

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
91107244-0	20E000 2540 3410 00 000000	A T & T TELECONFERENCE	CONFERENCE CHARGES	07/28/2014	118171	56.80
			Totals for A T & T TELECONFERENCE SVCS.			56.80
039383	10E301 1120 4100 66 000000	AIR AWARE INC.	MAXUM CARBON FILTERS	07/28/2014	118172	160.47
			Totals for AIR AWARE INC.			160.47
191415	20E000 2540 4930 00 000000	ALL AMERICAN POLY	TRASH CAN LINERS	07/28/2014	118173	3,862.50
			Totals for ALL AMERICAN POLY			3,862.50
A-28534	10E000 2310 3130 00 000000	ALL ON THE ROAD CAFE	BOARD STUDY SESSION 7/12/14	07/28/2014	118174	90.35
A-28539	10E000 2310 3130 00 000000	ALL ON THE ROAD CAFE	BOARD STUDY SESSION 7/12/14	07/28/2014	118174	100.00
A-28533	10E000 2310 3130 00 000000	ALL ON THE ROAD CAFE	BOARD STUDY SESSION 7/11/14	07/28/2014	118174	258.08
A-28540	10E000 2310 3130 00 000000	ALL ON THE ROAD CAFE	AC MEETING 7/14 - 7/15	07/28/2014	118174	144.65
			Totals for ALL ON THE ROAD CATERING INC.			593.08
1853645002	30E000 5400 6400 00 000000	AMALGAMATED BANK OF TRUST #1853645002CT	ADMIN. FEE 1/1/14 - 6/30/14	07/28/2014	118175	200.00
			Totals for AMALGAMATED BANK OF CHICAGO			200.00
2346489326	10E000 2660 5330 00 000000	AMAZON	REPL. PART (RECHARGEABLE BATTERY FOR APPLE)	07/28/2014	118177	154.99
0151418564	10E000 2520 4100 00 000000	AMAZON	BELKIN 3-OUTLET MINI TRAVEL SWIVEL CHARGER	07/28/2014	118177	20.72
0571243816	20E000 2540 4930 00 000000	AMAZON	FLAG	07/28/2014	118177	167.70
1829791025	80E000 2310 5320 00 000000	AMAZON	VIEWSONIC LED TV	07/28/2014	118177	608.03
0238350071	80E000 2310 5320 00 000000	AMAZON	VIDEO SECU WALL MOUNT BRACKET	07/28/2014	118177	79.96
0238311731	80E000 2310 5320 00 000000	AMAZON	VIEWSONIC 32" COMMERCIAL LED	07/28/2014	118177	399.99
0238317192	80E000 2310 5320 00 000000	AMAZON	VIEWSONIC 32" COMMERCIAL LED	07/28/2014	118177	399.99
0238310104	80E000 2310 5320 00 000000	AMAZON	VIDEOSCU WALL MOUNT	07/28/2014	118177	99.95
0238357336	80E000 2310 5320 00 000000	AMAZON	VIDEO VGA EXTENDER EXTENSION (8)	07/28/2014	118177	439.60
0238392319	80E000 2310 5320 00 000000	AMAZON	VIEWSONIC 32" COMMERCIAL LED	07/28/2014	118177	399.99
0238310680	80E000 2310 5320 00 000000	AMAZON	VIEWSONIC 32" COMMERCIAL LED	07/28/2014	118177	399.99
0238323340	80E000 2310 5320 00 000000	AMAZON	VIEWSONIC 32" COMMERCIAL LED	07/28/2014	118177	399.99
0238371218	80E000 2310 5320 00 000000	AMAZON	VIEWSONIC 32" COMMERCIAL LED	07/28/2014	118177	399.99
2299243884	10E000 2660 4100 00 000000	AMAZON	XEROX STACKER STAPLE	07/28/2014	118177	71.30
2299243884	10E207 2410 4900 00 000000	AMAZON	XEROX STACKER STAPLE	07/28/2014	118177	142.60
2900313764	10E000 2660 5330 00 000000	AMAZON	VIEWSONIC 27" LED	07/28/2014	118177	269.99
2900370126	10E000 2660 5330 00 000000	AMAZON	MINI DISPLAY PORT	07/28/2014	118177	8.91

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0297428096	20E000 2540 4805 00 000000	AMAZON	3' SVGA/VGA MONITOR CABLE	07/28/2014	118177	275.30
0238335098	80E000 2310 5320 00 000000	AMAZON	VIEWSONIC 32" COMMERCIAL LED	07/28/2014	118177	399.99
0238331986	80E000 2310 5320 00 000000	AMAZON	VIEWSONIC 32" COMMERCIAL LED	07/28/2014	118177	399.99
		AMAZON		07/28/2014	118176	0.00
			Totals for AMAZON			5,538.97
4286799324	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	85W MAGSAFE POWER ADAPTER	07/28/2014	118178	79.00
4286650568	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	MACBOOK PRO 5 PK (11)	07/28/2014	118178	61,102.80
4286723413	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	MACBOOK PRO 5PK (2)	07/28/2014	118178	11,110.00
4286648450	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	MACBOOK PRO (3)	07/28/2014	118178	1,455.03
4286562626	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	APP FOR IMAC (18)	07/28/2014	118178	2,013.30
4286488742	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	IMAC 21.5" (18)	07/28/2014	118178	18,593.82
4286723412	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	MACBOOK PRO 5PK (10)	07/28/2014	118178	55,548.00
4286651467	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	IMAC 21.5" (36)	07/28/2014	118178	37,187.64
4286651467	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	IMAC 21.5" (36)	07/28/2014	118178	4,026.60
4286776426	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	MACBOOK PRO 5PK (16)	07/28/2014	118178	88,876.80
4286644549	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	APP FOR IMAC, IMAC 21.5" (5)	07/28/2014	118178	4,132.00
4286644549	10E220 1225 4100 64 000000	APPLE COMPUTER, INC.	APP FOR IMAC, IMAC 21.5" (5)	07/28/2014	118178	1,033.00
4286644549	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	APP FOR IMAC, IMAC 21.5" (5)	07/28/2014	118178	447.32
4286644549	10E220 1225 4100 64 000000	APPLE COMPUTER, INC.	APP FOR IMAC, IMAC 21.5" (5)	07/28/2014	118178	111.83
4286651732	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	IPAD 16GB 5PK (10)	07/28/2014	118178	3,554.30
4286650567	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	MACBOOK PRO 5PK (22)	07/28/2014	118178	107,774.76
4286650567	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	MACBOOK PRO 5PK (22)	07/28/2014	118178	5,555.40
4286650567	10E220 1225 4100 64 000000	APPLE COMPUTER, INC.	MACBOOK PRO 5PK (22)	07/28/2014	118178	8,888.64
4286559989	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	APP FOR MACBOOK PRO	07/28/2014	118178	183.00
4286651908	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	MACBOOK AIR	07/28/2014	118178	1,149.00
4286763023	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	45W MAGSAFE POWER ADAPTER	07/28/2014	118178	79.00
			Totals for APPLE COMPUTER, INC.			412,901.24
15435	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD SERVICE 5/23 - 6/13/14	07/28/2014	118179	13,804.99
15435	10E303 2410 4900 00 000000	ARBOR MANAGEMENT	FOOD SERVICE 5/23 - 6/13/14	07/28/2014	118179	244.70
15455	10E000 2560 4790 00 000000	ARBOR MANAGEMENT	CROCK, CONDIMENT PUMP, TIMER, PANS, TONGS, MITTS..	07/28/2014	118179	1,744.53
15456	10E000 2560 4790 00 000000	ARBOR MANAGEMENT	SERVER, STEAM PAN, FRY PAN, MSRG CUP, LADLE...	07/28/2014	118179	2,073.31
			Totals for ARBOR MANAGEMENT			17,867.53
73869	10E000 2640 3148 00 000000	ASPEX SOLUTIONS	APPLITRACK ONLINE APPL SYS, COMPUTER INVENTORY, POLICY	07/28/2014	118180	3,995.00

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			MANUAL 7/15/14 - 7/15/15			3,995.00
070814	10E000 1600 4100 00 000000	BERG, BETTY	SS - ARTSY ARTIST	07/28/2014	118181	100.24
			Totals for BERG, BETTY			100.24
071414	10E000 1600 4100 00 000000	BERGEN, MELISA	SS - READ IT & EAT IT	07/28/2014	118182	26.02
070914	10E000 1600 4100 00 000000	BERGEN, MELISA	SS - READ IT & EAT IT	07/28/2014	118182	116.71
071814	10E000 1600 4100 00 000000	BERGEN, MELISA	SS-READ IT & EAT IT	07/28/2014	118182	12.85
			Totals for BERGEN, MELISA			155.58
3215503	10A000 1950 0000 00 000000	BLICK ART MATERIALS	COTTON WARP, WATERCOLOR PAD, LTR NIB, UNDERGLAZE	07/28/2014	118183	494.77
3248141	10A000 1950 0000 00 000000	BLICK ART MATERIALS	COTTON WARP	07/28/2014	118183	6.83
3124609	10E301 1120 4100 66 000000	BLICK ART MATERIALS	LIVER OF SULPHUR, GLOVES, HELIX SHARPENER, ERASER..	07/28/2014	118183	374.39
3187421	10E303 1120 4100 66 000000	BLICK ART MATERIALS	UNDERGLAZE, ART CHOICE GLAZE, RULER, ACRYLIC	07/28/2014	118183	961.64
3186878	10E303 1120 4100 66 000000	BLICK ART MATERIALS	BLICKRYLIC, SPRAY PAINT, PLASTIC TRAY	07/28/2014	118183	1,254.61
3186029	10E301 1120 4100 66 000000	BLICK ART MATERIALS	LIQ GLOSS GLAZE	07/28/2014	118183	422.10
3187725	10E301 1120 4100 66 000000	BLICK ART MATERIALS	BRUSH CLEAN, TORTILLONS, WOODEN SEATING, BLICKRYLIC..	07/28/2014	118183	592.94
			Totals for BLICK ART MATERIALS			4,107.28
070914	10E000 2520 6400 00 000000	BOARD OF EDUCATION	- DEP. 99L101-9210 - REIMB. FOR INFOSNAP FEES 7/9/14	07/28/2014	118184	25.03
071514	10E000 2520 3149 00 000000	BOARD OF EDUCATION	- DEP. 99L101-9291 - POP/WATER FOR DISTRICT MTGS	07/28/2014	118184	347.04
			Totals for BOARD OF EDUCATION - ACTIVITY			372.07
072214	10E000 1200 3142 00 000000	BOLECH, LAURA	CLAIM REPORT - "AVOIDING DUE PROCESS"	07/28/2014	118185	44.46
072214-	10E000 1200 3142 00 000000	BOLECH, LAURA	CLAIM REPORT - "CONFLICT PREVENTION & RESOLUTION"	07/28/2014	118185	72.13
			Totals for BOLECH, LAURA			116.59
071114	10E000 1600 4100 00 000000	BROWN, JAMIE	SS - BAKING BUDDIES	07/28/2014	118186	44.66
071514	10E000 1600 4100 00 000000	BROWN, JAMIE	SS - BAKING BUDDIES	07/28/2014	118186	61.57

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072414	10E000 1600 4100 00 000000	BROWN, JAMIE	SS-BAKING BUDDIES	07/28/2014	118186	54.43
072214	10E000 1600 4100 00 000000	BROWN, JAMIE	SS-BAKING BUDDIES	07/28/2014	118186	50.47
			Totals for BROWN, JAMIE			211.13
824182	20E000 2540 4930 00 000000	BUCKEYE CLEANING CEN	QT WORKOUT MUSCLE CLNR, BOWL CLNR, CARPET CLNR..	07/28/2014	118187	7,016.93
			Totals for BUCKEYE CLEANING CENTER			7,016.93
RI1299424	10E000 2211 4109 00 000000	CAMBIUM LEARNING	REWARDS - INTERMEDIATE	07/28/2014	118188	109.95
			Totals for CAMBIUM LEARNING			109.95
460692	10E000 1110 4100 55 000000	CANNON SPORTS	HOCKEY STICKS, SHUTTLECOCKS	07/28/2014	118189	56.20
460692	10E000 1120 4100 55 000000	CANNON SPORTS	HOCKEY STICKS, SHUTTLECOCKS	07/28/2014	118189	0.60
460692-1	10E000 1110 4100 55 000000	CANNON SPORTS	HOCKEY STICKS	07/28/2014	118189	59.66
460692-1	10E000 1120 4100 55 000000	CANNON SPORTS	HOCKEY STICKS	07/28/2014	118189	0.64
			Totals for CANNON SPORTS			117.10
48796060RI	10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL	PLAS COVERSIP, WHITE SAND	07/28/2014	118190	43.42
			Totals for CAROLINA BIOLOGICAL SUPPLY			43.42
MT55535	10E000 1110 4100 64 000000	CDW GOVERNMENT	ESSENTIAL FOR CHROMEBOOK, NETBOOK SLIPCASE - CREDIT MEMO	07/28/2014	118191	-32.30
MC59527	10E000 1110 4100 64 000000	CDW GOVERNMENT	ESSENTIAL FOR CHROMEBOOK, NETBOOK SLIPCASE	07/28/2014	118191	32.30
MK4588	10E000 1110 4100 64 000000	CDW GOVERNMENT	NETBOOK SLEEVE	07/28/2014	118191	14.50
MT78334	10E000 2660 3163 00 000000	CDW GOVERNMENT	ARUBA 1 YR SYSTEM SUPPORT	07/28/2014	118191	7,720.00
MT78334	10E000 2660 3163 00 000000	CDW GOVERNMENT	ARUBA 1 YR SYSTEM SUPPORT	07/28/2014	118191	974.19
MT78334	10E000 2660 3163 00 000000	CDW GOVERNMENT	ARUBA 1 YR SYSTEM SUPPORT	07/28/2014	118191	8.00
			Totals for CDW GOVERNMENT			8,716.69
11005	20E000 4190 3910 00 000000	CITY OF PARK RIDGE	CROSSING GUARDS - 50/50 PRG - 5 CROSSINGS	07/28/2014	118192	4,533.89
11006	20E000 4190 3910 00 000000	CITY OF PARK RIDGE	CROSSING GUARDS - TALCOTT/COURTIAND/DEVON	07/28/2014	118192	2,932.00
			Totals for CITY OF PARK RIDGE			7,465.89
5586	10E000 2222 3161 00 000000	CLCD COMPANY, LLC	DATABASES - CHILDREN'S LITERATURE COMPR.	07/28/2014	118193	2,646.50

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071514	10R000 1999 0000 00 000000	CONDON, LYNN	REIMB. JURY DUTY TRAVEL	07/28/2014	118194	2.20
			Totals for CONDON, LYNN			2.20
0016116351	20E207 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 6/11 - 7/10/14 - ROOSEVELT (ACCT ID#1-EC-1227)	07/28/2014	118196	5,362.08
0016116344	20E101 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 6/11 - 7/10/14 - ESC (ACCT ID#1-EC-1228)	07/28/2014	118196	1,433.40
0016134416	20E203 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 6/11 - 7/10/14 - FIELD (ACCT ID#1-EC-765)	07/28/2014	118196	2,125.32
0016149235	20E303 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 6/11 - 7/10/14 - LINCOLN (ACCT ID#1-EC-839)	07/28/2014	118196	9,258.24
0016193185	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 6/12 - 7/13/14 - CARPENTER (ACCT ID#1-EC-1145)	07/28/2014	118196	5,153.27
0016192938	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	ELECTRIC - CARPENTER (ACCT. ID#1-EC-1145) - ADJUSTMENTS	07/28/2014	118196	-602.36
0016193182	20E301 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 6/13 - 7/12/14 - EMERSON (ACCT ID#1-EC-766)	07/28/2014	118196	6,450.03
0016193184	20E209 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 6/12 - 7/11/14 - WASHINGTON (ACCT ID#1-EC-1306)	07/28/2014	118196	2,499.95
0016193183	20E220 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 6/13 - 7/13/14 - JEFFERSON (ACCT ID#1-EC-843)	07/28/2014	118196	2,099.54
0016274305	20E205 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 6/12 - 7/10/14 - FRANKLIN (ACCT ID#1-EC-842)	07/28/2014	118196	5,107.93
			Totals for CONSTELLATION NEWENERGY - (EL			38,887.40
0016234774	20E101 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 7/1 - 7/31/14	07/28/2014	118197	380.79
0016234774	20E201 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 7/1 - 7/31/14	07/28/2014	118197	1,202.44
0016234774	20E203 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 7/1 - 7/31/14	07/28/2014	118197	1,752.91
0016234774	20E205 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 7/1 - 7/31/14	07/28/2014	118197	814.60
0016234774	20E207 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 7/1 - 7/31/14	07/28/2014	118197	1,999.62
0016234774	20E209 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 7/1 - 7/31/14	07/28/2014	118197	849.31
0016234774	20E220 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 7/1 - 7/31/14	07/28/2014	118197	927.43
0016234774	20E301 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 7/1 - 7/31/14	07/28/2014	118197	943.52
0016234774	20E303 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 7/1 - 7/31/14	07/28/2014	118197	1,424.18
			Totals for CONSTELLATION NEWENERGY - GAS			10,294.80

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071014	10E000 1600 4100 00 000000	CORSELLO, KAREN	SS - GAME DESIGN	07/28/2014	118198	42.00
			Totals for CORSELLO, KAREN			42.00
072414	10E000 1600 4100 00 000000	CROWLEY, TAYLOR	SS-CHEFS IN THE MAKING	07/28/2014	118199	319.44
072414-	10E000 1600 4100 00 000000	CROWLEY, TAYLOR	SS-INTERNATIONAL FOODS	07/28/2014	118199	319.43
			Totals for CROWLEY, TAYLOR			638.87
293134	10E000 1120 4100 70 000000	CYNMAR	TAPE, ALC BURNER, LAB SCOOP, GLYCERIN..	07/28/2014	118200	284.93
			Totals for CYNMAR			284.93
XJFJCMF49	10E303 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - LINCOLN (14)	07/28/2014	118201	3,598.00
XJFJD84N1	10E303 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - LINCOLN (48)	07/28/2014	118201	12,336.00
xjfd8421	10E303 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - LINCOLN (48)	07/28/2014	118201	12,336.00
XJFJD84D4	10E303 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - LINCOLN (48)	07/28/2014	118201	12,336.00
XJFJD8624	10E303 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - LINCOLN (48)	07/28/2014	118201	12,336.00
XJFJD8448	10E303 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - LINCOLN (48)	07/28/2014	118201	12,336.00
XJFJD8667	10E303 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - LINCOLN (48)	07/28/2014	118201	12,336.00
XJFJD8575	10E303 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - LINCOLN (48)	07/28/2014	118201	12,336.00
XJFJD84T6	10E303 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - LINCOLN (48)	07/28/2014	118201	12,336.00
XJFJD8659	10E303 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - LINCOLN (48)	07/28/2014	118201	12,336.00
XJFJD84K7	10E303 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - LINCOLN (48)	07/28/2014	118201	12,336.00
XJFJUNR53	10E303 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - LINCOLN (48)	07/28/2014	118201	12,336.00
XJFJUNDR26	10E303 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - LINCOLN (48)	07/28/2014	118201	12,336.00
XJFJUN9217	10E303 1120 4702 00 000000	DELL MARKETING LP	CHROMEBOOKS 1:1 - LINCOLN (48)	07/28/2014	118201	12,336.00

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XJFJFC32	10E303 1120 4702 00 000000	DELL MARKETING LP	(48) CHROMEBOOKS 1:1 - LINCOLN	07/28/2014	118201	12,336.00
			(48) Totals for DELL MARKETING LP			176,302.00
5336400	10E207 2410 4900 00 000000	DEMCO	COMBIND PLASTIC COMBS	07/28/2014	118202	68.94
			Totals for DEMCO			68.94
4264087	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE SU	STUDENT MAGAZINES - CARPENTER	07/28/2014	118203	303.58
4264078	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE SU	STUDENT MAGAZINES - EMERSON	07/28/2014	118203	371.55
4264079	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE SU	STUDENT MAGAZINES - FIELD SCH	07/28/2014	118203	245.66
4264080	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE SU	STUDENT MAGAZINES - FRANKLIN	07/28/2014	118203	213.65
4264081	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE SU	STUDENT MAGAZINES - JEFFERSON	07/28/2014	118203	114.82
4264082	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE SU	STUDENT MAGAZINES - LINCOLN	07/28/2014	118203	526.29
4264085	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE SU	STUDENT MAGAZINES - ROOSEVELT	07/28/2014	118203	378.43
4264083	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE SU	STUDENT MAGAZINES - WASHINGTON SCH	07/28/2014	118203	437.33
4264084	10E000 2222 4210 00 000000	DISCOUNT MAGAZINE SU	STUDENT MAGAZINES - M. GONZALEZ	07/28/2014	118203	749.40
4264182	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE SU	STUDENT MAGAZINE - JEFFERSON	07/28/2014	118203	19.99
4264181	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE SU	STUDENT MAGAZINE - ROOSEVELT	07/28/2014	118203	29.90
			Totals for DISCOUNT MAGAZINE SUBSCRIPT SE			3,390.60
90100243	10E000 1120 3161 70 000000	DISCOVERY EDUCATION	DE SICENCE BUNDLE (ES MS) - 2	07/28/2014	118204	3,990.00
			Totals for DISCOVERY EDUCATION			3,990.00
072114	10A000 1640 0000 00 000000	DURKIN, THERESA	TECHNOLOGY PURCHASE PROGRAM	07/28/2014	118205	2,460.60
			Totals for DURKIN, THERESA			2,460.60
958	10E301 1120 4200 61 000000	DYNAMIC LITERACY	ELEMENTS LV 2 STUDENT ACTIVITY BK (60)	07/28/2014	118206	857.34

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
959	10E303 1120 4200 61 000000	DYNAMIC LITERACY	ELEMENTS LEVEL 2 STUDENT ACTIVITY BOOK	07/28/2014	118206	214.34
			Totals for DYNAMIC LITERACY			1,071.68
0614 064 C 10E000 1912 6800 00 000000		EASTER SEALS METROPO	TUITION - JUNE 2014	07/28/2014	118207	5,051.55
			Totals for EASTER SEALS METROPOLTN. CHGO			5,051.55
1477094	10E000 2222 3161 00 000000	EBSO INFORMATION SE	PRIMARY ONLINE PKG - CARPENTER, FIELD, FRANKLIN, ROOSEVELT, WASHINGTON	07/28/2014	118208	2,995.00
1000000175	10E000 2222 3161 00 000000	EBSO INFORMATION SE	MIDDLE ONLINE PACKAGE - EMERSON, LINCOLN	07/28/2014	118208	2,285.00
			Totals for EBSO INFORMATION SERVICES			5,280.00
071414	10E000 2310 6410 00 000000	ED-RED	MEMBERSHIP FY 2015	07/28/2014	118209	2,670.50
			Totals for ED-RED			2,670.50
INV0670014	10E000 1120 4100 60 000000	ERIC ARMIN INC.	VISUAL FRACTION DOMINOES, CALCULATORS, CARDS.. - LINCOLN SCH	07/28/2014	118210	1,379.93
			Totals for ERIC ARMIN INC.			1,379.93
2-711-8528	10E000 2310 3401 00 000000	FED EX	SHIPPING	07/28/2014	118211	30.08
			Totals for FED EX			30.08
4799809	10E000 2660 3163 00 000000	FILEMAKER INC.	FILEMAKER PRO 1 YEAR	07/28/2014	118212	1,115.00
			Totals for FILEMAKER INC.			1,115.00
1761338	10E000 1120 4100 70 000000	FLINN SCIENTIFIC	STOPPERS, RUBBER TUBING, WICKS, CHROMIUM.. - LINCOLN	07/28/2014	118213	234.14
1761343	10E000 1120 4100 70 000000	FLINN SCIENTIFIC	BRASS, STEEL SHOT, ALUM. GRANULAR, TIN MOSSY - LINCOLN SCH	07/28/2014	118213	225.69
			Totals for FLINN SCIENTIFIC			459.83
1657045B	10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	STORYTOWN LEVELED READERS	07/28/2014	118214	2,027.30
1657045A	10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	READ ALOUD ANTHOLOGY, STORYTOWN ROLLING ALONG..	07/28/2014	118215	8,905.49
1137906	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	DESTINY DATABASE - FRANKLIN	07/28/2014	118215	132.67

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1137905	10E000 2222 3161 00 000000	FOLLETT SCHOOL SOLUT	SCH DESTINY, LEXILES, TITLEPEEK DATABASE RENEWALS	07/28/2014	118215	8,891.04
			Totals for FOLLETT SCHOOL SOLUTIONS, INC			19,956.50
1048607	10E301 1120 4100 66 000000	FREESTYLE PHOTOGRAPH	KODAK RAPID FIXER, FILM DEVELOPER.. - EMERSON SCH	07/28/2014	118216	7,145.35
			Totals for FREESTYLE PHOTOGRAPHIC SPLS.			7,145.35
2294623	10E000 2222 4100 00 000000	GAYLORD	SCOTCH DOUBLE SIDED TAPE (7)	07/28/2014	118217	116.23
			Totals for GAYLORD			116.23
072414	10E000 1601 4100 00 000000	GROLL, JANET	ESY SUPPLIES	07/28/2014	118218	19.43
			Totals for GROLL, JANET			19.43
10310243	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE 7/1/14 - EMERSON SCH	07/28/2014	118219	611.10
10307555	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE 7/1/14 - JEFFERSON SCH	07/28/2014	118219	235.80
			Totals for GROOT INDUSTRIES			846.90
488591	10E000 1710 0000 00 000000	GUARDIAN	DENTAL - AUGUST 2014 (GROUP ID #488591)	07/28/2014	118220	24,103.62
			Totals for GUARDIAN			24,103.62
INV-103179	10E000 2660 3163 00 000000	HAPARA	TEACHER DASHBOARD FOR GOOGLE APPS (500)	07/28/2014	118221	1,062.50
INV-103180	10E000 2660 3163 00 000000	HAPARA	TEACHER DASHBOARD FOR GOOGLE APPS (3,000)	07/28/2014	118221	10,800.00
			Totals for HAPARA			11,862.50
149910	20E301 2540 3204 00 000000	HARDING MECHANICAL	JUNE CHECK UP & CONDENSER WASHING - EMERSON	07/28/2014	118222	2,629.14
149912	20E209 2540 3204 00 000000	HARDING MECHANICAL	CHILLER - WASHINGTON SCH	07/28/2014	118222	1,438.04
150442	20E301 2540 3204 00 000000	HARDING MECHANICAL	CHECK VALVE PLATES - EMERSON SCH	07/28/2014	118222	1,729.82
150441	20E303 2540 3204 00 000000	HARDING MECHANICAL	ART ROOM DOWN - LINCOLN SCH	07/28/2014	118222	1,385.72
149915	20E000 2540 3204 00 000000	HARDING MECHANICAL	ESC - OUTSIDE OFFICES WARM, HUMIDITY HIGH	07/28/2014	118222	460.00
			Totals for HARDING MECHANICAL			7,642.72

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
062414	10E000 1600 4100 00 000000	HETZKE, ANDREA	SS-TECHNO WHIZZES	07/28/2014	118066	-259.40
			Totals for HETZKE, ANDREA			-259.40
070214	10E000 1600 4100 00 000000	HROBSKY, EMILY	SS - UP TO YOUR ELBOWS	07/28/2014	118223	366.83
			Totals for HROBSKY, EMILY			366.83
071014	10E000 1600 4100 00 000000	HURST, AMANDA	SS - SCIENCE & ABC'S	07/28/2014	118224	41.51
070814	10E000 1600 4100 00 000000	HURST, AMANDA	SS - SCIENCE & ABC'S	07/28/2014	118224	50.30
			Totals for HURST, AMANDA			91.81
T1436837	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA	COMMUNICATION CHARGES - ACCT. T22205-28	07/28/2014	118225	1,794.31
			Totals for ILL. DEPT. OF CENTRAL MGMT. S			1,794.31
15455	10E000 2310 3142 00 000000	ILLINOIS ASSOCIATION	BOARD SELF EVALUATION	07/28/2014	118226	800.00
			Totals for ILLINOIS ASSOCIATION OF SCHOO			800.00
11614	10E000 2222 4100 00 000000	IMAGINE EASY Solutio	EASYBIB - 1 YR SUBSCRIPTION - ROOSEVELT SCH	07/28/2014	118227	200.55
			Totals for IMAGINE EASY SOLUTIONS, LLC			200.55
071514	10E000 2520 3149 00 000000	IMBER, JOHN	CUSTODIAL/MAINTENANCE COUNCIL MTG	07/28/2014	118228	330.40
			Totals for IMBER, JOHN			330.40
0665675	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC - AUGUST 2014	07/28/2014	118229	1,074.00
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00
11976870	10E000 1110 4102 51 000000	J.W. PEPPER	DRUM IT UP, FREDDIE THE FROG, IT'S A ZOO, BOOK/CD	07/28/2014	118230	193.81
			Totals for J.W. PEPPER			193.81
072314	10E000 1601 4100 00 000000	JENSEN, NANCY	ESY STAFF TREATS	07/28/2014	118231	17.22
			Totals for JENSEN, NANCY			17.22
071714	10E000 1600 4100 00 000000	JOYCE, BRITNEY	SS - TECHNO WHIZZES	07/28/2014	118232	47.52
062414	10E000 1600 4100 00 000000	JOYCE, BRITNEY	SS - TECHNO WHIZZES	07/28/2014	118085	-47.52
062414-	10E000 1600 4100 00 000000	JOYCE, BRITNEY	SS-TECHNO WHIZZES	07/28/2014	118065	-157.92

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			Totals for JOYCE, BRITNEY			-157.92
070514	10E000 1600 4100 00 000000	KARNATZ, PAM	SS - SCRAPBOOKING	07/28/2014	118233	61.50
070514	10E000 1600 4100 00 000000	KARNATZ, PAM	SS - STITCH IN TIME	07/28/2014	118233	55.73
072414	10E000 1600 4100 00 000000	KARNATZ, PAM	SS-STITCH IN TIME	07/28/2014	118233	82.13
			Totals for KARNATZ, PAM			199.36
9305	10E000 1110 4102 51 000000	KID SOUNDS	MAKING MOST OF HOLIDAYS, ONCE LONG AGO, GAMEPLAN KDG	07/28/2014	118234	164.00
			Totals for KID SOUNDS			164.00
070814	10E000 1600 4100 00 000000	KING, COLLEEN	SS - ME DOLLS	07/28/2014	118235	173.51
			Totals for KING, COLLEEN			173.51
3201471	20E000 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 6/25/14 (CUSTOMER #6854)	07/28/2014	118236	72.07
3201471	20E201 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 6/25/14 (CUSTOMER #6854)	07/28/2014	118236	264.26
3201471	20E203 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 6/25/14 (CUSTOMER #6854)	07/28/2014	118236	295.60
3201471	20E205 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 6/25/14 (CUSTOMER #6854)	07/28/2014	118236	264.26
3201471	20E207 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 6/25/14 (CUSTOMER #6854)	07/28/2014	118236	473.17
3201471	20E209 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 6/25/14 (CUSTOMER #6854)	07/28/2014	118236	525.40
3201471	20E303 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 6/25/14 (CUSTOMER #6854)	07/28/2014	118236	451.24
			Totals for LAKESHORE RECYCLING SYSTEMS			2,346.00
116663	10E301 1120 4100 66 000000	LAMOTEX	MASTER MOUNT TISSUES - EMERSONS SCH	07/28/2014	118237	312.70
			Totals for LAMOTEX			312.70
4533	20E000 2540 5320 00 000000	LARSON EQUIPMENT & F	TEACHERS CHAIRS (4) - WASHINGTON SCH	07/28/2014	118238	1,048.00
4614	20E000 2540 5320 00 000000	LARSON EQUIPMENT & F	ACTIVITY TABLES (24) - ROOSEVELT SCH	07/28/2014	118238	4,341.12
4508	60E207 2536 5110 00 000000	LARSON EQUIPMENT & F	LAMINATE CASEWORK - ROOSEVELT	07/28/2014	118238	23,982.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1190044921	10E000 1120 4100 70 000000	LEGO EDUCATION	Totals for LARSON EQUIPMENT & FURNITURE			29,371.12
			LIGHT SENSOR, SM WIDE TIRES	07/28/2014	118239	218.98
			Totals for LEGO EDUCATION			218.98
1845718	10E000 1120 3161 53 000000	MAKE MUSIC	SMART MUSIC EDUCATOR, STUDENT SUBSCRIPTION	07/28/2014	118240	12,000.00
1845718	10E000 1120 4103 53 000000	MAKE MUSIC	SMART MUSIC EDUCATOR, STUDENT SUBSCRIPTION	07/28/2014	118240	3,282.00
			Totals for MAKE MUSIC			15,282.00
22801	60E000 2536 5110 00 000000	MANAS TORCOM-TOUCH O	CARPETING - SUPERINTENDENT'S OFFICE - ESC	07/28/2014	118241	1,876.15
			Totals for MANAS TORCOM-TOUCH OF BEAUTY			1,876.15
070814	10E000 1600 4100 00 000000	MAYER, CATHY	SS - ME DOLLS	07/28/2014	118242	248.76
			Totals for MAYER, CATHY			248.76
072414	10E000 1600 4100 00 000000	MEDAL, BRANDI	SS-UP TO ELBOWS IN SCIENCE	07/28/2014	118243	246.50
			Totals for MEDAL, BRANDI			246.50
MP6434	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - JUNE 2014	07/28/2014	118244	19,636.80
			Totals for METROPOLITAN PREPATORY SCHOOL			19,636.80
3329718	10E201 1110 4701 00 000000	MNJ TECHNOLOGIES DIR	KENSINGTON CARRYING CASE FOR IPAD (57)	07/28/2014	118245	1,248.30
3328778	10E201 1110 4701 00 000000	MNJ TECHNOLOGIES DIR	CHROMEBOOK STUDENT CASE - 1	07/28/2014	118245	12.60
3331610	10E201 1110 4701 00 000000	MNJ TECHNOLOGIES DIR	CHROMEBOOK STUDENT CASE - 220	07/28/2014	118245	2,772.00
3331610-	10E203 1110 4701 00 000000	MNJ TECHNOLOGIES DIR	CHROMEBOOK STUDENT CASE - 323	07/28/2014	118245	4,069.80
3331610--	10E205 1110 4701 00 000000	MNJ TECHNOLOGIES DIR	CHROMEBOOK STUDENT CASE (FRANKLIN) - 234	07/28/2014	118245	2,948.40
3331610---	10E207 1110 4701 00 000000	MNJ TECHNOLOGIES DIR	CHROMEBOOK STUDENT CASE (ROOSEVELT) - 335	07/28/2014	118245	4,221.00
3331610/	10E209 1110 4701 00 000000	MNJ TECHNOLOGIES DIR	CHROMEBOOK STUDENT CASE (WASHINGTON) - 294	07/28/2014	118245	3,704.40
3331610//	10E301 1120 4702 00 000000	MNJ TECHNOLOGIES DIR	CHROMEBOOK STUDENT CASE (EMERSON) - 842	07/28/2014	118245	10,609.20
3331610///	10E303 1120 4702 00 000000	MNJ TECHNOLOGIES DIR	CHROMEBOOK STUDENT CASE	07/28/2014	118245	9,021.60

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			(LINCOLN) - 716			
98106	10E000 1110 4100 66 0000000	MOLLY HAWKINS HOUSE	Totals for MNJ TECHNOLOGIES DIRECT			38,607.30
98108	10E000 1110 4100 66 0000000	MOLLY HAWKINS HOUSE	GRAY SHEETS, PRISMA THICK WHITE, PRINTING INK	07/28/2014	118246	262.18
98107	10E000 1110 4100 66 0000000	MOLLY HAWKINS HOUSE	CHALK, SWITCHERS, GEL, PENCILS, MARKERS	07/28/2014	118246	340.48
			SARGENT FLOURESCENT TEMPERA	07/28/2014	118246	42.24
			Totals for MOLLY HAWKINS HOUSE			644.90
978633	10E000 1110 4100 66 0000000	NASCO	FOIL TOOL, TWISTEEZ WIRE, RUBBER, CONSTR PAPER..	07/28/2014	118247	737.27
951264	10E301 1120 4100 66 0000000	NASCO	RULER (48)	07/28/2014	118247	18.24
953040	10E301 1120 4100 66 0000000	NASCO	CANVAS PAD, CRAYON, SHARPENER, SKETCHEK, HOLE CUTTER...	07/28/2014	118247	682.36
			Totals for NASCO			1,437.87
2031	10L000 1713 0000 00 0000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - JULY 2014	07/28/2014	118248	460.00
2031-	10L000 1713 0000 00 0000000	NCPERS - IL IMRF (20	LIFE INSURANCE - AUGUST 2014 (UNIT 2031)	07/28/2014	118248	460.00
			Totals for NCPERS - IL IMRF (2031)			920.00
4408160	10E000 2210 3161 00 0000000	NCS PEARSON	AIMSWEB PRO - ANNUAL LICENSE RENEWAL	07/28/2014	118249	28,700.00
			Totals for NCS PEARSON			28,700.00
165	10E000 1912 6800 00 0000000	NEW HORIZON CTR.-DEV	TUITION - ADDITIONAL BILLING DUE TO RATE CHANGE	07/28/2014	118250	525.26
			Totals for NEW HORIZON CTR.-DEV. DISABLE			525.26
INV0002102	10E000 2210 3161 00 0000000	NWEA	ANNUAL LICENSE RENEWAL (MAP)	07/28/2014	118251	36,625.00
			Totals for NWEA			36,625.00
4647697	10E000 1110 4100 00 0000000	OFFICE DEPOT	6/16 - 6/30/14	07/28/2014	118252	144.74
4647697	10E203 2410 4900 00 0000000	OFFICE DEPOT	6/16 - 6/30/14	07/28/2014	118252	282.56
4647697	10E301 2410 4900 00 0000000	OFFICE DEPOT	6/16 - 6/30/14	07/28/2014	118252	67.27
4647697	10E201 1110 4111 66 0000000	OFFICE DEPOT	6/16 - 6/30/14	07/28/2014	118252	333.58

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
4647697	10E203 1110 4100 00 000000	OFFICE DEPOT	6/16 - 6/30/14	07/28/2014	118252	103.23
4647697	10E205 1110 4100 00 000000	OFFICE DEPOT	6/16 - 6/30/14	07/28/2014	118252	813.77
4647697	10E207 1110 4100 00 000000	OFFICE DEPOT	6/16 - 6/30/14	07/28/2014	118252	521.64
4647697	10E209 1110 4100 00 000000	OFFICE DEPOT	6/16 - 6/30/14	07/28/2014	118252	755.02
4647697	10E301 1120 4100 00 000000	OFFICE DEPOT	6/16 - 6/30/14	07/28/2014	118252	589.92
4647697	10E303 1120 4100 00 000000	OFFICE DEPOT	6/16 - 6/30/14	07/28/2014	118252	977.15
4647697	10E301 1120 4111 66 000000	OFFICE DEPOT	6/16 - 6/30/14	07/28/2014	118252	1,094.27
			Totals for OFFICE DEPOT			5,683.15
66.31	10E000 1110 4100 64 000000	PAR CODE	ASSET TAGS - CHROMEBOOKS	07/28/2014	118253	192.50
66.31	10E000 1120 4100 64 000000	PAR CODE	ASSET TAGS - CHROMEBOOKS	07/28/2014	118253	357.50
66.31	10E000 1110 4100 64 000000	PAR CODE	ASSET TAGS - CHROMEBOOKS	07/28/2014	118253	28.70
66.31	10E000 1120 4100 64 000000	PAR CODE	ASSET TAGS - CHROMEBOOKS	07/28/2014	118253	53.30
			Totals for PAR CODE			632.00
1931	40E000 2550 3310 00 000000	PARK RIDGE TAXI	SPEC ED TRANSPORTATION	07/28/2014	118254	8,787.00
			Totals for PARK RIDGE TAXI			8,787.00
072414	10E000 1600 4100 00 000000	PELSOR, AMANDA	SS-GAME DESIGN SESSION 2	07/28/2014	118255	30.00
072414-	10E000 1600 4100 00 000000	PELSOR, AMANDA	SS-GAME DESIGN SESSION 1	07/28/2014	118255	30.00
			Totals for PELSOR, AMANDA			60.00
071514	10E000 1601 4100 00 000000	PERCHESSE, MICHELE	ESY MATERIALS	07/28/2014	118256	30.62
072314	10E000 1601 4100 00 000000	PERCHESSE, MICHELE	ESY MATERIALS	07/28/2014	118256	50.99
			Totals for PERCHESSE, MICHELE			81.61
574009-1	10E000 1120 4100 70 000000	PITSCO	AQUAPORT II LAUNCHER - LINCOLN SCH	07/28/2014	118257	243.00
			Totals for PITSCO			243.00
14-042694	10E000 1110 4102 51 000000	PLANK ROAD PUBLISHIN	MUSIC K-8 - SUBSCRIPTION	07/28/2014	118258	127.20
			Totals for PLANK ROAD PUBLISHING			127.20
418202	10E000 2574 3610 00 000000	PMA LEASING	8 RICOH PRO 8100, 6 RICOH MP6002SP	07/28/2014	118259	4,376.38
414574	10E000 2574 3610 00 000000	PMA LEASING	DISTRICT PRINT MGMT	07/28/2014	118259	1,691.50
416428	10E000 2574 3610 00 000000	PMA LEASING	2 RICOH COPIERS - ROOSEVELT	07/28/2014	118259	820.00
413428	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIER - ESC	07/28/2014	118259	424.30
			Totals for PMA LEASING			7,312.18

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
071414	10E000 1600 4100 00 000000	POLINSKI, RENEE	SS - AROUND THE WORLD	07/28/2014	118260	81.33
072414	10E000 1600 4100 00 000000	POLINSKI, RENEE	SS-AROUND THE WORLD	07/28/2014	118260	39.95
			Totals for POLINSKI, RENEE			121.28
09395	20E303 2540 4930 00 000000	POWERHOUSE UNLIMITED BATTERIES		07/28/2014	118261	250.00
			Totals for POWERHOUSE UNLIMITED			250.00
S1270487.0	20E000 2540 4930 00 000000	PYRAMID SCHOOL PRODU BUCKET/WRINGER, FLOOR PAD,		07/28/2014	118262	489.56
		SQUEEGEE				
S1270489.0	20E000 2540 4930 00 000000	PYRAMID SCHOOL PRODU DUST PANS, BROOMS		07/28/2014	118262	134.82
			Totals for PYRAMID SCHOOL PRODUCTS			624.38
1290000005	20E000 2540 2930 00 000000	RED WING SHOE STORE	SHOES - STEVE KRIHO	07/28/2014	118263	260.98
1290000005	20E000 2540 2930 00 000000	RED WING SHOE STORE	SHOES - THOMAS CHIERO	07/28/2014	118263	165.00
1290000005	20E000 2540 2930 00 000000	RED WING SHOE STORE	SHOES - BRIAN MOWINSKI	07/28/2014	118263	152.00
1290000005	20E000 2540 2930 00 000000	RED WING SHOE STORE	SHOES - DAVID BILLINGS	07/28/2014	118263	80.00
			Totals for RED WING SHOE STORE			657.98
68634	10E303 1120 3900 00 000000	RIBBON SUPPLY COMPAN PROMOTION RIBBONS		07/28/2014	118264	531.75
			Totals for RIBBON SUPPLY COMPANY			531.75
071414	10E000 1600 4100 00 000000	RUBENSTEIN, ALEX	SS - CONSTRUCTION JUNCTION	07/28/2014	118265	149.29
070714	10E000 1600 4100 00 000000	RUBENSTEIN, ALEX	SS - CONSTRUCTION JUNCTION	07/28/2014	118265	413.37
072414	10E000 1600 4100 00 000000	RUBENSTEIN, ALEX	SS-CONSTRUCTION JUNCTION	07/28/2014	118265	46.00
			Totals for RUBENSTEIN, ALEX			608.66
072414	10E000 1600 4100 00 000000	RUBEO, CRISTIE	SS-KNACK FOR KNITTING	07/28/2014	118266	609.56
			Totals for RUBEO, CRISTIE			609.56
071414	10R000 1321 0000 00 000000	SALAMEH, GHASSAN	OVERPAYMENT OF SUMMER SCHOOL FEES	07/28/2014	118267	25.00
			Totals for SALAMEH, GHASSAN			25.00
071714	10E000 1600 4100 00 000000	SARA, AMY	SS - A STAR IS BORN	07/28/2014	118268	277.71
			Totals for SARA, AMY			277.71
3081093125	10E000 1110 4100 66 000000	SCHOOL SPECIALTY	TEMPERA CAKE TRAY, MIXING MED SET, BRUSHES..	07/28/2014	118269	780.46

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2081125126	10E000 1110 4100 66 000000	SCHOOL SPECIALTY	POTTERY LIFTERS	07/28/2014	118269	24.29
2081124951	10E000 1110 4100 66 000000	SCHOOL SPECIALTY	PRANG WATERCOLOR, CONSTR PAPER, COLOR STICKS, RULERS...	07/28/2014	118269	250.91
3081019312	10E000 1110 4100 66 000000	SCHOOL SPECIALTY	PRINTING FLATE FOAM, WEAVING NEEDLE, TAPESTRY NEEDLE...	07/28/2014	118269	239.51
2081124951	10E000 1110 4100 66 000000	SCHOOL SPECIALTY	SCISSORS, CRAYONS, MARKERS, FLEX TUB...	07/28/2014	118269	341.64
2081125806	10E000 1110 4100 66 000000	SCHOOL SPECIALTY	DUPLICATE ORDER - TO BE RETURNED	07/28/2014	118269	341.64
2081126566	10E000 1110 4100 66 000000	SCHOOL SPECIALTY	CREDIT MEMO	07/28/2014	118269	-341.64
3081019501	10A000 1950 0000 00 000000	SCHOOL SPECIALTY	MOD PODGE GLOSS, TEMPERA CAKE BIGGIE REFILL	07/28/2014	118269	578.12
Totals for SCHOOL SPECIALTY						2,214.93
T660367	20E000 2540 2930 00 000000	SEARS COMMERCIAL	ONE SHOES - JASEK JASKOLSKI	07/28/2014	118270	118.00
T634033	20E000 2540 2930 00 000000	SEARS COMMERCIAL	ONE SHOES - JAMAL SCOTT	07/28/2014	118270	124.99
T013003	20E000 2540 2930 00 000000	SEARS COMMERCIAL	ONE SHOES - MIKE BIONDO	07/28/2014	118270	249.96
T090945	20E000 2540 2930 00 000000	SEARS COMMERCIAL	ONE SHOES - TOM FULLER	07/28/2014	118270	54.60
T344028	20E000 2540 2930 00 000000	SEARS COMMERCIAL	ONE SHOES - CURTIS CLAY	07/28/2014	118270	54.99
T429003	20E000 2540 2930 00 000000	SEARS COMMERCIAL	ONE SHOES - GIOVANNI BIONDO	07/28/2014	118270	239.97
T693020	20E000 2540 2930 00 000000	SEARS COMMERCIAL	ONE SHOES - JOHN BRANCH	07/28/2014	118270	183.00
T401100	20E000 2540 2930 00 000000	SEARS COMMERCIAL	ONE SHOES - BYRON ROGERS	07/28/2014	118270	98.30
T743038	20E000 2540 2930 00 000000	SEARS COMMERCIAL	ONE SHOES - OWEN BRAUTIGAM	07/28/2014	118270	244.96
T146039	20E000 2540 2930 00 000000	SEARS COMMERCIAL	ONE SHOES - MARK DZIWIULSKI	07/28/2014	118270	109.99
T415115	20E000 2540 2930 00 000000	SEARS COMMERCIAL	ONE SHOES - BRIAN MENSCHING	07/28/2014	118270	159.97
T559003	20E000 2540 2930 00 000000	SEARS COMMERCIAL	ONE SEARS - JOE HANCOCK	07/28/2014	118270	194.98
t994018	20E000 2540 2930 00 000000	SEARS COMMERCIAL	ONE SHOES - HENRY MRYCZKO	07/28/2014	118270	89.96
T882017	20E000 2540 2930 00 000000	SEARS COMMERCIAL	ONE SHOES - DEO VALENTIN	07/28/2014	118270	124.52
Totals for SEARS COMMERCIAL ONE						2,048.19
2293778	10E000 2310 3180 00 000000	SEYFARTH SHAW LLP	LEGAL	07/28/2014	118271	33,379.50
Totals for SEYFARTH SHAW LLP						33,379.50
80279904	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	REFL. SMOKE SENSOR - FRANKLIN SCH	07/28/2014	118272	897.03
80295389	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	REFL. SMOKE DETECTOR IN ELEVATOR PIT - ROOSEVELT SCH	07/28/2014	118272	720.83
Totals for SIMPLEX GRINNELL						1,617.86

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
070914	10E000 1600 4100 00 000000	SLIMAK, SARA	SS - READ IT & EAT IT	07/28/2014	118273	60.04
071714	10E000 1600 4100 00 000000	SLIMAK, SARA	SS - READ IT & EAT IT	07/28/2014	118273	64.18
			Totals for SLIMAK, SARA			124.22
0050172	20E301 2540 4860 00 000000	SONITROL CHICAGOLAND REPL. 2 BATTERIES - EMERSON SCH	07/28/2014	118274		135.00
			Totals for SONITROL CHICAGOLAND NORTH			135.00
8030491620	10E000 2574 4120 00 000000	STAPLES BUSINESS ADV PAPER - CREAM (4)	07/28/2014	118275		25.56
			Totals for STAPLES BUSINESS ADVANTAGE			25.56
140465	10E000 1120 4112 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS (750) - LINCOLNS CH	07/28/2014	118276	3,163.50
			Totals for SUCCESS BY DESIGN			3,163.50
100155877	20E000 2540 3520 00 000000	SUN TIMES MEDIA	LEGAL ADS - ASBESTOS ABATEMENT, CONCRETE REPL, ROOF RPR	07/28/2014	118277	133.60
			Totals for SUN TIMES MEDIA			133.60
1623989	80E000 2363 2920 00 000000	TALX UCXEXPRESS	UNEMPLOYMENT INS 7/1/14 - 9/30/14	07/28/2014	118278	259.19
			Totals for TALX UCXEXPRESS			259.19
37918	10E000 1120 4100 67 000000	TEACHER'S DISCOVERY	DVD'S, POSTERS - LINCOLN SCH	07/28/2014	118279	435.38
37919	10E000 1110 4100 67 000000	TEACHER'S DISCOVERY	FLAGS POSTER, SPANISH BOOK - LINCOLN SCH	07/28/2014	118279	84.40
			Totals for TEACHER'S DISCOVERY			519.78
188120	10E000 2310 2845 00 000000	TEACHERS RETIREMENT	EXCESS SALARY INCREASE - D.B.	07/28/2014	201400302	1,664.41
			Totals for TEACHERS RETIREMENT SYS. - IL			1,664.41
977409	10E000 1110 4100 66 000000	TRIARCO	GLITTER GLUE, SHARPIE, SOFTGRIP BRUSH..	07/28/2014	118280	488.36
			Totals for TRIARCO			488.36
42242	10E000 1200 4100 00 000000	UCP INFINITEC	MEMBERSHIP FEES - CUSTOMER #P015C	07/28/2014	118281	2,435.40
			Totals for UCP INFINITEC			2,435.40

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
4625544	10E000 1110 4100 66 000000	UNITED ART & EDUCATI	CRAYOLA CRAYON, PALM TACKER, MR. SKETCH	07/28/2014	118282	417.99
			Totals for UNITED ART & EDUCATION			417.99
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - AUGUST 2014	07/28/2014	118283	1,790.00
			Totals for UNUM LIFE INSURANCE CO.			1,790.00
9728754797	20E000 2540 3410 00 000000	VERIZON WIRELESS	6/17 - 7/16/14 - ACCT #480370350-00002	07/28/2014	118284	253.16
9728754796	20E000 2540 3410 00 000000	VERIZON WIRELESS	6/17 - 7/16/14 - ACCOUNT #480370350-00001	07/28/2014	118284	986.58
			Totals for VERIZON WIRELESS			1,239.74
1030	10E000 2222 4100 00 000000	VIDEO BLOCKS	1 YR. VIDEObLOCKS.COM EDU SUBSCRIPTION	07/28/2014	118285	696.00
			Totals for VIDEO BLOCKS			696.00
281	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA	WATER - JEFFERSON - ACCT. #281	07/28/2014	118286	627.29
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #12679	07/28/2014	118286	341.01
			Totals for VILLAGE OF NILES (WATER BILL)			968.30
070714	10E000 1600 4100 00 000000	VIOLA, JULIE	SS - STUDIO ART	07/28/2014	118287	256.91
070714-	10E000 1600 4100 00 000000	VIOLA, JULIE	SS - DRAWING FUN	07/28/2014	118287	130.11
072414	10E000 1600 4100 00 000000	VIOLA, JULIE	SS-STUDIO ART	07/28/2014	118287	15.60
072414-	10E000 1600 4100 00 000000	VIOLA, JULIE	SS-DRAWING FUN	07/28/2014	118287	130.20
072414----	10E000 1600 4100 00 000000	VIOLA, JULIE	SS-STUDIO ART	07/28/2014	118287	225.35
			Totals for VIOLA, JULIE			758.17
072314	10R303 1723 0000 00 000000	VITIRITTI-LYNCH, JUD	REFUND BAND FEE 2013-2014	07/28/2014	118288	40.00
			Totals for VITIRITTI-LYNCH, JUDIE			40.00
071514	10E205 2410 3143 00 000000	WALSH, DANIEL	MILEAGE CLAIM 6/1 - 6/30/14	07/28/2014	118289	81.20
			Totals for WALSH, DANIEL			81.20
7300	20E205 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIRS - FRANKLIN SCH	07/28/2014	118290	559.50
			Totals for WAUKEGAN ROOFING			559.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
SI983521	10E000 1110 4102 51 000000	WEST MUSIC COMPANY	XYLO SOPRANO, METRONOME, DRUM Mallet..	07/28/2014	118291	849.30
SI983540	10E000 1110 4102 51 000000	WEST MUSIC COMPANY	LATIN PERC CABASA, METALLOPHONE, CASTANET..	07/28/2014	118291	849.52
SI983539	10E000 1110 4102 51 000000	WEST MUSIC COMPANY	GAMEPLAN GR4,5, UKELELE, MALLETT, XYLO, DUEMBE..	07/28/2014	118291	1,073.17
SI983191	10E000 1110 4102 51 000000	WEST MUSIC COMPANY	RESONATOR BELLS	07/28/2014	118291	173.74
			Totals for WEST MUSIC COMPANY			2,945.73
1584158	10E000 2211 4109 00 000000	WILSON LANGUAGE TRAI	FUNDATIONS COMPOSITION BOOK	07/28/2014	118292	136.08
			Totals for WILSON LANGUAGE TRAINING			136.08
1584497	10E000 2211 4109 00 000000	WILSON LANGUAGE TRAI	FUNDATIONS	07/28/2014	118293	848.88
			Totals for WILSON LANGUAGE TRAINING CORP			848.88
071114	10E000 2310 3130 00 000000	WSOL, MADELYN	BOARD STUDY SESSION, AC MEETINGS	07/28/2014	118294	36.27
			Totals for WSOL, MADELYN			36.27
800634285	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE FOR POOL - JUNE 2014	07/28/2014	118295	6,074.39
			Totals for XEROX CORPORATION			6,074.39
02953720	10E000 1110 4200 61 000000	ZANER BLOSER	HANDWRITING GR 1,2,3	07/28/2014	118296	14,336.61
			Totals for ZANER BLOSER			14,336.61
			Totals for checks			1,089,227.76

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION FUND	30,353.94	67.20	924,993.90	955,415.04
20 OPERATIONS & MAINTENANCE	0.00	0.00	94,280.92	94,280.92
30 DEBT SERVICES	0.00	0.00	200.00	200.00
40 TRANSPORTATION	0.00	0.00	8,787.00	8,787.00
60 CAPITAL PROJECTS	0.00	0.00	25,858.15	25,858.15
80 TORT	0.00	0.00	4,686.65	4,686.65
*** Fund Summary Totals ***	30,353.94	67.20	1,058,806.62	1,089,227.76

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