

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2000188811	40E000 2550 3310 00 000000	303 TAXI	SPECIAL ED TRANSPORTATION	06/23/2014	117774	4,331.22
2000189655	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANSPORTATION	06/23/2014	117774	5,961.23
			Totals for 303 TAXI			10,292.45
0514-1207	40E000 2550 3311 00 000000	A & B BUS SERVICE	LINCOLN/EMERSON - OAKTON CC, LINC - MEDIEVAL TIMES, EM-LINNE WOODS	06/23/2014	117775	1,067.00
0514-1207	40E000 2550 3313 00 000000	A & B BUS SERVICE	LINCOLN/EMERSON - OAKTON CC, LINC - MEDIEVAL TIMES, EM-LINNE WOODS	06/23/2014	117775	479.01
0514-1258	40E000 2550 3311 00 000000	A & B BUS SERVICE	EMERSON - LINNE WOODS, FIELD/ROOS/WASH/CARP - MAINE EAST	06/23/2014	117775	189.62
0514-1258	40E000 2550 3315 00 000000	A & B BUS SERVICE	EMERSON - LINNE WOODS, FIELD/ROOS/WASH/CARP - MAINE EAST	06/23/2014	117775	718.56
			Totals for A & B BUS SERVICE			2,454.19
91107244-0	20E000 2540 3410 00 000000	A T & T TELECONFERENCE	CONFERENCE CHARGES	06/23/2014	117776	124.01
			Totals for A T & T TELECONFERENCE SVCS.			124.01
10162734	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 5/28 - CARPENTER SCH	06/23/2014	117777	56.64
10162888	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 5/19 - ROOSEVELT SCH	06/23/2014	117777	56.64
10162733	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 5/27 - LINCOLN SCH	06/23/2014	117777	56.64
10162735	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 5/28 - JEFFERSON SCH	06/23/2014	117777	56.64
10162663	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 5/5 - EMERSON SCH	06/23/2014	117777	75.52
10162035	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 5/5 - ESC	06/23/2014	117777	94.40
			Totals for ACCURATE DOCUMENT DESTRUCTION			396.48
A14-81	20E201 2540 4930 00 000000	ACTION ATHLETIC EQUI	TABLE PADS, POLE/POST PADS - CARPENTER SCH	06/23/2014	117778	1,250.60
			Totals for ACTION ATHLETIC EQUIPMENT, IN			1,250.60
H080025041	10E000 1200 3140 00 000000	ALEXIAN BROS. BEHAVI	SCHOOL BILLING	06/23/2014	117779	840.00
H080002505	10E000 1200 3140 00 000000	ALEXIAN BROS. BEHAVI	SCHOOL BILLING	06/23/2014	117779	1,280.00
			Totals for ALEXIAN BROS. BEHAVIORAL HOSP			2,120.00
A-28377	10E000 1200 4100 00 000000	ALL ON THE ROAD CATE	DELIVERY	06/23/2014	117780	118.00
			Totals for ALL ON THE ROAD CATERING INC.			118.00

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061614	10E000 2520 3149 00 000000	ALLARD, REBECCA	MEETING EXPENSE - 6/16/14	06/23/2014	117781	167.00
061814	10E000 2520 3143 00 000000	ALLARD, REBECCA	MILEAGE CLAIM	06/23/2014	117781	58.17
			Totals for ALLARD, REBECCA			225.17
LINCOLN	10R303 1611 0000 00 000000	ALLEGRETTI, LIZ	REFUND 8TH GR LUNCH ACCT	06/23/2014	117782	18.40
			Totals for ALLEGRETTI, LIZ			18.40
387642	10E000 1120 3230 52 000000	ALLEGRO MUSIC CENTER MPR SOUND SYSTEM SET UP		06/23/2014	117783	50.00
			Totals for ALLEGRO MUSIC CENTER			50.00
213012.01	60E203 2536 5110 00 000000	AMBER MECHANICAL CON FIELD SCHOOL (NORTH GYM) HVAC UPGRADES - APPL. 4		06/23/2014	117784	10,819.11
			Totals for AMBER MECHANICAL CONTRACTORS,			10,819.11
428460446	10E000 2660 5330 00 000000	APPLE COMPUTER, INC. MAC BOOK AIR 13.3		06/23/2014	117785	778.43
428460446	10E000 2320 5330 00 000000	APPLE COMPUTER, INC. MAC BOOK AIR 13.3		06/23/2014	117785	370.57
4284534623	10E000 2660 5330 00 000000	APPLE COMPUTER, INC. APP FOR MB AIR, MAC BOOK PRO		06/23/2014	117785	1,749.26
4284534623	10E000 2320 5330 00 000000	APPLE COMPUTER, INC. APP FOR MB AIR, MAC BOOK PRO		06/23/2014	117785	832.74
4285148538	10E000 2660 5330 00 000000	APPLE COMPUTER, INC. IPAD WI-FI 16GB		06/23/2014	117785	270.32
4285148538	10E000 2320 5330 00 000000	APPLE COMPUTER, INC. IPAD WI-FI 16GB		06/23/2014	117785	128.68
4285630574	10E000 2660 5330 00 000000	APPLE COMPUTER, INC. APP FOR MACBOOK PRO		06/23/2014	117785	239.00
			Totals for APPLE COMPUTER, INC.			4,369.00
LINCOLN	10R303 1611 0000 00 000000	BAHU, DIANE	REFUND 8TH GR LUNCH ACCT	06/23/2014	117786	11.55
			Totals for BAHU, DIANE			11.55
061714	10E201 2410 3143 00 000000	BALDUF, BRETT	MILEAGE CLAIM - JAN - JUNE 2014	06/23/2014	117787	59.98
			Totals for BALDUF, BRETT			59.98
EMERSON	10R301 1611 0000 00 000000	BALLENGER, CASSANDRA	REFUND 8TH GR LUNCH ACCT	06/23/2014	117788	5.70
			Totals for BALLENGER, CASSANDRA			5.70
LINCOLN	10R303 1611 0000 00 000000	BARRY, JULIE	REFUND 8TH GR LUNCH ACCT	06/23/2014	117789	34.10
			Totals for BARRY, JULIE			34.10
EMERSON	10R301 1611 0000 00 000000	BECK-CALCAGNO, MARY	REFUND 8TH GR LUNCH ACCT	06/23/2014	117790	30.90
			Totals for BECK-CALCAGNO, MARY			30.90

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213012.02	60E203 2536 5110 00 000000	BERGEN CONSTRUCTION	FIELD SCHOOL HVAC PROJECT - APPL. #1	06/23/2014	117791	683,309.00
			Totals for BERGEN CONSTRUCTION CORP.			683,309.00
060614	10E000 2310 3311 00 000000	BOARD OF EDUCATION - DEP. 99L203-9800 - FREE LUNCH	FT	06/23/2014	117792	108.00
061614	10L000 1999 0000 00 000000	BOARD OF EDUCATION - DEP. 99L101-9470 - SALES TAX	COLLECTED BY BOARD	06/23/2014	117792	6.13
			Totals for BOARD OF EDUCATION - ACTIVITY			114.13
F5040	20E000 2540 5310 00 000000	BOB RIDINGS FLEET SA 2015 FORD F250 REG CAB 4X4 PICKUP		06/23/2014	117793	21,675.00
			Totals for BOB RIDINGS FLEET SALES			21,675.00
061614	10E000 2660 3143 00 000000	BRESNAHAN, TERRI	MILEAGE CLAIM - 5/1 - 5/31/14	06/23/2014	117794	53.98
061614-	10E000 2660 3143 00 000000	BRESNAHAN, TERRI	MILEAGE CLAIM - 4/1 - 4/30/14	06/23/2014	117794	20.27
			Totals for BRESNAHAN, TERRI			74.25
EMERSON	10R301 1611 0000 00 000000	BRIDICH, CHRISTINA	REFUND 8TH GR LUNCH ACCT	06/23/2014	117795	8.25
			Totals for BRIDICH, CHRISTINA			8.25
060614	10E000 1912 6800 00 000000	CAMELOT THERAPEUTIC	TUITION - JUNE 2014	06/23/2014	117796	3,010.40
			Totals for CAMELOT THERAPEUTIC SCHOOLS			3,010.40
061814	10E000 2210 3142 00 000000	CARLSON, KATE	CLAIM REPORT - IPS TRAINING	06/23/2014	117956	547.00
			Totals for CARLSON, KATE			547.00
LINCOLN	10R303 1611 0000 00 000000	CASCIO, SUZANNE	REFUND 8TH GR LUNCH ACCT	06/23/2014	117797	9.10
			Totals for CASCIO, SUZANNE			9.10
060414	10E303 1510 4104 00 000000	CHESNEY, GENEVIEVE	TIC - SPAR WARS	06/23/2014	117798	31.95
			Totals for CHESNEY, GENEVIEVE			31.95
4847	10E000 1110 3230 66 000000	CHICAGO KIILN SERVICE	CLEAN KIILN, REPL. SHELVES - FIELD SCH	06/23/2014	117799	557.00
4855	10E000 1110 3230 66 000000	CHICAGO KIILN SERVICE	KIILN SHELF (2) - FIELD SCH	06/23/2014	117799	95.00
			Totals for CHICAGO KIILN SERVICE			652.00

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LINCOLN	10R303 1611 0000 00 000000	CHRISTOPHER, JOHN	REFUND 8TH GR LUNCH ACCT	06/23/2014	117800	20.55
			Totals for CHRISTOPHER, JOHN			20.55
10896	20E303 2540 5110 00 000000	CITY OF PARK RIDGE	SIDEWALK REPL (4) - LINCOLN SCH	06/23/2014	117801	340.00
10914	20E203 2540 5110 00 000000	CITY OF PARK RIDGE	SIDEWALK REPL. (5) - FIELD SCH	06/23/2014	117802	425.00
			Totals for CITY OF PARK RIDGE			765.00
4215	10E000 2660 3100 00 000000	CLIENT FIRST CONSULT	ERATE SERVICES	06/23/2014	117803	150.00
			Totals for CLIENT FIRST CONSULTING GROUP			150.00
LINCOLN	10R303 1611 0000 00 000000	COAKLEY, DENISE	REFUND 8TH GR LUNCH ACCT	06/23/2014	117804	25.40
			Totals for COAKLEY, DENISE			25.40
0388019428	10E000 2520 3149 00 000000	COCA-COLA REFRESHMENTS	DASANI, CLASSIC, COCA COLA, DIET COKE	06/23/2014	117805	170.88
			Totals for COCA-COLA REFRESHMENTS			170.88
22043	10E000 4120 6801 00 000000	COMMUNITY CONSOLIDAT	VISION BILLING THRU 6/11/14	06/23/2014	117806	12,915.41
22046	10E000 4124 6803 00 000000	COMMUNITY CONSOLIDAT	SPEECH BILLING THRU 6/18/14	06/23/2014	117957	37,776.78
			Totals for COMMUNITY CONSOLIDATED SCH DI			50,692.19
SD64-0514A	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION	06/23/2014	117807	8,214.57
SD64-0614A	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION	06/23/2014	117807	1,955.85
			Totals for COVE SCHOOL			10,170.42
LINCOLN	10R303 1611 0000 00 000000	CURCIO, MICHAEL	REFUND 8TH GR LUNCH ACCT	06/23/2014	117808	10.80
			Totals for CURCIO, MICHAEL			10.80
061214	10E201 2410 3143 00 000000	DALY, STEPHANIE	MILEAGE CLAIM 6/2 - 6/27/14	06/23/2014	117809	43.40
061214	10E205 2410 3143 00 000000	DALY, STEPHANIE	MILEAGE CLAIM 6/2 - 6/27/14	06/23/2014	117809	43.40
061114	10E201 2410 3143 00 000000	DALY, STEPHANIE	MILEAGE CLAIM - 5/1 - 5/30/14	06/23/2014	117809	18.20
061114	10E205 2410 3143 00 000000	DALY, STEPHANIE	MILEAGE CLAIM - 5/1 - 5/30/14	06/23/2014	117809	18.20
			Totals for DALY, STEPHANIE			123.20
18568	20E301 2540 3227 00 000000	DEFRANCO PLUMBING	2014 OUTDOOR RP - INSPECT & CERTIFY - EMERSON SCH	06/23/2014	117810	400.00
			Totals for DEFRANCO PLUMBING			400.00

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EMERSON	10R301 1611 0000 00 000000	DEMARINIS, PAT	REFUND 8TH GR LUNCH ACCT	06/23/2014	117811	47.85
			Totals for DEMARINIS, PAT			47.85
061214	10E000 2210 3143 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 5/1 - 5/30/14	06/23/2014	117812	19.96
061214	10E000 1200 3143 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 5/1 - 5/30/14	06/23/2014	117812	19.97
			Totals for DERWIN, CAMILLE			39.93
LINCOLN	10R303 1611 0000 00 000000	DIVITO, MARIA	REFUND 8TH GR LUNCH ACCT	06/23/2014	117813	88.20
			Totals for DIVITO, MARIA			88.20
0514 064 R 10E000 1912 6800 00 000000		EASTER SEALS METROPO TUITION - INCREASE		06/23/2014	117814	1,061.67
0514 064 C 10E000 1912 6800 00 000000		EASTER SEALS METROPO TUITION - MAY 2014		06/23/2014	117814	7,072.17
		Totals for EASTER SEALS METROPOILT. CHGO				8,133.84
EMERSON	10R301 1611 0000 00 000000	ELLIOTT, ELKE	REFUND 8TH GR LUNCH ACCT	06/23/2014	117815	11.60
			Totals for ELLIOTT, ELKE			11.60
061614	10L000 1642 0000 00 000000	EMERSON MIDDLE SCHOO	PTO PROCEEDS COLLECTED BY BOARD	06/23/2014	117816	380.29
			Totals for EMERSON MIDDLE SCHOOL PTO			380.29
061714	10E000 2330 3143 00 000000	EVEN, JAMES	MILEAGE CLAIM	06/23/2014	117817	927.84
			Totals for EVEN, JAMES			927.84
060514	20E000 2540 3143 00 000000	EVOLA, VINCENT	MILEAGE CLAIM 2/10 - 5/29/14	06/23/2014	117818	56.45
			Totals for EVOLA, VINCENT			56.45
LINCOLN	10R303 1611 0000 00 000000	FENEY, JOSEPH	REFUND 8TH GR LUNCH ACCT	06/23/2014	117819	7.50
			Totals for FENEY, JOSEPH			7.50
LINCOLN	10R303 1611 0000 00 000000	FITZGIBBONS, LISA	REFUND 8TH GR LUNCH ACCT	06/23/2014	117820	16.05
			Totals for FITZGIBBONS, LISA			16.05
EMERSON	10R301 1611 0000 00 000000	FITZPATRICK, DAVID	REFUND 8TH GR LUNCH ACCT	06/23/2014	117821	36.70
			Totals for FITZPATRICK, DAVID			36.70
EMERSON	10R301 1611 0000 00 000000	FOSE, ELAINE	REFUND 8TH GR LUNCH ACCT	06/23/2014	117822	19.05
			Totals for FOSE, ELAINE			19.05

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LINCOLN	10R303 1611 0000 00 000000	FOSTER, LISA	REFUND 8TH GR LUNCH ACCT	06/23/2014	117823	7.15
			Totals for FOSTER, LISA			7.15
153814	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	06/23/2014	117824	32,013.00
			Totals for FRANCZEK RADELET			32,013.00
LINCOLN	10R303 1611 0000 00 000000	GALAMIN, APRIL	REFUND 8TH GR LUNCH ACCT	06/23/2014	117825	5.00
			Totals for GALAMIN, APRIL			5.00
060514	20E303 2540 3235 00 000000	GENESIS ELECTRIC	RUN POWER FEEDS - EMERSON SCH	06/23/2014	117826	1,965.00
			Totals for GENESIS ELECTRIC			1,965.00
LINCOLN	10R303 1611 0000 00 000000	GIBLIN, CARMELLE	REFUND 8TH GR LUNCH ACCT	06/23/2014	117827	12.15
			Totals for GIBLIN, CARMELLE			12.15
4391	10E000 2640 3100 00 000000	GLOBAL COMPLIANCE NE UNLIMITED TUTORIALS	Totals for GLOBAL COMPLIANCE NETWORK, IN	06/23/2014	117828	1,000.00
			Totals for GLOBAL COMPLIANCE NETWORK, IN			1,000.00
EMERSON	10R301 1611 0000 00 000000	GLOCKNER, JILL	REFUND 8TH GR LUNCH ACCT	06/23/2014	117829	10.45
			Totals for GLOCKNER, JILL			10.45
EMERSON	10R301 1611 0000 00 000000	GOETZ, LEANORE	REFUND 8TH GR LUNCH ACCT	06/23/2014	117830	60.25
			Totals for GOETZ, LEANORE			60.25
10191644	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE - 6/1/14 - JEFFERSON SCH	06/23/2014	117831	235.80
			Totals for GROOT INDUSTRIES			235.80
10194274	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE - 6/1/14 - EMERSON SCH	06/23/2014	117831	611.10
			Totals for GROOT INDUSTRIES			611.10
488591	10L000 1710 0000 00 000000	GUARDIAN	DENTAL - JULY 2014 (GROUP ID #488591)	06/23/2014	117832	24,846.08
			Totals for GUARDIAN			24,846.08
EMERSON	10R301 1611 0000 00 000000	GULLIKSEN, JUDY	REFUND 8TH GR LUNCH ACCT	06/23/2014	117833	33.35
			Totals for GULLIKSEN, JUDY			33.35
EMERSON	10R301 1611 0000 00 000000	HANS, HELENA	REFUND 8TH GR LUNCH ACCT	06/23/2014	117834	40.40

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149065	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPLACE COMPRESSOR, CLEAN	06/23/2014	117835	4,248.07
149012	20E301 2540 3204 00 000000	HARDING MECHANICAL	CONDENSER - LINCOLN SCH			
149301	20E301 2540 3204 00 000000	HARDING MECHANICAL	P/M OF AC UNITS - EMERSON SCH	06/23/2014	117835	3,778.74
149959	20E000 2540 3204 00 000000	HARDING MECHANICAL	VAV RM 220 TOO COLD - EMERSON SCH	06/23/2014	117835	178.82
149175	20E000 2540 3204 00 000000	HARDING MECHANICAL	DAT TOO COLD, BOILERS ENABLED - ESC	06/23/2014	117835	345.00
149176	20E220 2540 3204 00 000000	HARDING MECHANICAL	CHECK AC OPERATION - ESC	06/23/2014	117835	287.50
59854	20E303 2540 3204 00 000000	HARDING MECHANICAL	AIR LEAK - JEFFERSON	06/23/2014	117835	115.00
			CHILLER AND 4 UNITS - LINCOLN SCH	06/23/2014	117835	1,586.03
			Totals for HARDING MECHANICAL			10,539.16
LINCOLN	10R303 1611 0000 00 000000	HARPER, KELLEY	REFUND 8TH GR LUNCH ACCT	06/23/2014	117836	50.00
			Totals for HARPER, KELLEY			50.00
EMERSON	10R301 1611 0000 00 000000	HART, NOREEN	REFUND 8TH GR LUNCH ACCT	06/23/2014	117837	7.10
			Totals for HART, NOREEN			7.10
211143.04	60E303 2536 5110 00 000000	HAYES MECHANICAL, IL	LINCOLN SCHOOL HVAC UPGRADES - APPL. #07	06/23/2014	117838	40,090.31
			Totals for HAYES MECHANICAL, LLC			40,090.31
061114	10E301 1510 4104 80 000000	HEFFNER, KAREN	TLC - MOVIE CLUB	06/23/2014	117839	13.70
			Totals for HEFFNER, KAREN			13.70
672282	10E303 1120 3900 00 000000	HERFF JONES INC.	DIPLOMA (7) - LINCOLN SCH	06/23/2014	117840	30.89
674273	10E303 1120 3900 00 000000	HERFF JONES INC.	DIPLOMAS - LINCOLN SCH	06/23/2014	117840	88.26
			Totals for HERFF JONES INC.			119.15
28345	10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE	LEGAL	06/23/2014	117841	19,359.84
			Totals for HODGES, LOIZZI, EISENHAMMER,			19,359.84
LINCOLN	10R303 1611 0000 00 000000	HOFFMAN, CARRIE	REFUND 8TH GR LUNCH ACCT	06/23/2014	117842	41.40
			Totals for HOFFMAN, CARRIE			41.40
062314	10E000 1120 3143 00 000000	HURLEY, KATHLEEN	REGULAR TRAVEL REIMB. - 1st,	06/23/2014	117843	50.34

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062314	10E000 2320 6410 00 000000	IASA	MEMBERSHIP - DR. LAURIE HEINZ	06/23/2014	117844	1,552.98
			Totals for IASA			1,552.98
570-02098	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH	CONTRACT - FINAL	06/23/2014	117848	86,539.30
570-02123	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	ROOSEVELT - ORBIT ROLLER RINK, FIELD - MORTON ARB	06/23/2014	117848	671.22
570-02122	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	CARPENTER - ORBIT ROLLER RINK	06/23/2014	117848	348.04
570-02120	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - ORBIT ROLLER RINK, ROOSEVELT - NAVY PIER	06/23/2014	117848	1,131.13
570-02116	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	FRANKLIN - RONALD McDONALD HOUSE	06/23/2014	117848	261.03
570-02113	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	FRANKLIN - MSI, FIELD - MILLENIDUM PK, CARPENTER - SUMMIT	06/23/2014	117848	1,143.56
570-02113	40E000 2550 3316 00 000000	ILLINOIS CENTRAL SCH	FRANKLIN - MSI, FIELD - MILLENIDUM PK, CARPENTER - SUMMIT	06/23/2014	117848	198.88
570-02060	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	CARPENTER - LINC PK ZOO, WASHINGTON - MSI, TROLLEY TOUR, FIELD - BRUNSWICK ZONE	06/23/2014	117848	1,789.92
570-02065	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	CARPENTER - NAVY PIER, FRANKLIN - NAVY PIER	06/23/2014	117848	1,044.12
570-02072	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	FRANKLIN - BRKFELD ZOO, BLACKBERRY; CARPENTER - LUND AUDITORIUM	06/23/2014	117848	1,441.88
570-02110	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	EMERSON - FIELD, CARPENTER, FRANKLIN; LINCOLN - ALLIANCE FRANCAISE	06/23/2014	117848	335.13
570-02110	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH	EMERSON - FIELD, CARPENTER, FRANKLIN; LINCOLN - ALLIANCE FRANCAISE	06/23/2014	117848	857.67
570-02105	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - ROOSEVELT, EMERSON - FRIENDSHIP	06/23/2014	117848	522.06
570-02105	40E000 2550 3315 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - ROOSEVELT, EMERSON - FRIENDSHIP	06/23/2014	117848	182.47
570-02093	40E000 2550 3315 00 000000	ILLINOIS CENTRAL SCH	LINCOLN - CHIPPEWA JR	06/23/2014	117848	174.02

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Park Ridge Niles SD #64
 AP LIST BY VENDOR (Dates: 06/23/14 - 06/23/14)

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
570-02088	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	FIELD - NORTH SHORE CTR, WASHINGTON - SKOKIE CENTRE, FRANKLIN - MAINE EAST HS	06/23/2014	117848	546.90
570-02088	40E000 2550 3313 00 000000	ILLINOIS CENTRAL SCH	FIELD - NORTH SHORE CTR, WASHINGTON - SKOKIE CENTRE, FRANKLIN - MAINE EAST HS	06/23/2014	117848	298.32
570-02092	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	CARPENTER - MARIANO, ROOSEVELT - LINCOLN SCH	06/23/2014	117848	99.44
570-02092	40E000 2550 3313 00 000000	ILLINOIS CENTRAL SCH	CARPENTER - MARIANO, ROOSEVELT - LINCOLN SCH	06/23/2014	117848	273.46
570-02076	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	EMERSON - PUTTING EDGE, CARPENTER - FIELD MUSEUM, EMERSON - BRUNSWICK...	06/23/2014	117848	811.91
570-02076	40E000 2550 3313 00 000000	ILLINOIS CENTRAL SCH	EMERSON - PUTTING EDGE, CARPENTER - FIELD MUSEUM, EMERSON - BRUNSWICK...	06/23/2014	117848	563.82
570-02077	40E000 2550 3313 00 000000	ILLINOIS CENTRAL SCH	LINCOLN, EMERSON - MAINE SOUTH HS	06/23/2014	117848	1,673.09
570-02017	40E000 2550 3316 00 000000	ILLINOIS CENTRAL SCH	CREDIT MEMO	06/23/2014	117848	-149.16
570-02017	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - RESURRECTION/GOLF MILL, FIELD - BROOKFIELD ZOO	06/23/2014	117848	530.02
570-02017	40E000 2550 3316 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - RESURRECTION/GOLF MILL, FIELD - BROOKFIELD ZOO	06/23/2014	117848	298.32
570-02095	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH	EMERSON - BRADFORD & GREAT AMERICA	06/23/2014	117848	1,367.30
570-02063	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	EMERSON - MEDIEVAL TIMES	06/23/2014	117848	1,566.18
		ILLINOIS CENTRAL SCH		06/23/2014	117846	0.00
		ILLINOIS CENTRAL SCH		06/23/2014	117847	0.00
		Totals for ILLINOIS CENTRAL SCHOOL BUS				104,520.03
060914	20R000 3900 0000 00 000000	ILLINOIS STATE BOARD	SCHOOL MAINTENANCE PROJECT GRANT - AMT TO BE RETURNED	06/23/2014	117849	647.50
		Totals for ILLINOIS STATE BOARD OF EDUCA				647.50
IL016064S	80E000 2310 3850 00 000000	ILLINOIS STATE POLIC	CRIMINAL BACKGROUND - ORI: IL016064S	06/23/2014	117845	4,000.00
		Totals for ILLINOIS STATE POLICE				4,000.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
061614	20E000 2540 3143 00 000000	IMBER, JOHN	MILEAGE CLAIM - 8/27/13 - 6/13/14	06/23/2014	117850	253.62
			Totals for IMBER, JOHN			253.62
1444	10E000 2210 4100 00 000000	INSTRUCTIONAL COACH	HIGH IMPACT INSTRUCTION - LEARNING KITS (64)	06/23/2014	117851	269.55
1444	10E000 2210 4100 00 493200	INSTRUCTIONAL COACH	HIGH IMPACT INSTRUCTION - LEARNING KITS (64)	06/23/2014	117851	739.20
			Totals for INSTRUCTIONAL COACHING GROUP			1,008.75
0665026	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC - JULY 2014	06/23/2014	117852	1,074.00
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00
43265	10E000 1200 3145 00 000000	INTERPRENET, LTD.	SERVICE 5/19 - MAINE SOUTH HIGH SCHOOL	06/23/2014	117853	250.00
			Totals for INTERPRENET, LTD.			250.00
66595	20E000 2540 3410 00 000000	INTERSTATE ELECTRONI	REPL. PHONE - FRANKLIN SCH	06/23/2014	117854	417.90
66598	20E000 2540 3410 00 000000	INTERSTATE ELECTRONI	RPR PHONES - EMERSON	06/23/2014	117854	535.50
66597	20E000 2540 3410 00 000000	INTERSTATE ELECTRONI	REPL. PHONE - FIELD SCH	06/23/2014	117854	577.80
66594	20E000 2540 3410 00 000000	INTERSTATE ELECTRONI	REPL. DISPLAY - FRANKLIN SCH	06/23/2014	117854	586.50
			Totals for INTERSTATE ELECTRONICS CO.			2,117.70
052714	10E000 2210 4100 00 000000	JENSEN, NANCY	MENTOR/MENTEE CELEBRATION	06/23/2014	117855	21.37
061114	10E000 1200 3143 00 000000	JENSEN, NANCY	MILEAGE CLAIM 5/1 - 5/31/14	06/23/2014	117855	56.11
			Totals for JENSEN, NANCY			77.48
LINCOLN	10R303 1611 0000 00 000000	JESKE, JERALD	REFUND 8TH GR LUNCH ACCT	06/23/2014	117856	5.35
			Totals for JESKE, JERALD			5.35
061614	10R000 1726 0000 00 000000	KARRAS, BILL	RETURNED FRANKLIN IRC BOOK	06/23/2014	117857	15.00
			Totals for KARRAS, BILL			15.00
EMERSON	10R301 1611 0000 00 000000	KAVANAUGH, GRACE	REFUND 8TH GR LUNCH ACCT	06/23/2014	117858	6.15
			Totals for KAVANAUGH, GRACE			6.15
061014	10E000 2520 3149 00 000000	KEARNS, JOSEPHINE	NEW HIRE WELCOM MEETING	06/23/2014	117859	68.40
			Totals for KEARNS, JOSEPHINE			68.40

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
061714	10E000 2210 3143 00 000000	KEEFER, MEGHAN	MILEAGE CLAIM -4/1 - 6/13/14	06/23/2014	117860	22.90
			Totals for KEEFER, MEGHAN			22.90
EMERSON	10R301 1611 0000 00 000000	KERINS, MARGARET	REFUND 8TH GR LUNCH ACCT	06/23/2014	117861	50.50
			Totals for KERINS, MARGARET			50.50
EMERSON	10R301 1611 0000 00 000000	KIM, JEANNIE	REFUND 8TH GR LUNCH ACCT	06/23/2014	117862	16.70
			Totals for KIM, JEANNIE			16.70
8063	10E000 2310 3170 00 000000	KLEIN, HALL & ASSOCI	PROFESSIONAL SERVICES RENDERED	06/23/2014	117863	6,325.00
			Totals for KLEIN, HALL & ASSOCIATES			6,325.00
061614	10E000 1120 3143 00 000000	KLYTTA, DALLAS	REG. TRAVEL REIMB. - 1st, 2nd, 3rd TRIMESTERS	06/23/2014	117864	140.23
			Totals for KLYTTA, DALLAS			140.23
221485704	20E000 2540 3238 00 000000	KONE INC.	MAINTENANCE - 6/1 - 8/31/14	06/23/2014	117865	2,837.01
			Totals for KONE INC.			2,837.01
061714	10E000 2660 3143 00 000000	LABUZ, RACHEL	MILEAGE CLAIM - 1/13 - 6/13/14	06/23/2014	117866	35.17
			Totals for LABUZ, RACHEL			35.17
3196844	20E000 2540 3210 00 000000	LAKE SHORE RECYCLING	SERVICE - 5/31/14 (CUSTOMER #6854)	06/23/2014	117867	69.00
3196844	20E201 2540 3210 00 000000	LAKE SHORE RECYCLING	SERVICE - 5/31/14 (CUSTOMER #6854)	06/23/2014	117867	253.00
3196844	20E203 2540 3210 00 000000	LAKE SHORE RECYCLING	SERVICE - 5/31/14 (CUSTOMER #6854)	06/23/2014	117867	253.00
3196844	20E205 2540 3210 00 000000	LAKE SHORE RECYCLING	SERVICE - 5/31/14 (CUSTOMER #6854)	06/23/2014	117867	253.00
3196844	20E207 2540 3210 00 000000	LAKE SHORE RECYCLING	SERVICE - 5/31/14 (CUSTOMER #6854)	06/23/2014	117867	253.00
3196844	20E209 2540 3210 00 000000	LAKE SHORE RECYCLING	SERVICE - 5/31/14 (CUSTOMER #6854)	06/23/2014	117867	253.00
3196844	20E303 2540 3210 00 000000	LAKE SHORE RECYCLING	SERVICE - 5/31/14 (CUSTOMER #6854)	06/23/2014	117867	532.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
Totals for LAKESHORE RECYCLING SYSTEMS						
4472A	10E000 1110 4100 00 000000	LARSON EQUIPMENT & F WHITE BOARD - WASHINGTON SCH		06/23/2014	117868	1,158.75
4492	10E000 1110 4190 00 000000	LARSON EQUIPMENT & F PACE CHAIR - ROOSEVELT SCH		06/23/2014	117868	281.90
Totals for LARSON EQUIPMENT & FURNITURE						
1,440.65						
LINCOLN						
	10R303 1611 0000 00 000000	LENNON, KARIN	REFUND 8TH GR LUNCH ACCOUNT	06/23/2014	117869	43.50
Totals for LENNON, KARIN						
43.50						
061114						
	10R000 1726 0000 00 000000	LOCASCIO, WENDY	WASHINGTON IRC BOOK RETURNED	06/23/2014	117870	15.00
LINCOLN						
	10R303 1611 0000 00 000000	LOCASCIO, WENDY	REFUND 8TH GR LUNCH ACCT	06/23/2014	117870	21.95
Totals for LOCASCIO, WENDY						
36.95						
061614						
	10R000 1999 0000 00 000000	LOFTUS, KATHLEEN	REIMB. JURY DUTY TRAVEL	06/23/2014	117871	2.20
Totals for LOFTUS, KATHLEEN						
2.20						
203932						
	10E000 2560 3230 00 000000	MAJOR APPLICANCE SER DELINE/DESCALE GROEN STEAMER		06/23/2014	117872	229.47
- EMERSON						
Totals for MAJOR APPLICANCE SERVICE						
229.47						
060414						
	10E303 1510 4104 00 000000	MALECKI, SARA	TIC - CIRCLE OF FRIENDS	06/23/2014	117873	22.54
Totals for MALECKI, SARA						
22.54						
060414						
	10E303 1510 4104 00 000000	MANZI, FAYE	TIC - VIDEO GAME	06/23/2014	117874	81.41
060414-						
	10E303 1510 4104 00 000000	MANZI, FAYE	TIC - KNITTING CLUB	06/23/2014	117874	26.97
Totals for MANZI, FAYE						
108.38						
061714						
	10E000 2640 3143 00 000000	MARTIN, JOEL	MIILEAGE CLAIM - 11/1/13 - 6/17/14	06/23/2014	117875	16.41
Totals for MARTIN, JOEL						
16.41						
EMERSON						
	10R301 1611 0000 00 000000	MAUERY, TIMOTHY	REFUND 8TH GR LUNCH ACCT	06/23/2014	117876	33.85
Totals for MAUERY, TIMOTHY						
33.85						
8062604300						
	10E000 1110 4100 60 000000	MCGRAM HILL SCHOOL E MY MATH LEARNING STATION GR.		06/23/2014	117877	580.32
2 (2) - FRANKLIN SCH						
Totals for MCGRAM HILL SCHOOL EDUC. HOLD						
580.32						
LINCOLN						
	10R303 1611 0000 00 000000	MCMANUS, THERESE	REFUND 8TH GR LUNCH ACCT	06/23/2014	117878	44.80

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
211143.02	60E205 2536 5110 00 000000	MECHANICAL CONCEPTS	FRANKLIN SCHOOL HVAC UPGRADES - FINAL	06/23/2014	117879	56,938.25
			Totals for MECHANICAL CONCEPTS OF ILLINO			56,938.25
061714	10E000 2210 3143 00 000000	MEREDITH, CAREY	MILEAGE CLAIM - 7/1/13 - 6/30/14	06/23/2014	117880	34.05
			Totals for MEREDITH, CAREY			34.05
EMERSON	10R301 1611 0000 00 000000	MESI, JODI	REFUND 8TH GR LUNCH ACCT	06/23/2014	117881	18.40
			Totals for MESI, JODI			18.40
MP6365	10E000 1912 6800 00 000000	METROPOLITAN PREPATO TUITION - MAY 2014	Totals for METROPOLITAN PREPATORY SCHOOL	06/23/2014	117882	24,793.02
						24,793.02
3323672	10E000 2660 3230 00 000000	MNJ TECHNOLOGIES DIR	RAPID RUN MULTI-FORMAT RUNNER CABLE	06/23/2014	117883	32.00
			Totals for MNJ TECHNOLOGIES DIR			32.00
3323671	10E000 2660 3230 00 000000	MNJ TECHNOLOGIES DIR	RAPID RUN MULTI-FORMAT RUNNER CABLE	06/23/2014	117883	32.00
			Totals for MNJ TECHNOLOGIES DIR			32.00
3323909	10E000 2660 3230 00 000000	MNJ TECHNOLOGIES DIR	RAPID RUN SINGLE GANG VGA	06/23/2014	117883	1,066.55
			Totals for MNJ TECHNOLOGIES DIR			1,066.55
3324168	10E000 2660 3230 00 000000	MNJ TECHNOLOGIES DIR	SNAP IN HDMI, MODULE, HDMI CABLE	06/23/2014	117883	32.35
			Totals for MNJ TECHNOLOGIES DIR			32.35
3324505	10E000 2660 3230 00 000000	MNJ TECHNOLOGIES DIR	EPSON POWERLITE PROJECTOR	06/23/2014	117883	1,035.00
			Totals for MNJ TECHNOLOGIES DIR			1,035.00
3325350	10E000 2660 3230 00 000000	MNJ TECHNOLOGIES DIR	RAPID RUN VGA, VELOCITY ONE CABLE, RAPID RUN CABLE	06/23/2014	117883	81.75
			Totals for MNJ TECHNOLOGIES DIR			81.75
EMERSON	10R301 1611 0000 00 000000	MONTALBANO, VIRGINIA	REFUND 8TH GR LUNCH ACCT	06/23/2014	117884	18.40
			Totals for MONTALBANO, VIRGINIA			18.40
EMERSON	10R301 1611 0000 00 000000	MOORE, LEE	REFUND 8TH GR LUNCH ACCT	06/23/2014	117885	5.95
			Totals for MOORE, LEE			5.95
060514	10E303 1510 4104 00 000000	MOORE, TIMOTHY	TLC - ADVANCED PLASTIC/ELECTRICITY	06/23/2014	117886	26.83
			Totals for MOORE, TIMOTHY			26.83
060414	10E303 1510 4104 00 000000	MOORE, TIMOTHY	TLC - WATERBOTICS	06/23/2014	117886	33.52
			Totals for MOORE, TIMOTHY			33.52
060414-	10E303 1510 4104 00 000000	MOORE, TIMOTHY	TLC - PLASTICS/ENGINEERING COMPETITION	06/23/2014	117886	150.00
			Totals for MOORE, TIMOTHY			150.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
061714	10E301 2410 3143 00 000000	MORRISON, JAMES	MILEAGE CLAIM 3/15 - 6/16/14	06/23/2014	117887	71.37
061814	10E301 2410 3146 00 000000	MORRISON, JAMES	TUITION REIMBURSEMENT	06/23/2014	117958	563.00
			Totals for MORRISON, JAMES			634.37
RI-14-145S	10E000 2520 3900 00 000000	NATIONAL INVESTIGATI	SURVEILLANCE - 6/5/14	06/23/2014	117889	275.00
			Totals for NATIONAL INVESTIGATIONS			275.00
IV14061015	20E303 2540 3230 00 000000	NATIONAL LIFT TRUCK	PM ANNUAL INSPECTION - LINCOLN SCH	06/23/2014	117888	273.88
IV14061016	20E303 2540 3230 00 000000	NATIONAL LIFT TRUCK	PM ANNUAL INSPECTION - LINCOLN SCH	06/23/2014	117888	114.78
			Totals for NATIONAL LIFT TRUCK			388.66
163	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV	TUITION - MAY	06/23/2014	117890	14,102.34
			Totals for NEW HORIZON CTR.-DEV. DISABLE			14,102.34
LINCOLN	10R303 1611 0000 00 000000	NIEZYNIECKI, CHRISTI	REFUND 8TH GR LUNCH ACCT	06/23/2014	117891	15.75
			Totals for NIEZYNIECKI, CHRISTINE			15.75
062314	10E000 2310 2860 00 000000	NIHIP	HEALTH, LIFE, LTD - JUNE 2014	06/23/2014	117892	1,506.42
062314	10L000 1708 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - JUNE 2014	06/23/2014	117892	493,273.31
062314	10L000 1709 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - JUNE 2014	06/23/2014	117892	59,792.71
062314	10L000 1711 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - JUNE 2014	06/23/2014	117892	2,706.29
062314	10L000 1712 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - JUNE 2014	06/23/2014	117892	1,332.78
			Totals for NIHIP			558,611.51
EMERSON	10R301 1611 0000 00 000000	NIKORAVOURAS, DEBBIE	REFUND 8TH GR LUNCH ACCT	06/23/2014	117893	7.75
			Totals for NIKORAVOURAS, DEBBIE			7.75
14691	10E207 2410 3146 00 000000	NORTH COOK ISC	6/23/14 REG. "EFFECTIVE COMMUNICATION SKILLS.." - KEVIN DWYER	06/23/2014	117894	175.00
			Totals for NORTH COOK ISC			175.00
061114	10R000 1321 0000 00 000000	NOVACK, CRAIG	REFUND - SUMMER SCHOOL FEES	06/23/2014	117895	96.00
			Totals for NOVACK, CRAIG			96.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
4422588	10E000 3510 4100 00 000000	OFFICE DEPOT	5/1 - 5/15/14 (BILLING ID#173006)	06/23/2014	117896	163.41
4422588	10E000 2210 4100 00 000000	OFFICE DEPOT	5/1 - 5/15/14 (BILLING ID#173006)	06/23/2014	117896	65.75
4422588	10E000 1110 4100 62 000000	OFFICE DEPOT	5/1 - 5/15/14 (BILLING ID#173006)	06/23/2014	117896	3,462.10
4422588	10E220 1225 4100 00 000000	OFFICE DEPOT	5/1 - 5/15/14 (BILLING ID#173006)	06/23/2014	117896	37.62
4422588	10E000 1120 4111 66 000000	OFFICE DEPOT	5/1 - 5/15/14 (BILLING ID#173006)	06/23/2014	117896	883.14
				Totals for OFFICE DEPOT		4,612.02
SI-4130114	10E000 2660 4100 00 000000	OTHER WORLD COMPUTIN	MAGSAFE 2 POWER ADAPTER	06/23/2014	117897	189.00
				Totals for OTHER WORLD COMPUTING		189.00
IWC0000445	10E000 1912 6800 00 000000	PACTT	TUITION - RATE ADJUSTMENT	06/23/2014	117898	2,836.62
IWC0000460	10E000 1912 6800 00 000000	PACTT	TUITION - MAY 2014	06/23/2014	117898	4,600.47
IWC0000479	10E000 1912 6800 00 000000	PACTT	TUITION - JUNE 2014 (PRE -ESY)	06/23/2014	117898	1,533.49
				Totals for PACTT		8,970.58
LINCOLN	10R303 1611 0000 00 000000	PACZOSA, MARTHA	REFUND 8TH GR LUNCH ACCT	06/23/2014	117899	28.95
				Totals for PACZOSA, MARTHA		28.95
1919	40E000 2550 3310 00 000000	PARK RIDGE TAXI	SPEC ED TRANSPORTATION	06/23/2014	117900	14,469.00
				Totals for PARK RIDGE TAXI		14,469.00
115356-535	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - JUNE 2014	06/23/2014	117901	774.00
115356-545	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - JUNE 2014	06/23/2014	117901	774.00
				Totals for PAYFLEX SYSTEMS USA		1,548.00
061614	10E207 2410 3143 00 000000	PETROLINE, KEVIN	MILEAGE CLAIM - 3/21 - 6/17/14	06/23/2014	117902	75.26
				Totals for PETROLINE, KEVIN		75.26
061214	10E000 2210 3143 00 000000	PHILLIPS, JACQUELINE	MILEAGE CLAIM - 1/15 - 5/28/14	06/23/2014	117903	11.59
06122014	10E000 2210 3143 00 000000	PHILLIPS, JACQUELINE	MILEAGE CLAIM - 8/30/13 - 12/11/13	06/23/2014	117903	21.87

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	
EMERSON	10R301 1611 0000 00 000000	PITHADIA, ANISH	REFUND 8TH GR LUNCH ACCT	06/23/2014	117904	18.80	
			Totals for PITHADIA, ANISH			18.80	
Totals for PHILLIPS, JACQUELINE							33.46
1854894-JN	10E000 2310 3401 00 000000	PITNEY BOWES	RENTAL CHG - SCHEDULE #401	06/23/2014	117905	303.00	
8639693-JN	10E000 2310 3401 00 000000	PITNEY BOWES	RENTAL CHG - SCHEDULE #402	06/23/2014	117905	591.00	
4687588-JN	10E000 2310 3401 00 000000	PITNEY BOWES	RENTAL CHG - SCHEDULE #403	06/23/2014	117905	309.00	
6099601-JN	10E000 2310 3401 00 000000	PITNEY BOWES	RENTAL CHG - SCHEDULE #404	06/23/2014	117905	309.00	
			Totals for PITNEY BOWES			1,512.00	
414573	10E000 2574 3610 00 000000	PMA LEASING	DISTRICT PRINT MGMT	06/23/2014	117906	1,691.50	
416427	10E000 2574 3610 00 000000	PMA LEASING	2 RICOH COPIERS - ROOSEVELT	06/23/2014	117906	820.00	
413427	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIER - ESC	06/23/2014	117906	424.30	
415161	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIERS - WASHINGTON, ESC (K.E.)	06/23/2014	117906	100.00	
			Totals for PMA LEASING			3,035.80	
060214	10R000 1321 0000 00 000000	PRZYGDZKA, RENEE	OVERPAYMENT OF SUMMER SCHOOL FEES	06/23/2014	117907	25.00	
			Totals for PRZYGDZKA, RENEE			25.00	
7559196	10E000 1120 3230 53 000000	QUINLAN & FABISH	BASS CLARINET	06/23/2014	117908	142.00	
7525783	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. OBOE	06/23/2014	117910	140.00	
7597311	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. OBOE	06/23/2014	117910	76.68	
7606050	10E000 1120 4103 53 000000	QUINLAN & FABISH	ANDANTE FESTIVO	06/23/2014	117910	8.95	
7604325	10E000 1120 4103 53 000000	QUINLAN & FABISH	BARI SAX REEDS	06/23/2014	117910	33.99	
7601007	10E000 1120 4103 53 000000	QUINLAN & FABISH	THE CODE	06/23/2014	117910	40.50	
7592449	10E000 1120 4103 53 000000	QUINLAN & FABISH	TRADITIONAL Bb CLARINET REED	06/23/2014	117910	21.99	
7533208	10E000 1120 4103 53 000000	QUINLAN & FABISH	WING NUT	06/23/2014	117910	9.15	
7550031	10E000 1120 4103 53 000000	QUINLAN & FABISH	ACCENT BASSOON WING SWAB, BOOT SWAB	06/23/2014	117910	26.40	
7551006	10E000 1120 4103 53 000000	QUINLAN & FABISH	MARIMBA CORD	06/23/2014	117910	40.00	
7586228	10E000 1120 4103 53 000000	QUINLAN & FABISH	ALLEGRO GIOCO SO FROM SYMPHONY NO. 4	06/23/2014	117910	43.20	
7584754	10E000 1120 4103 53 000000	QUINLAN & FABISH	PARTS - ANDANTE FESTIVO	06/23/2014	117910	27.00	
7576891	10E000 1120 4103 53 000000	QUINLAN & FABISH	PAINT IT BLACK	06/23/2014	117910	54.00	
7559157	10E000 1120 4103 53 000000	QUINLAN & FABISH	FROZEN	06/23/2014	117910	58.50	
7554656	10E000 1120 4103 53 000000	QUINLAN & FABISH	HOME	06/23/2014	117910	49.50	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
7552926	10E000 1120 4103 53 000000	QUINLAN & FABISH	LET IT GO (FROM FROZEN)	06/23/2014	117910	40.50
7547423	10E000 1120 4103 53 000000	QUINLAN & FABISH	JUST GIVE ME A REASON	06/23/2014	117910	54.00
7539986	10E000 1120 4103 53 000000	QUINLAN & FABISH	BASSOON REED, SEAT STRAP	06/23/2014	117910	22.98
7533953	10E000 1120 4103 53 000000	QUINLAN & FABISH	KERNKRAFT 400	06/23/2014	117910	49.50
7533197	10E000 1120 4103 53 000000	QUINLAN & FABISH	I'VE GOT YOU UNDER MY SKIN	06/23/2014	117910	52.20
7532801	10E000 1120 4103 53 000000	QUINLAN & FABISH	FROZEN	06/23/2014	117910	58.50
7523871	10E000 1120 4103 53 000000	QUINLAN & FABISH	TROMBONE, BARIOTONE BASS CLEF - FOUNDATIONS FOR SUPERIOR PERFORMANCE	06/23/2014	117910	23.40
		QUINLAN & FABISH		06/23/2014	117909	0.00
			Totals for QUINLAN & FABISH			1,072.94
3360	10E000 1200 3140 00 000000	R & G CONSULTANTS	MEDICAID REIMBURSEMENT - 1/1 - 3/31/14	06/23/2014	117911	185.48
			Totals for R & G CONSULTANTS			185.48
73421	10E205 2410 4900 00 000000	REBEL'S TROPHIES INC	PTA PLAQUE ENGRAVING	06/23/2014	117912	8.50
			Totals for REBEL'S TROPHIES INC.			8.50
062314	10E000 2310 3130 00 000000	RHYOLITE DESIGN	WEBSITE DESIGN AND CONSULTING - FINAL INSTALLMENT	06/23/2014	117913	2,100.00
			Totals for RHYOLITE DESIGN			2,100.00
LINCOLN	10R303 1611 0000 00 000000	RICHTER, MICHELLE	REFUND 8TH GR LUNCH ACCT	06/23/2014	117914	5.85
			Totals for RICHTER, MICHELLE			5.85
EMERSON	10R301 1611 0000 00 000000	ROJO, MICHELLE	REFUND 8TH GR LUNCH ACCT	06/23/2014	117915	11.65
			Totals for ROJO, MICHELLE			11.65
EMERSON	10R301 1611 0000 00 000000	SAGAT JR., JOHN	REFUND 8TH GR LUNCH ACCT	06/23/2014	117916	38.60
			Totals for SAGAT JR., JOHN			38.60
060914	10E000 2660 3143 00 000000	SANTOS, JANICE	MILEAGE CLAIM - 10/1 - 10/31/13	06/23/2014	117917	48.14
060914-	10E000 2660 3143 00 000000	SANTOS, JANICE	MILEAGE CLAIM - 11/1 - 11/30/14	06/23/2014	117917	42.21
061714	10E000 2660 3143 00 000000	SANTOS, JANICE	MILEAGE CLAIM - 3/1 - 6/16/14	06/23/2014	117917	140.61
061714-	10E000 2660 3143 00 000000	SANTOS, JANICE	MILEAGE CLAIM 9/1 - 9/30/13	06/23/2014	117917	56.39
061714--	10E000 2660 3143 00 000000	SANTOS, JANICE	MILEAGE CLAIM - 8/1 - 8/31/13	06/23/2014	117917	49.49

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
061714---	10E000 2660 3143 00 000000	SANTOS, JANICE	MILEAGE CLAIM - 12/1/13 - 2/28/14	06/23/2014	117917	53.33
			Totals for SANTOS, JANICE			390.17
1001314468	10E000 2131 3146 00 000000	SCHEIMAN, MITCHELL	REG. 6/7-6/8 "UNDERSTANDING & MANAGING VISUAL DEFICITS" - DAWN APPELHANS	06/23/2014	117918	390.00
			Totals for SCHEIMAN, MITCHELL			390.00
LINCOLN	10R303 1611 0000 00 000000	SCHIMPF, MARIANNE	REFUND 8TH GR LUNCH ACCT	06/23/2014	117919	6.55
			Totals for SCHIMPF, MARIANNE			6.55
LINCOLN	10R303 1611 0000 00 000000	SCHMIDT, CHRISTOPHER	REFUND 8TH GR LUNCH ACCT	06/23/2014	117920	43.20
			Totals for SCHMIDT, CHRISTOPHER			43.20
060414	10E303 1510 4104 00 000000	SCHWICHTENBERG, BRIT TIC - WEB		06/23/2014	117921	6.44
			Totals for SCHWICHTENBERG, BRITTANNEY			6.44
140401	10E000 1120 3142 70 000000	SCIENCE CURRICULUM,	WORKSHOP - KATE CARLSON (BAL DUE)	06/23/2014	117922	787.50
			Totals for SCIENCE CURRICULUM, INC.			1,575.00
140402	10E000 1120 3142 70 000000	SCIENCE CURRICULUM,	WORKSHOP - SHANNON FULLER (BAL DUE)	06/23/2014	117922	787.50
			Totals for SCIENCE CURRICULUM, INC.			1,575.00
34409	10E000 2131 3190 00 000000	SELECT MEDICAL REHAB OT SERVICES - 5/1 - 5/15/14		06/23/2014	117923	2,772.00
34470	10E000 2131 3190 00 000000	SELECT MEDICAL REHAB OT SERVICES 5/16 - 5/31/14		06/23/2014	117923	2,322.00
			Totals for SELECT MEDICAL REHABILITATION			5,094.00
MTSEP D64-	40E000 2550 3310 00 000000	SEPTPRAN	SPEC ED TRANS. - MAY 2014	06/23/2014	117924	38,849.93
060714	40E000 2550 3310 00 000000	SEPTPRAN	CHARTER #'S 519, 567, 536	06/23/2014	117924	423.57
			Totals for SEPTPRAN			39,273.50
061214	10R000 1321 0000 00 000000	SNIEZEWSKI, SUSAN	REFUND - SUMMER SCHOOL FEES	06/23/2014	117925	415.00
			Totals for SNIEZEWSKI, SUSAN			415.00
14-511	10E000 1912 6800 00 000000	SOARING EAGLE ACADEM TUITION		06/23/2014	117926	5,871.60
			Totals for SOARING EAGLE ACADEMY			5,871.60
2001314104	80E000 2310 5320 00 000000	SONITROL CHICAGOLAND CONTRACTS		06/23/2014	117928	66,366.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
49958	20E000 2540 3234 00 000000	SONITROL CHICAGO/LAND	PR. BASEMENT DOOR MAGNET - FIELD SCH	06/23/2014	117927	180.00
0049924	20E000 2540 3234 00 000000	SONITROL CHICAGO/LAND	MONTHLY SERVICE FEE	06/23/2014	117927	5,445.00
			Totals for SONITROL CHICAGO/LAND NORTH			71,991.00
EMERSON	10R301 1611 0000 00 000000	SPERON, ANNETTE	REFUND 8TH GR LUNCH ACCT	06/23/2014	117929	5.25
			Totals for SPERON, ANNETTE			5.25
759	20E205 2540 4930 00 000000	STALKER SPORTS FLOOR	SPORTFLEX SYNTHETIC SPORTS FLOOR FINISH - FRANKLIN SCH	06/23/2014	117930	311.68
758	20E201 2540 4930 00 000000	STALKER SPORTS FLOOR	SPORTFLEX SYNTHETIC SPORTS FLOOR FINISH - CARPENTER SCH	06/23/2014	117930	311.68
			Totals for STALKER SPORTS FLOORS			623.36
060914	10E301 2410 4900 00 000000	STEIN, ANNIE	OFFICE SUPPLIES	06/23/2014	117931	29.86
			Totals for STEIN, ANNIE			29.86
1230	10E201 2212 4100 00 000000	STEVENS, SUZANNE	QIT EVENTS	06/23/2014	117932	271.67
			Totals for STEVENS, SUZANNE			271.67
061714	10E000 2660 3143 00 000000	STROUD, PATRICIA	MILEAGE CLAIM - 4/7 - 6/19/14	06/23/2014	117933	21.22
			Totals for STROUD, PATRICIA			21.22
245836	10E000 2310 3520 00 000000	SUN TIMES MEDIA	LEGAL AD - RECORDS DESTRUCTION	06/23/2014	117934	41.60
			Totals for SUN TIMES MEDIA			41.60
LINCOLN	10R303 1611 0000 00 000000	TAMAS, FLORIN	REFUND 8TH GR LUNCH ACCT	06/23/2014	117935	24.85
			Totals for TAMAS, FLORIN			24.85
454-014	20E000 2540 5110 00 000000	TECNICA ENVIRONMENTA	JEFFERSON ASBESTOS ABATEMENT	06/23/2014	117936	7,630.00
454-015	60E203 2536 5110 00 000000	TECNICA ENVIRONMENTA	FIELD SCHOOL ASBESTOS ABATEMENT AND RE-INSULATION	06/23/2014	117936	20,600.00
			Totals for TECNICA ENVIRONMENTAL SVCS.			28,230.00
060514	10E000 2210 3143 00 000000	THOMAS, TRACIE	MILEAGE CLAIM 4/8 - 4/30/14	06/23/2014	117937	37.80
061114	10E000 2210 3143 00 000000	THOMAS, TRACIE	MILEAGE CLAIM - 5/1 - 5/30/14	06/23/2014	117937	84.45
			Totals for THOMAS, TRACIE			122.25

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
LINCOLN	10R303 1611 0000 00 000000	THORSEN, JEAN	REFUND 8TH GR LUNCH ACCT	06/23/2014	117938	12.75
			Totals for THORSEN, JEAN			12.75
061214	10E000 2633 3146 00 000000	TRAMM, BERNADETTE	INSPIRA COMMUNICATIONS SUBMISSION	06/23/2014	117939	60.00
061214-	10E000 2633 3100 00 000000	TRAMM, BERNADETTE	RETIRE PHOTOS	06/23/2014	117939	12.18
061714	10E000 2633 3143 00 000000	TRAMM, BERNADETTE	MILEAGE CLAIM - 5/23 -6/17/14	06/23/2014	117939	14.17
			Totals for TRAMM, BERNADETTE			86.35
LINCOLN	10R303 1611 0000 00 000000	TRAPP, JUDITH	REFUND 8TH GR LUNCH ACCT	06/23/2014	117940	10.05
			Totals for TRAPP, JUDITH			10.05
061614	10R000 1999 0000 00 000000	TRAVIS, KERI	REIMB. JURY DUTY TRAVEL	06/23/2014	117941	8.80
			Totals for TRAVIS, KERI			8.80
061214	10E403 3500 4100 00 000000	TRUDELL, WILLIAM	EXT. DAY SUPPLIES	06/23/2014	117942	40.99
			Totals for TRUDELL, WILLIAM			40.99
1130	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR GRADUATION PROGRAMS 2014 - LINCOLN SCH		06/23/2014	117943	1,449.00
1131	10E000 2574 3600 00 000000	UNIQUE PRINTING & GR GRADUATION PROGRAMS 2014 - EMERSON SCH		06/23/2014	117943	1,235.40
			Totals for UNIQUE PRINTING & GRAPHICS, I			2,684.40
EMERSON	10R301 1611 0000 00 000000	VARCO, SHARON	REFUND 8TH GR LUNCH ACCT	06/23/2014	117944	7.45
			Totals for VARCO, SHARON			7.45
281	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - JEFFERSON - ACCT. #281		06/23/2014	117945	777.16
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON - ACCT. #12679		06/23/2014	117945	1,190.45
			Totals for VILLAGE OF NILES (WATER BILL)			1,967.61
061214	10E205 2410 3143 00 000000	WALSH, DANIEL	MILEAGE CLAIM - 5/1 - 5/31/14	06/23/2014	117946	30.13
			Totals for WALSH, DANIEL			30.13
7113	20E207 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIRS - ROOSEVELT SCH	06/23/2014	117947	491.00
			Totals for WAUKEGAN ROOFING			491.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
EMERSON	10R301 1611 0000 00 000000	WENDT, EDWARD	REFUND 8TH GR LUNCH ACCT	06/23/2014	117948	12.45
			Totals for WENDT, EDWARD			12.45
061614	10E000 1120 3143 00 000000	WESSEL, DANA	MILEAGE CLAIM - 3/18 - 6/10/14	06/23/2014	117949	8.12
			Totals for WESSEL, DANA			8.12
EMERSON	10R301 1611 0000 00 000000	WESSEL, MADDALENA	REFUND 8TH GR LUNCH ACCT	06/23/2014	117950	11.25
			Totals for WESSEL, MADDALENA			11.25
LINCOLN	10R303 1611 0000 00 000000	WESSELKAMPER, STACEY	REFUND 8TH GR LUNCH ACCT	06/23/2014	117951	19.30
			Totals for WESSELKAMPER, STACEY			19.30
060414	10E303 1510 4104 00 000000	WIDING, BOB	TIC - CHESS CLUB	06/23/2014	117952	79.60
			Totals for WIDING, BOB			79.60
060914	10E000 2130 3143 00 000000	YURKOVIC, PAULA	MILEAGE CLAIM 5/1 - 5/30/14	06/23/2014	117953	215.99
			Totals for YURKOVIC, PAULA			215.99
EMERSON	10R301 1611 0000 00 000000	ZIMMERMANN, TOM	REFUND 8TH GR LUNCH ACCT	06/23/2014	117954	12.45
			Totals for ZIMMERMANN, TOM			12.45
060514	10R000 1999 0000 00 000000	ZUR, JACQUELINE	REIMB. JURY DUTY TRAVEL	06/23/2014	117955	2.20
			Totals for ZUR, JACQUELINE			2.20
			Totals for checks			1,931,337.48

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	582,337.59	1,806.60	231,595.39	815,739.58
20	OPERATIONS & MAINTENANCE	0.00	647.50	61,818.56	62,466.06
40	TRANSPORTATION	0.00	0.00	171,009.17	171,009.17
60	CAPITAL PROJECTS	0.00	0.00	811,756.67	811,756.67
80	TORT	0.00	0.00	70,366.00	70,366.00
*** Fund Summary Totals ***		582,337.59	2,454.10	1,346,545.79	1,931,337.48

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