

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
91107244-0	20E000 2540 3410 00 000000	A T & T	TELECONFEREN CONFERENCE CHARGES	08/25/2014	118462	28.86
			Totals for A T & T TELECONFERENCE SVCS.			28.86
175259	10E301 1120 4111 66 000000	A.R.T. STUDIO CLAY C	WHITE TALC II CLAY (40)	08/25/2014	118463	138.00
175259	10E303 1120 4111 66 000000	A.R.T. STUDIO CLAY C	WHITE TALC II CLAY (40)	08/25/2014	118463	414.00
			Totals for A.R.T. STUDIO CLAY COMPANY			552.00
63322	10E000 2222 3161 00 000000	ABC-CLIO	DATABASES - CUSTOMER #31000	08/25/2014	118464	5,940.00
			Totals for ABC-CLIO			5,940.00
0710403HUV	10E000 2320 4100 00 000000	ABT ELECTRONICS & AP	REFRIGERATOR - 2.5 CU FT	08/25/2014	118465	143.00
			Totals for ABT ELECTRONICS & APPLIANCES			143.00
10322005	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE - 7/7, 7/28 - 164 S.	08/25/2014	118466	239.70
			PROSPECT			
			Totals for ACCURATE DOCUMENT DESTRUCTION			239.70
081114	10E207 2410 3143 00 000000	ALBANS, ATHANASIA	MILEAGE CLAIM - 5/30/14 - 8/8/14	08/25/2014	118467	87.92
			Totals for ALBANS, ATHANASIA			87.92
A-28770	10E000 2660 4100 00 000000	ALL ON THE ROAD CAFE	BOX LUNCHESES - LINCOLN SCH	08/25/2014	118468	235.00
			Totals for ALL ON THE ROAD CATERING INC.			235.00
392145	10E000 1110 4102 51 000000	ALLEGRO MUSIC CENTER	UKELELE (2) - WASHINGTON SCH	08/25/2014	118469	120.00
			Totals for ALLEGRO MUSIC CENTER			120.00
2532146693	10E000 2310 4100 00 000000	AMAZON	SAN DISK EXTREME PRO SDHC (2)	08/25/2014	118471	95.90
2410719429	10E000 2660 4100 00 000000	AMAZON	RETRACTABLE GEL PENS	08/25/2014	118471	23.94
2435817232	10E000 2660 4100 00 000000	AMAZON	RETRACTABLE GEL PENS	08/25/2014	118471	24.37
0775707435	20E220 2540 4930 00 000000	AMAZON	GEORGIA-PACIFIC SIG PAPER TOWELS	08/25/2014	118471	19.89
0335229183	10E000 1120 4100 60 000000	AMAZON	DOUBLE TROUBLE STRING PUZZLE	08/25/2014	118471	10.90
1409685801	10E000 1120 4100 60 000000	AMAZON	THINK FUN ZIG ZAG KNOT	08/25/2014	118471	14.61
1814979213	10E000 1120 4100 60 000000	AMAZON	THINKFUN UnHINGED PUZZLE	08/25/2014	118471	36.98
2193869276	10E000 1120 4100 71 000000	AMAZON	RELIGIONS OF THE WORLD POSTER	08/25/2014	118471	100.94
0779909056	10E000 2520 4100 00 000000	AMAZON	WD MY PASSPORT EXTERNAL HD (2)	08/25/2014	118471	138.00
0775711738	20E220 2540 4930 00 000000	AMAZON	GEORGIA PACIFIC SIG PAPER	08/25/2014	118471	59.67

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0775752799	20E220 2540 4930 00 000000	AMAZON	TOWELS (3) GEORGIA PACIFIC SIG PAPER	08/25/2014	118471	59.67
0775756368	20E220 2540 4930 00 000000	AMAZON	TOWELS (3) GEORGIA PACIFIC SIG PAPER	08/25/2014	118471	59.67
2810980142	10E000 1110 4102 51 000000	AMAZON	GLOW IN THE DARK STICKERS	08/25/2014	118471	6.87
2053196384	10E000 1120 4100 71 000000	AMAZON	THE SOUL OF INDIA	08/25/2014	118471	29.95
2210452432	10E000 1110 4100 66 000000	AMAZON	ED EMBERLEY'S BIG GREEN/PURPLE DRAWING	08/25/2014	118471	54.16
2553864774	10E000 1120 4100 60 000000	AMAZON	EDUC INSIGHTS PUZZLE, WOODEN	08/25/2014	118471	116.57
0444662022	10E000 1110 4102 51 000000	AMAZON	SOLITAIRE, PERPL X ..	08/25/2014	118471	105.12
1494256997	10E000 2660 5330 00 000000	AMAZON	BROWN BEAR, ...	08/25/2014	118471	97.00
0187448040	10E000 2660 5330 00 000000	AMAZON	SEAGATE 1 TB HYBRID DRIVE	08/25/2014	118471	71.95
1834785635	10E000 1110 4102 51 000000	AMAZON	MY PASSPORT ULTRA	08/25/2014	118471	23.53
2053153661	10E000 1120 4100 71 000000	AMAZON	IT'S A WONDERFUL WORLD	08/25/2014	118471	40.02
1834753508	10E000 1110 4102 51 000000	AMAZON	GENGHIS KHAN, ALEX THE GREAT, JULIUS CAESAR..	08/25/2014	118471	173.07
1834753508	10E000 1110 4100 66 000000	AMAZON	HOW TO DRAW PETS, FUNNY FACES, PLANES, FOREST ANIMALS...	08/25/2014	118471	127.06
0238333815	80E000 2310 5320 00 000000	AMAZON	HOW TO DRAW PETS, FUNNY FACES, PLANES, FOREST ANIMALS...	08/25/2014	118471	-399.99
		AMAZON	VIEW SONIC 32" LED DISPLAY - CREDIT	Totals for AMAZON		1,095.85
111513	20E000 2540 3252 00 000000	AMERICAN ASSOC. OF N PARKING LOT RENTAL		08/25/2014	118472	3,840.00
			Totals for AMERICAN ASSOC. OF NURSE ANES			3,840.00
35331928	10E000 2222 4100 00 000000	AMERICAN LIBRARY ASS BOOKMARKS, BUTTONS		08/25/2014	118473	68.28
35427958	10E000 2222 4100 00 000000	AMERICAN LIBRARY ASS BW SET 3		08/25/2014	118473	59.00
			Totals for AMERICAN LIBRARY ASSOCIATION			127.28
15497	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	ESTIMATED BILLING FOR 2014 - 2015	08/25/2014	118474	48,000.00
			Totals for ARBOR MANAGEMENT			48,000.00

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080614	10E205 1200 1410 00 000000	BARTEE, ANN	REFUND TRS DEDUCTIONS	08/25/2014	118475	5.14
			Totals for BARTEE, ANN			5.14
081914	10E000 1200 3140 00 000000	BELGRADE BEHAVIOR CO	SERVICE 8/8, 8/9, 8/14	08/25/2014	118476	1,350.00
			Totals for BELGRADE BEHAVIOR CONSULTING,			1,350.00
213012.02	60E203 2536 5110 00 000000	BERGEN CONSTRUCTION	FIELD SCHOOL HVAC PROJECT - APPL. #3	08/25/2014	118477	1,542,515.00
			Totals for BERGEN CONSTRUCTION CORP.			1,542,515.00
080714	10E000 2520 6400 00 000000	BOARD OF EDUCATION	DEP. 99L101-9210 - INFO SNAP FEES 7/31/14	08/25/2014	118478	259.86
081814	10L301 1901 0000 00 000000	BOARD OF EDUCATION	YEARBK FEES - DEP 99L301-9600 (\$75), DEP 99L303-9600 (\$28)	08/25/2014	118478	75.00
081814	10L303 1901 0000 00 000000	BOARD OF EDUCATION	YEARBK FEES - DEP 99L301-9600 (\$75), DEP 99L303-9600 (\$28)	08/25/2014	118478	28.00
081414	10E000 1110 4100 99 000000	BOARD OF EDUCATION	CHROMEBOOK FEE COLLECTED BY BOARD - DEP. 99L101-9620	08/25/2014	118478	30.00
081414-	10E000 2520 6400 00 000000	BOARD OF EDUCATION	INFOSNAP FEES 8/8/14 - DEP. 99L101-9210	08/25/2014	118478	82.27
			Totals for BOARD OF EDUCATION - ACTIVITY			475.13
083004	10R000 1950 0000 00 000000	C.C.J. CONSULTING CO	REISSUE OF CHECK 246846	08/25/2014	118479	100.00
			Totals for C.C.J. CONSULTING COMPANY			100.00
230494A	10E000 1110 4100 67 000000	CARLEX	DISCOVER THE WORLD: ARGENTINA DVD	08/25/2014	118480	16.45
			Totals for CARLEX			16.45
6932	10E000 2210 3100 00 000000	CEC - CONSORTIUM FOR TEACHER EVALUATION	PLAN AUDIT	08/25/2014	118481	935.00
			Totals for CEC - CONSORTIUM FOR EDUCATIO			935.00
162711	10E000 2222 4230 00 000000	CEREBELLUM CORPORATI	DVDs	08/25/2014	118482	224.73
162711	10E000 2222 4100 00 000000	CEREBELLUM CORPORATI	DVDs	08/25/2014	118482	262.49
			Totals for CEREBELLUM CORPORATION			487.22
7045	10E000 1912 6800 00 000000	CHALLENGER DAY SCHOO	TUITION - AUGUST 2014	08/25/2014	118483	1,610.72
			Totals for CHALLENGER DAY SCHOOL PRG.			1,610.72

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10214018	10E000 2310 4220 00 000000	CHICAGO TRIBUNE	SUBSCR. - 164 S. PROSPECT - THRU 8/10/16	08/25/2014	118484	754.00
			Totals for CHICAGO TRIBUNE			754.00
11050	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - JULY 2014	08/25/2014	118485	1,051.59
10979	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - JUNE 2014	08/25/2014	118485	1,205.76
11052	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - MAY 2014	08/25/2014	118485	972.56
90000935	20E303 2540 3238 00 000000	CITY OF PARK RIDGE	ELEVATOR INSPECTION - LINCOLN SCH	08/25/2014	118485	120.00
			Totals for CITY OF PARK RIDGE			3,349.91
4396	10E000 2660 3100 00 000000	CLIENT FIRST CONSULT	E-RATE PLANNING, DISCUSSIONS - 7/3/14	08/25/2014	118486	275.00
			Totals for CLIENT FIRST CONSULTING GROUP			275.00
0388380716	10E000 2520 3149 00 000000	COCA-COLA REFRESHMEN	POP/WATER FOR BOARD MEETINGS	08/25/2014	118487	402.24
			Totals for COCA-COLA REFRESHMENTS			402.24
081114	10E000 2140 3143 00 000000	CONNOR, WILLIAM	MILEAGE CLAIM - 8/13/14	08/25/2014	118488	49.26
			Totals for CONNOR, WILLIAM			49.26
16788108	20E220 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 7/14 - 8/11 - JEFFERSON (ACCT ID #1-EC-843)	08/25/2014	118489	1,994.62
16788103	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 7/14 - 8/10 - CARPENTER (ACCT ID #1-EC-1145)	08/25/2014	118489	3,608.04
			Totals for CONSTELLATION NEWENE ELEC.			5,602.66
16779699	20E205 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 7/11 - 8/10 - FRANKLIN (ACCT ID #1-EC-842)	08/25/2014	118489	4,776.90
16730251	20E303 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 7/11 - 8/7 - LINCOLN (ACCT ID #1-EC-839)	08/25/2014	118489	7,870.53
16709951	20E207 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 7/11 - 8/7 - ROOSEVELT (ACCT ID #1-EC-1227)	08/25/2014	118489	5,033.86
16709706	20E101 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 7/11 - 8/7 - ESC (ACCT ID #1-EC-1228)	08/25/2014	118489	1,320.58
			Totals for CONSTELLATION NEWENERGY - (EL			24,604.53
081914	10E301 1200 4100 00 000000	COSTCO MEMBERSHIP	RENEWAL - G. MORGAN, G. SCHMIDT, I. BARABASZ, A.	08/25/2014	118490	55.00

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081914	10E000 2520 4100 00 000000	COSTCO	PEKIC, J. IMBER, K. VENN, MJ WARDEN	08/25/2014	118490	55.00
081914	10E000 2660 4100 00 000000	COSTCO	RENEWAL - G. MORGAN, G. SCHMIDT, L. BARABASZ, A.	08/25/2014	118490	55.00
081914	10E000 1110 4100 62 000000	COSTCO	PEKIC, J. IMBER, K. VENN, MJ WARDEN	08/25/2014	118490	55.00
081914	10E303 1120 4100 68 000000	COSTCO	RENEWAL - G. MORGAN, G. SCHMIDT, L. BARABASZ, A.	08/25/2014	118490	110.00
081914	20E000 2540 4100 00 000000	COSTCO	PEKIC, J. IMBER, K. VENN, MJ WARDEN	08/25/2014	118490	55.00
SD64SS-14A	10E000 1912 6800 00 000000	COVE SCHOOL	RENEWAL - G. MORGAN, G. SCHMIDT, L. BARABASZ, A.	08/25/2014	118491	11,792.10
081214	10E209 2410 3143 00 000000	DALY, STEPHANIE	PEKIC, J. IMBER, K. VENN, MJ WARDEN	08/25/2014	118492	11.87
908130629	20E203 2540 3229 00 000000	DAVEY TREE EXPERT CO	Tuition - SUMMER SCHOOL	08/25/2014	118493	685.00
908099143	20E203 2540 3229 00 000000	DAVEY TREE EXPERT CO	MILEAGE CLAIM - 7/14 - 7/31/14	08/25/2014	118493	1,540.00
080714	10E000 2633 3130 00 000000	DEMARINIS, ANNA	Totals for COSTCO MEMBERSHIP	08/25/2014	118494	385.00
25302648-1	10E000 1110 4100 62 000000	DOCTORS FOSTER AND S	Totals for COVE SCHOOL	08/25/2014	118495	11,792.10
			Totals for DALY, STEPHANIE	08/25/2014	118496	11.87
			Totals for DAVEY TREE EXPERT COMPANY	08/25/2014	118497	2,225.00
			Totals for DEMARINIS, ANNA	08/25/2014	118498	20.63
			Totals for TROPIC SUN FLOURESCENT LAMP	08/25/2014	118499	20.63

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			- ROOSEVELT SCH			18.97
			Totals for DOCTORS FOSTER AND SMITH			18.97
080614	10E000 2633 3130 00 000000	DUERKOP, JILL	HANDBOOK MAILING	08/25/2014	118496	12.38
			Totals for DUERKOP, JILL			12.38
081814	10E000 1642 0000 00 000000	EMERSON MIDDLE SCHOO PTO MEMBERSHIPS COLLECTED BY BOARD		08/25/2014	118497	2,744.74
			Totals for EMERSON MIDDLE SCHOOL PTO			2,744.74
381840	60E203 2533 3112 00 000000	ENVIRON	ASBESTOS ABATEMENT - FIELD SCH	08/25/2014	118498	2,340.00
381841	20E000 2540 3112 00 000000	ENVIRON	PAINT REMOVAL - ADMIN. BLDG FRONT ENTRANCE	08/25/2014	118498	436.97
381846	60E205 2533 3112 00 000000	ENVIRON	ASBESTOS ABATEMENT - FRANKLIN SCH	08/25/2014	118498	1,470.00
			Totals for ENVIRON			4,246.97
02321	10E000 1120 4147 55 000000	FITNESS WEAR, INC.	PE UNIFORMS - EMERSON SCH	08/25/2014	118499	6,434.30
			Totals for FITNESS WEAR, INC.			6,434.30
459766-6	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	81 BOOKS	08/25/2014	118500	989.78
1662001A	10E000 2211 4109 00 000000	FOLLETT SCHOOL SOLUT	READING MASTERY - CARPENTER SCH (KARA FORREST)	08/25/2014	118500	166.76
1662001B	10E000 2211 4109 00 000000	FOLLETT SCHOOL SOLUT	READING MASTERY - CARPENTER SCH	08/25/2014	118500	32.60
1659762A	10E000 2211 4109 00 000000	FOLLETT SCHOOL SOLUT	INTERACTIVE READER - ROOSEVELT SCH	08/25/2014	118500	1,179.64
459764F-2	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	58 BOOKS	08/25/2014	118500	350.36
			Totals for FOLLETT SCHOOL SOLUTIONS, INC			2,719.14
851638	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA SVC CALL	RADIO MAINTENANCE - FIELD SCH	08/25/2014	118501	997.50
			Totals for FOX VALLEY FIRE & SAFETY			997.50
080714	10E000 2633 3130 00 000000	FRANZ, ABIGAIL	HANDBOOK MAILING	08/25/2014	118502	33.00
			Totals for FRANZ, ABIGAIL			33.00
080714	10E000 2633 3130 00 000000	FRANZ, KATHERINE	HANDBOOK MAILING	08/25/2014	118503	33.00

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			Totals for FRANZ, KATHERINE			33.00
080814	20E000 2540 3235 00 000000	GENESIS ELECTRIC	INSTALL OUTLET IN SUPT. OFFICE - ESC	08/25/2014	118504	618.00
080814-	20E303 2540 3235 00 000000	GENESIS ELECTRIC	DISCONNECT POWER TO SNOW MELTING CABLES - LINCOLN SCH	08/25/2014	118504	230.00
080814/	20E201 2540 3235 00 000000	GENESIS ELECTRIC	INSTALL BUCK/BOOST TRANSFORMER - CARPENTER SCH	08/25/2014	118504	628.00
080814//	20E201 2540 3235 00 000000	GENESIS ELECTRIC	RUN PIPE/JUNCTION BOXES FOR NEW PROJ SCREEN - CARPENTER SCH	08/25/2014	118504	1,450.00
080814-/	20E203 2540 3235 00 000000	GENESIS ELECTRIC	RUN 220 VOLT POWER FEED TO COPY ROOM - FIELD SCH	08/25/2014	118504	818.00
080814.	20E301 2540 3235 00 000000	GENESIS ELECTRIC	NEW POWER OUTLETS.. - EMERSON SCH	08/25/2014	118504	1,670.00
			Totals for GENESIS ELECTRIC			5,414.00
081414	10R403 1933 0000 00 000000	GILLESPIE, JEROME	REFUND JEFFERSON FEES	08/25/2014	118505	72.00
			Totals for GILLESPIE, JEROME			72.00
080714	10E000 2633 3130 00 000000	GOMEZ, RICKY	HANDBOOK MAILING	08/25/2014	118506	33.00
			Totals for GOMEZ, RICKY			33.00
8778743	10E000 1110 4100 55 000000	GOPHER SPORT	PRO TUFF HALF CONE	08/25/2014	118507	40.89
			Totals for GOPHER SPORT			40.89
080714	10E000 2633 3130 00 000000	GRAF, ANDREW	HANDBOOK MAILING	08/25/2014	118508	20.63
			Totals for GRAF, ANDREW			20.63
080714	10E000 2633 3130 00 000000	GRAF, REBECCA	HANDBOOK MAILING	08/25/2014	118509	20.63
			Totals for GRAF, REBECCA			20.63
10351128	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE - 8/1/14 - JEFFERSON SCH	06/25/2014	118510	235.80
10353738	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE - 8/1/14 - EMERSON SCH	08/25/2014	118510	611.10
			Totals for GROOT INDUSTRIES			846.90
488591	10L000 1710 0000 00 000000	GUARDIAN	DENFAL - SEPTEMBER 2014	08/25/2014	118511	24,050.62

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			(GROUP ID #488591)			
080714	10E000 2633 3130 00 000000	HALM, KATE	HANDBOOK MAILING	08/25/2014	118512	20.63
			Totals for HALM, KATE			20.63
151082	20E301 2540 3204 00 000000	HARDING MECHANICAL	SERVER ROOM COIL ICING UP - EMERSON SCH	08/25/2014	118513	2,032.18
151085	20E205 2540 3204 00 000000	HARDING MECHANICAL	REFL STAT WIRE - FRANKLIN SCH	08/25/2014	118513	643.76
149818	20E303 2540 3204 00 000000	HARDING MECHANICAL	MOTOR HUMMING IN RM 211 - LINCOLN SCH	08/25/2014	118513	911.66
149821	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPLACE STEAM VALVE - LINCOLN SCH	08/25/2014	118513	594.16
149940	20E000 2540 3204 00 000000	HARDING MECHANICAL	REFL FILTER DRIER CORE ON RH COMPRESSOR - ESC	08/25/2014	118513	544.56
149819	20E000 2540 3204 00 000000	HARDING MECHANICAL	CONFERENCE ROOMS COLD - ESC	08/25/2014	118513	942.64
149320	20E301 2540 3204 00 000000	HARDING MECHANICAL	AC CHECK UP - EMERSON SCH	08/25/2014	118513	1,204.14
			Totals for HARDING MECHANICAL			6,873.10
7706	10E000 1200 3145 00 000000	HEARTLAND HEALTH OUT	INTERPRETING SVCS - JEFFERSON SCH (ACCT. 1284)	08/25/2014	118514	137.00
			Totals for HEARTLAND HEALTH OUTREACH/CCI			137.00
080614	10E000 2320 3143 00 000000	HEINZ, LAURIE	MILEAGE CLAIM - 7/30 - 8/4/14	08/25/2014	118515	240.15
			Totals for HEINZ, LAURIE			240.15
I2036274	20E000 2540 4930 00 000000	HP PRODUCTS	SAFETY SCRAPER, SPONGE, BATH TISSUE, BRUTE DOLLY..	08/25/2014	118516	3,212.72
I2042011	20E000 2540 4930 00 000000	HP PRODUCTS	BATH TISSUE, SPINDLE, ECO SOFT ROLL TOWEL	08/25/2014	118516	10,527.71
			Totals for HP PRODUCTS			13,740.43
805359	80E000 2363 2920 00 000000	I.D.E.S.	BENEFITS PAID - 2nd QUARTER - D.C. #634019627	08/25/2014	118517	327.25
			Totals for I.D.E.S.			327.25
140-01808	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH	WEEK OF 7/4, 7/11, 7/18, 7/23 - SUMMER BILLING	08/25/2014	118519	1,796.16
140-01814	40E403 2550 3314 00 000000	ILLINOIS CENTRAL SCH	WEEK OF 8/4 - CENTENNIAL POOL	08/25/2014	118519	449.04

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140-01815	40E403 2550 3314 00 000000	ILLINOIS CENTRAL SCH	TO MYSTIC WATER	08/25/2014	118519	187.50
140-01802	40E403 2550 3314 00 000000	ILLINOIS CENTRAL SCH	TO CENTENNIAL POOL	08/25/2014	118519	449.04
140-01798	40E403 2550 3314 00 000000	ILLINOIS CENTRAL SCH	TO CENTENNIAL POOL	08/25/2014	118519	785.82
140-01800	40E403 2550 3314 00 000000	ILLINOIS CENTRAL SCH	BRUNSWICK, METROP CTR FOR PERF ARTS, WHEELING AQUATIC	08/25/2014	118519	570.28
			Totals for ILLINOIS CENTRAL SCHOOL BUS			4,237.84
15637	10E301 2410 3146 00 000000	ILLINOIS PRINCIPALS	MEMBERSHIP - JAMES MORRISON - MEMBER ID #15637	08/25/2014	118518	350.00
			Totals for ILLINOIS PRINCIPALS ASSOC.			350.00
342224	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE CHG - #DP1162-BI-02	08/25/2014	118520	3,150.00
			Totals for IMAGETEC			3,150.00
1469	10E000 2210 4100 00 493200	INSTRUCTIONAL COACHI	HIGH IMPACT INSTRUCTION (50)	08/25/2014	118521	810.00
			Totals for INSTRUCTIONAL COACHING GROUP			810.00
0666237	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C	HSGTING SVC - SEPTEMBER 2014	08/25/2014	118522	1,074.00
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00
66742	20E000 2540 3410 00 000000	INTERSTATE ELECTRONI	OPEN CONN ON PHONE - ROOSEVELT SCH	08/25/2014	118523	322.50
66740	20E000 2540 3410 00 000000	INTERSTATE ELECTRONI	REPL. PHONES - FIELD SCH	08/25/2014	118523	1,932.50
66741	20E000 2540 3410 00 000000	INTERSTATE ELECTRONI	SERVICE TC V/CLOCKS - EMERSON SCH	08/25/2014	118523	393.00
66739	20E000 2540 3410 00 000000	INTERSTATE ELECTRONI	REBOOT SYSTEM - FRANKLIN SCH	08/25/2014	118523	258.00
66745	20E000 2540 3410 00 000000	INTERSTATE ELECTRONI	REBOOT SYSTEM - ROOSEVELT	08/25/2014	118523	322.50
66738	20E000 2540 3410 00 000000	INTERSTATE ELECTRONI	SHORT ON CABLE - FIELD SCH	08/25/2014	118523	322.50
66737	20E000 2540 3410 00 000000	INTERSTATE ELECTRONI	VOLUME ISSUES - FRANKLIN SCH	08/25/2014	118523	322.50
			Totals for INTERSTATE ELECTRONICS CO.			3,873.50
2093495	20E201 2540 4930 00 000000	JON-DON	HEPA FILTERS, MICRO FILTERS	08/25/2014	118524	824.83
			PROLUX - CARPENTER SCH			
2098157	20E203 2540 4930 00 000000	JON-DON	TEMPEST AIR MOVER - FIELD SCH	08/25/2014	118524	351.50
			Totals for JON-DON			1,176.33
151067905	20E207 2540 3238 00 000000	KONE INC.	ANNUAL CODE TESTING - ROOSEVELT SCH	08/25/2014	118525	300.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
151067906	20E303 2540 3238 00 000000	KONE INC.	ANNUAL CODE TESTING - LINCOLN SCH	08/25/2014	118525	900.00
			Totals for KONE INC.			1,200.00
4226050714	10E207 2410 4900 00 000000	LAKESHORE LEARNING M READ & RELAX BOOK STATION, BOOK BASKETS - ROOSEVELT SCH		08/25/2014	118526	504.84
			Totals for LAKESHORE LEARNING MATERIALS			504.84
3212698	20E000 2540 3210 00 000000	LAKESHORE RECYCLING SERVICE - 7/25/14		08/25/2014	118527	72.45
3212698	20E201 2540 3210 00 000000	LAKESHORE RECYCLING SERVICE - 7/25/14		08/25/2014	118527	265.65
3212698	20E203 2540 3210 00 000000	LAKESHORE RECYCLING SERVICE - 7/25/14		08/25/2014	118527	265.65
3212698	20E205 2540 3210 00 000000	LAKESHORE RECYCLING SERVICE - 7/25/14		08/25/2014	118527	265.65
3212698	20E207 2540 3210 00 000000	LAKESHORE RECYCLING SERVICE - 7/25/14		08/25/2014	118527	265.65
3212698	20E209 2540 3210 00 000000	LAKESHORE RECYCLING SERVICE - 7/25/14		08/25/2014	118527	265.65
3212698	20E303 2540 3210 00 000000	LAKESHORE RECYCLING SERVICE - 7/25/14		08/25/2014	118527	558.60
			Totals for LAKESHORE RECYCLING SYSTEMS			1,959.30
4596	60E220 2536 5110 00 000000	LARSON EQUIPMENT & F JEFFERSON KINDER CARPET		08/25/2014	118528	8,985.65
			Totals for LARSON EQUIPMENT & FURNITURE			8,985.65
AUGUST	10E201 2410 3162 00 000000	LECH, EMILY	COMMUNICATIONS ALLOWANCE	08/25/2014	118529	55.00
AUGUST	10E205 2410 3162 00 000000	LECH, EMILY	COMMUNICATIONS ALLOWANCE	08/25/2014	118529	55.00
			Totals for LECH, EMILY			110.00
080614	10E000 2633 3130 00 000000	MAIGLER, KELLY	HANDBOOK MAILING	08/25/2014	118530	12.38
			Totals for MAIGLER, KELLY			12.38
080714	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHOO	TOTAL DUE - JULY 2014	08/25/2014	118531	6,139.68
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			6,139.68
062414	10E000 1600 4100 00 000000	MALECKI, SARA	SS - SCIENCE & ABC'S	08/25/2014	118097	-80.64
062414-	10E000 1600 4100 00 000000	MALECKI, SARA	SS - SCIENCE & ABC'S	08/25/2014	118097	-140.78
062514	10E000 1600 4100 00 000000	MALECKI, SARA	SS-SCIENCE & ABC'S	08/25/2014	118097	-63.83
060414	10E303 1510 4104 00 000000	MALECKI, SARA	TLC - CIRCLE OF FRIENDS	08/25/2014	117873	-22.54
082514	10E303 1510 4104 00 000000	MALECKI, SARA	REISSUE OF LOST CK #117873 - 6/23/14	08/25/2014	118532	22.54
			REISSUE OF LOST CHECK #118097	08/25/2014	118532	285.25
			- 7/14/14			
			Totals for MALECKI, SARA			0.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
22923	60E205 2536 5110 00 000000	MANAS TORCOM-TOUCH O	FLOORING INSTALLATION - FRANKLIN SCH	08/25/2014	118533	36,960.00
22924	20E205 2540 5110 00 000000	MANAS TORCOM-TOUCH O	ADDITIONAL MATERIALS - FRANKLIN SCH	08/25/2014	118533	1,214.40
22925	20E201 2540 5110 00 000000	MANAS TORCOM-TOUCH O	LABOR - DEMO DAMAGED FLOOR TILE - CARPENTER SCH	08/25/2014	118533	497.74
			Totals for MANAS TORCOM-TOUCH OF BEAUTY			38,672.14
2014-2313	20E205 2540 5110 00 000000	MAUL PAVING, INC.	CRACK FILLING, SEALCOATING, STRIPING - FRANKLIN SCH	08/25/2014	118534	8,947.00
2014-2314	20E303 2540 5110 00 000000	MAUL PAVING, INC.	CRACK FILLING, SEALCOATING, STRIPING - LINCOLN SCH	08/25/2014	118534	2,500.00
			Totals for MAUL PAVING, INC.			11,447.00
072314	10E000 1600 4100 00 000000	MAYER, CATHY	SS-ME DOLLS	08/25/2014	118535	143.30
			Totals for MAYER, CATHY			143.30
8104230500	10E000 2210 4200 00 000000	MCGRAW HILL SCHOOL E	MY MATH ONLINE ETEACHER ED - CARPENTER SCH	08/25/2014	118536	521.33
			Totals for MCGRAW HILL SCHOOL EDUC. HOLD			521.33
MP6569	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - JULY 2014	08/25/2014	118537	27,000.60
			Totals for METROPOLITAN PREPATORY SCHOOL			27,000.60
4493	10E000 2310 6410 00 000000	MIDWEST PRINCIPALS C	ORGANIZATIONAL PARTNERSHIP RENEWAL FEE (ID #347DP)	08/25/2014	118538	500.00
			Totals for MIDWEST PRINCIPALS CENTER			500.00
080714	10E000 2633 3130 00 000000	MILLER, ALLEGRA	HANDBOOK MAILING	08/25/2014	118539	20.63
			Totals for MILLER, ALLEGRA			20.63
98110	10E301 1120 4100 66 000000	MOLLY HAWKINS HOUSE	PRISMA THICK PENCILS	08/25/2014	118540	644.98
98109	10E301 1120 4100 66 000000	MOLLY HAWKINS HOUSE	PRISMA THICK PENCILS	08/25/2014	118540	401.52
			Totals for MOLLY HAWKINS HOUSE			1,046.50
080714	20E000 2540 3229 00 000000	MR. K GARDEN & WATER	DUMP FEE - 8/7/14	08/25/2014	118541	640.00
			Totals for MR. K GARDEN & MATERIAL CENTE			640.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
953034	10E000 1110 4100 66 000000	NASCO	PAPER FOIL, TISSUE PPR,	08/25/2014	118542	125.00
			SCRATCH-ART, RUBBING PLATES..			
951262	10E000 1110 4100 66 000000	NASCO	PAPER EDGERS FISKARS, PAINT	08/25/2014	118542	33.45
			INK&CLAY ROLLERS			
52948	10E000 1110 4100 62 000000	NASCO	POTTING SOIL (15)	08/25/2014	118542	86.27
52946	10E000 1110 4100 62 000000	NASCO	BALLOONS 9" (65)	08/25/2014	118542	173.68
52947	10E000 1110 4100 62 000000	NASCO	VINEGAR (20)	08/25/2014	118542	62.89
			Totals for NASCO			481.29
RENEW-1632	10E000 2633 3146 00 000000	NATL. SCHOOL PUBLIC MEMBERSHIP - BERNADETTE TRAMM	08/25/2014	118543		260.00
			Totals for NATL. SCHOOL PUBLIC RELATIONS			260.00
167	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV TUITION - JULY 2014 (RATE INCREASE)	08/25/2014	118544		62.08
166	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV TUITION - JULY 2014	08/25/2014	118544		13,672.64
			Totals for NEW HORIZON CTR.-DEV. DISABLE			13,734.72
080714	10E000 2633 3130 00 000000	NIDEA, BRANDON	HANDBOOK MAILING	08/25/2014	118545	33.00
			Totals for NIDEA, BRANDON			33.00
080714	10E000 2633 3130 00 000000	NIDEA, RACHEL	HANDBOOK MAILING	08/25/2014	118546	33.00
			Totals for NIDEA, RACHEL			33.00
650050221	10E000 1200 3140 00 000000	NORTHSHORE UNIVERSIT	AMOUNT DUE	08/25/2014	118547	3,609.00
			Totals for NORTHSHORE UNIVERSITY HEALTHS			3,609.00
4709222	10E000 1225 4100 00 000000	OFFICE DEPOT	7/1 - 7/15/14 - BILLING	08/25/2014	118548	151.13
			ID#173006			
4709222	10E000 1110 4100 00 000000	OFFICE DEPOT	7/1 - 7/15/14 - BILLING	08/25/2014	118548	130.68
			ID#173006			
4709222	10E201 1110 4100 00 000000	OFFICE DEPOT	7/1 - 7/15/14 - BILLING	08/25/2014	118548	203.43
			ID#173006			
4709222	10E203 1110 4100 00 000000	OFFICE DEPOT	7/1 - 7/15/14 - BILLING	08/25/2014	118548	272.02
			ID#173006			
4709222	10E205 1110 4100 00 000000	OFFICE DEPOT	7/1 - 7/15/14 - BILLING	08/25/2014	118548	1,431.54
			ID#173006			
4709222	10E207 1110 4100 00 000000	OFFICE DEPOT	7/1 - 7/15/14 - BILLING	08/25/2014	118548	197.58
			ID#173006			
4709222	10E209 1110 4100 00 000000	OFFICE DEPOT	7/1 - 7/15/14 - BILLING	08/25/2014	118548	467.42

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
4709222	10E301 1120 4100 00 000000	OFFICE DEPOT	ID#173006 7/1 - 7/15/14 - BILLING	08/25/2014	118548	767.41
4709222	10E303 1120 4100 00 000000	OFFICE DEPOT	ID#173006 7/1 - 7/15/14 - BILLING	08/25/2014	118548	537.76
073114	10E000 2130 4108 00 000000	OFFICE DEPOT	ID#173006 7/16 - 7/31/14 - BILLING ID	08/25/2014	118548	99.60
073114	10E000 1225 4100 00 000000	OFFICE DEPOT	#173006 7/16 - 7/31/14 - BILLING ID	08/25/2014	118548	482.98
073114	10E000 2210 4100 00 000000	OFFICE DEPOT	#173006 7/16 - 7/31/14 - BILLING ID	08/25/2014	118548	272.51
073114	10E000 1110 4100 60 000000	OFFICE DEPOT	#173006 7/16 - 7/31/14 - BILLING ID	08/25/2014	118548	231.29
073114	10E000 1110 4100 64 000000	OFFICE DEPOT	#173006 7/16 - 7/31/14 - BILLING ID	08/25/2014	118548	123.55
073114	10E000 2320 4100 00 000000	OFFICE DEPOT	#173006 7/16 - 7/31/14 - BILLING ID	08/25/2014	118548	79.67
073114	10E201 1110 4100 00 000000	OFFICE DEPOT	#173006 7/16 - 7/31/14 - BILLING ID	08/25/2014	118548	244.81
073114	10E203 1110 4100 00 000000	OFFICE DEPOT	#173006 7/16 - 7/31/14 - BILLING ID	08/25/2014	118548	765.43
073114	10E205 1110 4100 00 000000	OFFICE DEPOT	#173006 7/16 - 7/31/14 - BILLING ID	08/25/2014	118548	331.82
073114	10E207 1110 4100 00 000000	OFFICE DEPOT	#173006 7/16 - 7/31/14 - BILLING ID	08/25/2014	118548	74.10
073114	10E209 1110 4100 00 000000	OFFICE DEPOT	#173006 7/16 - 7/31/14 - BILLING ID	08/25/2014	118548	276.20
073114	10E301 1120 4100 00 000000	OFFICE DEPOT	#173006 7/16 - 7/31/14 - BILLING ID	08/25/2014	118548	-920.02
Totals for OFFICE DEPOT						6,220.91
IVC0000517	10E000 1912 6800 00 000000	PACTT	TUITION - JULY 2014	08/25/2014	118549	11,545.80
Totals for PACTT						11,545.80
176862-00	10E000 1520 6420 56 000000	PALOS SPORTS	WOMEN'S BASKETBALL, SCOREBOOK	08/25/2014	118550	181.95
176864-00	10E000 1110 4100 55 000000	PALOS SPORTS	FOAM BOWL BALL SET, DISC SET, HOCKEY SET, SILLEVE-IT..	08/25/2014	118550	891.00
176864-01	10E000 1110 4100 55 000000	PALOS SPORTS	POLYPLUS ROPE	08/25/2014	118550	137.99
176971-00	10E000 1110 4100 55 000000	PALOS SPORTS	PALOS TITAN BADMINTON RACKET	08/25/2014	118550	155.88

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1948	40E000 2550 3310 00 000000	PARK RIDGE TAXI	SPEC ED TRANSPORTATION	08/25/2014	118551	1,366.82
			Totals for PALOS SPORTS			1,366.82
115356-564	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - 8/1 - 8/31/14	08/25/2014	118552	5,050.00
			Totals for PARK RIDGE TAXI			5,050.00
			Totals for PAYFLEX SYSTEMS USA			778.75
080714	10E000 2633 3130 00 000000	PIERUCCI, MATTHEW	HANDBOOK MAILING	08/25/2014	118553	20.63
			Totals for PIERUCCI, MATTHEW			20.63
415163	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIERS - WASHINGTON, ESC (K.E.)	08/25/2014	118554	100.00
413429	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIER - ESC	08/25/2014	118554	424.30
416429	10E000 2574 3610 00 000000	PMA LEASING	2 RICOH COPIERS - ROOSEVELT	08/25/2014	118554	820.00
414575	10E000 2574 3610 00 000000	PMA LEASING	DISTRICT PRINT MGMT	08/25/2014	118554	1,691.50
418203	10E000 2574 3610 00 000000	PMA LEASING	8 RICOH PRO 9100, 6 RICOH MP6002SP	08/25/2014	118554	4,376.38
			Totals for PMA LEASING			7,412.18
331370420	10E000 1120 4100 55 000000	POLAR ELECTRO INC.	STRAP TR2000 (40)	08/25/2014	118555	244.11
331370421	10E000 1120 4100 55 000000	POLAR ELECTRO INC.	POLAR T31 CODED TRANSMITTER (10)	08/25/2014	118555	279.71
			Totals for POLAR ELECTRO INC.			523.82
4020	10E000 2310 3600 00 000000	QUALITY PRINTING & B	2014-2015 HANDBOOK	08/25/2014	118556	4,490.00
			Totals for QUALITY PRINTING & BINDING SV			4,490.00
5041522	10A000 1950 0000 00 000000	QUILL CORPORATION	KRAFT ENVELOPE -10 - (ACCT #C2220344)	08/25/2014	118557	143.90
			Totals for QUILL CORPORATION			143.90
080714	10E000 2633 3130 00 000000	REINHARD, ROBERT GAR	HANDBOOK MAILING	08/25/2014	118558	33.00
			Totals for REINHARD, ROBERT GARRISON			33.00
914163	10E000 2660 3163 00 000000	RESOURCE COMMUNICATI	JUNIPER RENEWAL	08/25/2014	118559	240.88
914163	10E000 2660 3163 00 000000	RESOURCE COMMUNICATI	JUNIPER RENEWAL	08/25/2014	118559	510.00
			Totals for RESOURCE COMMUNICATIONS			750.88

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
080714	10E000 2633 3130 00 000000	SCHAUER, COOPER	HANDBOOK MAILING	08/25/2014	118560	20.63
			Totals for SCHAUER, COOPER			20.63
11433033	10E000 2222 3161 00 000000	SCHOLASTIC LIBRARY P	BOOKFLIX SILVER RENEWAL	08/25/2014	118561	4,457.00
			Totals for SCHOLASTIC LIBRARY PUBLISHING			4,457.00
MTSEP D64-	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANS. - JULY 2014	08/25/2014	118562	18,473.46
			Totals for SEPTRAN			18,473.46
8524	20E000 2540 2930 00 000000	SHARP WEAR, INC	BORST, EVOLA, CHIERO, ORTIZ, PRM	08/25/2014	118563	373.00
			Totals for SHARP WEAR, INC			373.00
80403005	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	REPL A/V IN LOUNGE - EMERSON SCH	08/25/2014	118564	1,548.34
			Totals for SIMPLEX GRINNELL			1,548.34
072314	10E000 1600 4100 00 000000	SLIMAK, SARA	SS-READ IT & EAT IT	08/25/2014	118565	68.31
			Totals for SLIMAK, SARA			68.31
1513	10E000 1110 4100 55 000000	SNAG GOLF	SNAG BALLS (100)	08/25/2014	118566	149.00
			Totals for SNAG GOLF			149.00
0050541	80E000 2310 5320 00 000000	SONITROL CHICAGOLAND	SECURITY SYSTEM	08/25/2014	118567	52,142.00
0050541-	80E000 2310 5320 00 000000	SONITROL CHICAGOLAND	DEPOSIT - CHECK #117928	08/25/2014	118567	-66,366.00
0050542	80E000 2310 3234 00 000000	SONITROL CHICAGOLAND	MONITORING (INCREASE)	08/25/2014	118567	507.99
0050539	80E000 2310 5320 00 000000	SONITROL CHICAGOLAND	CAMERA INSTALLATION	08/25/2014	118567	207,073.00
0050540	80E000 2310 3234 00 000000	SONITROL CHICAGOLAND	MONITORING - CAMERA - JULY-SEPT 2014	08/25/2014	118567	3,295.12
0050202	80E000 2310 5320 00 000000	SONITROL CHICAGOLAND	INSTALL SAM ACCESS - EMERSON SCH	08/25/2014	118567	200.00
			Totals for SONITROL CHICAGOLAND NORTH			196,852.11
8030834728	10E207 1110 4100 00 000000	STAPLES BUSINESS ADV	DOCUMENT MAILER (2)	08/25/2014	118568	51.98
			Totals for STAPLES BUSINESS ADVANTAGE			51.98
256472	10E000 2310 3520 00 000000	SUN TIMES MEDIA	LEGAL AD - PREVAILING WAGE, FREE LUNCH TENTATIVE BUDGET	08/25/2014	118569	289.60
			Totals for SUN TIMES MEDIA			289.60

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
080714	10E000 2633 3130 00 000000	SUTSCHEK, MICHELLE	HANDBOOK MAILING	08/25/2014	118570	20.63
			Totals for SUTSCHEK, MICHELLE			20.63
072914	60E203 2536 5110 00 000000	TECNICA ENVIRONMENTA	ASBESTOS ABATEMENT - FIELD	08/25/2014	118571	35,291.00
			SCH - APPL. #2			
			Totals for TECNICA ENVIRONMENTAL SVCS.			35,291.00
072314	10E000 1600 4100 00 000000	THOMAS, LINDA	SS-SINGING-N-SYNC	08/25/2014	118572	142.37
			Totals for THOMAS, LINDA			142.37
080614	10E000 2633 3143 00 000000	TRAMM, BERNADETTE	MILEAGE CLAIM - 6/18 - 7/31/14	08/25/2014	118573	96.94
			Totals for TRAMM, BERNADETTE			96.94
950N6	10R201 1810 0000 00 000000	TRANSWORLD SYSTEMS I	INV. #952247, 933563, 915280	08/25/2014	118574	27.98
950N6	10R203 1810 0000 00 000000	TRANSWORLD SYSTEMS I	INV. #952247, 933563, 915280	08/25/2014	118574	113.50
950N6	10R205 1810 0000 00 000000	TRANSWORLD SYSTEMS I	INV. #952247, 933563, 915280	08/25/2014	118574	269.00
950N6	10R207 1810 0000 00 000000	TRANSWORLD SYSTEMS I	INV. #952247, 933563, 915280	08/25/2014	118574	98.75
950N6	10R301 1810 0000 00 000000	TRANSWORLD SYSTEMS I	INV. #952247, 933563, 915280	08/25/2014	118574	871.60
950N6	10R303 1810 0000 00 000000	TRANSWORLD SYSTEMS I	INV. #952247, 933563, 915280	08/25/2014	118574	440.00
950N6	10R203 1723 0000 00 000000	TRANSWORLD SYSTEMS I	INV. #952247, 933563, 915280	08/25/2014	118574	20.00
950N6	10R207 1723 0000 00 000000	TRANSWORLD SYSTEMS I	INV. #952247, 933563, 915280	08/25/2014	118574	20.00
950N6	10R301 1723 0000 00 000000	TRANSWORLD SYSTEMS I	INV. #952247, 933563, 915280	08/25/2014	118574	20.00
950N6	10R201 1810 0000 00 000000	TRANSWORLD SYSTEMS I	INV. #952247, 933563, 915280	08/25/2014	118574	-60.00
950N6	10R203 1810 0000 00 000000	TRANSWORLD SYSTEMS I	INV. #952247, 933563, 915280	08/25/2014	118574	-227.00
950N6	10R207 1810 0000 00 000000	TRANSWORLD SYSTEMS I	INV. #952247, 933563, 915280	08/25/2014	118574	-149.13
950N6	10R209 1810 0000 00 000000	TRANSWORLD SYSTEMS I	INV. #952247, 933563, 915280	08/25/2014	118574	-126.85
950N6	10R301 1810 0000 00 000000	TRANSWORLD SYSTEMS I	INV. #952247, 933563, 915280	08/25/2014	118574	-356.64
950N6	10R303 1810 0000 00 000000	TRANSWORLD SYSTEMS I	INV. #952247, 933563, 915280	08/25/2014	118574	-543.91
950N6	10R207 1723 0000 00 000000	TRANSWORLD SYSTEMS I	INV. #952247, 933563, 915280	08/25/2014	118574	-20.00
950N6	10R209 1723 0000 00 000000	TRANSWORLD SYSTEMS I	INV. #952247, 933563, 915280	08/25/2014	118574	-20.00
950N6	10R303 1723 0000 00 000000	TRANSWORLD SYSTEMS I	INV. #952247, 933563, 915280	08/25/2014	118574	-20.00
			Totals for TRANSWORLD SYSTEMS INC.			357.30
977411	10E303 1120 4100 66 000000	TRIARCO	MAT BOARD, PAPER FIRED, PAPER	08/25/2014	118575	735.34
			CLAY TRANSFER			
			Totals for TRIARCO			735.34

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
510-617427	10E000 2574 4120 00 000000	UNISOURCE WORLDWIDE,	WHITE MULTIPURPOSE (320) - ROOSEVELT SCH	08/25/2014	118576	7,776.00
510-617426	10E000 2574 4120 00 000000	UNISOURCE WORLDWIDE,	WHITE MULTIPURPOSE (240) - FRANKLIN SCH	08/25/2014	118576	5,832.00
510-617425	10E000 2574 4120 00 000000	UNISOURCE WORLDWIDE,	WHITE MULTIPURPOSE (80) - 164 S. PROSPECT	08/25/2014	118576	1,944.00
510-617428	10E000 2574 4120 00 000000	UNISOURCE WORLDWIDE,	WHITE MULTIPURPOSE (360) - EMERSON SCH	08/25/2014	118576	8,748.00
510-617427	10E000 2574 4120 00 000000	UNISOURCE WORLDWIDE,	WHITE MULTIPURPOSE (360) - LINCOLN SCH	08/25/2014	118576	8,748.00
510-617427	10E000 2574 4120 00 000000	UNISOURCE WORLDWIDE,	WHITE MULTIPURPOSE (40) - JEFFERSON SCH	08/25/2014	118576	972.00
510-617427	10E000 2574 4120 00 000000	UNISOURCE WORLDWIDE,	MULTIPURPOSE PAPER (160) - CARPENTER SCH	08/25/2014	118576	3,888.00
510-617426	10E000 2574 4120 00 000000	UNISOURCE WORLDWIDE,	MULTIPURPOSE PAPER (280) - WASHINGTON SCH	08/25/2014	118576	6,804.00
510-617428	10E000 2574 4120 00 000000	UNISOURCE WORLDWIDE,	COPIER PAPER - WAREHOUSE	08/25/2014	118576	10,869.50
Totals for UNISOURCE WORLDWIDE, INC.						
12680	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON (INTERNAL SPRINKLER) ACCT #12679	08/25/2014	118577	0.42
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #12679	08/25/2014	118577	126.30
281	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA	WATER - JEFFERSON - ACCT. #281	08/25/2014	118577	947.25
Totals for VILLAGE OF NILES (WATER BILL)						
7444	20E201 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIRS - CARPENTER SCH	08/25/2014	118578	1,073.97
7451	20E209 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIRS - WASHINGTON SCH	08/25/2014	118578	2,883.50
7452	20E207 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIRS - ROOSEVELT SCH	08/25/2014	118578	807.80
7503	20E209 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIRS - WASHINGTON SCH	08/25/2014	118578	584.00
7502	20E201 2540 3228 00 000000	WAUKEGAN ROOFING	CHANGE OUT 2 DRAIN HEADS - CARPENTER SCH	08/25/2014	118578	465.90
Totals for WAUKEGAN ROOFING						
081114	10E000 2310 3130 00 000000	WSOL, MADELYN	ESC BLDG. MEETING 7/3/14	08/25/2014	118579	62.62
081514	10E000 2310 3130 00 000000	WSOL, MADELYN	PANERA - SECRETARY ORIENTATION - 8/15/14	08/25/2014	118579	100.47
Totals for WSOL, MADELYN						
						163.09

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
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Totals for checks 2,213,019.53

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION FUND	27,042.26	529.30	239,131.07	266,702.63
20 OPERATIONS & MAINTENANCE	0.00	0.00	94,214.58	94,214.58
40 TRANSPORTATION	0.00	0.00	27,761.30	27,761.30
60 CAPITAL PROJECTS	0.00	0.00	1,627,561.65	1,627,561.65
80 TORT	0.00	0.00	196,779.37	196,779.37
*** Fund Summary Totals ***	27,042.26	529.30	2,185,447.97	2,213,019.53

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