

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2000189767	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANSPORTATION	07/14/2014	117994	1,685.60
			Totals for 303 TAXI			1,685.60
8473184300	20E000 2540 3410 00 000000	A T & T	TELEPHONE 5/26 - 6/25/14	07/14/2014	117995	8,228.73
			Totals for A T & T			8,228.73
10228052	20E000 2540 4860 00 000000		ACCURATE DOCUMENT DE SERVICE 6/17 - EMERSON SCH	07/14/2014	117996	116.82
10228267	20E000 2540 4860 00 000000		ACCURATE DOCUMENT DE SERVICE 6/17 - ROOSEVELT SCH	07/14/2014	117996	169.92
10228118	20E000 2540 4860 00 000000		ACCURATE DOCUMENT DE SERVICE 6/12 - WASHINGTON SCH	07/14/2014	117996	94.40
10228121	20E000 2540 4860 00 000000		ACCURATE DOCUMENT DE SERVICE 6/17 - FIELD SCH	07/14/2014	117996	169.92
10228119	20E000 2540 4860 00 000000		ACCURATE DOCUMENT DE SERVICE 6/10, 6/23 - FRANKLIN SCH	07/14/2014	117996	113.28
10228122	20E000 2540 4860 00 000000		ACCURATE DOCUMENT DE SERVICE 6/16 - JEFFERSON SCH	07/14/2014	117996	56.64
10227388	20E000 2540 4860 00 000000		ACCURATE DOCUMENT DE SERVICE 6/9, 6/23 - ESC	07/14/2014	117996	217.12
10228117	20E000 2540 4860 00 000000		ACCURATE DOCUMENT DE SERVICE 6/23 - LINCOLN SCH	07/14/2014	117996	96.76
10228120	20E000 2540 4860 00 000000		ACCURATE DOCUMENT DE SERVICE - 6/19 - CARPENTER SCH	07/14/2014	117996	73.16
			Totals for ACCURATE DOCUMENT DESTRUCTION			1,108.02
522253	80E000 2367 3860 00 000000		ADVOCATE OCCUPATIONA HEP B VACCINE	07/14/2014	117997	90.00
528140	80E000 2367 3860 00 000000		ADVOCATE OCCUPATIONA HEP B VACCINE	07/14/2014	117997	180.00
			Totals for ADVOCATE OCCUPATIONAL HEALTH			270.00
061114	10A000 1640 0000 00 000000	AIELLO, BRENDA	TECHNOLOGY PURCHASE PROGRAM	07/14/2014	117998	2,151.49
			REIMBURSEMENT			
			Totals for AIELLO, BRENDA			2,151.49
H080025041	10E000 1200 3140 00 000000	ALEXIAN BROS.	SCHOOL BILLING - SERVICE DATE 5/30/14	07/14/2014	117999	40.00
H080025308	10E000 1200 3140 00 000000	ALEXIAN BROS.	BEHAVI SCHOOL BILLING	07/14/2014	117999	80.00
			Totals for ALEXIAN BROS. BEHAVIORAL HOSP			120.00
55685	60E201 2536 5110 00 000000	ALL AMERICAN EXTERIO	INSULATION - CARPENTER SCH	07/14/2014	118000	16,700.00
			Totals for ALL AMERICAN EXTERIOR SOLUTIO			16,700.00
JULY	10E000 2520 3162 00 000000	ALLARD, REBECCA	COMMUNICATIONS ALLOWANCE	07/14/2014	118001	110.00
			Totals for ALLARD, REBECCA			110.00
0249551900	10E000 2310 4100 00 000000	AMAZON	CANON VIXTA CAMCORDER	07/14/2014	118002	419.00

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0606895921	10E000 2410 4100 00 000000	AMAZON	KEURIG COMMERCIAL BREWING SYS	07/14/2014	118002	250.45
0315624373	10E000 1110 4200 60 000000	AMAZON	PENDAFLEX FILES	07/14/2014	118002	98.88
0315632108	10E000 1110 4200 60 000000	AMAZON	PENDAFLEX FILES	07/14/2014	118002	98.88
1188702379	10E000 2660 3230 00 000000	AMAZON	LAPTOP NOTEBOOK (10)	07/14/2014	118002	401.69
0822964939	10E000 2660 4100 00 000000	AMAZON	DRY ERASE BOARD	07/14/2014	118002	36.59
1707956832	80E000 2310 5320 00 000000	AMAZON	2YR LAPTOP ACCIDENTAL PROTECTION PLAN (8)	07/14/2014	118002	698.64
1638705004	80E000 2310 5320 00 000000	AMAZON	LENOVO THINK PAD EDGE (8)	07/14/2014	118002	3,327.84
Totals for AMAZON						5,331.97
33436	20E000 2540 3230 00 000000	AMERICAN DRAPERY CLE	ADJUST CORD/MAIN TRAVELER - EMERSON SCH	07/14/2014	118003	125.00
33435	20E000 2540 3230 00 000000	AMERICAN DRAPERY CLE	RE-CERTIFY STAGE DRAPES - WASHINGTON SCH	07/14/2014	118003	120.00
33271	20E000 2540 3230 00 000000	AMERICAN DRAPERY CLE	RE-CERTIFY STAGE DRAPES - LINCOLN SCH	07/14/2014	118003	120.00
33269	20E000 2540 3230 00 000000	AMERICAN DRAPERY CLE	RE-CERTIFY STAGE DRAPES - FRANKLIN SCH	07/14/2014	118003	120.00
33268	20E000 2540 3230 00 000000	AMERICAN DRAPERY CLE	RE-CERTIFY STAGE DRAPES - FIELD SCH	07/14/2014	118003	120.00
33267	20E000 2540 3230 00 000000	AMERICAN DRAPERY CLE	RE-CERTIFY STAGE DRAPES - EMERSON SCH	07/14/2014	118003	120.00
33270	20E000 2540 3230 00 000000	AMERICAN DRAPERY CLE	RE-CERTIFY STAGE DRAPES - JEFFERSON SCH	07/14/2014	118003	120.00
33266	20E000 2540 3230 00 000000	AMERICAN DRAPERY CLE	RE-CERTIFY STAGE DRAPES - CARPENTER SCH	07/14/2014	118003	150.00
Totals for AMERICAN DRAPERY CLEANERS						995.00
0842084	20E000 2540 4860 00 000000	ANDERSON LOCK	CYLINDER CHANGE	07/14/2014	118004	75.20
Totals for ANDERSON LOCK						75.20
061614	10A000 1640 0000 00 000000	ANTONUCCI, PAMELA	TECHNOLOGY PURCHASE PROGRAM REIMBURSEMENT	07/14/2014	118005	1,114.51
Totals for ANTONUCCI, PAMELA						1,114.51
4286239311	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	APP FOR MACBOOK PRO	07/14/2014	118006	239.00
4286224542	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	MACBOOK PRO	07/14/2014	118006	1,898.00
4285747626	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	REPAIR #30153412156	07/14/2014	118006	6.95
4285747625	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	BATTERY REPLACEMENT FOR MBP	07/14/2014	118006	96.75

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4285747624	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	(SERIAL #: WQ945B208FW) REPAIR #30153411470	07/14/2014	118006	6.95
4285747623	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	TRACK PAD REPAIRS FOR MBP (SERIAL #: W8947QMVSFW)	07/14/2014	118006	45.00
4285153542	10E201 1110 4701 00 000000	APPLE COMPUTER, INC.	IPADS (20)	07/14/2014	118006	15,160.00
4285153542	10E203 1110 4701 00 000000	APPLE COMPUTER, INC.	IPADS (20)	07/14/2014	118006	15,160.00
4285153542	10E205 1110 4701 00 000000	APPLE COMPUTER, INC.	IPADS (20)	07/14/2014	118006	15,160.00
4285153542	10E207 1110 4701 00 000000	APPLE COMPUTER, INC.	IPADS (20)	07/14/2014	118006	15,160.00
4285153542	10E209 1110 4701 00 000000	APPLE COMPUTER, INC.	IPADS (20)	07/14/2014	118006	15,160.00
4286288710	10E000 1110 4100 55 000000	APPLE COMPUTER, INC.	IPAD WI FI 16 GB	07/14/2014	118006	379.00
4723184591	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	LABOR/ON SITE REIMBURSEMENT - CREDIT MEMO	07/14/2014	118006	-20.00
Totals for APPLE COMPUTER, INC.						78,452.65
1549576	10E303 2410 3146 00 000000	ASCD	MEMBERSHIP - ANTHONY MURRAY	07/14/2014	118007	79.00
Totals for ASCD						79.00
061214	80E000 2367 3870 00 000000	ASSOCIATED PROPERTY APPRAISAL	Totals for ASSOCIATED PROPERTY COUNSELOR	07/14/2014	118008	1,834.00
Totals for ASSOCIATED PROPERTY COUNSELOR						1,834.00
JULY	10E201 2410 3162 00 000000	BALDUF, BRETT	COMMUNICATIONS ALLOWANCE	07/14/2014	118009	110.00
Totals for BALDUF, BRETT						110.00
070814	10E000 1200 3140 00 000000	BELGRADE BEHAVIOR CO	SCHOOL VISITS	07/14/2014	118010	1,425.00
Totals for BELGRADE BEHAVIOR CONSULTING,						1,425.00
JULY	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	07/14/2014	118011	110.00
Totals for BENKA, TIMOTHY						110.00
213012.02	60E203 2536 5110 00 000000	BERGEN CONSTRUCTION	FIELD SCHOOL HVAC PROJECT - APPL. #2	07/14/2014	118012	710,885.00
Totals for BERGEN CONSTRUCTION CORP.						710,885.00
061914	10E000 2660 3143 00 000000	BERKO, MYROSLAWA	MILEAGE CLAIM - 4/1 - 6/30/14	07/14/2014	118013	24.47
Totals for BERKO, MYROSLAWA						24.47
3123810	10E000 1110 4100 66 000000	BLICK ART MATERIALS	CAVAYLIST WEDGES, FOAM BD, DRAWING BK, ARTIST TRAY..	07/14/2014	118014	193.32
3123829	10E000 1110 4100 66 000000	BLICK ART MATERIALS	TWISTEEZ, MODELING TOOLS,	07/14/2014	118014	245.47

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062614	10E000 2660 3143 00 000000	BLUM, ALLISON	MILEAGE CLAIM 3/21/14 - 6/9/14	07/14/2014	118015	438.79
JULY	10E000 2660 3162 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE	07/14/2014	118015	25.93
			Totals for BLUM, ALLISON			35.00
						60.93
5617	10E000 1110 4100 99 000000	EMO FINANCIAL GROUP	RA-MEDIAVAL TIMES - EMERSON FIELD TRIP	07/14/2014	118024	10,512.11
5617-1	10E000 2310 3600 00 000000	EMO FINANCIAL GROUP	RA-RUBBERSTAMPS.COM - L.HEINZ, J. BOYD	07/14/2014	118024	67.80
8011	10E000 1110 4100 62 000000	EMO FINANCIAL GROUP	LB-FOOD FOR GREEN TREE FROG UNIT	07/14/2014	118024	51.98
1870	10E000 2310 3130 00 000000	EMO FINANCIAL GROUP	PB-HAY CARAMBA - WORKING LUNCH WITH DR. HEINZ	07/14/2014	118024	27.99
8558	20E000 2540 4850 00 000000	EMO FINANCIAL GROUP	JB-HOME DEPOT - BLACK TOP PATCH	07/14/2014	118024	164.38
1491	20E205 2540 4930 00 000000	EMO FINANCIAL GROUP	JB-ACE - SPRAYER	07/14/2014	118024	9.99
5633	10E000 2210 4100 00 100001	EMO FINANCIAL GROUP	TB-PANERA - LUNCH FOR TIC MEETING	07/14/2014	118024	172.21
7756	20E301 2540 4930 00 000000	EMO FINANCIAL GROUP	JC-TRINIY ECO SOLUTIONS - SUMMER CLEANING SUPPLIES	07/14/2014	118024	269.45
8045	10E000 1600 4100 00 000000	EMO FINANCIAL GROUP	TC-AMAZON - SS-TECHNO WHIZZES	07/14/2014	118024	259.40
7749	20E209 2540 4930 00 000000	EMO FINANCIAL GROUP	MD-ACE-RAKE, HOOKS	07/14/2014	118024	29.97
7749-1	20E000 2540 3203 00 000000	EMO FINANCIAL GROUP	MD-MENARDS - GLOVE, PAIL, CART, NOZZLE	07/14/2014	118024	88.11
4286	10E000 1200 4100 00 000000	EMO FINANCIAL GROUP	JE-ENABLING DEVICES - EYE-TALK BUNDLE	07/14/2014	118024	144.95
4286-1	10E000 2140 3146 00 000000	EMO FINANCIAL GROUP	JE-AMAZON - PSYCH BOOKS	07/14/2014	118024	87.65
4286-2	10E000 1200 4100 00 000000	EMO FINANCIAL GROUP	JE-AMAZON - PSYCH MATERIALS	07/14/2014	118024	1.29

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4286-2	10E000 2140 3146 00 000000	EMO FINANCIAL GROUP	JE-AMAZON - PSYCH MATERIALS	07/14/2014	118024	154.46
4286-3	10E000 2140 3146 00 000000	EMO FINANCIAL GROUP	JE-AMAZON - BOOKS FOR PROF. GROWTH	07/14/2014	118024	61.14
4286-4	10E000 1200 4100 00 000000	EMO FINANCIAL GROUP	JE-LIFEPROOF.COM - OTTER PRODUCTS REFUND	07/14/2014	118024	-169.98
7699	20E201 2540 4930 00 000000	EMO FINANCIAL GROUP	VE-ACE - SUMMER CLEANING, REPAIRS	07/14/2014	118024	183.78
7699-1	20E201 2540 4900 00 000000	EMO FINANCIAL GROUP	VE-ACE - BRUSH, SPRAYER, HINGE	07/14/2014	118024	50.97
8533	20E220 2540 4810 00 000000	EMO FINANCIAL GROUP	DF-ACE - CAULK	07/14/2014	118024	11.98
8533-1	20E220 2540 4830 00 000000	EMO FINANCIAL GROUP	DF-ABT - AIR CONDITIONER FOR COMPUTER SERVER RM	07/14/2014	118024	548.00
8533-2	20E000 2540 4900 00 000000	EMO FINANCIAL GROUP	DF-FALSON SUPPLY - FASTENERS	07/14/2014	118024	49.52
8533-3	20E301 2540 4830 00 000000	EMO FINANCIAL GROUP	DF-GRAINGER - FIRE BLANKETS	07/14/2014	118024	149.60
8533-4	20E303 2540 4830 00 000000	EMO FINANCIAL GROUP	DF-GRAINGER - FIRE BLANKETS	07/14/2014	118024	149.60
8533-5	20E301 2540 4830 00 000000	EMO FINANCIAL GROUP	DF-GRAINGER - FIRE BLANKETS	07/14/2014	118024	748.00
8533-6	20E205 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - BALLAST FOR HALLWAY	07/14/2014	118024	29.97
8533-7	20E205 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - WIRE CONNECTORS	07/14/2014	118024	8.72
8533-8	20E205 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-CITY ELECTRIC - 30 BALLASTS	07/14/2014	118024	412.80
8533-9	20E000 2540 4900 00 000000	EMO FINANCIAL GROUP	DF-MENARDS - TAPE	07/14/2014	118024	9.47
8533-10	20E301 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - OUTLET, COVER PLATE	07/14/2014	118024	10.35
8533-11	20E220 2540 4860 00 000000	EMO FINANCIAL GROUP	DF-ANDERSON LOCK - KEYS	07/14/2014	118024	28.80
8533-12	20E303 2540 4860 00 000000	EMO FINANCIAL GROUP	DF-ACE - WASHERS	07/14/2014	118024	2.32
8517	20E000 2540 3230 00 000000	EMO FINANCIAL GROUP	WG-HOME DEPOT - FIBERGLASS SCREEN ROLLS	07/14/2014	118024	35.45
8517-1	20E303 2540 3230 00 000000	EMO FINANCIAL GROUP	WG-ACE - EXT. CORDS (2)	07/14/2014	118024	19.98
8517-2	20E000 2540 3230 00 000000	EMO FINANCIAL GROUP	WG-HOME DEPOT - EXT CORDS (4)	07/14/2014	118024	75.88
8517-3	20E220 2540 3230 00 000000	EMO FINANCIAL GROUP	WG-PLIERS, FASTENERS	07/14/2014	118024	15.79
8517-4	20E301 2540 4900 00 000000	EMO FINANCIAL GROUP	WG-ACE - FLAG HOLDER	07/14/2014	118024	10.77
8517-5	20E000 2540 3203 00 000000	EMO FINANCIAL GROUP	WG-JUST TIRES (TRUCK #6)	07/14/2014	118024	489.80
8029	10E301 1120 4100 68 000000	EMO FINANCIAL GROUP	NG-JEWEL - FOOD FOR CLASSES	07/14/2014	118024	97.51
0418	10E209 2410 4900 00 000000	EMO FINANCIAL GROUP	JH-UPS STORE - SHIP BOOKS TO SISTER SCHOOL	07/14/2014	118024	121.42
7707	20E203 2540 4930 00 000000	EMO FINANCIAL GROUP	JT-HOME DEPOT - BATTERIES, EXT. CORD	07/14/2014	118024	47.41

INVOICE			CHECK			
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7707-1	20E203 2540 4930 00 000000	BMO FINANCIAL GROUP	JI-HOME DEPOT - PLASTIC - COVERING DURING SUMMER CONSTRUCTION	07/14/2014	118024	203.84
7707-2	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	JI-DUNKIN DONUTS	07/14/2014	118024	18.68
7707-3	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	JI -HOME DEPOT - PLASTIC COVERING	07/14/2014	118024	59.96
7780	10E000 2210 3142 00 000000	BMO FINANCIAL GROUP	MK-PAYPAL - SCIRA/TRS SUMMER CONFERENCE	07/14/2014	118024	265.00
7780-1	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	MK-AMAZON - "BRINGING STANDARDS TO LIFE IN AMERICA'S CLASSROOMS"	07/14/2014	118024	30.68
7715	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-MENARDS - CORD, BRUSH	07/14/2014	118024	55.83
3681	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-AMAZON - SUPPLIES FOR JEFFERSON SUMMER CAMP	07/14/2014	118024	107.76
3681-1	10E220 2410 4900 00 000000	BMO FINANCIAL GROUP	LL-JEWEL - ICE CREAM SOCIAL	07/14/2014	118024	97.39
3681-2	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-4 IMPRINT - BACK PACKS FOR SUMMER CAMP	07/14/2014	118024	410.66
3681-3	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-GOPHER - EXT DAY EQUIPMENT	07/14/2014	118024	530.88
3681-4	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-MINDWARE - EXT DAY SUPPLIES & EQUIPMENT	07/14/2014	118024	190.96
3681-5	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-GUILDRAFT - EXT DAY SUPPLIES	07/14/2014	118024	143.17
7190	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	PL-METROPOLIS - SUMMER THEATER TRIP	07/14/2014	118024	187.00
7190-1	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	PL-WHEELING PARK DISTRICT - AQUATIC CENTER	07/14/2014	118024	100.00
7047	20E000 2540 3149 00 000000	BMO FINANCIAL GROUP	SM-JASON'S DELI - HEAD CUSTODIAL MEETING	07/14/2014	118024	95.90
7025	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-LOU MALNATI'S - PRINCIPAL'S MEETING	07/14/2014	118024	74.78
2798	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	JM-WALMART - NEW HIRE WELCOME MEETING	07/14/2014	118024	24.57
2798-1	10E000 2640 3148 00 000000	BMO FINANCIAL GROUP	JM-PANINO'S - RECRUITMENT	07/14/2014	118024	68.45
0467	10E301 2410 4900 00 000000	BMO FINANCIAL GROUP	JM-LAFEEP	07/14/2014	118024	111.67
0392	10E303 2410 4900 00 000000	BMO FINANCIAL GROUP	AM-SPUNTINGO'S - WEB LEADER'S LUNCH	07/14/2014	118024	158.00
8541	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-ACE - TILLER REPAIR	07/14/2014	118024	10.97
8541-1	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-HOME DEPOT - SUMMER HELP VEST & GLASSES	07/14/2014	118024	32.93

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8525	20E301 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ACE - CM PLIERS	07/14/2014	118024	25.99
8525-1	20E301 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	07/14/2014	118024	45.90
8525-2	20E207 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	07/14/2014	118024	21.50
8525-3	20E205 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	07/14/2014	118024	59.04
4279	20E220 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEFOT - BUCKET, BRUSH, ROLLERS	07/14/2014	118024	46.60
4279-1	20E220 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	07/14/2014	118024	106.43
4279-2	20E301 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEFOT - WHITE PAINT MARKER, BUCKET GRIDS	07/14/2014	118024	18.35
4279-3	20E205 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEFOT - SANDING SPONGES	07/14/2014	118024	50.61
4279-4	20E220 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	07/14/2014	118024	54.91
4279-5	20E220 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEFOT - BRUSH, MASON LINE STRING	07/14/2014	118024	25.21
4279-6	20E220 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-MENARDS - TRAFFIC PAINT	07/14/2014	118024	65.91
4279-7	20E301 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	07/14/2014	118024	176.59
7764	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-GRAINER - 15W BULBS	07/14/2014	118024	3.40
7764-1	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-HOME DEFOT - BUCKET, KNIFE, SCREWDRIWER, BRUSH..	07/14/2014	118024	84.94
7794-2	20E303 2540 4900 00 000000	BMO FINANCIAL GROUP	DP-AMAZON - DEHUMIDIFIER FOR COPY ROOM	07/14/2014	118024	244.00
7166	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	BS- ACE - TUCKPOINTING TOOLS	07/14/2014	118024	25.97
7166-1	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	BS-ACE - HYDRAULIC CEMENT	07/14/2014	118024	14.99
7166-2	20E201 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - 4" CAP FOR PVC PIPE	07/14/2014	118024	7.99
7166-3	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	BS-ACE - HYDRAULIC CEMENT	07/14/2014	118024	14.99
7166-4	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - SINK PARTS	07/14/2014	118024	108.36
7166-5	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - REFL CARTRIDGES, VAC. RPR KITS	07/14/2014	118024	324.88
7166-6	20E303 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD SUPPLY - REFL. DRINKING FOUNTAIN	07/14/2014	118024	677.56
7166-7	20E207 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - EXT PC FOR P-TRAP	07/14/2014	118024	4.99
7166-8	20E207 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - NEW P-TRAP	07/14/2014	118024	4.99
7166-9	20E303 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - SUMP PUMP	07/14/2014	118024	325.46
7166-10	20E207 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - HOSE	07/14/2014	118024	6.99
7166-11	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	BS-HOME DEFOT - CEILING TILES, HOSES	07/14/2014	118024	225.48
7166-12	20E209 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - BATTERIES	07/14/2014	118024	13.99
7166-13	20E303 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - VACUUM BREAKERS	07/14/2014	118024	149.08
7166-14	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - SINK DISPOSAL,	07/14/2014	118024	166.61

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
7166-15	20E209 2540 4840 00 000000	EMO FINANCIAL GROUP	GASKETS BS-CRAWFORD - 90 ELBOW	07/14/2014	118024	12.15
7166-16	20E209 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - RFR WATER LEAK	07/14/2014	118024	6.23
7166-17	20E209 2540 4840 00 000000	EMO FINANCIAL GROUP	BS-CRAWFORD - RFR WATER LEAK	07/14/2014	118024	88.76
7182	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	JT-SAM'S - SUPPLIES	07/14/2014	118024	125.15
0426	10E205 2410 3146 00 000000	EMO FINANCIAL GROUP	DW-FRANKLIN COVEY - DAY PLANNER REFILL	07/14/2014	118024	49.85
6637	10E000 2222 4205 00 000000	EMO FINANCIAL GROUP	DR-AMAZON - 53418	07/14/2014	118024	5.46
8533-15	20E000 2540 5310 00 000000	EMO FINANCIAL GROUP	DF-EHRHARDT'S TRAILER SALE - CAP FOR NEW TRUCK	07/14/2014	118024	1,109.00
8045-1	10E000 1600 4100 00 000000	EMO FINANCIAL GROUP	TC-PROFESSIONAL BINDING	07/14/2014	118024	48.35
8824	10E000 2660 4100 00 000000	EMO FINANCIAL GROUP	PRODUCTS BI-AMAZON - EXTERNAL HARD	07/14/2014	118024	59.00
8824-1	20E000 2540 4930 00 000000	EMO FINANCIAL GROUP	DRIVE BI-U-LINE - BOXES	07/14/2014	118024	1,025.27
8824-2	10E000 1120 4111 66 000000	EMO FINANCIAL GROUP	BI-NASCO - MAT BOARDS - LINCOLN	07/14/2014	118024	494.00
8824-3	10E000 1120 4111 66 000000	EMO FINANCIAL GROUP	BI-NASCO - MAT BOARDS - WAREHOUSE	07/14/2014	118024	494.00
2284-4	10E000 2660 5330 00 000000	EMO FINANCIAL GROUP	BI-AMAZON - STORAGE AND HARD DRIVE BACK UPS	07/14/2014	118024	2,419.54
8824-5	20E000 2540 4930 00 000000	EMO FINANCIAL GROUP	BI-AMAZON - T8 LIGHT BULBS	07/14/2014	118024	1,615.99
8824-6	10A000 1950 0000 00 000000	EMO FINANCIAL GROUP	BI-SCHOOL SPECIALTY - ART SUPPLIES	07/14/2014	118024	227.87
8824-7	20E000 2540 4930 00 000000	EMO FINANCIAL GROUP	BI-U-LINE - BOXES FOR FIELD	07/14/2014	118024	654.83
8824-8	10E000 2310 4100 00 000000	EMO FINANCIAL GROUP	BI-VILLAGE TYPE & DESIGN - FONT LICENSES FOR D64 WEBSITE	07/14/2014	118024	100.00
8824-9	10E000 2520 3146 00 000000	EMO FINANCIAL GROUP	BI-IASBO - MEMBERSHIP RENEWAL	07/14/2014	118024	660.00
8824-10	20E000 2540 4930 00 000000	EMO FINANCIAL GROUP	BI-U-LINE - BOXES FOR FR CLASSROOMS	07/14/2014	118024	392.22
8824-11	20E000 2540 4930 00 000000	EMO FINANCIAL GROUP	BI-U-LINE - BOXES FOR FI CLASSROOMS	07/14/2014	118024	574.62
Totals for EMO FINANCIAL GROUP						31,483.87
070214	10L000 1700 0000 00 000000	BOARD OF EDUCATION -	DEF. 99L301-9630 (\$150), 99L303-9630 (\$150) - GOOGLE LICENSE FEES	07/14/2014	118025	300.00
062314	10E000 2310 3311 00 000000	BOARD OF EDUCATION -	DEF. 99L303-9800 - FREE LUNCH FT	07/14/2014	118025	720.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
062314-	10E000 2310 3311 00 000000	BOARD OF EDUCATION -	DEF. 99L303-9800 - FREE LUNCH FT	07/14/2014	118025	228.00
062614	10E000 2520 6400 00 000000	BOARD OF EDUCATION -	DEF. 99L101-9210 - REIMB. INFOSNAP FEES	07/14/2014	118025	277.14
070714	10E000 2520 6400 00 000000	BOARD OF EDUCATION -	DEF. 99L101-9210 - INFOSNAP FEES REIMB.	07/14/2014	118025	93.27
070714-	10E000 1999 0000 00 000000	BOARD OF EDUCATION -	DEF. 99L101-9470 - SALES TAX COLLECTED BY BOARD	07/14/2014	118025	14.28
70714	10E000 1110 4100 55 000000	BOARD OF EDUCATION -	DEF. 99L101-9210 - WELLNESS FOR SCHOOL	07/14/2014	118025	1,172.69
70714	10E000 1120 4100 55 000000	BOARD OF EDUCATION -	DEF. 99L101-9210 - WELLNESS FOR SCHOOL	07/14/2014	118025	686.00
			Totals for BOARD OF EDUCATION - ACTIVITY			3,491.38
062614	10E000 1200 3143 00 000000	BOLECH, LAURA	MILEAGE CLAIM 12/13 - 6/14	07/14/2014	118026	115.68
			Totals for BOLECH, LAURA			115.68
JULY	10E000 2330 3162 00 000000	BOYD, JANE	COMMUNICATIONS ALLOWANCE	07/14/2014	118027	110.00
			Totals for BOYD, JANE			110.00
070114	20A000 1640 0000 00 000000	BRANCH, JOHN	TECHNOLOGY PURCHASE PROGRAM	07/14/2014	118028	1,303.63
			Totals for BRANCH, JOHN			1,303.63
061814	10E000 1600 4100 00 000000	BROWN, JAMIE	SS - BAKING BUDDIES	07/14/2014	118029	296.88
062514	10E000 1600 4100 00 000000	BROWN, JAMIE	SS - BAKING BUDDIES	07/14/2014	118029	83.75
063014	10E000 1600 4100 00 000000	BROWN, JAMIE	SS-BAKING BUDDIES	07/14/2014	118029	84.14
			Totals for BROWN, JAMIE			464.77
061614	10A000 1640 0000 00 000000	CACINI JR, RONALD	TECHNOLOGY PURCHASE PROGRAM REIMBURSEMENT	07/14/2014	118030	1,346.14
			Totals for CACINI JR, RONALD			1,346.14
063014	10E000 1912 6800 00 000000	CAMELOT THERAPEUTIC	TUITION - JUNE 2014 ESY	07/14/2014	118031	1,505.20
			Totals for CAMELOT THERAPEUTIC SCHOOLS			1,505.20
48785448R1	10E000 1120 3161 70 000000	CAROLINA BIOLOGICAL	TWIG SCIENCE SCHOOL-CBW (2)	07/14/2014	118032	990.00
			Totals for CAROLINA BIOLOGICAL SUPPLY			990.00
MM47618	10E000 2660 4710 00 000000	CDW GOVERNMENT	MICROSOFT WINDOWS SERVER	07/14/2014	118033	370.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
MN21642	10E000 2660 4710 00 000000	CDW GOVERNMENT	LICENSE VMWARE ACAD FUSION 6 PRO	07/14/2014	118033	128.00
			Totals for CDW GOVERNMENT			498.00
6853	10E000 2210 3100 00 000000	CEC - CONSORTIUM FOR TEACHER EVALUATION PLAN AUDIT		07/14/2014	118034	3,670.00
			Totals for CEC - CONSORTIUM FOR EDUCATIO			3,670.00
6957	10E000 1912 6800 00 000000	CHALLENGER DAY SCHOO TUITION - JUNE 2014		07/14/2014	118035	604.02
			Totals for CHALLENGER DAY SCHOOL PRG.			604.02
5403357008	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT SCH (ACCT #5403357008)	07/14/2014	118036	440.54
90000913	20E209 2540 3238 00 000000	CITY OF PARK RIDGE	ELEVATOR INSPECTION	07/14/2014	118036	120.00
974512	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH (ACCT #5317033002)	07/14/2014	118036	4,570.95
974511	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH (ACCT #5317033001)	07/14/2014	118036	891.94
974803	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH (ACCT #5321039001)	07/14/2014	118036	662.25
974804	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH (ACCT #5321040001)	07/14/2014	118036	685.06
970534	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD SCH (ACCT #5105326006)	07/14/2014	118036	1,414.97
			Totals for CITY OF PARK RIDGE			8,785.71
070114	80E000 2362 3840 00 000000	CLIC - COLLECTIVE LI	PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM	07/14/2014	118037	122,252.04
070114	80E000 2364 3810 00 000000	CLIC - COLLECTIVE LI	PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM	07/14/2014	118037	40,583.69
070114	80E000 2364 3830 00 000000	CLIC - COLLECTIVE LI	PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM	07/14/2014	118037	3,893.27
070114	80E000 2362 3840 00 000000	CLIC - COLLECTIVE LI	FIDUCIARY LIABILITY	07/14/2014	118037	1,503.14
070114	80E000 2364 3810 00 000000	CLIC - COLLECTIVE LI	FIDUCIARY LIABILITY	07/14/2014	118037	498.99
070114	80E000 2364 3830 00 000000	CLIC - COLLECTIVE LI	FIDUCIARY LIABILITY	07/14/2014	118037	47.87
070114	80E000 2362 3840 00 000000	CLIC - COLLECTIVE LI	WORKERS COMPENSATION PROGRAM	07/14/2014	118037	340,160.84
070114	80E000 2364 3810 00 000000	CLIC - COLLECTIVE LI	WORKERS COMPENSATION PROGRAM	07/14/2014	118037	112,922.30
070114	80E000 2364 3830 00 000000	CLIC - COLLECTIVE LI	WORKERS COMPENSATION PROGRAM	07/14/2014	118037	10,832.86
			Totals for CLIC - COLLECTIVE LIABILITY I			632,695.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
0015527468	20E203 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 5/9 - 6/10/14 - FIELD (ACCT #1-EC-765)	07/14/2014	118038	0.00
0015526098	20E101 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 5/9 - 6/10/14 - ESC (ACCT #1-EC-1228)	07/14/2014	118039	2,993.80
0015526105	20E207 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 5/12 - 6/10/14 - ROOSEVELT (ACCT #1-EC-1227)	07/14/2014	118039	1,218.50
0015551659	20E205 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 5/13 - 6/11 - FRANKLIN (ACCT ID#1-EC-842)	07/14/2014	118039	5,441.14
0015591471	20E301 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 5/13 - 6/12 - EMERSON (ACCT ID#1-EC-766)	07/14/2014	118039	5,125.61
0015594979	20E209 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 5/13 - 6/11/14 - WASHINGTON (ACCT ID#1-EC-1306)	07/14/2014	118039	9,884.77
0015551778	20E303 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 5/9 - 6/10/14 - LINCOLN (ACCT ID#1-EC-839)	07/14/2014	118039	2,251.18
0015559381	20E220 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 5/13 - 6/12/14 - JEFFERSON (ACCT ID#1-EC-843)	07/14/2014	118039	9,166.95
0015859261	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 5/12 - 6/11/14 - CARPENTER SCH (ACCT ID #1-EC-1145)	07/14/2014	118039	1,721.19
Totals for CONSTELLATION NEWENERGY - (EL						
						42,481.43
0015641358	20E101 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - 6/1 - 6/30/14	07/14/2014	118040	644.83
0015641358	20E201 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - 6/1 - 6/30/14	07/14/2014	118040	871.35
0015641358	20E203 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - 6/1 - 6/30/14	07/14/2014	118040	1,560.87
0015641358	20E205 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - 6/1 - 6/30/14	07/14/2014	118040	707.39
0015641358	20E207 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - 6/1 - 6/30/14	07/14/2014	118040	2,309.94
0015641358	20E209 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - 6/1 - 6/30/14	07/14/2014	118040	1,049.90
0015641358	20E220 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - 6/1 - 6/30/14	07/14/2014	118040	1,953.39
0015641358	20E301 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - 6/1 - 6/30/14	07/14/2014	118040	902.00
0015641358	20E303 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - 6/1 - 6/30/14	07/14/2014	118040	1,339.49
Totals for CONSTELLATION NEWENERGY - GAS						
						11,339.16
105492	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	MOVE PHONE LINE - CARPENTER SCH	07/14/2014	118041	260.00
Totals for CONTINENTAL ELECTRICAL CONSTR						
						260.00
071414	10E000 1600 4100 00 000000	CROWLEY, TAYLOR	SS-CHEFS IN THE MAKING	07/14/2014	118042	62.76

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
0711414-	10E000 1600 4100 00 000000	CROWLEY, TAYLOR	SS-INTERNATIONAL FOODS	07/14/2014	118042	71.12
062614	10E000 1600 4100 00 000000	CROWLEY, TAYLOR	SS-INTERNATIONAL FOOD	07/14/2014	118042	400.00
062614-	10E000 1600 4100 00 000000	CROWLEY, TAYLOR	SS-CHEFS IN THE MAKING	07/14/2014	118042	431.32
			Totals for CROWLEY, TAYLOR			965.20
JULY	10E209 2410 3162 00 000000	DALY, STEPHANIE	COMMUNICATIONS ALLOWANCE	07/14/2014	118043	110.00
			Totals for DALY, STEPHANIE			110.00
907984524	20E201 2540 3229 00 000000	DAVEY TREE EXPERT CO	INVENTORY ALL TREES - CARPENTER SCH	07/14/2014	118044	85.00
			Totals for DAVEY TREE EXPERT COMPANY			85.00
43629	10E403 3500 4101 00 000000	DAWNS DAIRY	2% MILK	07/14/2014	118045	97.50
			Totals for DAWNS DAIRY			97.50
18538	20E201 2540 3227 00 000000	DEFRANCO PLUMBING	SINK WASTER - CARPENTER SCH	07/14/2014	118046	540.00
			Totals for DEFRANCO PLUMBING			540.00
XJF49NR65	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117993	12,336.00
XJF4CCFX9	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117993	1,228.80
XJF4C9KM2	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117993	1,228.80
XJF49NX63	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117993	12,336.00
XJF49NRK8	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117993	12,336.00
XJF49NR73	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117993	11,822.00
XJF48XFR3	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117993	12,336.00
XJF4CC744	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117993	1,228.80
XJF48XFP7	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117993	12,336.00
XJF4C8X39	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117993	1,228.80
XJF4C9KK6	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117993	1,228.80

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
XJF416D31	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117993	1,177.60
XJF49NED2	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (46)	07/14/2014	117991	0.00
XJF4C91F1	10E201 1110 4701 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117992	0.00
XJF44RK61	10E201 1110 4701 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - CARPENTER (48)	07/14/2014	117984	1,228.80
XJF4C91P9	10E201 1110 4701 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - CARPENTER (48)	07/14/2014	117984	12,336.00
XJF42KDX4	10E201 1110 4701 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - CARPENTER (39)	07/14/2014	117984	998.40
XJF4C8X71	10E201 1110 4701 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - CARPENTER (48)	07/14/2014	117984	12,336.00
XJF4FD696	10E201 1110 4701 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - CARPENTER (48)	07/14/2014	117984	1,228.80
XJF53DF25	10E000 2660 5330 00 000000	DELL MARKETING LP	CHROMEBOOKS (3)	07/14/2014	117983	777.21
XJF53DF84	10E000 2660 5330 00 000000	DELL MARKETING LP	CHROMEBOOKS - LICENSE	07/14/2014	117983	76.80
XJF54K9W6	10E203 1110 4701 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - FIELD (18)	07/14/2014	117985	4,626.00
XJF4C91X4	10E203 1110 4701 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - FIELD (48)	07/14/2014	117985	1,228.80
XJF44PRR4	10E203 1110 4701 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - FIELD (48)	07/14/2014	117985	12,336.00
XJF4C8XT5	10E203 1110 4701 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - FIELD (48)	07/14/2014	117985	12,336.00
XJF4C91N7	10E203 1110 4701 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - FIELD (48)	07/14/2014	117985	1,228.80
XJF4C9469	10E203 1110 4701 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - FIELD (48)	07/14/2014	117985	460.80
XJF44PWR6	10E203 1110 4701 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - FIELD (48)	07/14/2014	117985	1,228.80
XJF4C8WT9	10E203 1110 4701 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - FIELD (48)	07/14/2014	117985	12,336.00
XJF44RRW9	10E203 1110 4701 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - FIELD (48)	07/14/2014	117985	1,228.80
XJF7D6954	10E207 1110 4701 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - ROOSEVELT (12)	07/14/2014	117987	12,336.00
XJF4C8WR2	10E207 1110 4701 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - ROOSEVELT (48)	07/14/2014	117987	3,084.00
XJF4C9178	10E207 1110 4701 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - ROOSEVELT (48)	07/14/2014	117987	1,228.80
XJF4CC832	10E207 1110 4701 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - ROOSEVELT (48)	07/14/2014	117987	1,228.80

INVOICE		ACCOUNT		VENDOR		INVOICE		CHECK	
NUMBER	NUMBER	NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	NUMBER	AMOUNT
XJF4C9151	10E207	1110	4701	00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - ROOSEVELT	07/14/2014	117987	307.20
					(12)				
XJF49NPX7	10E207	1110	4701	00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - ROOSEVELT	07/14/2014	117987	12,336.00
					(48)				
XJF49NPK5	10E207	1110	4701	00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - ROOSEVELT	07/14/2014	117987	12,336.00
					(48)				
XJF4C9426	10E207	1110	4701	00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - ROOSEVELT	07/14/2014	117987	1,228.80
					(48)				
XJF49NPF38	10E207	1110	4701	00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - ROOSEVELT	07/14/2014	117987	12,336.00
					(48)				
XJF49NPF9	10E207	1110	4701	00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - ROOSEVELT	07/14/2014	117987	12,336.00
					(48)				
XJF7DP8F7	10E209	1110	4701	00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - WASHINGTON	07/14/2014	117988	3,598.00
					(14)				
XJF4RWCK3	10E209	1110	4701	00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - WASHINGTON	07/14/2014	117988	12,336.00
					(48)				
XJF4RWCS2	10E209	1110	4701	00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - WASHINGTON	07/14/2014	117988	12,336.00
					(48)				
XJF4RW864	10E209	1110	4701	00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - WASHINGTON	07/14/2014	117988	12,336.00
					(48)				
XJF4RW7X2	10E209	1110	4701	00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - WASHINGTON	07/14/2014	117988	12,336.00
					(48)				
XJF4C91W6	10E209	1110	4701	00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - WASHINGTON	07/14/2014	117988	1,228.80
					(48)				
XJF4C9215	10E209	1110	4701	00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - WASHINGTON	07/14/2014	117988	1,228.80
					(48)				
XJF4CCCD3	10E209	1110	4701	00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - WASHINGTON	07/14/2014	117988	1,228.80
					(48)				
XJF4C9D67	10E209	1110	4701	00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - WASHINGTON	07/14/2014	117988	1,228.80
					(48)				
XJF4CC752	10E209	1110	4701	00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - WASHINGTON	07/14/2014	117988	358.40
					(14)				
XJF7K16C6	10E205	1110	4701	00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - FRANKLIN	07/14/2014	117989	12,336.00
					(48)				
XJF7K14K4	10E205	1110	4701	00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - FRANKLIN	07/14/2014	117989	12,336.00
					(48)				
XJF7K1533	10E205	1110	4701	00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - FRANKLIN	07/14/2014	117989	12,336.00
					(48)				
XJF5DK646	10E205	1110	4701	00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - FRANKLIN	07/14/2014	117989	5,140.00
					(48)				

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
XJF4CC5P7	10E205 1110 4701 00 000000	DELL MARKETING LP	(20) CHROMEBOOKS 1:1 - FRANKLIN	07/14/2014	117989	1,228.80
XJF4CC3P4	10E205 1110 4701 00 000000	DELL MARKETING LP	(48) CHROMEBOOKS 1:1 - FRANKLIN	07/14/2014	117989	1,228.80
XJF4C9DD7	10E205 1110 4701 00 000000	DELL MARKETING LP	(48) CHROMEBOOKS 1:1 - FRANKLIN	07/14/2014	117989	1,228.80
XJF4CC6K7	10E205 1110 4701 00 000000	DELL MARKETING LP	(48) CHROMEBOOKS 1:1 - FRANKLIN	07/14/2014	117989	512.00
xjf5226m5	10E303 1120 4702 00 000000	DELL MARKETING LP	(20) CHROMEBOOKS 1:1 - LINCOLN	07/14/2014	117990	1,228.80
XJF5226K9	10E303 1120 4702 00 000000	DELL MARKETING LP	(48) CHROMEBOOKS 1:1 - LINCOLN	07/14/2014	117990	1,228.80
XJF5M82N1	10E303 1120 4702 00 000000	DELL MARKETING LP	(48) CHROMEBOOKS 1:1 - LINCOLN	07/14/2014	117990	1,228.80
XJF522711	10E303 1120 4702 00 000000	DELL MARKETING LP	(48) CHROMEBOOKS 1:1 - LINCOLN	07/14/2014	117990	1,228.80
XJF522578	10E303 1120 4702 00 000000	DELL MARKETING LP	(48) CHROMEBOOKS 1:1 - LINCOLN	07/14/2014	117990	1,228.80
XJF522949	10E303 1120 4702 00 000000	DELL MARKETING LP	(48) CHROMEBOOKS 1:1 - LINCOLN	07/14/2014	117990	1,228.80
XJF5227R8	10E303 1120 4702 00 000000	DELL MARKETING LP	(48) CHROMEBOOKS 1:1 - LINCOLN	07/14/2014	117990	1,228.80
XJF5225X4	10E303 1120 4702 00 000000	DELL MARKETING LP	(48) CHROMEBOOKS 1:1 - LINCOLN	07/14/2014	117990	1,228.80
XJF5225K2	10E303 1120 4702 00 000000	DELL MARKETING LP	(48) CHROMEBOOKS 1:1 - LINCOLN	07/14/2014	117990	1,228.80
XJF522535	10E303 1120 4702 00 000000	DELL MARKETING LP	(48) CHROMEBOOKS 1:1 - LINCOLN	07/14/2014	117990	1,228.80
XJF5229T7	10E303 1120 4702 00 000000	DELL MARKETING LP	(48) CHROMEBOOKS 1:1 - LINCOLN	07/14/2014	117990	358.40
XJF5224R9	10E303 1120 4702 00 000000	DELL MARKETING LP	(14) CHROMEBOOKS 1:1 - LINCOLN	07/14/2014	117990	1,228.80
XJF522797	10E303 1120 4702 00 000000	DELL MARKETING LP	(48) CHROMEBOOKS 1:1 - LINCOLN	07/14/2014	117990	1,228.80
XJF5225N7	10E303 1120 4702 00 000000	DELL MARKETING LP	(48) CHROMEBOOKS 1:1 - LINCOLN	07/14/2014	117990	1,228.80
XJF522746	10E303 1120 4702 00 000000	DELL MARKETING LP	(48) CHROMEBOOKS 1:1 - LINCOLN	07/14/2014	117990	1,228.80

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
XJF7M6X93	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117993	12,336.00
XJF7M6WJ7	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117993	12,336.00
XJF48XJR9	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117993	12,336.00
XJF48XF2	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117993	12,336.00
XJF48XJ98	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117993	12,336.00
XJF48XJ47	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117993	12,336.00
XJF48XF5	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117993	1,228.80
XJF4C9127	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117993	1,228.80
XJF48XK35	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117993	12,336.00
XJF48XJ12	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117993	12,336.00
XJF4C9143	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117993	1,228.80
XJF48XF4	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117993	12,336.00
XJF48XJC5	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117993	12,336.00
XJF4C91M9	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117993	1,228.80
XJF4C8WN4	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117993	1,228.80
XJF4CW91	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117993	1,228.80
XJF4C8WN3	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117993	1,228.80
XJF4C9119	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117993	1,228.80
XJF4C8WF9	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117993	1,228.80
XJF4C8XR9	10E301 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - EMERSON (48)	07/14/2014	117993	1,228.80

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
XJF4C8W6	10E301 1120 4702 00 000000	DELL MARKETING LP	(48) CHROMEBOOKS 1:1 - EMERSON	07/14/2014	117993	1,228.80
			(48) Totals for DELL MARKETING LP			508,161.41
070114	10A000 1640 0000 00 000000	DERWIN, CAMILLE	TECHNOLOGY PURCHASE PROGRAM	07/14/2014	118047	1,690.42
			Totals for DERWIN, CAMILLE			1,690.42
22048	10E000 4120 6800 00 000000	DES PLAINES ELEMENTA	SPECIAL ED TUITION BILLING	07/14/2014	118048	170,393.92
			2013 - 2014			170,393.92
			Totals for DES PLAINES ELEMENTARY SCHOOL			170,393.92
070114	10E207 2410 3143 00 000000	DWYER, KEVIN	MILEAGE CLAIM 12/4/13 -	07/14/2014	118049	27.77
			6/30/14			
JULY	10E207 2410 3162 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	07/14/2014	118049	110.00
			Totals for DWYER, KEVIN			137.77
062414	10E000 2210 3142 00 000000	DZIEDZIC, SONJA	NAEA DUES REIMBURSEMENT	07/14/2014	118050	65.00
			Totals for DZIEDZIC, SONJA			65.00
062414	10E000 2210 3161 00 000000	EDMENTUM	P.O. 1010000270 - STUDY	07/14/2014	118051	21,188.74
			ISLAND - FINAL PAYMENT			
			Totals for EDMENTUM			21,188.74
070614	10L000 1642 0000 00 000000	EMERSON MIDDLE SCHOO	PTC FEES COLLECTED BY	07/14/2014	118052	241.65
			DISTRICT			
			Totals for EMERSON MIDDLE SCHOOL PTO			241.65
377625	60E203 2533 3112 00 000000	ENVIRON	P.O. 2001314096 - ASBESTOS	07/14/2014	118053	2,460.00
			ABATEMENT - FIELD SCH			
			Totals for ENVIRON			2,460.00
070114	10E000 1600 4100 00 000000	ESKEW, CAITLIN	SS-READ IT & EAT IT	07/14/2014	118054	59.00
062614	10E000 1600 4100 00 000000	ESKEW, CAITLIN	SS-READ IT & EAT IT	07/14/2014	118054	81.90
			Totals for ESKEW, CAITLIN			140.90
1050374	60E303 2533 3110 00 000000	FANNING/HOWEY ASSOCI	LINCOLN MECHANICAL UPGRADES	07/14/2014	118055	1,058.14
1050375	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCI	FIELD SCH - 2013 SUMMER	07/14/2014	118055	388.18
			IMPROVEMENTS			

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1050368	60E203 2533 3110 00 000000	FANNING/HOWEY ASSO	FIELD SCH - 2014 MECHANICAL IMPROVEMENTS	07/14/2014	118055	18,266.96
1050377	20E000 2533 3110 00 000000	FANNING/HOWEY ASSO	ROOSEVELT CASEWORK	07/14/2014	118055	715.00
1050379	60E203 2533 3110 00 000000	FANNING/HOWEY ASSO	P.O. 2001314097 - FUNCTIONAL TESTING	07/14/2014	118055	933.00
1050373	60E205 2533 3110 00 000000	FANNING/HOWEY ASSO	P.O. 200013089 - MECHANICAL UPGRADES - FRANKLIN SCH	07/14/2014	118055	2,931.94
1050363	60E203 2533 3110 00 000000	FANNING/HOWEY ASSO	P.O. 2001314097 - FUNCTIONAL TESTING	07/14/2014	118055	4,140.00
1050353	60E203 2533 3110 00 000000	FANNING/HOWEY ASSO	2014 MECHANICAL IMPROVEMENTS - FIELD SCH	07/14/2014	118055	9,133.48
			Totals for FANNING/HOWEY ASSOCIATES INC.			37,566.70
143722	20E000 2540 3234 00 000000	FIRE & SECURITY SYST	MONITORING SVC - EMERSON SCH	07/14/2014	118056	90.00
143721	20E000 2540 3234 00 000000	FIRE & SECURITY SYST	MONITORING SVC - JEFFERSON SCH	07/14/2014	118056	90.00
			Totals for FIRE & SECURITY SYSTEMS			180.00
070114	10A000 1640 0000 00 000000	FITZSIMONS, BARBARA	TECHNOLOGY PURCHASE PROGRAM	07/14/2014	118057	621.11
			Totals for FITZSIMONS, BARBARA			621.11
061914	10A000 1640 0000 00 000000	FRANZ, LYNN	TECHNOLOGY PURCHASE PROGRAM REIMBURSEMENT	07/14/2014	118058	1,597.77
			Totals for FRANZ, LYNN			1,597.77
SI2009496	20E301 2540 4830 00 000000	GENERAL MECHANICAL S	COMPRESSOR CHANGE - EMERSON SCH - CU-2 A-1	07/14/2014	118059	10,845.00
SI2009497	20E301 2540 4830 00 000000	GENERAL MECHANICAL S	COMPRESSOR CHANGE - EMERSON SCH - CU-3 A-1	07/14/2014	118059	10,845.00
			Totals for GENERAL MECHANICAL SERVICES			21,690.00
JULY	10E303 2410 3162 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	07/14/2014	118060	110.00
			Totals for GLEASON, TIMOTHY			110.00
149306	20E203 2540 3204 00 000000	HARDING MECHANICAL	BATH EXHAUST - FIELD SCH	07/14/2014	118061	230.00
149911	20E205 2540 3204 00 000000	HARDING MECHANICAL	CHILLER - FRANKLIN SCH	07/14/2014	118061	2,174.14
149300	20E301 2540 3204 00 000000	HARDING MECHANICAL	ADD DEFROST TO VICTORY COOLER - EMERSON SCH	07/14/2014	118061	494.33
149302	20E303 2540 3204 00 000000	HARDING MECHANICAL	ROOM 211 RUNNING HOT -	07/14/2014	118061	1,750.62

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
149965	20E301 2540 3204 00 000000	HARDING MECHANICAL	REPL TIMER BOARD ON CU2 - LINCOLN SCH	07/14/2014	118061	2,020.17
			EMERSON SCH			
			Totals for HARDING MECHANICAL			6,669.26
7509	10E000 1200 3145 00 000000	HEARTLAND HEALTH OUT	INTERPRETING SVC (ACCT #1284)	07/14/2014	118062	140.54
			Totals for HEARTLAND HEALTH OUTREACH/CCI			140.54
063014	10E000 1601 4100 00 000000	HEBBDING, REBECCA	SS-ESY MATERIALS	07/14/2014	118063	32.00
			Totals for HEBBDING, REBECCA			32.00
062614	10E000 1600 4100 00 000000	HEICHEL, VALERIE	SS-JUST FOR THE FUN OF IT	07/14/2014	118064	400.10
			Totals for HEICHEL, VALERIE			400.10
JULY	10E000 2320 3162 00 000000	HEINZ, LAURIE	COMMUNICATIONS ALLOWANCE	07/14/2014	118065	110.00
			Totals for HEINZ, LAURIE			110.00
062414	10E000 1600 4100 00 000000	HETZKE, ANDREA	SS-TECHNO WHIZZES	07/14/2014	118066	259.40
			Totals for HETZKE, ANDREA			259.40
28599	10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE LEGAL	Totals for HODGES, LOIZZI, EISENHAMMER,	07/14/2014	118067	7,901.58
						7,901.58
062614	10E220 1810 0000 00 000000	HOFFMANN, ANNE	REFUND 2014 - 2015	07/14/2014	118068	84.00
			REGISTRATION FEE			
			Totals for HOFFMANN, ANNE			84.00
0076-14	60E220 2536 5110 00 000000	IDEAL HEATING CO.	STEAM TRAP REPLACEMENT	07/14/2014	118069	16,666.50
			PROJECT			
0076-14	60E303 2536 5110 00 000000	IDEAL HEATING CO.	STEAM TRAP REPLACEMENT	07/14/2014	118069	16,666.50
			PROJECT			
			Totals for IDEAL HEATING CO.			33,333.00
ER:02031	50E000 2310 2730 00 000000	IL MUN.RETIREMENT FU	ACCELERATED PAYMENT - E.W.	07/14/2014	118070	31,597.59
			(MID:WOE-4098C)			
ER: 02031	50E000 2310 2730 00 000000	IL MUN.RETIREMENT FU	ACCELERATED PAYMENT - S.O.	07/14/2014	118070	14,015.04
			(MID: OKS-1343L)			
			Totals for IL MUN.RETIREMENT FUND-IMRF			45,612.63

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
160640	10E000 2310 6410 00 000000	ILLINOIS ASSOCIATION	ANNUAL DUES - 2014 - 2015	07/14/2014	118072	8,834.00
			Totals for ILLINOIS ASSOCIATION OF SCHOO			8,834.00
570-02125	40E000 2550 3313 00 000000	ILLINOIS CENTRAL SCH	EMERSON - MAINE EAST HIGH SCH	07/14/2014	118074	820.38
570-02126	40E000 2550 3313 00 000000	ILLINOIS CENTRAL SCH	LINCOLN - MAINE SOUTH HIGH SCH	07/14/2014	118074	745.80
570-02127	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	EMERSON, LINCOLN - GREAT AMERICA	07/14/2014	118074	2,734.60
570-02074	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	CARPENTER - BROOKFIELD ZOO	07/14/2014	118074	497.20
570-02132	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - WILDWOOD NATURE CTR, CARPENTER - MARIANOS	07/14/2014	118074	397.76
140-01772	40E403 2550 3314 00 000000	ILLINOIS CENTRAL SCH	WEEK 1 - 3 SUMMER BILLING - JUNE 2014	07/14/2014	118074	1,122.60
			Totals for ILLINOIS CENTRAL SCHOOL BUS			6,318.34
061914	10E000 2210 3146 00 000000	ILLINOIS PRINCIPALS	MEMBERSHIP - LORI HINTON LOPEZ	07/14/2014	118071	488.00
			Totals for ILLINOIS PRINCIPALS ASSOC.			488.00
4423	10E000 2330 3146 00 000000	ILLINOIS STATE BOARD	CONFERENCE REGISTRATION - JANE BOYD (ID 4423)	07/14/2014	118075	150.00
4424	10E000 2330 3146 00 000000	ILLINOIS STATE BOARD	CONFERENCE REGISTRATION - VASILIKI FRAKE (ID 4424)	07/14/2014	118076	150.00
			Totals for ILLINOIS STATE BOARD OF EDUCA			300.00
070814	10E000 2140 6410 00 000000	ILLINOIS STATE UNIVE	MEMBERSHIP FEE (8/1/14 - 7/31/15)	07/14/2014	118073	525.00
			Totals for ILLINOIS STATE UNIVERSITY			525.00
335170	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE CHG (CONTRACT #E13875-B-01)	07/14/2014	118077	3,531.25
336249	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE CHG (CONTRACT #DP1162-B2-01)	07/14/2014	118077	6,324.00
336255	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE CHG (CONTRACT #DP1162-B-01)	07/14/2014	118077	1,500.00
336771	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT OVERAGE CHG (#DP1162-FB1-01)	07/14/2014	118077	4,471.92
			Totals for IMAGETEC			15,827.17

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
071414	20E000 2540 3143 00 000000	IMBER, JOHN	MILEAGE CLAIM - BALANCE DUE	07/14/2014	118078	101.70
			Totals for IMBER, JOHN			101.70
062014	10E000 2520 3146 00 000000	IMHOFF, BRIAN	TUITION REIMBURSEMENT	07/14/2014	118079	1,975.00
			Totals for IMHOFF, BRIAN			1,975.00
12749	10E000 2660 3100 00 000000	INNERSYNC STUDIO	CAMPUS SUITE WEB HOSTING 7/1/14 - 7/1/15	07/14/2014	118080	17,204.40
			Totals for INNERSYNC STUDIO			17,204.40
66646	20E000 2540 3410 00 000000	INTERSTATE ELECTRONI REFL. CLOCK - LINCOLN SCH	07/14/2014	118081	322.50	
			Totals for INTERSTATE ELECTRONICS CO.			322.50
1500	20E207 2540 3236 00 000000	J & B'S EAGLE EXTERM TREATMENT - ROOSEVELT SCH	07/14/2014	118082	75.00	
1456	20E301 2540 3236 00 000000	J & B'S EAGLE EXTERM GENERAL MAINT. - EMERSON	07/14/2014	118082	50.00	
1510	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM TREATMENT - LINCOLN SCH	07/14/2014	118082	150.00	
			Totals for J & B'S EAGLE EXTERMINATING			275.00
070114	10E000 1200 3143 00 000000	JENSEN, NANCY	MILEAGE CLAIM 6/1 - 6/30/14	07/14/2014	118083	21.92
			Totals for JENSEN, NANCY			21.92
2043648	20E000 2540 4930 00 000000	JON-DON	BRUTE RECYCLE CANS (24), RAZOR BLADES (20)	07/14/2014	118084	758.60
			Totals for JON-DON			758.60
062414	10E000 1600 4100 00 000000	JOYCE, BRITTNEY	SS - TECHNO WHIZZES	07/14/2014	118085	47.52
062414-	10E000 1600 4100 00 000000	JOYCE, BRITTNEY	SS-TECHNO WHIZZES	07/14/2014	118085	157.92
			Totals for JOYCE, BRITTNEY			205.44
061614	10E000 1600 4100 00 000000	KARNATZ, PAM	SS-SCRAPBOOKING	07/14/2014	118086	9.58
061814	10E000 1600 4100 00 000000	KARNATZ, PAM	SS-SCRAPBOOKING	07/14/2014	118086	52.64
070714	10E000 1600 4100 00 000000	KARNATZ, PAM	SS-SCRAPBOOKING	07/14/2014	118086	15.85
061714	10E000 1600 4100 00 000000	KARNATZ, PAM	SS-STITCH IN TIME	07/14/2014	118086	30.66
061714-	10E000 1600 4100 00 000000	KARNATZ, PAM	SS-STITCH IN TIME	07/14/2014	118086	106.09
			Totals for KARNATZ, PAM			214.82
070814	10E000 1200 3142 00 000000	KAYE, NICOLE	EXPENSE CLAIM REPORT - ISPIC TRAINING	07/14/2014	118087	708.96
			Totals for KAYE, NICOLE			708.96

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
151043663	20E209 2540 3238 00 000000	KONE INC.	ANNUAL CODE REQUIRED TESTING - WASHINGTON SCH	07/14/2014	118088	306.25
			Totals for KONE INC.			306.25
1585162-00	20E000 2540 4930 00 000000	KRANZ INC.	KRAFT WAXED PAPER LINERS (8)	07/14/2014	118089	96.96
			Totals for KRANZ INC.			96.96
JULY	10E220 2410 3162 00 000000	LAPPING, LESLIE	COMMUNICATIONS ALLOWANCE	07/14/2014	118090	110.00
			Totals for LAPPING, LESLIE			110.00
4527	20E000 2540 5320 00 000000	LARSON EQUIPMENT & F	CLASSROOM FURNITURE - CARPENTER, EMERSON, FRANKLIN	07/14/2014	118091	14,640.54
			Totals for LARSON EQUIPMENT & FURNITURE			14,640.54
305261	10E301 1120 4100 68 000000	LEARNING ZONE XPRESS	LAUNDRY 101 DVD	07/14/2014	118092	57.90
			Totals for LEARNING ZONE XPRESS			57.90
061814	10E303 1510 4104 00 000000	LIEBMAN, ERIN	TLC - WEB LEADERS	07/14/2014	118093	74.82
			Totals for LIEBMAN, ERIN			74.82
JULY	10E000 2210 3162 00 000000	LOPEZ, LORI	COMMUNICATIONS ALLOWANCE	07/14/2014	118094	110.00
			Totals for LOPEZ, LORI			110.00
062614	10E000 1200 3140 00 000000	LUTHERAN GENERAL HOS	EDUCATIONAL SERVICES - JUNE 2014	07/14/2014	118095	309.00
			Totals for LUTHERAN GENERAL HOSPITAL			309.00
070814	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHOO	TOTAL DUE - JUNE 2014	07/14/2014	118096	4,067.24
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			4,067.24
062414	10E000 1600 4100 00 000000	MALECKI, SARA	SS - SCIENCE & ABC'S	07/14/2014	118097	80.64
062414-	10E000 1600 4100 00 000000	MALECKI, SARA	SS - SCIENCE & ABC'S	07/14/2014	118097	140.78
062514	10E000 1600 4100 00 000000	MALECKI, SARA	SS-SCIENCE & ABC'S	07/14/2014	118097	63.83
			Totals for MALECKI, SARA			285.25
JULY	10E000 2640 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	07/14/2014	118098	110.00
			Totals for MARTIN, JOEL			110.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
062514	10A000 1640 0000 00 000000	MIGASI, KATHLEEN	TECHNOLOGY PURCHASE PROGRAM	07/14/2014	118099	2,632.40
			Totals for MIGASI, KATHLEEN			2,632.40
3324324	10E000 2660 4100 00 000000	MNJ TECHNOLOGIES DIR	KENSINGTON CARRYING CASE FOR IPAD	07/14/2014	118100	23.80
3326095	10E201 1110 4701 00 000000	MNJ TECHNOLOGIES DIR	IPAD CASES (62)	07/14/2014	118100	876.00
3326095	10E203 1110 4701 00 000000	MNJ TECHNOLOGIES DIR	IPAD CASES (62)	07/14/2014	118100	481.80
3325863	10E203 1110 4701 00 000000	MNJ TECHNOLOGIES DIR	IPAD CASES	07/14/2014	118100	394.20
3325863	10E207 1110 4701 00 000000	MNJ TECHNOLOGIES DIR	IPAD CASES	07/14/2014	118100	21.90
3326071	10E205 1110 4701 00 000000	MNJ TECHNOLOGIES DIR	IPAD CASES	07/14/2014	118100	876.00
3326071	10E207 1110 4701 00 000000	MNJ TECHNOLOGIES DIR	IPAD CASES	07/14/2014	118100	481.80
3327838	10E000 1110 4100 55 000000	MNJ TECHNOLOGIES DIR	CARRYING CASE FOR IPAD	07/14/2014	118100	23.80
			Totals for MNJ TECHNOLOGIES DIRECT			3,179.30
118347596	60E000 2540 6900 00 000000	MOBILE MINI	25' PREMIUM & TRI DOORS - 6/26 - 7/23/14 (ACCT 21133910)	07/14/2014	118101	150.75
			Totals for MOBILE MINI			150.75
062714	10E000 1600 4100 00 000000	MOORE, TIMOTHY	SS-ELECTRICITY & ELECTRONICS	07/14/2014	118102	129.52
			Totals for MOORE, TIMOTHY			129.52
JULY	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	07/14/2014	118103	110.00
			Totals for MORRISON, JAMES			110.00
061914	10E303 2410 3143 00 000000	MURRAY, ANTHONY	MILEAGE CLAIM - 4/1 - 5/31/14	07/14/2014	118104	19.49
JULY	10E303 2410 3162 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE	07/14/2014	118104	110.00
			Totals for MURRAY, ANTHONY			129.49
4388107	10E000 2210 3161 00 000000	NCS PEARSON	AIMSWEB PRO COMPLETE	07/14/2014	118105	3,934.00
			Totals for NCS PEARSON			3,934.00
164	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV	TUITION - JUNE 2014	07/14/2014	118106	13,430.80
			Totals for NEW HORIZON CTR.-DEV. DISABLE			13,430.80
12-35-31-8	60E203 2533 3110 00 000000	NICOR GAS	FOR WORK/SVC PERFORMED AT: 707 WISNER, PARK RIDGE (ACCT #12-35-31-8509-8)	07/14/2014	118149	11,358.59
			Totals for NICOR GAS			11,358.59

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
071414	10E000 2310 2860 00 000000	NIHIP	HEALTH, LIFE, LTD - JULY 2014	07/14/2014	118107	1,506.42
071414	10L000 1708 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - JULY 2014	07/14/2014	118107	487,918.27
071414	10L000 1709 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - JULY 2014	07/14/2014	118107	58,469.53
071414	10L000 1711 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - JULY 2014	07/14/2014	118107	2,644.25
071414	10L000 1712 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - JULY 2014	07/14/2014	118107	1,288.61
			Totals for NIHIP			551,827.08
14740	10E205 2410 3146 00 000000	NORTH COOK ISC	REG. 6/19 DAN WALSH - ADMINISTRATOR	07/14/2014	118108	175.00
14737	10E303 2410 3146 00 000000	NORTH COOK ISC	REG. 6/24 - TIM GLEASON - INSTRUCTIONAL MODELS IN K-12	07/14/2014	118108	175.00
14748	10E000 2640 3146 00 000000	NORTH COOK ISC	REG. 6/24 - JOEL MARTIN - PROGRAM EVAL. FOR 1:1	07/14/2014	118108	175.00
			Totals for NORTH COOK ISC			525.00
2188	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S	SPEC ED TRANSPORTATION 2013 - 2014	07/14/2014	118109	233.00
2196	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S	SPEC ED - TRANSPORTATION 2013 - 2014	07/14/2014	118109	400.00
6516	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S	D/HH ITINERANT SVCS - HOMEBOUND INSTRUCTION	07/14/2014	118109	484.88
6504	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S	TUITION	07/14/2014	118109	1,080.41
6484	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S	TUITION	07/14/2014	118109	2,863.56
			Totals for NORTHWEST SUBURBAN S			5,061.85
4506475	10E000 2222 4100 00 000000	OFFICE DEPOT	5/16 - 5/31/14	07/14/2014	118110	52.25
4506475	10E000 1110 4100 00 000000	OFFICE DEPOT	5/16 - 5/31/14	07/14/2014	118110	166.55
4506475	10E203 2410 4900 00 000000	OFFICE DEPOT	5/16 - 5/31/14	07/14/2014	118110	44.66
4506475	10E000 1110 4111 66 000000	OFFICE DEPOT	5/16 - 5/31/14	07/14/2014	118110	606.68
4506475	10E000 1110 4100 30 000000	OFFICE DEPOT	5/16 - 5/31/14	07/14/2014	118110	895.15
4570087	10E000 1110 4100 00 000000	OFFICE DEPOT	6/1 - 6/15/14	07/14/2014	118110	308.87
			Totals for OFFICE DEPOT			2,074.16
IVC0000492	10E000 1912 6800 00 000000	PACTT	TUITION - JUNE 2014 (ESY)	07/14/2014	118111	5,386.34
			Totals for PACTT			5,386.34
JULY	10E000 2660 3162 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	07/14/2014	118112	35.00
			Totals for PACURAR, DANIEL			35.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
070714	10E000 1601 4100 00 000000	PERCHESSE, MICHELE	ESY SUPPLIES	07/14/2014	118113	18.52
			Totals for PERCHESSE, MICHELE			18.52
380084	10E000 2310 3401 00 000000	PITNEY BOWES	RED INK CARTRIDGES	07/14/2014	118114	176.78
			Totals for PITNEY BOWES			176.78
415162	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIERS - WASHINGTON, ESC (K.E.)	07/14/2014	118115	100.00
409630	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - ESC (UL)	07/14/2014	118115	375.00
409281	10E000 2574 3610 00 000000	PMA LEASING	BIZHUB COPIER - ESC	07/14/2014	118115	1,741.10
412650	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - JEFFERSON	07/14/2014	118115	185.00
414104	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIERS - 2 ROOSEVELT, 1 LINCOLN	07/14/2014	118115	1,230.00
417045	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIERS - 1 LINCOLN,	07/14/2014	118115	75.00
418201	10E000 2574 3610 00 000000	PMA LEASING	1 CARPENTER 8 RICOH PRO 8100, 6 RICOH MP6002SP	07/14/2014	118115	4,376.38
			Totals for PMA LEASING			8,082.48
1997263	20E000 2540 5310 00 000000	RUSSOS POWER EQUIPME	RIDING MOWER	07/14/2014	118116	9,000.00
			Totals for RUSSOS POWER EQUIPMENT			9,000.00
2014-355	10E000 2660 3163 00 000000	SAMANAGE USA, INC	SUBSCRIPTION 6/10/14 - 6/30/15	07/14/2014	118117	6,500.00
			Totals for SAMANAGE USA, INC			6,500.00
JULY	10E000 2660 3162 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE	07/14/2014	118118	35.00
			Totals for SANTOS, JANICE			35.00
1001314468	10E000 2131 3146 00 000000	SCHEITMAN, MITCHELL	REG. 6/7-6/8 "UNDERSTANDING & MANAGING VISUAL DEFICITS" - DAWN APPELHANS	07/14/2014	117918	-390.00
			Totals for SCHEITMAN, MITCHELL			-390.00
M5395289	10E000 1120 4220 71 000000	SCHOLASTIC, INC.	SUBSCRIPTION - LINCOLN MIDDLE SCH	07/14/2014	118119	1,155.00
M5395300	10E000 1120 4220 71 000000	SCHOLASTIC, INC.	SUBSCRIPTION - EMERSON MIDDLE SCH	07/14/2014	118119	1,155.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2081124951	10E000 1110 4100 66 000000	SCHOOL SPECIALTY	PAINT TRAY, PAINT, CUP ART, BRUSH, SCISSORS..	07/14/2014	118120	378.89
2081124951	10E000 1110 4100 66 000000	SCHOOL SPECIALTY	INK BLOCK, COPPER TOOLING, PAINT MARKERS..	07/14/2014	118120	505.62
			Totals for SCHOOL SPECIALTY			884.51
062714	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION	07/14/2014	118121	2,475.00
062714	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION	07/14/2014	118121	1,800.00
062714	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION	07/14/2014	118121	4,500.00
070714	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION	07/14/2014	118121	720.00
			Totals for SCULLARK LAYMON MEDI-CAR			9,495.00
T705003	20E000 2540 2930 00 000000	SEARS COMMERCIAL ONE	SHOES - DAVE FRANZ	07/14/2014	118122	99.99
			Totals for SEARS COMMERCIAL ONE			99.99
34495	10E000 2131 3190 00 000000	SELECT MEDICAL REHAB	OT SERVICES 6/1 - 6/15/14	07/14/2014	118123	2,196.00
			Totals for SELECT MEDICAL REHABILITATION			2,196.00
MTSEP D64-	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANS. - JUNE 2014	07/14/2014	118124	17,361.97
			Totals for SEPTRAN			17,361.97
80235668	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	SUBCONTRACTOR LABOR	07/14/2014	118125	653.61
			Totals for SIMPLEX GRINNELL			653.61
163903	10E000 2520 3161 00 000000	SKYWARD	ANNUAL LICENSE FEES	07/14/2014	118126	25,014.00
			Totals for SKYWARD			25,014.00
062414	10E000 1600 4100 00 000000	SLIMAK, SARA	SS - READ IT & EAT IT	07/14/2014	118127	81.35
062614	10E000 1600 4100 00 000000	SLIMAK, SARA	SS-READ IT & EAT IT	07/14/2014	118127	36.59
			Totals for SLIMAK, SARA			117.94
14-565	10E000 1912 6800 00 000000	SOARING EAGLE ACADEM	TUITION - JULY 2014	07/14/2014	118128	8,611.68
			Totals for SOARING EAGLE ACADEMY			8,611.68
0050026	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	SWITCHED WINDOWS - ROOSEVELT	07/14/2014	118129	215.46
			Totals for SONITROL CHICAGOLAND NORTH			215.46

Totals for SCHOLASTIC, INC. 2,310.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
062514	10E000 2130 3143 00 000000	SUTSCHEK, MICHELLE	MILEAGE CLAIM - 6/2 - 6/24/14	07/14/2014	118130	43.40
			Totals for SUTSCHEK, MICHELLE			43.40
070314	10E000 2130 3143 00 000000	TEMARI, MARGARET	MILEAGE CLAIM - 6/2 - 6/27/14	07/14/2014	118131	82.79
070214	10E000 2130 3142 00 000000	TEMARI, MARGARET	REIMBURSEMENT - VISION/HEARING SCREENING RECERTIFICATION	07/14/2014	118131	60.00
			Totals for TEMARI, MARGARET			142.79
7715	10E000 1120 4100 55 000000	THE BALL PARK IN MT. BATTING TEE'S		07/14/2014	118132	350.00
			Totals for THE BALL PARK IN MT. PROSPECT			350.00
1407-7104	10E000 2310 2999 00 000000	THE OMNI GROUP	COMPLIANCE OVERSIGHT SVCS.	07/14/2014	118133	74.75
			Totals for THE OMNI GROUP			74.75
187104	10E000 2310 2860 00 000000	THIS FUND	RETIREE INS - JUNE 2014	07/14/2014	201400301	14,252.24
			Totals for THIS FUND			14,252.24
JULY	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	07/14/2014	118134	110.00
			Totals for TRAMM, BERNADETTE			110.00
0676268	10E403 3500 4101 00 000000	U.S. FOODS, INC.	SNACKS - JEFFERSON SCH	07/14/2014	118135	1,944.73
			Totals for U.S. FOODS, INC.			1,944.73
0496687-00	10L000 1721 0000 00 000000	UNDM LIFE INSURANCE	LONG TERM CARE - JULY 2014	07/14/2014	118136	1,700.00
			Totals for UNDM LIFE INSURANCE CO.			1,700.00
062414	20E000 2540 3143 00 000000	VALENTIN, JAVIER	MILEAGE CLAIM 7/1/13 - 6/30/14	07/14/2014	118137	179.29
			Totals for VALENTIN, JAVIER			179.29
9727041240	20E000 2540 3410 00 000000	VERIZON WIRELESS	5/17 - 6/16/14 (ACCT #480370350-00001)	07/14/2014	118138	986.77
9727041241	20E000 2540 3410 00 000000	VERIZON WIRELESS	5/17 - 6/16/14 (ACCT #480370350-00002)	07/14/2014	118138	252.26
			Totals for VERIZON WIRELESS			1,239.03
2014-104	10E000 2131 3146 00 000000	VISION EDUCATION SEM P.O. 1001314468 - JUNE 6-7		07/14/2014	118139	390.00
			SEMINAR - DAWN APPELHANS			

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			Totals for VISION EDUCATION SEMINARS			390.00
070114	10A000 1640 0000 00 000000	WALSH, DANIEL	TECHNOLOGY PURCHASE PROGRAM	07/14/2014	118140	2,029.43
JULY	10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	07/14/2014	118140	110.00
			Totals for WALSH, DANIEL			2,139.43
JULY	10E203 2410 3162 00 000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	07/14/2014	118141	110.00
			Totals for WALSH, SUSAN			110.00
JULY	10E000 2660 3162 00 000000	WARDEN, MARY JANE	COMMUNICATIONS ALLOWANCE	07/14/2014	118142	110.00
			Totals for WARDEN, MARY JANE			110.00
7160	20E209 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIR LEAKS - WASHINGTON SCH	07/14/2014	118143	697.50
			Totals for WAUKEGAN ROOFING			697.50
062514	10E000 1600 4100 00 000000	WILLIAMS, CHERYL	SS-SCRAPBOOKING	07/14/2014	118144	590.78
			Totals for WILLIAMS, CHERYL			590.78
13611266	20E000 2540 3410 00 000000	WINDSTREAM COMMUNICA	ACCOUNT #4341841	07/14/2014	118145	6,797.61
			Totals for WINDSTREAM COMMUNICATIONS			6,797.61
800632983	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE FOR POOL - MAY	07/14/2014	118146	6,074.39
			Totals for XEROX CORPORATION			6,074.39
062414	10E000 2130 3143 00 000000	YURKOVIC, PAULA	MILEAGE CLAIM - 6/2 - 6/13/14	07/14/2014	118147	87.75
			Totals for YURKOVIC, PAULA			87.75
071414	10R301 1611 0000 00 000000	ZIMMERMANN, JAMIE	REFUND 8TH GR LUNCH ACCT	07/14/2014	118148	12.45
			Totals for ZIMMERMANN, JAMIE			12.45
EMERSON	10R301 1611 0000 00 000000	ZIMMERMANN, TOM	REFUND 8TH GR LUNCH ACCT	07/14/2014	117954	-12.45
			Totals for ZIMMERMANN, TOM			-12.45
			Totals for checks			3,236,669.67

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION FUND	565,987.73	84.00	987,009.95	1,553,081.68
20 OPERATIONS & MAINTENANCE	1,303.63	0.00	151,246.30	152,549.93
40 TRANSPORTATION	0.00	0.00	34,860.91	34,860.91
50 RETIREMENT (IMRF/SS/MEDICARE)	0.00	0.00	45,612.63	45,612.63
60 CAPITAL PROJECTS	0.00	0.00	811,739.04	811,739.04
80 TORT	0.00	0.00	638,825.48	638,825.48
*** Fund Summary Totals ***	567,291.36	84.00	2,669,294.31	3,236,669.67

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