220 2540 4930 00 000000	AMAZON	GUITAR BOOK	06/09/2014	117527	20.41
			GEORGIA-PACIFIC SIGNATURE			
			2100 (1)			
2866959329	20E220 2540 4930 00 000000	AMAZON	GEORGIA-PACIFIC SIGNATURE	06/09/2014	117527	20.41
			2100 (1)			
0120987002	10E000 1120 4102 52 000000	AMAZON	ALFRED'S TEACH YOURSELF TO PLAY UKELELE	06/09/2014	117527	37.94
0120997579	10E000 1120 4102 52 000000	AMAZON	TEACHING MUSIC, ALFRED'S MUSIC TECH, EASY POP MEL, GUITAR	06/09/2014	117527	89.73
0509913721	10E000 2140 3146 00 000000	AMAZON	INCREDIBLE 5 POINT SCALE	06/09/2014	117527	16.17
2149831305	10E000 1110 4100 99 000000	AMAZON	SHURE LENS HOPPER	06/09/2014	117527	189.00
			CAMERA-MICROPHONE			
0509925594	10E000 2140 3146 00 000000	AMAZON	ANGER WKBK FOR TEENS, MINDFULNESS, SOCIAL BEHAVIOR	06/09/2014	117527	57.44
			AMAZON			
			Totals for AMAZON	06/09/2014	117526	0.00
			Totals for AMAZON			581.54
4282434495	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	IPAD WI FI 16GB	06/09/2014	117528	399.00
4282064964	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	APP FOR MB AIR	06/09/2014	117528	183.00
4282200375	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	MAC BOOK PRO	06/09/2014	117528	999.00
			Totals for APPLE COMPUTER, INC.			1,581.00
2078539950	20E000 2540 4930 00 000000	ARAMARK UNIFORM SVC	DUST MOPFS	06/09/2014	117529	230.24
			Totals for ARAMARK UNIFORM SVC			230.24
15342	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD SERVICE 4/25 - 5/22/14	06/09/2014	117530	22,447.97
			Totals for ARBOR MANAGEMENT			22,447.97
1697014	10E405 3100 6400 00 493200	ASCD	MEMBERSHIP - LAURA BOGGS	06/09/2014	117531	89.00
			Totals for ASCD			89.00
72527	10E000 2640 3148 00 000000	ASPEX SOLUTIONS	POLARIS SELECTION - TEACHER FIT ASSESSMENT	06/09/2014	117532	2,250.00
			Totals for ASPEX SOLUTIONS			2,250.00
060914	10E000 1120 3143 00 000000	BACHMANN, ERIC	REG. TRAVEL - 3RD TRIMESTER	06/09/2014	117533	47.17
			Totals for BACHMANN, ERIC			47.17
052914	10E000 1110 3143 00 000000	BARABASZ, LYNN	MILEAGE CLAIM - 1/31 -	06/09/2014	117534	67.82

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			5/28/14			
041401334	20E301 2540 3230 00 000000	BARCO PRODUCTS	INGROUND MOUNT KIT	06/09/2014	117535	67.82
			Totals for BARABASZ, LYNN			67.82
051914	10E000 1200 3140 00 000000	BELGRADE BEHAVIOR CO	SCHOOL VISIT - 5/12, 5/15/14	06/09/2014	117536	69.88
			Totals for BELGRADE BEHAVIOR CONSULTING,			69.88
052714	10E000 1600 4100 00 000000	BERG, BETTY	SS-ARTSY ARTISTS	06/09/2014	117537	288.22
			Totals for BERG, BETTY			288.22
5617	10E000 2310 3600 00 000000	EMO FINANCIAL GROUP	RA-RUBBER STAMPS.COM - SIG.	06/09/2014	117547	67.80
			STAMPS FOR 2 BOARD MEMBERS			
5617-1	10E000 2320 3146 00 000000	EMO FINANCIAL GROUP	RA-LASA - REGISTRATION	06/09/2014	117547	110.00
5617-2	10E000 1200 4100 00 000000	EMO FINANCIAL GROUP	RA-GREYSTONE DIGITAL/BIG KEYS	06/09/2014	117547	92.47
			- SPEC ED			
5617-3	10E000 1110 4100 99 000000	EMO FINANCIAL GROUP	RA-DM ACCESSORIES - WRAP	06/09/2014	117547	34.82
			AROUND MOUNT FOR CAMERA (ELF			
			GRANT #6607)			
5617-4	10E000 2520 3149 00 000000	EMO FINANCIAL GROUP	RA-PANINO'S - BOARD MEETING	06/09/2014	117547	165.91
5617-5	10E000 1120 4102 52 000000	EMO FINANCIAL GROUP	RA-THE COSTUMER - MUSIC DEPT	06/09/2014	117547	134.73
			SUPPLIES			
8533	20E220 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - LIGHT FIXTURE	06/09/2014	117547	44.96
8533-1	20E207 2540 4830 00 000000	EMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALISTS -	06/09/2014	117547	716.00
			AIR FILTERS			
8533-2	20E301 2540 4830 00 000000	EMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALISTS -	06/09/2014	117547	97.20
			AIR FILTERS			
8533-4	20E220 2540 3230 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - HINGES	06/09/2014	117547	9.98
8533-5	20E220 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-GRAINGER - EXHAUST FAN	06/09/2014	117547	217.44
			MOTOR			
8533-6	20E303 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-CITY ELECTRIC - BALLAST	06/09/2014	117547	137.60
			KITS			
8533-7	20E220 2540 3230 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - HINGES	06/09/2014	117547	6.99
8533-8	20E301 2540 3230 00 000000	EMO FINANCIAL GROUP	DF-MITCHELL FURNITURE SYS -	06/09/2014	117547	20.80
			ADJ. SCREWS			
8533-9	20E209 2540 3229 00 000000	EMO FINANCIAL GROUP	DF-SHIFFLER - REPL LUNCH	06/09/2014	117547	1,998.20
			TABLE & BENCH TOPS			
8533-10	20E209 2540 3229 00 000000	EMO FINANCIAL GROUP	DF-SHIFFLER - REPL LUNCH	06/09/2014	117547	216.18

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
8533-11	20E201 2540 4930 00 000000	EMO FINANCIAL GROUP	TABLE & BENCH TOPS	06/09/2014	117547	5.79
8533-12	20E220 2540 3235 00 000000	EMO FINANCIAL GROUP	DF-ACE - BOX OF SCREWS	06/09/2014	117547	37.34
8533-13	20E201 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - BLACK TOP PATCH	06/09/2014	117547	72.29
8533-14	20E301 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-CITY ELECTRIC SUPPLY - REPL EMERGENCY BACK UP LIGHT	06/09/2014	117547	137.60
8533-15	20E205 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-CITY ELECTRIC - BALLASTS	06/09/2014	117547	275.20
8533-16	20E207 2540 4830 00 000000	EMO FINANCIAL GROUP	DF-CITY ELECTRIC - BALLASTS	06/09/2014	117547	102.17
8517	20E207 2540 4830 00 000000	EMO FINANCIAL GROUP	DF-SUN SOURCE - WATER FILTER CARTRIDGES	06/09/2014	117547	99.21
8517-1	20E220 2540 3230 00 000000	EMO FINANCIAL GROUP	WG-VAC PARTS WAREHOUSE - WINDSOR PUMP	06/09/2014	117547	12.94
8517-2	20E301 2540 3230 00 000000	EMO FINANCIAL GROUP	WG-MCMMASTER CARR - STEEL PULL HANDLE	06/09/2014	117547	6.36
8517-3	20E209 2540 4900 00 000000	EMO FINANCIAL GROUP	WG-ACE - CONCRETE ANCHORS	06/09/2014	117547	31.76
8517-4	20E207 2540 3230 00 000000	EMO FINANCIAL GROUP	WG-ACE - MAGNETIC CATCHES, EXT CORDS	06/09/2014	117547	31.58
5934	10E301 1120 4100 68 000000	EMO FINANCIAL GROUP	WG-VAC PARTS WAREHOUSE - PRO TEAM HOSE 90	06/09/2014	117547	233.73
5934-1	10E301 1120 4100 68 000000	EMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	06/09/2014	117547	27.16
8011	10E000 1110 4100 62 000000	EMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	06/09/2014	117547	357.92
8011-1	10E000 1110 4100 62 000000	EMO FINANCIAL GROUP	LB-LIVING SEA'S - CRICKETS, GREEN TREE FROGS (RAIN FOREST UNIT)	06/09/2014	117547	113.58
8011-2	10E000 1110 4100 62 000000	EMO FINANCIAL GROUP	LB-LIVING SEA'S - CRICKETS	06/09/2014	117547	25.99
1870	10E000 2320 3149 00 000000	EMO FINANCIAL GROUP	LB-LIVING SEA'S - CRICKETS	06/09/2014	117547	73.25
1870-1	10E000 2310 3130 00 000000	EMO FINANCIAL GROUP	PB-MRS. V'S - PREA BREAKFAST	06/09/2014	117547	146.69
1870-2	10E000 2310 3130 00 000000	EMO FINANCIAL GROUP	PB-HOULIHAN'S - HEALTH STAFF APPRECIATION LUNCH	06/09/2014	117547	100.00
1870-3	10E000 2310 4100 00 000000	EMO FINANCIAL GROUP	PB-MISERICORDIA - MEMORIAL GIFT	06/09/2014	117547	412.00
8558	20E000 2540 4800 00 000000	EMO FINANCIAL GROUP	PB-IASS - ILL. SCHOOL LAW SURVEY (9 BOOKS)	06/09/2014	117547	13.98
8558-1	20E000 2540 4800 00 000000	EMO FINANCIAL GROUP	JB-ACE - OUTLET & BOX	06/09/2014	117547	4.99
1491	20E205 2540 4860 00 000000	EMO FINANCIAL GROUP	JB-ACE - OUTLET BOX	06/09/2014	117547	24.94
5633	10E000 2660 3146 00 000000	EMO FINANCIAL GROUP	JB-ACE - PAD LOCK, KEYS (DUMPSTER AREA)	06/09/2014	117547	75.00
			TB-IAA: BLENDENED LEARNING EVENT	06/09/2014	117547	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
7756	20E303 2540 4930 00 000000	EMO FINANCIAL GROUP	JC-TRINITY ECO SOLUTIONS - BLDG CLEANING SUPPLIES	06/09/2014	117547	132.90
7756-1	20E303 2540 4930 00 000000	EMO FINANCIAL GROUP	JC-TRINITY ECO SOLUTIONS - SCREEN	06/09/2014	117547	155.25
8045	10E000 1110 4100 63 000000	EMO FINANCIAL GROUP	TC-FOLLETT - REPL. BOOKS - HORIZONS BIG BOOK	06/09/2014	117547	1,212.00
7749	20E209 2540 4930 00 000000	EMO FINANCIAL GROUP	MD-MENARDS - GLOVE, BATTERIES, NOZZLE SET	06/09/2014	117547	40.91
7749-1	20E209 2540 4900 00 000000	EMO FINANCIAL GROUP	MD-HOME DEPOT - WALLPLATES	06/09/2014	117547	7.77
4286	10E000 1200 4100 00 000000	EMO FINANCIAL GROUP	JE-TEXT HELP SYSTEMS - READ AND WRITE GOOGLE APP	06/09/2014	117547	100.00
4826-1	10E000 1200 3142 00 462000	EMO FINANCIAL GROUP	JE-KANE COUNTY ROE - REG. LAURA BOLECH	06/09/2014	117547	50.00
4286-3	10E000 1200 4100 00 000000	EMO FINANCIAL GROUP	JE-LIFEPROOF.COM - CARRY CASE	06/09/2014	117547	175.30
4286-4	10E000 1200 3142 00 000000	EMO FINANCIAL GROUP	JE-PANERA	06/09/2014	117547	50.43
7699	20E201 2540 4930 00 000000	EMO FINANCIAL GROUP	VE-ACE - PLUNGER, AUGER, BATTERIES	06/09/2014	117547	53.52
7699-1	20E201 2540 4930 00 000000	EMO FINANCIAL GROUP	VE-ACE - SHOP VAC, FILTER	06/09/2014	117547	158.94
8533-17	20E220 2540 4830 00 000000	EMO FINANCIAL GROUP	DF-AMAZON - THERMISTOR FOR AC	06/09/2014	117547	23.94
8517-7	20E207 2540 3230 00 000000	EMO FINANCIAL GROUP	WG-VAC PARTS WAREHOUSE	06/09/2014	117547	215.39
8029	10E301 1120 4100 68 000000	EMO FINANCIAL GROUP	NG-JEWEL - FOOD FOR CLASSES	06/09/2014	117547	67.30
8029-1	10E301 1120 4100 68 000000	EMO FINANCIAL GROUP	NG-HAAN CRAFTS - SEWING KITS	06/09/2014	117547	582.69
8029-2	10E301 1120 4100 68 000000	EMO FINANCIAL GROUP	NG-JEWEL - FOOD FOR CLASSES	06/09/2014	117547	441.82
8029-3	10E301 1120 4100 68 000000	EMO FINANCIAL GROUP	NG-MEIJER - FOOD FOR CLASSES	06/09/2014	117547	61.49
8029-4	10E301 1120 4100 68 000000	EMO FINANCIAL GROUP	NG-JEWEL - FOOD FOR CLASSES	06/09/2014	117547	206.27
8029-5	10E301 1120 4100 68 000000	EMO FINANCIAL GROUP	NG-HAAN CRAFT - SEWING PROJECTS	06/09/2014	117547	581.30
0418	10E201 2410 4900 00 000000	EMO FINANCIAL GROUP	JH-JASON'S DELI - RECRUITMENT	06/09/2014	117547	36.45
0418	10E209 2410 4900 00 000000	EMO FINANCIAL GROUP	JH-JASON'S DELI - RECRUITMENT	06/09/2014	117547	36.45
0418-1	10E209 2410 4900 00 000000	EMO FINANCIAL GROUP	JH-ORIENTAL TRADING - YOUNG AUTHORS PENS	06/09/2014	117547	99.98
7707	20E203 2540 4930 00 000000	EMO FINANCIAL GROUP	JT-ACE - REPL BULBS	06/09/2014	117547	24.48
8824	10E000 1110 4100 00 000000	EMO FINANCIAL GROUP	BI-AMAZON - REDI-SEAL CATALOG ENVELOPES	06/09/2014	117547	181.80
8824-1	10E000 1110 4111 66 000000	EMO FINANCIAL GROUP	BI-AMAZON - BURLAP FABRIC (ART SUPPLIES)	06/09/2014	117547	76.15
8824-2	10E000 1110 4111 66 000000	EMO FINANCIAL GROUP	BI-SCHOOL SPECIALTY - LINOLEUM CUTTER (ART SUPPLIES)	06/09/2014	117547	125.90

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
5674	10E000 1601 4100 00 000000	EMO FINANCIAL GROUP	NJ-OFFICE MAX - WHITE BOARDS, DRY ERASE MARKERS ESY SUMMER PRGM	06/09/2014	117547	104.99
7715	20E220 2540 4930 00 000000	EMO FINANCIAL GROUP	SK-TRINITY ECO SOLUTIONS - AIR FRESHENER	06/09/2014	117547	186.85
3681	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	LL-S & S WORLDWIDE - EXT DAY SUPPLIES	06/09/2014	117547	119.40
3681-1	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	LL-GOPHER SPORTS - FLOOR HOCKEY SETS	06/09/2014	117547	395.46
3681-2	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	LL-AMAZON - BEANBAG CHAIRS	06/09/2014	117547	165.62
3681-3	10E000 1225 3169 00 000000	EMO FINANCIAL GROUP	LL-NCS PEARSON - TEST PROTOCOLS FOR DIAGNOSTIC TEAM	06/09/2014	117547	175.80
3926	10E301 1120 4100 69 000000	EMO FINANCIAL GROUP	KL-DELIVIES - PEN SUPPLIES FOR INTE6	06/09/2014	117547	305.00
7025	10E000 2210 3140 00 493200	EMO FINANCIAL GROUP	RM-JUDSON UNIVERSITY - WORKSHOP REG. - J. SORENSEN, L. HARRINGTON	06/09/2014	117547	300.00
7025-1	10E000 2210 4100 00 000000	EMO FINANCIAL GROUP	RM-AMAZON - "MAKE JUST ONE CHANGE.."	06/09/2014	117547	29.59
7025-2	10E000 2210 4100 00 000000	EMO FINANCIAL GROUP	RM-GORDON FOOD SVC. - REFRESHMENTS FOR JIM KNIGHT PRESENTATION	06/09/2014	117547	32.92
7025-3	10E000 2310 3130 00 000000	EMO FINANCIAL GROUP	RM-MARIANO'S - APPELES FOR TCHR APPRECIATION WK	06/09/2014	117547	95.20
7025-4	10E000 2310 3130 00 000000	EMO FINANCIAL GROUP	RM-JEWEL - APPELES FOR TCHR APPRECIATION WK	06/09/2014	117547	132.80
7025-5	10E000 2210 4100 00 493200	EMO FINANCIAL GROUP	RM-AMAZON - "7 STRATEGIES OF ASSESSMENT FOR LEARNING"	06/09/2014	117547	661.80
2798	10E000 2520 3149 00 000000	EMO FINANCIAL GROUP	JM-PANERA - RECRUITMENT	06/09/2014	117547	39.05
0112	10E303 1120 4100 69 000000	EMO FINANCIAL GROUP	TM-TRUE VALUE - PLASTICS	06/09/2014	117547	155.51
0392	10E000 1110 4100 99 000000	EMO FINANCIAL GROUP	AM-ZITA'S	06/09/2014	117547	110.58
8541	20E000 2540 4940 00 000000	EMO FINANCIAL GROUP	AO-NAPA - CREDIT	06/09/2014	117547	-15.00
8541-1	20E000 2540 4840 00 000000	EMO FINANCIAL GROUP	AO-GRAINER	06/09/2014	117547	53.02
8541-2	20E000 2540 4850 00 000000	EMO FINANCIAL GROUP	AO-MENARD'S - BLACK TOP PATCH	06/09/2014	117547	179.68
8541-3	20E205 2540 4840 00 000000	EMO FINANCIAL GROUP	AO-HOME DEPOT - PLUMBING PARTS (FRANKLIN)	06/09/2014	117547	61.44
8541-4	20E207 2540 4840 00 000000	EMO FINANCIAL GROUP	AO-ACE - P-TRAP, TAILPC, WASHERS	06/09/2014	117547	23.94
8541-5	20E000 2540 2930 00 000000	EMO FINANCIAL GROUP	AO-WORK N GEAR - HI VIZ	06/09/2014	117547	140.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
8541-6	20E301 2540 4850 00 000000	EMO FINANCIAL GROUP	AO-HOME DEPOT - QUIKRETE BOMBER	06/09/2014	117547	19.92
8541-7	20E301 2540 4840 00 000000	EMO FINANCIAL GROUP	CONCRETE MIX	06/09/2014	117547	7.97
8541-8	20E205 2540 4800 00 000000	EMO FINANCIAL GROUP	AO-ACE - ELBOW GLV, PASTE JOINT TEFLON	06/09/2014	117547	208.91
8541-9	20E000 2540 4850 00 000000	EMO FINANCIAL GROUP	AO-1000BULBS.COM - PARKING LOT BULBS	06/09/2014	117547	591.87
8525	20E205 2540 3230 00 000000	EMO FINANCIAL GROUP	AO-MENARD'S - BLACK TOP PATCH	06/09/2014	117547	17.92
8525-1	20E209 2540 3230 00 000000	EMO FINANCIAL GROUP	VP-MENARDS - TAPE, RIVET	06/09/2014	117547	21.97
8525-2	20E209 2540 4860 00 000000	EMO FINANCIAL GROUP	VP-ACE - DRILL BIT	06/09/2014	117547	21.50
8525-4	20E207 2540 3230 00 000000	EMO FINANCIAL GROUP	VP-ANDERSON LOCK	06/09/2014	117547	22.35
8525-5	20E205 2540 4860 00 000000	EMO FINANCIAL GROUP	VP-HOME DEPOT - CABINET HINGES	06/09/2014	117547	52.48
8525-6	20E220 2540 4860 00 000000	EMO FINANCIAL GROUP	VP-ANDERSON LOCK - DOOR	06/09/2014	117547	75.20
4279	20E201 2540 4810 00 000000	EMO FINANCIAL GROUP	SWEEPS	06/09/2014	117547	24.93
4279-1	20E000 2540 4810 00 000000	EMO FINANCIAL GROUP	VP-ANDERSON LOCK	06/09/2014	117547	15.00
4279-2	20E201 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-HOME DEPOT - SPRAY	06/09/2014	117547	59.23
5682	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	CLEANER, SANDING DISCS	06/09/2014	117547	154.87
5682	10E000 2222 4100 00 399900	EMO FINANCIAL GROUP	BP-JC LIGHT	06/09/2014	117547	21.02
7764	20E303 2540 4930 00 000000	EMO FINANCIAL GROUP	BP-JC LIGHT	06/09/2014	117547	5.57
8037	10E303 1120 4100 68 000000	EMO FINANCIAL GROUP	JP - MARSH MEDIA - "JUST AROUND THE CORNER" DVD'S	06/09/2014	117547	447.83
7166	20E000 2540 4840 00 000000	EMO FINANCIAL GROUP	DP-GRAINER - XLR MIC	06/09/2014	117547	715.19
7208	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	CONNECTOR	06/09/2014	117547	61.70
4198	10E303 1120 4100 68 000000	EMO FINANCIAL GROUP	GS-PEAPOD - FACS FOOD SUPPLIES	06/09/2014	117547	89.96
0426	10E205 2410 4900 00 000000	EMO FINANCIAL GROUP	PS-CRAWFORD - CARTRIDGES, SLOAN SHUT OFFS	06/09/2014	117547	25.73
0426-1	10E205 2410 4900 00 000000	EMO FINANCIAL GROUP	JT-CONSTRUCTIVE PLAYTHINGS - MATERIALS FOR EXT DAY KDG	06/09/2014	117547	15.82
0426-2	10E205 2410 4900 00 000000	EMO FINANCIAL GROUP	KV-JEWEL - FACS FOOD SUPPLIES	06/09/2014	117547	35.67
			DW-GREENWOOD DELI - STAFF BRKFST OPEN HOUSE	06/09/2014	117547	
			DW-DUNKIN DONUTS - STAFF BRKFST OPEN HOUSE	06/09/2014	117547	
			DW-JEWEL - STAFF BRKFST OPEN HOUSE	06/09/2014	117547	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
0426-3	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-JEWEL - PARENT BOOK CLUB	06/09/2014	117547	22.95
			SNACKS			
0426-4	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-JEWEL - STAFF TREATS	06/09/2014	117547	29.48
7987	10E000 1110 4100 55 000000	BMO FINANCIAL GROUP	AS-ASYST COMMUNICATIONS	06/09/2014	117547	285.00
7715-2	20E000 2540 5310 00 000000	BMO FINANCIAL GROUP	SK-MOWER	06/09/2014	117547	189.99
7190	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	PL-MYSTIC WATERS - DEPOSIT	06/09/2014	117547	50.00
7182	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-SAM'S - SUPPLIES	06/09/2014	117547	37.96
8517-5	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-SUPPLY HERO - TISSUE DISPENSER	06/09/2014	117547	96.34
3681-4	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-AMAZON - MIRACLE BUBBLE JAR	06/09/2014	117547	22.85
			JAR			
			BMO FINANCIAL GROUP	06/09/2014	117538	0.00
			BMO FINANCIAL GROUP	06/09/2014	117539	0.00
			BMO FINANCIAL GROUP	06/09/2014	117540	0.00
			BMO FINANCIAL GROUP	06/09/2014	117541	0.00
			BMO FINANCIAL GROUP	06/09/2014	117542	0.00
			BMO FINANCIAL GROUP	06/09/2014	117543	0.00
			BMO FINANCIAL GROUP	06/09/2014	117544	0.00
			BMO FINANCIAL GROUP	06/09/2014	117545	0.00
			BMO FINANCIAL GROUP	06/09/2014	117546	0.00
			Totals for BMO FINANCIAL GROUP			16,291.81
051514	10E000 1200 3142 00 462000	BOARD OF EDUCATION - DEP. 99L101-9210 - MID-VALLEY	06/09/2014	117548		400.00
		SP ED COOP - IEP TRAINING				
051314-	10E000 2310 3311 00 000000	BOARD OF EDUCATION - DEP. 99L303-9800 - FREE LUNCH	06/09/2014	117548		187.50
		FT				
052714	10E000 2310 3311 00 000000	BOARD OF EDUCATION - DEP. 99L203-9800 - FREE LUNCH	06/09/2014	117548		22.00
		FT				
			Totals for BOARD OF EDUCATION - ACTIVITY			609.50
053114	10E000 1912 6800 00 000000	CAMELOT THERAPEUTIC TUITION - MAY 2014	06/09/2014	117549		12,944.82
		Totals for CAMELOT THERAPEUTIC SCHOOLS				12,944.82
6644	10E000 2210 3146 00 000000	CEC - CONSORTIUM FOR REG. 8/8/14 SUMMER INSTITUTE - 7 PARTICIPANTS	06/09/2014	117550		275.00
6644	10E000 2320 3146 00 000000	CEC - CONSORTIUM FOR REG. 8/8/14 SUMMER INSTITUTE - 7 PARTICIPANTS	06/09/2014	117550		275.00
6644	10E201 2410 3146 00 000000	CEC - CONSORTIUM FOR REG. 8/8/14 SUMMER INSTITUTE - 7 PARTICIPANTS	06/09/2014	117550		275.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
6644	10E203 2410 3146 00 000000	CEC - CONSORTIUM FOR REG. 8/8/14 SUMMER INSTITUTE	REG. 8/8/14 SUMMER INSTITUTE	06/09/2014	117550	275.00
			- 7 PARTICIPANTS			
6644	10E205 2410 3146 00 000000	CEC - CONSORTIUM FOR REG. 8/8/14 SUMMER INSTITUTE	REG. 8/8/14 SUMMER INSTITUTE	06/09/2014	117550	275.00
			- 7 PARTICIPANTS			
6644	10E207 2410 3146 00 000000	CEC - CONSORTIUM FOR REG. 8/8/14 SUMMER INSTITUTE	REG. 8/8/14 SUMMER INSTITUTE	06/09/2014	117550	275.00
			- 7 PARTICIPANTS			
6644	10E301 2410 3146 00 000000	CEC - CONSORTIUM FOR REG. 8/8/14 SUMMER INSTITUTE	REG. 8/8/14 SUMMER INSTITUTE	06/09/2014	117550	275.00
			- 7 PARTICIPANTS			
			Totals for CEC - CONSORTIUM FOR EDUCATIO			1,925.00
060914	10E000 1110 3143 00 000000	CHAROUS, ERICA	REG. TRAVEL - 3RD TRIMESTER	06/09/2014	117551	40.66
			Totals for CHAROUS, ERICA			40.66
967145	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT (ACCT. #5403357008)	06/09/2014	117552	1,389.60
965138	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN (ACCT. #5214106004)	06/09/2014	117552	239.38
965137	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN	06/09/2014	117552	2,430.52
965136	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN (ACCT. #5214105000)	06/09/2014	117552	-440.54
963755	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER (ACCT. #5203131004)	06/09/2014	117552	392.95
963754	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER (ACCT. #5203129001)	06/09/2014	117552	875.03
967293	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - BOARD OF ED (ACCT. #5405075006)	06/09/2014	117552	170.58
			Totals for CITY OF PARK RIDGE			5,057.52
052814	10E000 2140 3143 00 000000	CONNOR, WILLIAM	MILEAGE CLAIM 1/8 - 5/28/14	06/09/2014	117553	34.50
			Totals for CONNOR, WILLIAM			34.50
0014928231	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 1/13 - 2/11/14 - CARPENTER SCH (ACCT ID#1-EC-1145)	06/09/2014	117555	5,952.98
0014981827	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 2/12 - 3/12/14 - CARPENTER (ACCT ID#1-EC-1145)	06/09/2014	117555	6,180.56
0014984803	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 3/13 - 4/10/14 - CARPENTER (ACCT ID#1-EC-1145)	06/09/2014	117555	4,890.59
0015001331	20E207 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 4/10 - 5/11 - CARPENTER (ACCT ID#1-EC-1145)	06/09/2014	117555	4,672.04

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
0014989316	20E303 2540 4660 00 000000	CONSTELLATION NEWENE	Roosevelt (ACCT ID#1-EC-1227) ELEC. - 4/11 - 5/8 - LINCOLN (ACCT #1-EC-839)	06/09/2014	117555	6,476.27
0014966100	20E203 2540 4660 00 000000	CONSTELLATION NEWENE	4/10 - 5/8 - FIELD (ACCT ID#1-EC-765)	06/09/2014	117555	2,192.25
0014966094	20E101 2540 4660 00 000000	CONSTELLATION NEWENE	4/11 - 5/8 - ESC (ACCT ID#1-EC-1228)	06/09/2014	117555	825.88
0015036573	20E301 2540 4660 00 000000	CONSTELLATION NEWENE	4/15 - 5/12 - EMERSON (ACCT ID #1-EC-766)	06/09/2014	117555	7,891.95
0015036597	20E220 2540 4660 00 000000	CONSTELLATION NEWENE	4/15 - 5/12 - JEFFERSON (ACCT ID# 1-EC-843)	06/09/2014	117555	1,226.95
0015036598	20E209 2540 4660 00 000000	CONSTELLATION NEWENE	4/14 - 5/12 - WASHINGTON (ACCT ID#1-EC-1306)	06/09/2014	117555	3,466.21
0015100665	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	4/11 - 5/11/14 - CARPENTER (ACCT ID#1-EC-1145)	06/09/2014	117555	3,717.27
0015118918	20E205 2540 4660 00 000000	CONSTELLATION NEWENE	4/14 - 5/12/14 - FRANKLIN (ACCT. # 1-EC-842)	06/09/2014	117555	4,383.71
0015109563	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	1-EC-1145) - CREDIT	06/09/2014	117555	-571.90
Totals for CONSTELLATION NEWENERGY - (EL						51,304.76
0015120364	20E101 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - 5/1 - 5/31/14	06/09/2014	117556	468.65
0015120364	20E201 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - 5/1 - 5/31/14	06/09/2014	117556	899.95
0015120364	20E203 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - 5/1 - 5/31/14	06/09/2014	117556	1,827.39
0015120364	20E205 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - 5/1 - 5/31/14	06/09/2014	117556	1,297.40
0015120364	20E207 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - 5/1 - 5/31/14	06/09/2014	117556	2,069.19
0015120364	20E209 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - 5/1 - 5/31/14	06/09/2014	117556	1,874.43
0015120364	20E220 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - 5/1 - 5/31/14	06/09/2014	117556	2,029.34
0015120364	20E301 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - 5/1 - 5/31/14	06/09/2014	117556	1,925.78
0015120364	20E303 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - 5/1 - 5/31/14	06/09/2014	117556	3,853.43
Totals for CONSTELLATION NEWENERGY - GAS						16,245.56
CRS1056370	10E000 2310 2999 00 000000	CPI QUALIFIED PLAN C	MONTHLY FEE - MAY 2014	06/09/2014	117557	72.00
Totals for CPI QUALIFIED PLAN CONSULTANT						72.00
43487	10E403 3500 4101 00 000000	DAWNS DAIRY	2* MILK	06/09/2014	117558	168.75
Totals for DAWNS DAIRY						168.75

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
18473	20E201 2540 3228 00 000000	DEFRANCO PLUMBING	INSTALL 2 STORM PUMPS - CARPENTER SCH	06/09/2014	117559	19,764.00
			Totals for DEFRANCO PLUMBING			19,764.00
11405	10E000 2660 3146 00 000000	DUPAGE ROE	REG. - 5/6/14 "EVALUATING STUDENT ENGAGEMENT..." - TERRI BRESNAHAN	06/09/2014	117560	200.00
11418	10E000 1200 3142 00 462000	DUPAGE ROE	REG. 5/14/14 "DEALING WITH DIFFICULT PARENTS" - MARTHA RODE	06/09/2014	117560	195.00
			Totals for DUPAGE ROE			395.00
052014	10E000 2640 3147 00 000000	DYCKMAN, ERIN	CAREER SERVICE GRANT	06/09/2014	117561	1,416.25
			Totals for DYCKMAN, ERIN			1,416.25
0414 064 C	10E000 1912 6800 00 000000	EASTER SEALS METROPO	TUITION - APRIL 2014	06/09/2014	117562	5,725.09
			Totals for EASTER SEALS METROPOLITN. CHGO			5,725.09
375436	60E203 2533 3112 00 000000	ENVIRON	FIELD SCHOOL ASBESTOS ABATEMENT	06/09/2014	117563	4,000.00
			Totals for ENVIRON			4,000.00
052814	10E203 2410 4900 00 000000	EVERETT, JANE	KDG. PICTURES	06/09/2014	117564	12.21
			Totals for EVERETT, JANE			12.21
2-661-4293	10E000 2310 3401 00 000000	FED EX	SHIPPING	06/09/2014	117565	48.28
			Totals for FED EX			48.28
1750980	10E000 1110 4100 62 000000	FLINN SCIENTIFIC	MAGNETIZER, BAR MAGNETS - ROOSEVELT SCH	06/09/2014	117566	2,333.80
			Totals for FLINN SCIENTIFIC			2,333.80
415060F-5	10E000 2222 4100 00 399900	FOLLETT SCHOOL SOLUT	7 BOOKS	06/09/2014	117567	199.73
			Totals for FOLLETT SCHOOL SOLUTIONS, INC			199.73
041714	10E000 1200 3142 00 462000	FORREST, KARA	CLAIM REPORT - SIM CONFERENCE	06/09/2014	117568	240.00
			Totals for FORREST, KARA			240.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
153525	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	06/09/2014	117569	3,256.90
			Totals for FRANCZEK RADELET			3,256.90
052314	10R000 1321 0000 00 000000	FRESH, KEN	REFUND SUMMER SCHOOL FEES	06/09/2014	117570	25.00
			Totals for FRESH, KEN			25.00
060914	10E000 1110 3143 00 000000	FRIESE, HEATHER	REG. TRAVEL - 3RD TRIMESTER	06/09/2014	117571	46.11
			Totals for FRIESE, HEATHER			46.11
INVUS26059	10E000 2640 3163 00 000000	FRONTLINE TECHNOLOGI	AESOP SVCS. - 7/1/14 - 6/30/15 (ACCOUNT #12673)	06/09/2014	117572	11,164.30
			Totals for FRONTLINE TECHNOLOGIES			11,164.30
052114	20E301 2540 3235 00 000000	GENESIS ELECTRIC	CONNECT WATER BOOSTER PUMP TO EMERG GENERATOR PANEL - EMERSON SCH	06/09/2014	117573	953.00
052114-	20E301 2540 3235 00 000000	GENESIS ELECTRIC	NEW FEED TO DUPELEX PUMPS IN BASEMENT - CARPENTER SCH	06/09/2014	117573	1,859.00
052114--	20E220 2540 3235 00 000000	GENESIS ELECTRIC	POWER FEED FOR A/C - JEFFERSON SCH	06/09/2014	117573	1,530.00
			Totals for GENESIS ELECTRIC			4,342.00
052014	10E000 2640 3147 00 000000	GILGUNN, MARY	CAREER SERVICE GRANT	06/09/2014	117574	1,416.25
			Totals for GILGUNN, MARY			1,416.25
060914	10E000 1120 3143 00 000000	GLICKMAN, MELISSA	REG. TRAVEL - 3RD TRIMESTER	06/09/2014	117575	67.43
			Totals for GLICKMAN, MELISSA			67.43
972766215	80E000 2310 5320 00 000000	GRAYBAR	182 MOTOROLA RADIOS	06/09/2014	117576	30,423.00
			Totals for GRAYBAR			30,423.00
488591	10L000 1710 0000 00 000000	GUARDIAN	DENTAL - JUNE 2014 (GROUP ID #488591)	06/09/2014	117577	24,564.61
			Totals for GUARDIAN			24,564.61
052114	10E000 1200 3142 00 462000	HAMILTON, JULIE	CLAIM REPORT - ILL. SPEECH/LANG/HEARING ASSOC CONVENTION	06/09/2014	117578	312.00
			Totals for HAMILTON, JULIE			312.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
051514	10E000 1120 3230 52 000000	HAMMOND, LYNN	PIANO TUNING - EMERSON, ROOSEVELT, FRANKLIN	06/09/2014	117579	255.00
			Totals for HAMMOND, LYNN			255.00
149109	20E209 2540 3204 00 000000	HARDING MECHANICAL	SERVER ROOM UNIT - WASHINGTON SCH	06/09/2014	117581	345.00
149113	20E209 2540 3204 00 000000	HARDING MECHANICAL	REPL. SERVER ROOM CONDENSING UNIT - WASHINGTON SCH	06/09/2014	117581	3,210.12
149680	20E209 2540 3204 00 000000	HARDING MECHANICAL	LEAKING HEATER IN BOILER ROOM - WASHINGTON SCH	06/09/2014	117581	873.01
149681	20E303 2540 3204 00 000000	HARDING MECHANICAL	NO AC RM 217 - LINCOLN SCH	06/09/2014	117581	287.50
59896	20E301 2540 3204 00 000000	HARDING MECHANICAL	RPR REACH IN COOLER - EMERSON SCH	06/09/2014	117581	364.78
149682	20E209 2540 3204 00 000000	HARDING MECHANICAL	NO POWER TO MAIN OFFICE	06/09/2014	117581	718.28
344842	20E301 2540 3204 00 000000	HARDING MECHANICAL	CARRIER RTU - WASHINGTON SCH REPLACE COMPRESSOR 5A - EMERSON SCH	06/09/2014	117581	10,275.00
59853	20E303 2540 3204 00 000000	HARDING MECHANICAL	CHECK CHARGE - LINCOLN SCH	06/09/2014	117581	583.27
149170	20E207 2540 3204 00 000000	HARDING MECHANICAL	WASH CONDENSER COIL, COMPLETE	06/09/2014	117581	2,049.92
149034	20E000 2540 3204 00 000000	HARDING MECHANICAL	FM OF CHILL - ROOSEVELT SCH	06/09/2014	117581	2,038.37
149171	20E301 2540 3204 00 000000	HARDING MECHANICAL	ESC MAIN UNIT	06/09/2014	117581	402.50
149951	20E209 2540 3204 00 000000	HARDING MECHANICAL	COOLER DOWN - EMERSON SCH NO AC ROOM 128 - WASHINGTON SCH	06/09/2014	117581	115.00
149031	20E209 2540 3204 00 000000	HARDING MECHANICAL	LEAKING BOILER PUMP - WASHINGTON SCH	06/09/2014	117581	293.85
149054	20E201 2540 3204 00 000000	HARDING MECHANICAL	NORTH GYM FREQ DRIVE ALARM - CARPENTER SCH	06/09/2014	117581	230.00
149029	20E207 2540 3204 00 000000	HARDING MECHANICAL	SOUTH GYM AHU - ROOSEVELT SCH	06/09/2014	117581	402.50
149008	20E301 2540 3204 00 000000	HARDING MECHANICAL	BOILER "A" FLAME FAILURE	06/09/2014	117581	172.50
149023	20E301 2540 3204 00 000000	HARDING MECHANICAL	REPL. BAD START COMPONENTS -WALK IN COOLER - EMERSON SCH	06/09/2014	117581	531.91
149129	20E220 2540 3204 00 000000	HARDING MECHANICAL	REPAIR STAND ALONE AC UNIT - JEFFERSON SCH	06/09/2014	117581	230.00
149013	20E301 2540 3204 00 000000	HARDING MECHANICAL	SWAP COMPRESSOR 5A & 7A - EMERSON SCH	06/09/2014	117581	575.00
			Totals for HARDING MECHANICAL			23,698.51

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
7378	10E000 1200 3145 00 000000	HEARTLAND HEALTH OUT	INTERPRETING SVC (ACCT 1284) Totals for HEARTLAND HEALTH OUTREACH/CCI	06/09/2014	117582	144.17 144.17
T1433189	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA	COMMUNICATION CHGS FOR ACCT. T22205-28	06/09/2014	117583	1,794.31
			Totals for ILL. DEPT. OF CENTRAL MGMT. S			1,794.31
570-01896	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH	CONTRACT	06/09/2014	117584	86,539.30
			Totals for ILLINOIS CENTRAL SCHOOL BUS.			86,539.30
330349	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE - (CONTRACT #DP1162-PC1-01)	06/09/2014	117585	1,828.18
313681-1	10E000 2660 4100 00 000000	IMAGETEC	RETURN - STAPLES	06/09/2014	117585	-69.99
			Totals for IMAGETEC			1,758.19
374223	10E000 1110 4100 62 000000	INSECT LORE	LIVE LADYBUG LAND (3) - FRANKLIN SCH	06/09/2014	117586	67.92
299550	10E000 1110 4100 62 000000	INSECT LORE	LIVE LADYBUG LAND (4) -	06/09/2014	117586	79.96
299550	10E000 1110 4100 62 000000	INSECT LORE	ROOSEVELT SCH	06/09/2014	117586	16.13
382036	10E000 1110 4100 62 000000	INSECT LORE	LIVE BUTTERFLY GARDEN (5) - ROOSEVELT SCH	06/09/2014	117586	99.95
384295	10E000 1110 4100 62 000000	INSECT LORE	LIVE LADYBUG LAND (5) - WASHINGTON SCH	06/09/2014	117586	117.63
			Totals for INSECT LORE			381.59
1429	10E000 2210 4100 00 493200	INSTRUCTIONAL COACHI	LEARNING KIT - HIGH IMPACT INSTRUCTION (65)	06/09/2014	117588	1,023.75
			Totals for INSTRUCTIONAL COACHING GROUP			1,023.75
051914	10E000 2210 3140 00 493200	INSTRUCTIONAL DESIGN	5/12/14 WORKSHOP	06/09/2014	117587	1,000.00
			Totals for INSTRUCTIONAL DESIGNS, INC.			1,000.00
052014	10E405 3100 6400 00 493200	INTERNATIONAL READIN	MEMBERSHIP - LAURA BOGGS (PRINCIPAL ST. ANDREW'S LUTHERAN SCHOOL)	06/09/2014	117589	29.00
			Totals for INTERNATIONAL READING ASSOC.			29.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
41820	10E000 1200 3145 00 000000	INTERPRENET, LTD.	5/8/14 - WASHINGTON SCHOOL	06/09/2014	117590	232.00
			Totals for INTERPRENET, LTD.			232.00
66391	20E000 2540 3410 00 000000	INTERSTATE ELECTRONI	DIGITAL CLOCK MODULE - LINCOLN SCH	06/09/2014	117591	125.00
66415	20E000 2540 3410 00 000000	INTERSTATE ELECTRONI	DISPLAY NOT WORKING - FRANKLIN SCH	06/09/2014	117591	505.50
66416	20E000 2540 3410 00 000000	INTERSTATE ELECTRONI	SYSTEM LOCK UP - LINCOLN SCH	06/09/2014	117591	1,389.75
			Totals for INTERSTATE ELECTRONICS CO.			2,020.25
1905	20E301 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - EMERSON SCH	06/09/2014	117592	50.00
1910	20E205 2540 3236 00 000000	J & B'S EAGLE EXTERM	TREAT 18 ROOMS - FRANKLIN SCH	06/09/2014	117592	675.00
			Totals for J & B'S EAGLE EXTERMINATING			725.00
060914	10E000 1110 3143 00 000000	JACOBSEN, NATALIE	REG. TRAVEL - 3RD TRIMESTER	06/09/2014	117593	15.36
			Totals for JACOBSEN, NATALIE			15.36
060914	10E000 1110 3143 00 000000	KABAT, BRIAN	REG. TRAVEL - 3RD TRIMESTER	06/09/2014	117594	82.27
			Totals for KABAT, BRIAN			82.27
0002	10E000 2660 3100 00 000000	KASPRAK, DAVID	NETWORK CONSULTING	06/09/2014	117595	100.00
			Totals for KASPRAK, DAVID			100.00
060914	10E000 1110 3143 00 000000	KWASNY, JESSICA	REG. TRAVEL - 3RD TRIMESTER	06/09/2014	117596	23.99
060914	10E000 1120 3143 00 000000	KWASNY, JESSICA	REG. TRAVEL - 3RD TRIMESTER	06/09/2014	117596	23.99
			Totals for KWASNY, JESSICA			47.98
3190305	20E203 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE 5/3 - FIELD SCH	06/09/2014	117597	380.00
			Totals for LAKESHORE RECYCLING SYSTEMS			380.00
052714	10R403 1933 0000 00 000000	LALOGANES, JOHN	REFUND JEFFERSON ASP FEES	06/09/2014	117598	65.00
			Totals for LALOGANES, JOHN			65.00
4472	10E000 1110 4190 00 000000	LARSON EQUIPMENT & F	ALPHABETTER DESK, ZUMA	06/09/2014	117599	1,907.24
			ROCKERS (6) - WASHINGTON SCH			
4474	10E000 1110 4190 00 000000	LARSON EQUIPMENT & F	WHITE BOARD (2) - WASHINGTON SCH	06/09/2014	117599	817.81
			Totals for LARSON EQUIPMENT & FURNITURE			2,725.05

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
060314	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHOO	AMOUNT DUE - MAY 2014 Totals for MAINE TOWNSHIP SCHOOL TRSR.	06/09/2014	117600	2,417.94
060914	10E000 1110 3143 00 000000	MARTH, ALAINA	REG. TRAVEL - 3RD TRIMESTER Totals for MARTH, ALAINA	06/09/2014	117601	36.95
060214	10R000 1321 0000 00 000000	MARTINEZ, GERARD	OVERPAYMENT OF SUMMER SCHOOL FEES Totals for MARTINEZ, GERARD	06/09/2014	117602	240.00
060914	10E000 1120 3143 00 000000	MARX, ERICH	REG. TRAVEL - 3RD TRIMESTER Totals for MARX, ERICH	06/09/2014	117603	55.34
8050459800	10E000 1110 4100 60 000000	MCGRAW HILL SCHOOL E	MY MATH LEARNING STATION GR 4 (2) - FRANKLIN SCH Totals for MCGRAW HILL SCHOOL EDUC. HOLD	06/09/2014	117604	580.32
051514	10E000 2140 3143 00 000000	MCLEAN, PATRICIA	MILEAGE CLAIM 10/1/13 - 4/30/14 Totals for MCLEAN, PATRICIA	06/09/2014	117605	143.53
060914	10E000 1110 3143 00 000000	MILEWSKI, KATHERINE	REG. TRAVEL - 3RD TRIMESTER Totals for MILEWSKI, KATHERINE	06/09/2014	117606	123.39
3319853	10E000 2660 5330 00 000000	MNJ TECHNOLOGIES DIR	SINGLE GANG VGA, SNAP-IN HDMI	06/09/2014	117607	39.65
3322282	10E000 2660 3230 00 000000	MNJ TECHNOLOGIES DIR	VELOCITY ONE CABLE, MODULE, HDMI CABLE, PROJECTOR VGA	06/09/2014	117607	1,063.85
3323124	10E000 2660 3230 00 000000	MNJ TECHNOLOGIES DIR	SINGLE GANG VGA, RAPID RUN	06/09/2014	117607	53.25
3320830	10E000 2660 3230 00 000000	MNJ TECHNOLOGIES DIR	SNAP-IN HDMI, RAPID RUN VGA, VEL. ONE CABLE	06/09/2014	117607	27.10
3320831	10E000 2660 3230 00 000000	MNJ TECHNOLOGIES DIR	HDMI CABLE	06/09/2014	117607	23.45
3322283	10E000 2660 3230 00 000000	MNJ TECHNOLOGIES DIR	VEL. ONE CABLE, SNAP-IN MODULE, HDMI CABLE	06/09/2014	117607	28.85
3322284	10E000 2660 3230 00 000000	MNJ TECHNOLOGIES DIR	EPSON POWERLITE PROJECTOR	06/09/2014	117607	1,035.00
3323125	10E000 2660 3230 00 000000	MNJ TECHNOLOGIES DIR	SINGLE GANG VGA, RAPID RUN VGA	06/09/2014	117607	53.25
3319689	10E000 2660 3230 00 000000	MNJ TECHNOLOGIES DIR	SNAP-IN MODULE, VEL. ONE	06/09/2014	117607	37.35

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
3320534	10E000 2660 3230 00 000000	MNJ TECHNOLOGIES DIR	CABLE, HDMI CABLE SINGLE GANG VGA, RAPIDRUN	06/09/2014	117607	76.75
3322004	10E000 2660 3230 00 000000	MNJ TECHNOLOGIES DIR	VGA, RAPIDRUN CABLE EPSON POWERLITE PROJECTOR	06/09/2014	117607	1,035.00
3322484	10E000 2660 3230 00 000000	MNJ TECHNOLOGIES DIR	ETHERNET SWITCH	06/09/2014	117607	712.00
			Totals for MNJ TECHNOLOGIES DIRECT			4,185.50
118344942	60E000 2540 6900 00 000000	MOBILE MINI	RENTAL 5/29 - 6/25/14 - FIELD SCH	06/09/2014	117608	152.41
			Totals for MOBILE MINI			152.41
916745	10E000 1110 4100 62 000000	NASCO	PROTO CLASSIFICT CLASS 30 - FRANKLIN SCH	06/09/2014	117609	40.00
916590	10E000 1110 4100 62 000000	NASCO	PROTO CLASSIFICT CLASS 30 - CARPENTER SCH	06/09/2014	117609	40.00
918457	10E000 1110 4100 62 000000	NASCO	LIVING ORGANISMS (5) - FIELD SCH	06/09/2014	117609	319.20
931733	10E000 1110 4100 62 000000	NASCO	PROTO. CLASSIFICT CLASS 30 - FIELD SCH	06/09/2014	117609	40.00
938318	10E000 1110 4100 62 000000	NASCO	PROTO. CLASSIFICT. CLASS 30 - WASHINGTON SCH	06/09/2014	117609	40.00
			Totals for NASCO			479.20
IV14051066	20E000 2540 3203 00 000000	NATIONAL LIFT TRUCK	ANNUAL INSPECTION - EMERSON SCH	06/09/2014	117610	224.78
			Totals for NATIONAL LIFT TRUCK			224.78
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF	(20 LIFE INSURANCE PREMIUM - JUNE 2014	06/09/2014	117611	460.00
			Totals for NCPERS - IL IMRF (2031)			460.00
051514	10B403 1933 0000 00 000000	NOE, JENNIFER	REFUND SUMMER CAMP FEES	06/09/2014	117612	560.00
			Totals for NOE, JENNIFER			560.00
005419	10E209 2410 3146 00 000000	NORTH COOK ISC	PRINCIPAL MENTORING SVCS - JESSICA HUTCHISON	06/09/2014	117613	2,500.00
14235	10E301 2410 3146 00 000000	NORTH COOK ISC	REG. 6/2 - "THE LAW AS IT RELATES..." - TIM BENKA	06/09/2014	117613	175.00
			Totals for NORTH COOK ISC			2,675.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
9659866	10E000 1200 4100 00 000000	NUMOTION	FRAME, IPAD MOUNT	06/09/2014	117614	414.00
9659866	10E000 1200 4100 00 000000	NUMOTION	FRAME, IPAD MOUNT	06/09/2014	117614	148.50
			Totals for NUMOTION			562.50
173170-00	10E000 1110 4100 55 000000	PALOS SPORTS	TRI-FOLD SOFT LANDING MAT - FRANKLIN SCH	06/09/2014	117615	865.47
			Totals for PALOS SPORTS			865.47
115356-535	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - MAY 2014	06/09/2014	117616	774.00
			Totals for PAYFLEX SYSTEMS USA			774.00
5150083438	10E000 1200 4100 00 000000	PHONAK LLC	AUDIO-SHOE AS11	06/09/2014	117617	811.39
			Totals for PHONAK LLC			811.39
3010831	10E000 2310 4220 00 000000	PIONEER PRESS	SUBSCRIPTION - PR HERALD	06/09/2014	117618	108.00
			ADVOCATE 7/11/14 - 7/7/17			
3010832	10E000 2310 4220 00 000000	PIONEER PRESS	NILES HERALD-SPECTATOR - ESC	06/09/2014	117618	84.00
			- 7/25/14 - 7/21/17			
3036833	10E000 2410 4220 00 000000	PIONEER PRESS	PARK RIDGE HERALD-ADVOCATE - FIELD SCHOOL	06/09/2014	117618	108.00
			Totals for PIONEER PRESS			300.00
470585	10E000 2310 3401 00 000000	PITNEY BOWES	RED INK CARTRIDGES (3) - LINCOLN SCH	06/09/2014	117619	203.97
			Totals for PITNEY BOWES			203.97
409280	10E000 2574 3610 00 000000	PMA LEASING	BIZHUB COPIER - ESC	06/09/2014	117620	1,741.10
412649	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - JEFFERSON	06/09/2014	117620	185.00
414103	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIERS - 2 ROOSEVELT, 1 LINCOLN	06/09/2014	117620	1,230.00
417044	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIERS - 1 LINCOLN, 1 CARPENTER	06/09/2014	117620	75.00
			Totals for PMA LEASING			3,231.10
45576	80E000 2310 5320 00 000000	RAPTOR TECHNOLOGIES	RAPTOR BUILDING SECURITY ACCESS SYSTEM	06/09/2014	117621	12,800.00
			Totals for RAPTOR TECHNOLOGIES LLC			12,800.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
23530801	10E000 2310 3401 00 000000	RESERVE ACCOUNT	LINCOLN POSTAGE METER - ACCT. #23530801	06/09/2014	117622	1,500.00
			Totals for RESERVE ACCOUNT			1,500.00
2081123803	10E000 2410 4100 00 000000	SCHOOL SPECIALTY	NATIONAL SCHOOL CALENDARS (8)	06/09/2014	117623	85.60
2081123994	10E000 2410 4100 00 000000	SCHOOL SPECIALTY	2014-2015 SCHOOL CALENDARS (2)	06/09/2014	117623	31.35
2081124448	20E000 2540 4930 00 000000	SCHOOL SPECIALTY	KRAFT PAPER - FIELD SCH	06/09/2014	117623	137.64
			Totals for SCHOOL SPECIALTY			254.59
060214	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION	06/09/2014	117624	4,500.00
053014	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION	06/09/2014	117624	3,825.00
053014	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION	06/09/2014	117624	4,500.00
			Totals for SCULLARK LAYMON MEDI-CAR			12,825.00
4146	40E000 2550 3310 00 000000	SEPTRAN	JEFFERSON - KOHL'S	06/09/2014	117625	113.03
MTSEP D64	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANS. - MARCH - BILLING ERROR	06/09/2014	117625	1,940.98
MTSEP D64	40E000 2550 3310 00 000000	SEPTRAN	SP ED TRANSPORTATION - APRIL	06/09/2014	117625	31,522.01
			2014			
060314	40E000 2550 3310 00 000000	SEPTRAN	FUEL ESCALATOR - APRIL	06/09/2014	117625	1,656.84
			Totals for SEPTRAN			35,232.86
15660	10E000 1110 4102 51 000000	SHEET MUSIC PLUS	THE PINK PANTHER (8)	06/09/2014	117626	14.12
			Totals for SHEET MUSIC PLUS			14.12
80125492	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	CLEANED SMOKE DETECTOR RM 312	06/09/2014	117627	427.80
80123604	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	- LINCOLN SCH			
			REPL BAD SET OF BATTERIES	06/09/2014	117627	535.45
80139194	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	INNAC PANEL 5 - EMERSON SCH	06/09/2014	117627	573.04
80127328	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	REPLACE A/V - FIELD SCH	06/09/2014	117627	427.80
			CHECK PANEL AND POWER SUPPLY	06/09/2014	117627	
			- FRANKLIN SCH			
80160719	20E000 2540 3230 00 000000	SIMPLEX GRINNELL	CHECK ELEVATOR PROGRAM - EMERSON SCH	06/09/2014	117627	427.80
			Totals for SIMPLEX GRINNELL			2,391.89
05738188	10E000 1120 3230 55 000000	SKATETIME SCHOOL PRO	SKATE RENTAL - EMERSON SCH	06/09/2014	117628	6,464.00
			Totals for SKATETIME SCHOOL PROGRAMS			6,464.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
166419	10E000 2660 3141 00 000000	SKYWARD	TRAINING - BUSINESS SUITE: TRUE TIME	06/09/2014	117629	665.00
			Totals for SKYWARD			665.00
14-468	10E000 1912 6800 00 000000	SOARING EAGLE ACADEM TUITION - MAY 2014		06/09/2014	117630	7,828.80
			Totals for SOARING EAGLE ACADEMY			7,828.80
0049725	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND REPL 4 BATTERIES - FIELD SCH		06/09/2014	117631	230.00
0049769	80E000 2310 5320 00 000000	SONITROL CHICAGOLAND SONITROL SECURITY SYSTEM - DEPOSIT		06/09/2014	117631	20,500.00
			Totals for SONITROL CHICAGOLAND NORTH			20,730.00
4004852179	10E000 2130 4108 00 000000	STERICYCLE	MEDICAL WASTE SERVICES	06/09/2014	117632	1,576.59
			Totals for STERICYCLE			1,576.59
052714	10R000 1999 0000 00 000000	SULEK, LISA	REIMB. JURY DUTY TRAVEL	06/09/2014	117633	2.20
			Totals for SULEK, LISA			2.20
060314	10E000 2130 3143 00 000000	SUTSCHEK, MICHELLE	MILEAGE CLAIM - 5/1 - 5/30/14	06/09/2014	117634	98.22
			Totals for SUTSCHEK, MICHELLE			98.22
060314	10E000 2130 3143 00 000000	TEMARI, MARGARET	MILEAGE CLAIM - 5/1 - 5/31/14	06/09/2014	117635	70.39
			Totals for TEMARI, MARGARET			70.39
43001	10E301 2410 4900 00 000000	THE ALPHABET SHOP, I	NAME PLATE - DR. JIM MORRISON	06/09/2014	117636	27.50
			Totals for THE ALPHABET SHOP, INC.			27.50
32014	10E000 2210 3146 00 000000	THE CHROMEBOOK INSTI	REG. 6/16 - 6/17 CHROMEBOOK	06/09/2014	117637	199.00
			INSTITUTE (26 PARTICIPANTS)			
32014	10E201 2410 3146 00 000000	THE CHROMEBOOK INSTI	REG. 6/16 - 6/17 CHROMEBOOK	06/09/2014	117637	199.00
			INSTITUTE (26 PARTICIPANTS)			
32014	10E203 2410 3146 00 000000	THE CHROMEBOOK INSTI	REG. 6/16 - 6/17 CHROMEBOOK	06/09/2014	117637	199.00
			INSTITUTE (26 PARTICIPANTS)			
32014	10E205 2410 3146 00 000000	THE CHROMEBOOK INSTI	REG. 6/16 - 6/17 CHROMEBOOK	06/09/2014	117637	199.00
			INSTITUTE (26 PARTICIPANTS)			
32014	10E207 2410 3146 00 000000	THE CHROMEBOOK INSTI	REG. 6/16 - 6/17 CHROMEBOOK	06/09/2014	117637	199.00
			INSTITUTE (26 PARTICIPANTS)			
32014	10E000 2660 3146 00 000000	THE CHROMEBOOK INSTI	REG. 6/16 - 6/17 CHROMEBOOK	06/09/2014	117637	398.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
32014	10E000 2660 3141 00 000000	THE CHROMEBOOK INSTI	REG. 6/16 - 6/17 CHROMEBOOK	06/09/2014	117637	3,781.00
			INSTITUTE (26 PARTICIPANTS)			
			INSTITUTE (26 PARTICIPANTS)			
			Totals for THE CHROMEBOOK INSTITUTE, LLC			5,174.00
184058	10E000 2310 2860 00 000000	THIS FUND	RETIREE INS. - MAY 2014	06/09/2014	201300202	14,933.95
			Totals for THIS FUND			14,933.95
052714	10E000 2633 3143 00 000000	TRAMM, BERNADETTE	MILEAGE CLAIM 12/1 - 12/31/13	06/09/2014	117638	39.72
052714-	10E000 2633 3143 00 000000	TRAMM, BERNADETTE	MILEAGE CLAIM 1/1 - 1/31/14	06/09/2014	117638	29.51
052714--	10E000 2633 3143 00 000000	TRAMM, BERNADETTE	MILEAGE CLAIM 2/1 - 2/28/14	06/09/2014	117638	17.58
052714---	10E000 2633 3143 00 000000	TRAMM, BERNADETTE	MILEAGE CLAIM 3/1 - 3/31/14	06/09/2014	117638	37.18
052714/	10E000 2633 3143 00 000000	TRAMM, BERNADETTE	MILEAGE CLAIM - 4/1 - 5/22/14	06/09/2014	117638	15.96
			Totals for TRAMM, BERNADETTE			139.95
18625659	20E205 2540 3229 00 000000	TRUGREEN PROCESSING	SVC. 5/17/14 - FRANKLIN SCH	06/09/2014	117639	502.00
18624988	20E201 2540 3229 00 000000	TRUGREEN PROCESSING	SVC. 5/17/14 - CARPENTER SCH	06/09/2014	117639	120.00
18625165	20E303 2540 3229 00 000000	TRUGREEN PROCESSING	SVC. 5/17/14 - LINCOLN SCH	06/09/2014	117639	477.00
18625168	20E209 2540 3229 00 000000	TRUGREEN PROCESSING	SVC. 5/17/14 - WASHINGTON SCH	06/09/2014	117639	608.00
18625291	20E207 2540 3229 00 000000	TRUGREEN PROCESSING	SVC. 5/17/14 - ROOSEVELT SCH	06/09/2014	117639	236.00
18625366	20E000 2540 3229 00 000000	TRUGREEN PROCESSING	SVC. 5/17/14 - ESC	06/09/2014	117639	34.00
18625492	20E203 2540 3229 00 000000	TRUGREEN PROCESSING	SVC. 5/17/14 - FIELD SCH	06/09/2014	117639	206.00
18625617	20E220 2540 3229 00 000000	TRUGREEN PROCESSING	SVC. 5/17/14 - JEFFERSON SCH	06/09/2014	117639	860.00
			Totals for TRUGREEN PROCESSING CENTER			3,043.00
49049919	10E000 2310 3401 00 000000	UNITED STATES POSTAL POSTAGE - JEFFERSON SCHOOL	#49049919	06/09/2014	117640	300.00
23442775	10E000 2310 3401 00 000000	UNITED STATES POSTAL ESC POSTAGE METER - ACCT.	#23442775	06/09/2014	117640	3,500.00
			Totals for UNITED STATES POSTAL SERVICE			3,800.00
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - JUNE 2014	06/09/2014	117641	1,823.60
			Totals for UNUM LIFE INSURANCE CO.			1,823.60
60X923214	10E000 2310 3401 00 000000	UPS - UNITED PARCEL SHIPPING		06/09/2014	117642	9.30
			Totals for UPS - UNITED PARCEL SVC.			9.30
9725332480	20E000 2540 3410 00 000000	VERIZON WIRELESS	4/17 - 6/16/14 (ACCT #480370350-000002)	06/09/2014	117643	252.19

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
9725332479	20E000 2540 3410 00 000000	VERIZON WIRELESS	4/17 - 5/16/14 (ACCT #480370350-000001)	06/09/2014	117643	986.77
			Totals for VERIZON WIRELESS			1,238.96
281	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - JEFFERSON - ACCT. #281)	06/09/2014	117644		576.96
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON - ACCT. #12679)	06/09/2014	117644		737.04
			Totals for VILLAGE OF NILES (WATER BILL)			1,314.00
060914	10E000 1110 3143 00 000000	VUKMARKAJ, JULIE	REG. TRAVEL - 3RD TRIMESTER	06/09/2014	117645	87.01
			Totals for VUKMARKAJ, JULIE			87.01
060914	10E000 2150 3143 00 000000	WAGNER, AMALYA	REG. TRAVEL - 3RD TRIMESTER	06/09/2014	117646	41.64
			Totals for WAGNER, AMALYA			41.64
052714	10E205 2410 3143 00 000000	WALSH, DANIEL	MILEAGE CLAIM 4/1 - 4/30/14	06/09/2014	117647	24.08
052714-	10E205 2410 3143 00 000000	WALSH, DANIEL	MILEAGE CLAIM - 3/1 - 3/31/14	06/09/2014	117647	21.06
			Totals for WALSH, DANIEL			45.14
6923	20E209 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIRS - WASHINGTON SCH	06/09/2014	117648	352.00
6990	20E209 2540 3228 00 000000	WAUKEGAN ROOFING	INVESTIGATE LEAKS - WASHINGTON SCH	06/09/2014	117648	739.00
7027	20E303 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIRS - LINCOLN SCH	06/09/2014	117648	506.00
			Totals for WAUKEGAN ROOFING			1,597.00
13548138	20E000 2540 3410 00 000000	WINDSTREAM COMMUNICA ACCOUNT #4341841	Totals for WINDSTREAM COMMUNICATIONS	06/09/2014	117649	6,797.61
			Totals for WINDSTREAM COMMUNICATIONS			6,797.61
051914	10E000 1120 3143 00 000000	WLODEK, PATRICIA	MILEAGE CLAIM	06/09/2014	117650	7.56
			Totals for WLODEK, PATRICIA			7.56
800631675	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE FOR POOL (CUSTOMER #307138016)	06/09/2014	117651	7,787.77
CC0627658	10E000 2574 3610 00 000000	XEROX CORPORATION	CREDIT MEMO - (CUSTOMER #307138016)	06/09/2014	117651	-2,144.76
			Totals for XEROX CORPORATION			5,643.01

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
Totals for checks						548,370.73

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION FUND	26,848.21	892.20	157,547.41	185,287.82
20 OPERATIONS & MAINTENANCE	0.00	0.00	159,928.60	159,928.60
40 TRANSPORTATION	0.00	0.00	135,278.90	135,278.90
60 CAPITAL PROJECTS	0.00	0.00	4,152.41	4,152.41
80 TORI	0.00	0.00	63,723.00	63,723.00
*** Fund Summary Totals ***	26,848.21	892.20	520,630.32	548,370.73

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