

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
847K160921	20E000 2540 3410 00 000000	A T & T	OPTEMAN CIRCUIT - ACCT. #847 R-16-0921 123 7	09/08/2014	118614	906.26
IL1816835	20E000 2540 3410 00 000000	A T & T GLOBAL SERVI	VOICEMAIL MAINT. - 9/1 - 11/30/14	09/08/2014	118615	905.61
SEPTEMBER	10E207 2410 3162 00 000000	ALBANS, ATHANASIA	COMMUNICATIONS ALLOWANCE	09/08/2014	118616	110.00
			Totals for ALBANS, ATHANASIA			110.00
A-28817	10E000 2210 4100 00 000000	ALL ON THE ROAD CATE	NEW TEACHER ORIENTATION	09/08/2014	118617	239.00
A-28785	10E000 2660 4100 00 000000	ALL ON THE ROAD CATE	CHROMEBOOK DISTRIBUTION	09/08/2014	118617	235.00
SEPTEMBER	10E000 2520 3162 00 000000	ALLARD, REBECCA	COMMUNICATIONS ALLOWANCE	09/08/2014	118618	110.00
			Totals for ALLARD, REBECCA			110.00
392285	10E000 1110 4102 51 000000	ALLEGRO MUSIC CENTER	YAMAHA RECORDERS	09/08/2014	118619	2,887.50
392038	10E000 1120 4102 52 000000	ALLEGRO MUSIC CENTER	ESSENT. GUITAR (100), ELEC KEYBOARD COURSE (200)	09/08/2014	118619	3,189.00
392286	10E303 2410 4900 00 000000	ALLEGRO MUSIC CENTER	GUITAR HANGING RACKS (24)	09/08/2014	118619	323.76
			Totals for ALLEGRO MUSIC CENTER			6,400.26
4291422957	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	KIT, KEYCAP, BLACK BACKLIT, VERS	09/08/2014	118620	25.00
4291422957	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	KIT, KEYCAP, BLACK BACKLIT, VERS	09/08/2014	118620	6.95
4289608070	10E207 2410 3146 00 000000	APPLE COMPUTER, INC.	APPLE THUNDERBOLT DISPLAY	09/08/2014	118620	949.00
			Totals for APPLE COMPUTER, INC.			980.95
068977	10E000 1120 4100 70 000000	ARBOR SCIENTIFIC	NIGHT SPECTRA QUEST	09/08/2014	118621	42.90
			Totals for ARBOR SCIENTIFIC			42.90
082714	10E301 2212 4100 00 000000	ARNOLD, MARISSA	QIT SUPPLIES	09/08/2014	118622	17.50
082614	10E301 2212 4100 00 000000	ARNOLD, MARISSA	QIT SUPPLIES	09/08/2014	118622	7.37
			Totals for ARNOLD, MARISSA			24.87
1293	10E301 2210 6410 00 000000	ASSOC. OF ILLINOIS M	2015 NETWORK MEMBERSHIP -	09/08/2014	118623	300.00

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1315	10E303 2210 6410 00 000000	ASSOC. OF ILLINOIS M	EMERSON MIDDLE SCH 2015 NETWORK MEMBERSHIP -	09/08/2014	118624	300.00
			LINCOLN MIDDLE SCH			600.00
			Totals for ASSOC. OF ILLINOIS MIDDLE-GRA			
SEPTEMBER	10E201 2410 3162 00 000000	BALDUF, BRETT	COMMUNICATIONS ALLOWANCE	09/08/2014	118625	110.00
			Totals for BALDUF, BRETT			110.00
SEPTEMBER	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	09/08/2014	118626	110.00
			Totals for BENKA, TIMOTHY			110.00
SEPTEMBER	10E000 2660 3162 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE	09/08/2014	118627	35.00
			Totals for BLUM, ALLISON			35.00
3681	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	LL- 4 IMPRINT - T-SHIRTS	09/08/2014	118642	213.42
3681-1	10E000 1200 4100 00 462000	BMO FINANCIAL GROUP	LL-HANDWRITING WITHOUT TEARS	09/08/2014	118642	668.42
3681-2	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	LL-SCI TECH MUSEUM	09/08/2014	118642	270.00
3681-3	10E000 1200 4100 00 462000	BMO FINANCIAL GROUP	LL-LAKESHORE LEARNING	09/08/2014	118642	776.58
3681-4	10E000 1200 4100 00 462000	BMO FINANCIAL GROUP	LL-LAKESHORE LEARNING	09/08/2014	118642	496.78
3681-5	10E220 1225 4100 64 000000	BMO FINANCIAL GROUP	LL-TEACHING STRATEGIES	09/08/2014	118642	1,948.13
3681-6	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	LL-MUSEUM OF SCI & INDUSTRY	09/08/2014	118642	504.00
3681-7	10E000 1200 4100 00 462000	BMO FINANCIAL GROUP	LL-DISCOUNT SCHOOL SUPPLY	09/08/2014	118642	258.73
5617	10E000 2660 5330 00 000000	BMO FINANCIAL GROUP	RA-AMAZON - CRUCIAL 16GB KIT MEMORY FOR MAC	09/08/2014	118642	141.00
5617-1	10E000 2640 4100 00 000000	BMO FINANCIAL GROUP	RA-AMAZON - WALL MOUNT REF ORGANIZER	09/08/2014	118642	40.31
5617-2	10E000 2130 4108 00 000000	BMO FINANCIAL GROUP	RA-WALGREENS - FOLD & CLOSE SANDWICH BAGS FOR SPEC ED	09/08/2014	118642	44.15
5617-3	10E000 1110 4100 64 000000	BMO FINANCIAL GROUP	RA-AMAZON - USB INTERFACE CABLE FOR CANON POWERSHOT (4)	09/08/2014	118642	20.99
5617-4	10E000 1110 4100 64 000000	BMO FINANCIAL GROUP	RA-AMAZON - APPLE LIGHTNING TO USB CABLE (3)	09/08/2014	118642	52.47
5617-5	10E000 1120 4102 52 000000	BMO FINANCIAL GROUP	RA-AMAZON - VERBATIM DVD-R, CASE, RECORDABLE DISC, CD SLEEVE (MUSIC DEPT)	09/08/2014	118642	55.62
5617-20	80E000 2310 5320 00 000000	BMO FINANCIAL GROUP	RA-AMAZON - VIEWSONIC 32" LED-LCD TV	09/08/2014	118642	497.27
5617-6	80E000 2310 4100 00 000000	BMO FINANCIAL GROUP	RA-LANYARD DEPOT - LANYARDS FOR STAFF, VISITORS, SUBS	09/08/2014	118642	6,150.00

INVOICE ACCOUNT		VENDOR		INVOICE DESCRIPTION		CHECK		CHECK	
NUMBER	NUMBER	NUMBER	NUMBER	DATE	DATE	NUMBER	NUMBER	AMOUNT	AMOUNT
5617-7	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	RA-AMAZON - DESK MOVER AND PEDESTAL ADAPTER	09/08/2014	09/08/2014	118642	118642	198.94	198.94
5617-8	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	RA-MASTER MAGNETICS - MAGNETS FOR ALL FIELD SCH STUDENTS	09/08/2014	09/08/2014	118642	118642	975.66	975.66
5617-9	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	RA-ROSEWOOD - ESC HOLIDAY PARTY DEPOSIT	09/08/2014	09/08/2014	118642	118642	250.00	250.00
5617-10	10E000 2310 3600 00 000000	BMO FINANCIAL GROUP	RA-RUBBERSTAMP - SIGNATURE STAMPY LORI LOPEZ	09/08/2014	09/08/2014	118642	118642	33.90	33.90
5617-11	10E000 2310 3600 00 000000	BMO FINANCIAL GROUP	RA-RUBBERSTAMPS - SIGNATURE STAMP - VICKI LEE	09/08/2014	09/08/2014	118642	118642	25.70	25.70
5617-12	10E000 2660 4100 00 000000	BMO FINANCIAL GROUP	RA-AMAZON - PORTABLE EXTERNAL HARD DRIVE (5)	09/08/2014	09/08/2014	118642	118642	334.95	334.95
5617-13	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	RA-GRAPHIC PRODUCTS - POSTER PAPER	09/08/2014	09/08/2014	118642	118642	159.20	159.20
5617-14	10E000 2660 4100 00 000000	BMO FINANCIAL GROUP	RA-COSTCO - MJ WARDEN MEMBERSHIP	09/08/2014	09/08/2014	118642	118642	55.00	55.00
7840	10E000 2330 3146 00 000000	BMO FINANCIAL GROUP	JB-MALDANERS - SPEC ED DIRECTORS CONF TRIP	09/08/2014	09/08/2014	118642	118642	47.15	47.15
5617-15	10E000 1110 4100 64 000000	BMO FINANCIAL GROUP	RA-AMAZON - AA, AAA BATTERIES	09/08/2014	09/08/2014	118642	118642	52.94	52.94
5617-15	10E000 1120 4100 64 000000	BMO FINANCIAL GROUP	RA-AMAZON - AA, AAA BATTERIES	09/08/2014	09/08/2014	118642	118642	28.51	28.51
7840-1	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JB-NEWS 2 YOU - ONLINE SUBSCR. LINCOLN	09/08/2014	09/08/2014	118642	118642	636.00	636.00
7840-2	10E000 1200 4100 00 462000	BMO FINANCIAL GROUP	JB-LRP PUBLICATIONS - MONTHLY NEWSLETTER SUBSCR	09/08/2014	09/08/2014	118642	118642	214.50	214.50
7840-3	10E000 2330 3146 00 000000	BMO FINANCIAL GROUP	JB-RED LOBSTER - SP ED DIRECTORS CONFERENCE	09/08/2014	09/08/2014	118642	118642	37.51	37.51
7840-4	10E000 2330 3146 00 000000	BMO FINANCIAL GROUP	JB-PANERA - SP ED DIRECTORS CONFERENCE	09/08/2014	09/08/2014	118642	118642	9.32	9.32
7840-5	10E000 2330 3146 00 000000	BMO FINANCIAL GROUP	JB-DRURY HOTEL - SP ED DIRECTORS CONFERENCE	09/08/2014	09/08/2014	118642	118642	649.56	649.56
7840-6	10E000 1200 3142 00 462000	BMO FINANCIAL GROUP	JB-IAASE - MEMBERSHIP - BOLECH, DERWIN & JENSEN	09/08/2014	09/08/2014	118642	118642	390.00	390.00
7840-7	10E000 2330 3146 00 000000	BMO FINANCIAL GROUP	JB-IAASE - MEMBERSHIP FOR JANE BOYD	09/08/2014	09/08/2014	118642	118642	130.00	130.00
7840-8	10E000 2330 3146 00 000000	BMO FINANCIAL GROUP	JB-IAASE - MEMBERSHIP FOR VASILIKI FRAKE	09/08/2014	09/08/2014	118642	118642	130.00	130.00
7840-9	10E000 1200 4100 00 462000	BMO FINANCIAL GROUP	JB-LAKESHORE LEARNING - ART SUPPLIES FOR DEV KDG	09/08/2014	09/08/2014	118642	118642	132.84	132.84
1057	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - REPL LIGHT	09/08/2014	09/08/2014	118642	118642	19.98	19.98

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1057-1	20E000 2540 4900 00 000000	EMO FINANCIAL GROUP	EMO FINANCIAL GROUP FIXTURE DF-AMAZON - 4 PK DEHUMIDIFIER	09/08/2014	118642	40.24
1057-2	20E000 2540 4860 00 000000	EMO FINANCIAL GROUP	EMO FINANCIAL GROUP FILTERS DF-ACE - PHONE CORD	09/08/2014	118642	18.98
1057-3	20E201 2540 4900 00 000000	EMO FINANCIAL GROUP	EMO FINANCIAL GROUP DF-HOME DEPOT - UNIVENT COVERS, DRILL BIT	09/08/2014	118642	14.64
1057-4	20E303 2540 4830 00 000000	EMO FINANCIAL GROUP	EMO FINANCIAL GROUP DF-AIR CLEANING SPECIALISTS	09/08/2014	118642	70.00
1057-5	20E000 2540 4940 00 000000	EMO FINANCIAL GROUP	EMO FINANCIAL GROUP DF-GRAINGER - REPL BATTERY FOR CORDLESS DRILL	09/08/2014	118642	112.68
1057-6	20E301 2540 4800 00 000000	EMO FINANCIAL GROUP	EMO FINANCIAL GROUP DF-HOME DEPOT - EXT BOX	09/08/2014	118642	3.96
1057-7	20E301 2540 4800 00 000000	EMO FINANCIAL GROUP	EMO FINANCIAL GROUP DF-HOME DEPOT - ELEC SUPPL TO RELOCATE OUTLET	09/08/2014	118642	1.98
1057-8	20E205 2540 4800 00 000000	EMO FINANCIAL GROUP	EMO FINANCIAL GROUP DF-HOME DEPOT - HARDWARE TO SECURE CONDUIT	09/08/2014	118642	10.07
1057-9	20E000 2540 4800 00 000000	EMO FINANCIAL GROUP	EMO FINANCIAL GROUP DF-STEINER - LENSES FOR LIGHT FIXTURES, WIREMOLD	09/08/2014	118642	44.42
1057-10	20E000 2540 3203 00 000000	EMO FINANCIAL GROUP	EMO FINANCIAL GROUP DF-ACE - LICENSE PLATE SCREWS	09/08/2014	118642	1.18
1057-11	20E000 2540 4900 00 000000	EMO FINANCIAL GROUP	EMO FINANCIAL GROUP DF-SIGN-A-RAMA - LAMINATE RAPTOR POSTERS	09/08/2014	118642	35.00
1057-12	20E303 2540 4800 00 000000	EMO FINANCIAL GROUP	EMO FINANCIAL GROUP DF-STEINER ELECTRIC - OUTLET FOR NEW DRINKING FOUNTAIN	09/08/2014	118642	13.75
1057-13	20E209 2540 4800 00 000000	EMO FINANCIAL GROUP	EMO FINANCIAL GROUP DF-HOME DEPOT - INSTALL OUTLET IN BOILER RM	09/08/2014	118642	6.02
1057-14	20E000 2540 4900 00 000000	EMO FINANCIAL GROUP	EMO FINANCIAL GROUP DF-ACE - CLOCK RADIO	09/08/2014	118642	12.99
1057-15	20E207 2540 4830 00 000000	EMO FINANCIAL GROUP	EMO FINANCIAL GROUP DF-AIR CLEANING SPECIALISTS - AIR FILTERS	09/08/2014	118642	521.80
1057-16	20E301 2540 4800 00 000000	EMO FINANCIAL GROUP	EMO FINANCIAL GROUP DF-STEINER ELEC - COVER PLATES	09/08/2014	118642	2.83
1057-17	20E220 2540 4800 00 000000	EMO FINANCIAL GROUP	EMO FINANCIAL GROUP DF-STEINER ELEC - ELEC SUPPLIES TO INSTALL OUTLET	09/08/2014	118642	33.20
1057-18	20E000 2540 4830 00 000000	EMO FINANCIAL GROUP	EMO FINANCIAL GROUP DF-ACE - FAN BELTS	09/08/2014	118642	15.48
1057-19	20E000 2540 4800 00 000000	EMO FINANCIAL GROUP	EMO FINANCIAL GROUP DF-HOME DEPOT - REFL. DOOR BELL	09/08/2014	118642	16.94
1057-20	20E203 2540 4800 00 000000	EMO FINANCIAL GROUP	EMO FINANCIAL GROUP DF-HOME DEPOT - REPL. OUTLET	09/08/2014	118642	4.97
1057-21	20E207 2540 4800 00 000000	EMO FINANCIAL GROUP	EMO FINANCIAL GROUP DF-STEINER ELEC - BALLASTS	09/08/2014	118642	177.20
8517	20E209 2540 4900 00 000000	EMO FINANCIAL GROUP	EMO FINANCIAL GROUP WG-HOME DEPOT - POWER GRAB ADHESIVE	09/08/2014	118642	43.80
8517-1	20E000 2540 3230 00 000000	EMO FINANCIAL GROUP	EMO FINANCIAL GROUP WG-ACE - CAULK	09/08/2014	118642	3.49
8517-2	20E000 2540 5320 00 000000	EMO FINANCIAL GROUP	EMO FINANCIAL GROUP WG-McMASTER CARR - SHELF,	09/08/2014	118642	761.73

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7840-10	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JB-FIDGET MAN - RTI MATERIALS	09/08/2014	118642	72.24
7840-11	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JB-AMAZON - PT/OT ITEMS	09/08/2014	118642	235.63
7840-12	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JB-AMAZON - FIDGET PENCILS	09/08/2014	118642	52.50
7840-13	20E000 2540 5320 00 000000	BMO FINANCIAL GROUP	FOR RTI	09/08/2014	118642	224.49
7857	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	JB-OFFICE DEPOT - OFFICE CHAIR	09/08/2014	118642	820.00
7857-1	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	LH-IASB - JOINT ANNUAL CONF - J. HEYDE, D. COLLINS	09/08/2014	118642	312.00
7857-2	10E000 2320 6410 00 000000	BMO FINANCIAL GROUP	LH-AMER SCH BOARD JOURNAL - MAGAZINE SUBSCR.	09/08/2014	118642	79.00
7857-3	10E000 2320 3146 00 000000	BMO FINANCIAL GROUP	LH-ASCD - MEMBERSHIP	09/08/2014	118642	220.00
7857-4	10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	LH-IASA - HIGHLIGHTS & LOWLIGHTS 10/22 - L. HEINZ, J. MARTIN	09/08/2014	118642	62.00
7857-8	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	LH-IASB - 2014 ILL. SCHOOL CODE	09/08/2014	118642	144.90
7857-6	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	LH-IOU MALNATI'S - AC LUNCH	09/08/2014	118642	1,630.00
7857-5	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	LH-IASB - JOINT ANNUAL CONF - REG-L. HEINZ, R. ALLARD, B. JOHNSON, V. LEE	09/08/2014	118642	415.00
7857-7	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	LH-IASB - JOINT ANNUAL CONF - S. ZIMMERMAN	09/08/2014	118642	53.74
8525	20E301 2540 4860 00 000000	BMO FINANCIAL GROUP	LH-EVENT BRITE - MCYAF BENEFIT DINNER 9/18	09/08/2014	118642	3.29
8525-1	20E207 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-ACE - SCREWS	09/08/2014	118642	85.92
8525-2	20E207 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	09/08/2014	118642	12.98
8525-3	20E000 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-MENARDS - SHELVES	09/08/2014	118642	21.50
8525-4	20E207 2540 4810 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	09/08/2014	118642	26.50
8525-5	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-HOME DEFOT - PAINT	09/08/2014	118642	119.64
8525-6	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-HOME DEFOT - BASE BOARDS	09/08/2014	118642	8.74
8525-7	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-HOME DEFOT - FIELD BOILER ROOM LOCK	09/08/2014	118642	47.76
8525-8	20E209 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-CENTURY TILE - SNAP DOWN DIVIDER	09/08/2014	118642	25.40
4279	20E000 2540 4810 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	09/08/2014	118642	5.76
8525-10	20E000 2540 4860 00 000000	BMO FINANCIAL GROUP	BP-HOME DEFOT - 2 SCRUB BRUSHES	09/08/2014	118642	14.40

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4279-1	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - PRIMER	09/08/2014	118642	203.56
4279-2	20E301 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - PATCHING MATERIALS	09/08/2014	118642	36.78
4279-3	20E301 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - PAINT, TRAY LINERS, TAPE	09/08/2014	118642	110.89
4279-4	20E000 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	09/08/2014	118642	369.23
4279-5	20E000 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	09/08/2014	118642	305.32
4279-6	20E203 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	09/08/2014	118642	241.01
4279-7	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	09/08/2014	118642	163.26
7166	20E220 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-HOME DEPOT - REPL BROKEN SINK	09/08/2014	118642	99.00
7166-1	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD -STRAINERS, AERATORS	09/08/2014	118642	91.91
7166-2	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	BS-HOME DEPOT - BLINDS, TRIM - MEDIA LAB	09/08/2014	118642	181.56
7166-3	20E207 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - SINK PARTS	09/08/2014	118642	8.56
7166-4	20E207 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - NEW SINK PARTS	09/08/2014	118642	66.89
7166-5	20E303 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - NEW DRINKING FOUNTAIN	09/08/2014	118642	893.48
7166-6	20E303 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - RFR DRINKIN FOUNTAIN PIPE, VALVE	09/08/2014	118642	31.05
7166-7	20E303 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - RFR DRINKING FOUNTAIN	09/08/2014	118642	12.98
7166-8	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - GASKETS	09/08/2014	118642	27.83
7166-9	20E301 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - RE PIPE PRESSURE RELIEF VALVES	09/08/2014	118642	24.93
7166-10	20E301 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - PIPE, FITTINGS	09/08/2014	118642	14.48
7166-11	20E303 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - 1/2" VALVE	09/08/2014	118642	14.99
7166-12	20E303 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - STRAINER	09/08/2014	118642	9.99
7166-13	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BS-ACE - CONCRETE SEALER	09/08/2014	118642	11.98
7166-14	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - PIPE FITTING	09/08/2014	118642	18.95
7166-15	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - FLUSH VALVE	09/08/2014	118642	397.67
7166-16	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - AERATORS	09/08/2014	118642	163.95
7166-17	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - FLUSHER	09/08/2014	118642	281.60
8558	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-ACE - FIX A FLAT	09/08/2014	118642	33.96
8558-1	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-ACE - YARD BAGS	09/08/2014	118642	39.80
8558-2	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-ACE - YARD BAGS, HORNET/WASP SPRAY	09/08/2014	118642	25.37
8558-3	20E301 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-HOME DEPOT - MATERIALS FOR	09/08/2014	118642	425.30

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8558-4	20E301 2540 4850 00 000000	BMO FINANCIAL GROUP	FLOWER BOXES AT EMERSON	09/08/2014	118642	3.58
8558-5	20E207 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-ACE - FASTENERS	09/08/2014	118642	351.96
8558-6	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-HOME DEPOT - ROOSEVELT BENCHES AND SIGN	09/08/2014	118642	29.96
8558-9	20E301 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-ACE - CABLE TIES	09/08/2014	118642	121.05
8045	10E000 1110 4200 63 000000	BMO FINANCIAL GROUP	JB-LURVEY	09/08/2014	118642	72.65
8045-1	10E000 1120 4200 65 000000	BMO FINANCIAL GROUP	TC-FOLLETT - HORIZONS STATES & REGIONS	09/08/2014	118642	189.75
6099	10E000 2660 3163 00 000000	BMO FINANCIAL GROUP	TC-FOLLETT - HEALTH TEXTBOOKS	09/08/2014	118642	17.49
7749	20E209 2540 4820 00 000000	BMO FINANCIAL GROUP	LC-DOTSTER.COM - DOMAIN RENEWAL	09/08/2014	118642	126.11
7699	20E201 2540 3229 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT - CEILING TILES	09/08/2014	118642	69.86
7699-1	20E201 2540 4810 00 000000	BMO FINANCIAL GROUP	VE-HOME DEPOT - REPAIR WALLS	09/08/2014	118642	68.62
7707	20E203 2540 4930 00 000000	BMO FINANCIAL GROUP	VE-HOME DEPOT - REPAIR & PAINT OFFICE WALLS	09/08/2014	118642	25.38
7707-1	20E203 2540 4810 00 000000	BMO FINANCIAL GROUP	JT-WAL-MART - CARPET SPOT REMOVER	09/08/2014	118642	25.97
7707-2	20E203 2540 3236 00 000000	BMO FINANCIAL GROUP	JT-ACE - SPRAY PAINT	09/08/2014	118642	200.00
8824	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	JT-SEAN'S CONSTRUCTION - BEE (SWARM) REMOVAL	09/08/2014	118642	68.25
8824	10E301 1120 4100 69 000000	BMO FINANCIAL GROUP	BI-RIDGEWAY CLEANERS - IND TECH APRONS CLEANED	09/08/2014	118642	68.25
7715	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	BI-RIDGEWAY CLEANERS - IND TECH APRONS CLEANED	09/08/2014	118642	15.04
7715-1	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-MENARDS - RUST STOP	09/08/2014	118642	31.94
7190	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	SK-ACE - SANDPAPER, TAPE, BRUSH	09/08/2014	118642	26.30
7190-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-TONY'S FINER FOODS - SUMMER PROGRAM SUPPLIES	09/08/2014	118642	11.96
7190-2	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	PL-TONY'S FINER FOODS - COOKING CLUB	09/08/2014	118642	441.00
7190-3	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-WHEELING AQUATIC CENTER - SUMMER FIELD TRIP	09/08/2014	118642	35.55
7190-5	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-TONY'S FINER FOODS - COOKING CLUB	09/08/2014	118642	44.20
7190-6	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	PL-TONY'S FINER FOODS - COOKING CLUB	09/08/2014	118642	390.00
			PL-DES PLAINES PARK DISTRICT - FIELD TRIP	09/08/2014	118642	

INVOICE ACCOUNT		INVOICE		CHECK		CHECK	
NUMBER	NUMBER	VENDOR	DESCRIPTION	DATE	NUMBER	AMOUNT	AMOUNT
7190-7	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	PL-LC DISCOVERY MUSEUM - FIELD TRIP	09/08/2014	118642	40.00	
7047	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	SM-INST. REPLACEMENT HARDWARE - CHAIR GLIDES	09/08/2014	118642	253.26	
7025	10E000 2660 4100 00 000000	BMO FINANCIAL GROUP	KM-LOU MALNATI'S - DINNER FOR CHROMEBOOK VOLUNTEERS	09/08/2014	118642	97.06	
7190-8	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-WALMART - COOK CLUB AND BBQ	09/08/2014	118642	114.48	
1491	20E205 2540 4820 00 000000	BMO FINANCIAL GROUP	JB-ACE - CEILING TILES	09/08/2014	118642	158.73	
0252	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	VF-BEST BUY - HEADSET	09/08/2014	118642	54.60	
8029	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-HANCOCK FABRICS - SUPPLIES FOR SEWING CLASS	09/08/2014	118642	166.95	
2798	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	JM-PANINO'S - SECRETARIAL COUNCIL MTG	09/08/2014	118642	71.15	
2798-1	10E000 2210 3100 00 000000	BMO FINANCIAL GROUP	JM - CEC	09/08/2014	118642	650.00	
8541	20E301 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-HOME DEPOT - EMERSON PTO BENCH PROJECT	09/08/2014	118642	94.71	
8541-1	20E207 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-GRAND RENTAL STATION - ROOSEVELT SIGN/BENCH	09/08/2014	118642	297.48	
8541-2	20E207 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-GRAND RENTAL STATION	09/08/2014	118642	153.18	
8541-3	20E207 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-THOMPSON RENTAL - DIESEL FUEL FOR ROOSEVELT PTO	09/08/2014	118642	51.20	
0426	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-DUNKIN DONUTS - TREATS FOR VOLUNTEERS	09/08/2014	118642	24.73	
0426-1	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-ANDERSONS - SIGNAGE AND PROMOTION OF BEHAVIOR MODEL	09/08/2014	118642	361.39	
0426-2	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-PORTELLO'S STAFF TREATS	09/08/2014	118642	21.18	
1057-22	20E205 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BALLASTS	09/08/2014	118642	164.90	
8517-4	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-BLAINE - HINGE	09/08/2014	118642	91.84	
8045-2	10E000 1120 4220 65 000000	BMO FINANCIAL GROUP	TC-SCHOLASTIC - CHOICES, CURRENT HEALTH (CHRISTY BAECKER)	09/08/2014	118642	296.67	
8045-3	10E000 1120 4220 65 000000	BMO FINANCIAL GROUP	TC-SCHOLASTIC - CHOICES, CURRENT HEALTH (SUE SKIDMORE)	09/08/2014	118642	296.67	
8045-4	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	TC-GLOBAL IND - CART FOR EYE GOGGLE SANITIZER	09/08/2014	118642	287.19	
7857-9	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	LH-IASB - HOUSING - IASB CONF.	09/08/2014	118642	210.00	
7832	10E000 2660 4100 00 000000	BMO FINANCIAL GROUP	MJW-GIORDANO'S - TECH MTG	09/08/2014	118642	152.02	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
7832-1	10E000 2660 3163 00 000000	BMO FINANCIAL GROUP	MJW-BOOMERANG - SUBSCRIPTION	09/08/2014	118642	149.99
7832-3	10E000 2660 4100 00 000000	BMO FINANCIAL GROUP	MJW-PARTY CITY - CHROMEBOOK EVENT	09/08/2014	118642	64.31
7832-5	10E000 2660 4100 00 000000	BMO FINANCIAL GROUP	MJW-PARTY CITY - CHROMEBOOK EVENT	09/08/2014	118642	7.96
7832-6	10E000 2660 4100 00 000000	BMO FINANCIAL GROUP	MJW-JEWEL - SNACKS FOR CHROMEBOOK EVENT	09/08/2014	118642	71.41
7025-3	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-JEWEL - SUPPLIES FOR NEW TEACHER ORIENTATION	09/08/2014	118642	11.69
1057-23	20E207 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-HUFOR - PADDING FOR GYM LUNCH TABLES	09/08/2014	118642	424.00
1057-24	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	DF-SHIFFLER - GLIDES FOR CHAIRS	09/08/2014	118642	15.18
8517-5	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - SCREWS, ANCHORS, GRABRAIL	09/08/2014	118642	38.81
6637	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON 7301857	09/08/2014	118642	12.74
6637-1	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-EVERNOTE - ONLINE TOOL	09/08/2014	118642	45.00
6637-2	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 2788253	09/08/2014	118642	151.00
6637-3	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 5893834	09/08/2014	118642	96.11
6637-4	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 9693025	09/08/2014	118642	20.14
6637-5	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 4481029	09/08/2014	118642	13.34
		BMO FINANCIAL GROUP		09/08/2014	118628	0.00
		BMO FINANCIAL GROUP		09/08/2014	118629	0.00
		BMO FINANCIAL GROUP		09/08/2014	118630	0.00
		BMO FINANCIAL GROUP		09/08/2014	118631	0.00
		BMO FINANCIAL GROUP		09/08/2014	118632	0.00
		BMO FINANCIAL GROUP		09/08/2014	118633	0.00
		BMO FINANCIAL GROUP		09/08/2014	118634	0.00
		BMO FINANCIAL GROUP		09/08/2014	118635	0.00
		BMO FINANCIAL GROUP		09/08/2014	118636	0.00
		BMO FINANCIAL GROUP		09/08/2014	118637	0.00
		BMO FINANCIAL GROUP		09/08/2014	118638	0.00
		BMO FINANCIAL GROUP		09/08/2014	118639	0.00
		BMO FINANCIAL GROUP		09/08/2014	118640	0.00
		BMO FINANCIAL GROUP		09/08/2014	118641	0.00
			Totals for BMO FINANCIAL GROUP			35,282.49

082114 10E000 2520 6400 00 000000 BOARD OF EDUCATION - DEP. 991101-9210 -- INFOSNAP 09/08/2014 118643 22.20
 FEES 8/15/14

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
082814	10E000 2520 6400 00 000000	BOARD OF EDUCATION	- DEP. 99L101-9210 - INFOSNAP	09/08/2014	118643	18.50
			FEES 8/22/14			
			Totals for BOARD OF EDUCATION - ACTIVITY			40.70
SEPTEMBER 082614	10E000 2330 3162 00 000000	BOYD, JANE	COMMUNICATIONS ALLOWANCE	09/08/2014	118644	110.00
082614	10E000 2330 3143 00 000000	BOYD, JANE	MILEAGE CLAIM 7/1 - 8/15/14	09/08/2014	118644	227.58
			Totals for BOYD, JANE			337.58
NP09518	10E000 2660 4710 00 000000	CDW GOVERNMENT	ACAD MS SEL & WIN PRO 8.1 (LINCOLN LUNCH MACHINE)	09/08/2014	118645	59.39
			Totals for CDW GOVERNMENT			59.39
983138	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD SCH (ACCT #5105326006)	09/08/2014	118646	1,516.46
987399	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH (ACCT #5321040001)	09/08/2014	118646	795.01
987398	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH (ACCT #5321039001)	09/08/2014	118646	713.00
987105	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH (ACCT #5317033001)	09/08/2014	118646	765.08
987106	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH (ACCT #5317033002)	09/08/2014	118646	3,987.39
			Totals for CITY OF PARK RIDGE			7,776.94
INV014947	10E000 1110 4100 64 000000	CONFERENCE TECHNOLOG	SMARTBOARD PROJECTOR BULBS	09/08/2014	118647	358.00
INV014947	10E000 1120 4100 64 000000	CONFERENCE TECHNOLOG	SMARTBOARD PROJECTOR BULBS	09/08/2014	118647	358.00
INV014947	10E000 1110 4100 64 000000	CONFERENCE TECHNOLOG	SMARTBOARD PROJECTOR BULBS	09/08/2014	118647	21.00
INV014947	10E000 1120 4100 64 000000	CONFERENCE TECHNOLOG	SMARTBOARD PROJECTOR BULBS	09/08/2014	118647	21.00
			Totals for CONFERENCE TECHNOLOGIES, INC.			758.00
0016809772	20E209 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 7/12 - 8/10/14 - WASHINGTON (ACCT ID#1-EC-1306)	09/08/2014	118648	3,712.43
0016809767	20E301 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 7/14 - 8/11/14 - EMERSON (ACCT ID#1-EC-766)	09/08/2014	118648	6,245.46
0017050794	20E203 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 7/11 - 8/6/14 - FIELD (ACCT ID#1-EC-765)	09/08/2014	118648	1,474.96
			Totals for CONSTELLATION NEWENERGY - (EL			11,432.85

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
0016913398	20E101 2540 4650 00 000000	CONSTELLATION NEWENE GAS	GAS - AUGUST 2014	09/08/2014	118649	199.35
0016913398	20E201 2540 4650 00 000000	CONSTELLATION NEWENE GAS	GAS - AUGUST 2014	09/08/2014	118649	1,578.24
0016913398	20E203 2540 4650 00 000000	CONSTELLATION NEWENE GAS	GAS - AUGUST 2014	09/08/2014	118649	-2,984.63
0016913398	20E205 2540 4650 00 000000	CONSTELLATION NEWENE GAS	GAS - AUGUST 2014	09/08/2014	118649	773.53
0016913398	20E207 2540 4650 00 000000	CONSTELLATION NEWENE GAS	GAS - AUGUST 2014	09/08/2014	118649	1,691.43
0016913398	20E209 2540 4650 00 000000	CONSTELLATION NEWENE GAS	GAS - AUGUST 2014	09/08/2014	118649	714.80
0016913398	20E220 2540 4650 00 000000	CONSTELLATION NEWENE GAS	GAS - AUGUST 2014	09/08/2014	118649	840.01
0016913398	20E301 2540 4650 00 000000	CONSTELLATION NEWENE GAS	GAS - AUGUST 2014	09/08/2014	118649	5,559.84
0016913398	20E303 2540 4650 00 000000	CONSTELLATION NEWENE GAS	GAS - AUGUST 2014	09/08/2014	118649	1,955.82
			Totals for CONSTELLATION NEWENERGY - GAS			10,328.39
106276	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	REMOVE LOW VOLTAGE CABLING IN CEILING - ROOSEVELT SCH	09/08/2014	118650	1,532.00
106980	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	REINSTALL ELECTRICAL CABLING IN 4 CLASSROOMS - ROOSEVELT SCH	09/08/2014	118650	2,130.11
			Totals for CONTINENTAL ELECTRICAL CONSTR			3,662.11
1118280631	10E301 1200 4100 00 000000	COSTCO MEMBERSHIP	MEMBERSHIP - G. MORGAN, G. SCHMIDT, L. BARABASZ, A.	09/08/2014	118651	55.00
1118280631	10E000 2520 4100 00 000000	COSTCO MEMBERSHIP	MEMBERSHIP - G. MORGAN, G. PEKIC, J. IMBER, K. VENN	09/08/2014	118651	55.00
1118280631	10E000 1110 4100 62 000000	COSTCO MEMBERSHIP	MEMBERSHIP - G. MORGAN, G. SCHMIDT, L. BARABASZ, A.	09/08/2014	118651	55.00
1118280631	10E303 1120 4100 68 000000	COSTCO MEMBERSHIP	MEMBERSHIP - G. MORGAN, G. PEKIC, J. IMBER, K. VENN	09/08/2014	118651	110.00
1118280631	20E000 2540 4100 00 000000	COSTCO MEMBERSHIP	MEMBERSHIP - G. MORGAN, G. SCHMIDT, L. BARABASZ, A.	09/08/2014	118651	55.00
081914	10E301 1200 4100 00 000000	COSTCO MEMBERSHIP	RENEWAL - G. MORGAN, G. PEKIC, J. IMBER, K. VENN	09/08/2014	118490	-55.00
			WARDEN			
081914	10E000 2520 4100 00 000000	COSTCO MEMBERSHIP	RENEWAL - G. MORGAN, G. SCHMIDT, L. BARABASZ, A.	09/08/2014	118490	-55.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
081914	10E000 2660 4100 00 000000	COSTCO MEMBERSHIP	PEKIC, J. IMBER, K. VENN, MJ WARDEN	09/08/2014	118490	-55.00
081914	10E000 1110 4100 62 000000	COSTCO MEMBERSHIP	RENEWAL - G. MORGAN, G. SCHMIDT, L. BARABASZ, A.	09/08/2014	118490	-55.00
081914	10E303 1120 4100 68 000000	COSTCO MEMBERSHIP	PEKIC, J. IMBER, K. VENN, MJ WARDEN	09/08/2014	118490	-110.00
081914	20E000 2540 4100 00 000000	COSTCO MEMBERSHIP	RENEWAL - G. MORGAN, G. SCHMIDT, L. BARABASZ, A.	09/08/2014	118490	-55.00
29920957	10E000 1120 4100 71 000000	CRICKET MEDIA	PEKIC, J. IMBER, K. VENN, MJ WARDEN	09/08/2014	118652	17.99
SEPTEMBER	10E209 2410 3162 00 000000	DAILY, STEPHANIE	CALLIOPE: DIGITAL SUBSCRIPTION - LINCOLN MIDDLE SCH	09/08/2014	118653	110.00
43874	10E403 3500 4101 00 000000	DAWNS DAIRY	Totals for COSTCO MEMBERSHIP	Totals for DAWNS DAIRY	Totals for DAWNS DAIRY	45.00
18798	20E220 2540 3227 00 000000	DEFRANCO PLUMBING	COMMUNICATIONS ALLOWANCE	09/08/2014	118655	1,573.20
5342294	10E000 2222 4100 00 000000	DEMCO	Totals for DAWNS DAIRY	Totals for DEFRANCO PLUMBING	Totals for DEFRANCO PLUMBING	1,573.20
1400813	10E301 1120 5310 69 000000	DEFCO, LLC	2014 BACKFLOW CERTIFICATIONS BOOK JACKET, STICKY NOTE, SCREEN PROTECTOR, LABELS..	09/08/2014	118656	1,098.76
			Totals for DAWNS DAIRY	Totals for DEMCO	Totals for DEMCO	1,098.76
			EPILOG ZING 24 LASER -	09/08/2014	118657	11,750.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
84761	10E000 1110 4200 61 000000	DEVELOPMENTAL STUDIE	STUDENT HANDWRITING BOOK, CD'S, DRY ERASE BOARDS Totals for DEVELOPMENTAL STUDIES CENTER	09/08/2014	118658	3,823.20
0796493-IN	20E209 2540 5110 00 000000	DOOR SYSTEMS INC.	REPAIRS - WASHINGTON SCH Totals for DOOR SYSTEMS INC.	09/08/2014	118659	1,659.36
SEPTEMBER	10E207 2410 3162 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE Totals for DWYER, KEVIN	09/08/2014	118660	110.00
082714	10E000 2310 3142 00 000000	ED-RED	OCTOBER 3rd LUNCHEON - DR. LAURIE HEINZ	09/08/2014	118661	35.00
081914	10E000 2520 3146 00 000000	ED-RED	OCTOBER 3rd LUNCHEON - BECKY ALLARD	09/08/2014	118661	35.00
10790910	10E000 1650 4100 00 000000	EPS LITERACY & INTER	VOCABULARY FROM CLASSICAL ROOTS - CARPENTER SCH Totals for EPS LITERACY & INTERVENTION	09/08/2014	118662	5,191.73
090214	10A000 1640 0000 00 000000	FALLICO, REBECCA	TECHNOLOGY PURCHASE PROGRAM Totals for FALLICO, REBECCA	09/08/2014	118663	591.30
160535	60E203 2533 3112 00 000000	FARNSWORTH GROUP, IN	MECHANICAL UPGRADES - FIELD SCH Totals for FARNSWORTH GROUP, INC.	09/08/2014	118664	4,196.41
090214	10E000 2320 3146 00 000000	FED ED	MEMBERSHIP - DR. LAURIE HEINZ Totals for FED ED	09/08/2014	118665	325.00
P061704401	10E000 1200 4100 00 000000	FLAGHOUSE	SPLIT DONUT 2 HALVES Totals for FLAGHOUSE	09/08/2014	118666	566.92
082214	10E000 1120 3142 70 000000	FULLER, SHANNON	CLAIM REPORT - IFS TRAINING Totals for FULLER, SHANNON	09/08/2014	118667	679.00
			Totals for DEPCO, LLC			11,750.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
S12010444	20E205 2540 3204 00 000000	GENERAL MECHANICAL S	FRANKLIN SCH EXV REPLACEMENTS	09/08/2014	118668	6,425.00
			Totals for GENERAL MECHANICAL SERVICES			6,425.00
SEPTEMBER	10E303 2410 3162 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	09/08/2014	118669	110.00
			Totals for GLEASON, TIMOTHY			110.00
HSS0000005	10E000 2660 4710 00 000000	HEARTLAND SCHOOL SOL	WEBSMART/HEARTLAND LUNCHROOM	09/08/2014	118670	400.00
			SOFTWARE SERVICES (EOY/SOY) - CUSTOMER #2726706-012224			
HSS0000005	10E000 2660 4710 00 000000	HEARTLAND SCHOOL SOL	WEBSMART/HEARTLAND LUNCHROOM	09/08/2014	118670	400.00
			SOFTWARE SERVICES (EOY/SOY)			
HSS0000005	10E000 2660 4710 00 000000	HEARTLAND SCHOOL SOL	WEBSMART/HEARTLAND LUNCHROOM	09/08/2014	118670	500.00
			SOFTWARE SERVICES (EOY/SOY)			
			Totals for HEARTLAND SCHOOL SOLUTIONS			1,300.00
SEPTEMBER	10E000 2320 3162 00 000000	HEINZ, LAURIE	COMMUNICATIONS ALLOWANCE	09/08/2014	118671	110.00
090214	10E000 2320 3143 00 000000	HEINZ, LAURIE	MILEAGE CLAIM - 8/11 - 8/28/14	09/08/2014	118671	25.87
			Totals for HEINZ, LAURIE			135.87
082214	10E000 2660 3143 00 000000	HERMAN, SUSAN	MILEAGE CLAIM - 8/4 - 8/11/14	09/08/2014	118672	6.72
			Totals for HERMAN, SUSAN			6.72
I2055899	20E000 2540 4930 00 000000	HP PRODUCTS	SAFETY SCRAPER, SPINDLE, DISPENSER	09/08/2014	118673	144.79
			Totals for HP PRODUCTS			144.79
082514	10E000 1200 3142 00 462000	IAASE	2014-15 FALL CONFERENCE REG.	09/08/2014	118674	525.00
			- J. BOYD, V. FRAKE, L. BOLECH, C. DERWIN, N. JENSEN			
082514	10E000 2330 3146 00 000000	IAASE	2014-15 FALL CONFERENCE REG.	09/08/2014	118674	350.00
			- J. BOYD, V. FRAKE, L. BOLECH, C. DERWIN, N. JENSEN			
			Totals for IAASE			875.00
12759	10E000 2660 3100 00 000000	INNERSYNC STUDIO	TEMPLATE DEV. WEB STYLE GUIDE	09/08/2014	118675	1,796.85
			- PAYMENT 2 OF 2			
			Totals for INNERSYNC STUDIO			1,796.85

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1500	10E000 1200 3142 00 462000	INSTRUCTIONAL COACHI	FACILITATION FEE - JIM KNIGHT	09/08/2014	118676	6,200.00
			Totals for INSTRUCTIONAL COACHING GROUP			6,200.00
2111384	20E301 2540 4930 00 000000	JON-DON	FLOOR PADS (2)	09/08/2014	118677	56.23
			Totals for JON-DON			56.23
SEPTEMBER	10E220 2410 3162 00 000000	LAPPING, LESLYE	COMMUNICATIONS ALLOWANCE	09/08/2014	118678	110.00
			Totals for LAPPING, LESLYE			110.00
4605	20E000 2540 5320 00 000000	LARSON EQUIPMENT & F	JEFFERSON NEW KINDERGARTEN FURNITURE	09/08/2014	118679	5,518.62
4569	20E000 2540 5320 00 000000	LARSON EQUIPMENT & F	JEFFERSON TECHNOLOGY OFFICE FURNITURE	09/08/2014	118679	14,462.78
			Totals for LARSON EQUIPMENT & FURNITURE			19,981.40
SEPTEMBER	10E201 2410 3162 00 000000	LECH, EMILY	COMMUNICATIONS ALLOWANCE	09/08/2014	118680	55.00
SEPTEMBER	10E205 2410 3162 00 000000	LECH, EMILY	COMMUNICATIONS ALLOWANCE	09/08/2014	118680	55.00
AUGUST	10E201 2410 3162 00 000000	LECH, EMILY	COMMUNICATIONS ALLOWANCE	09/08/2014	118529	-55.00
AUGUST	10E205 2410 3162 00 000000	LECH, EMILY	COMMUNICATIONS ALLOWANCE	09/08/2014	118529	-55.00
			Totals for LECH, EMILY			0.00
SEPTEMBER	10E000 2210 3162 00 000000	LOPEZ, LORI	COMMUNICATIONS ALLOWANCE	09/08/2014	118681	110.00
			Totals for LOPEZ, LORI			110.00
081814	10E301 1120 3900 00 000000	MAINE EAST HIGH SCHO	AUDITORIUM USE - EMERSON SCH GRADUATION	09/08/2014	118682	768.00
			Totals for MAINE EAST HIGH SCHOOL			768.00
22945	20E205 2540 5110 00 000000	MANAS TORCOM-TOUCH O	INSTALL - NURSES OFFICE - FRANKLIN SCH	09/08/2014	118683	1,528.00
22944	20E209 2540 5110 00 000000	MANAS TORCOM-TOUCH O	INSTALL - SPEC ED ROOM - WASHINGTON SCH	09/08/2014	118683	3,776.00
			Totals for MANAS TORCOM-TOUCH OF BEAUTY			5,304.00
SEPTEMBER	10E000 2640 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	09/08/2014	118684	110.00
			Totals for MARTIN, JOEL			110.00
2014-2346	20E201 2540 5110 00 000000	MAUL PAVING, INC.	SEALCOATING , STRIPING - CARPENTER SCH	09/08/2014	118685	1,570.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2014-2345	20E201 2540 5110 00 000000	MAUL PAVING, INC.	SEALCOATING, STRIPING - CARPENTER SCH	09/08/2014	118685	7,889.00
2014-2336	20E303 2540 5110 00 000000	MAUL PAVING, INC.	SEALCOATING, STRIPING - LINCOLN SCH	09/08/2014	118685	2,500.00
Totals for MAUL PAVING, INC. 11,959.00						
1757145	10E000 2140 4100 00 000000	MHS	CONNERS 3-P, 3-T RESPONSE BOOKLET, SOFTWARE KIT	09/08/2014	118686	228.00
1757145	10E000 2140 4100 00 000000	MHS	CONNERS 3-P, 3-T RESPONSE BOOKLET, SOFTWARE KIT	09/08/2014	118686	399.00
1757145	10E000 2140 4100 00 000000	MHS	CONNERS 3-P, 3-T RESPONSE BOOKLET, SOFTWARE KIT	09/08/2014	118686	711.55
1757145	10E000 2140 4100 00 000000	MHS	CONNERS 3-P, 3-T RESPONSE BOOKLET, SOFTWARE KIT	09/08/2014	118686	84.54
Totals for MHS 1,423.09						
S25362	20E203 2540 5110 00 000000	MIDWEST FENCE CORP	FENCE MODICATION - FIELD SCH	09/08/2014	118687	3,250.00
S25363	20E303 2540 5110 00 000000	MIDWEST FENCE CORP	REMOVE FENCE AND GATES - LINCOLN SCH	09/08/2014	118687	4,950.00
S25361	20E209 2540 5110 00 000000	MIDWEST FENCE CORP	REPAIR FENCE, INSTALL GUARDRAIL - WASHINGTON SCH	09/08/2014	118687	7,550.00
Totals for MIDWEST FENCE CORPORATION 15,750.00						
3342235	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR	LOGITECH KEYBOARDS (33)	09/08/2014	118690	105.60
3342235	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES DIR	LOGITECH KEYBOARDS (33)	09/08/2014	118690	422.40
3342485	20E000 2540 3410 00 000000	MNJ TECHNOLOGIES DIR	MERIDIAN PHONES (5)	09/08/2014	118690	1,540.00
3339151	10E000 1120 5330 64 000000	MNJ TECHNOLOGIES DIR	KEYSTONE INSERT MODULE, Y-CABLE, HDMI CABLES	09/08/2014	118690	221.70
3339482	10E000 1120 5330 64 000000	MNJ TECHNOLOGIES DIR	BRIGHTLINK HDMI WXGA LAN USB (2)	09/08/2014	118690	3,160.00
3339481	10E000 1120 5330 64 000000	MNJ TECHNOLOGIES DIR	BRIGHTLINK HDMI WXGA LAN USB (2)	09/08/2014	118690	3,160.00
3339480	10E000 1120 5330 64 000000	MNJ TECHNOLOGIES DIR	BRIGHTLINK HDMI WXGA LAN USB (2)	09/08/2014	118690	3,160.00
3339483	10E000 1120 5330 64 000000	MNJ TECHNOLOGIES DIR	EPSON WALL MOUNT FOR PROJECTOR (6)	09/08/2014	118690	1,068.00
3340530	10E000 1120 5330 64 000000	MNJ TECHNOLOGIES DIR	RAPID RUN VGA, KEYSTONE INSERT MODULE, RAPID RUN CABLE	09/08/2014	118690	408.30

INVOICE		ACCOUNT		VENDOR		INVOICE		CHECK		CHECK	
NUMBER	ACCOUNT NUMBER	NUMBER	NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	DATE	NUMBER	AMOUNT
3333337	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES	DIR MAXELL JEWEL CASES (3)	09/08/2014	118690	13.80					
3331420	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES	DIR STARTTECH 1' MINI CABLE (4)	09/08/2014	118690	54.24					
3331121	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES	DIR CANON DIGITAL CAMCORDER (2)	09/08/2014	118690	265.89					
3331121	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES	DIR CANON DIGITAL CAMCORDER (2)	09/08/2014	118690	576.11					
3335312	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES	DIR CANON DIGITAL CAMCORDER (3)	09/08/2014	118690	398.84					
3335312	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES	DIR CANON DIGITAL CAMCORDER (3)	09/08/2014	118690	864.16					
3335594	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES	DIR CANON DIGITAL CAMCORDER (4)	09/08/2014	118690	531.79					
3335594	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES	DIR CANON DIGITAL CAMCORDER (4)	09/08/2014	118690	1,152.21					
3340396	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES	DIR CANON POWERSHOT (7)	09/08/2014	118690	1,232.00					
3339249	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES	DIR MAXELL DVD-R, MAXELL DVD RECORDABLE MEDIA, JEWEL CASES	09/08/2014	118690	24.00					
3339249	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES	DIR MAXELL DVD-R, MAXELL DVD RECORDABLE MEDIA, JEWEL CASES	09/08/2014	118690	13.76					
3339249	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES	DIR MAXELL DVD-R, MAXELL DVD RECORDABLE MEDIA, JEWEL CASES	09/08/2014	118690	9.20					
3338959	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES	DIR CANON DIGITAL CAMCORDER (1)	09/08/2014	118690	132.95					
3338959	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES	DIR CANON DIGITAL CAMCORDER (1)	09/08/2014	118690	288.05					
3337250	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES	DIR CANON DIGITAL CAMCORDER (9)	09/08/2014	118690	1,196.53					
3337250	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES	DIR CANON DIGITAL CAMCORDER (9)	09/08/2014	118690	2,592.47					
3337460	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES	DIR JEWEL CASES (3)	09/08/2014	118690	13.80					
3331670	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES	DIR KEYSTONE INSERT MODULE (2), HIGH SP HDMI CABLE (2)	09/08/2014	118690	63.90					
3331671	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES	DIR 6' VELOCITY Y-CABLE (2)	09/08/2014	118690	10.00					
3331672	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES	DIR SNAP-IN BLANK KEYSTONE INSERT MODULE (2)	09/08/2014	118690	0.80					
3332572	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES	DIR RAPIDRUN SINGLE GANG VGA, RAPID RUN VGA, RAPID RUN RUNNER CABLE	09/08/2014	118690	153.50					
3335397	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES	DIR EPSON POWERLITE PROJECTOR (2)	09/08/2014	118690	1,988.00					
3336397	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES	DIR STARTTECH VGA ADAPTER CONVERTERS (25)	09/08/2014	118690	303.88					
3336397	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES	DIR STARTTECH VGA ADAPTER CONVERTERS (25)	09/08/2014	118690	163.62					
3336378	10E000 1120 5330 64 000000	MNJ TECHNOLOGIES	DIR HDMI CABLE (2)	09/08/2014	118690	46.90					
3336979	10E000 1120 5330 64 000000	MNJ TECHNOLOGIES	DIR SNAP-IN KEYSTONE INSERT MODULE (2)	09/08/2014	118690	17.00					
3336977	10E000 1120 5330 64 000000	MNJ TECHNOLOGIES	DIR EPSON POWERLITE LCD PROJECTOR (2)	09/08/2014	118690	1,988.00					
3338481	10E000 1120 5330 64 000000	MNJ TECHNOLOGIES	DIR RAPID RUN VGA, 6' VELOCITY	09/08/2014	118690	145.30					

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
3340531	10E000 1120 5330 64 000000	MNJ TECHNOLOGIES DIR	Y-CABLE, RAPID RUN RUNNER CABLE	09/08/2014	118690	0.80
3340059	10E303 1120 4702 00 000000	MNJ TECHNOLOGIES DIR	SNAP-IN BLANK KEYSTONE INSERT MODULE (2)	09/08/2014	118690	409.50
3340059	10E301 1120 4702 00 000000	MNJ TECHNOLOGIES DIR	CHROMEBROOK CASES (ADD'L ONES NEEDED DUE TO PROVIDING EACH STUDENT WITH A CASE) - 65	09/08/2014	118690	409.50
3340156	10E000 1110 5330 64 000000	MNJ TECHNOLOGIES DIR	CHROMEBROOK CASES (ADD'L ONES NEEDED DUE TO PROVIDING EACH STUDENT WITH A CASE) - 65	09/08/2014	118690	96.00
3340156	10E000 1120 5330 64 000000	MNJ TECHNOLOGIES DIR	CHROMEBROOK CASES (ADD'L ONES NEEDED DUE TO PROVIDING EACH STUDENT WITH A CASE) - 65	09/08/2014	118690	64.00
		MNJ TECHNOLOGIES DIR		09/08/2014	118688	0.00
		MNJ TECHNOLOGIES DIR		09/08/2014	118689	0.00
			Totals for MNJ TECHNOLOGIES DIRECT			28,466.50
SEPTEMBER	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	09/08/2014	118691	110.00
			Totals for MORRISON, JAMES			110.00
SEPTEMBER	10E303 2410 3162 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE	09/08/2014	118692	110.00
			Totals for MURRAY, ANTHONY			110.00
218918	10E000 1120 4102 52 000000	MUSIC IS ELEMENTARY	GUITAR PICK, PITCH PIPE, WOOD BELL, STEEL DRUM	09/08/2014	118693	406.56
			Totals for MUSIC IS ELEMENTARY			406.56
161856	10E000 1120 4102 52 000000	MUSIC TREASURES	MUSIC NOTE SILHOUTES, CLASSRM POSTER, PARKING SIGNS	09/08/2014	118694	53.47
			Totals for MUSIC TREASURES			53.47
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20 LIFE INSURANCE PREMIUM - AUGUST 2014		09/08/2014	118695	380.00
			Totals for NCPERS - IL IMRF (2031)			380.00
2575	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S	TRANSPORTATION ESY 2014	09/08/2014	118696	21.08
2581	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S	TRANSPORTATION ESY 2014	09/08/2014	118696	150.75
			Totals for NORTHWEST SUBURBAN SFCL ED OR			171.83

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
SI-4176068	10E000 2660 4100 00 000000	OTHER WORLD COMPUTIN	MACBOOK AND MAC AIR POWER ADAPTERS	09/08/2014	118697	675.00
SI-4176068	10E000 2660 4100 00 000000	OTHER WORLD COMPUTIN	MACBOOK AND MAC AIR POWER ADAPTERS	09/08/2014	118697	390.00
Totals for OTHER WORLD COMPUTING 1,065.00						
SEPTEMBER	10E000 2660 3162 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	09/08/2014	118698	35.00
Totals for PACURAR, DANIEL 35.00						
176864-00	10E000 1110 4100 55 000000	PALOS SPORTS	FOAM BOWL BALL SET, DISC SET, HOCKEY SET..	09/08/2014	118699	805.42
176863-00	10E000 1120 4100 55 000000	PALOS SPORTS	AEROBIE SUPERDISC, LACROSSE SET, FOAM GOLF BALLS..	09/08/2014	118699	479.74
176863-01	10E000 1120 4100 55 000000	PALOS SPORTS	PULL-UP BAR	09/08/2014	118699	449.99
176865-00	10E000 1120 4100 55 000000	PALOS SPORTS	FLOOR MARKING TAPE, QWIK FLAG, TARGET FACE..	09/08/2014	118699	1,287.96
176865-02	10E000 1120 4100 55 000000	PALOS SPORTS	ARROW HARDWOOD PACK	09/08/2014	118699	269.99
176865-01	10E000 1120 4100 55 000000	PALOS SPORTS	ETHAFOAM TARGET	09/08/2014	118699	184.99
Totals for PALOS SPORTS 3,478.09						
657655-1	10E000 2140 4100 00 000000	PAR, INC.	TB, PF BRIEF TEACHER TEST, SCORE	09/08/2014	118700	224.00
657655-1	10E000 2140 4100 00 000000	PAR, INC.	TB, PF BRIEF TEACHER TEST, SCORE	09/08/2014	118700	156.00
657655-1	10E000 2140 4100 00 000000	PAR, INC.	TB, PF BRIEF TEACHER TEST, SCORE	09/08/2014	118700	224.00
657655-1	10E000 2140 4100 00 000000	PAR, INC.	TB, PF BRIEF TEACHER TEST, SCORE	09/08/2014	118700	156.00
657655-1	10E000 2140 4100 00 000000	PAR, INC.	TB, PF BRIEF TEACHER TEST, SCORE	09/08/2014	118700	64.00
657655-1	10E000 2140 4100 00 000000	PAR, INC.	TB, PF BRIEF TEACHER TEST, SCORE	09/08/2014	118700	65.92
Totals for PAR, INC. 889.92						
PM60023560	20E301 2540 3204 00 000000	PATTEN INDUSTRIES IN	PERFORMED ADVANTAGE SILVER SVC - JEFFERSON SCH	09/08/2014	118701	1,623.50
Totals for PATTEN INDUSTRIES INC. 1,623.50						
SEPTEMBER	10E209 2410 3162 00 000000	PETROLINE, KEVIN	COMMUNICATIONS ALLOWANCE	09/08/2014	118702	110.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			Totals for PETROLINE, KEVIN			110.00
P5013333	10E000 2310 3100 00 000000	PMA FINANCIAL NETWOR	2014-15 FINANCIAL PROJECTIONS	09/08/2014	118703	9,000.00
			Totals for PMA FINANCIAL NETWORK			9,000.00
5393942	80E000 2310 4100 00 000000	QUILL CORPORATION	#65 CARDSTOCK - GREEN (2)	09/08/2014	118704	35.98
			Totals for QUILL CORPORATION			35.98
100019326	10E000 2660 3230 00 000000	REPAIRZOOM	IPAD REPAIR	09/08/2014	118705	749.94
100019326	10E000 2660 3230 00 000000	REPAIRZOOM	IPAD REPAIR	09/08/2014	118705	99.99
			Totals for REPAIRZOOM			849.93
621	80E000 2310 4100 00 000000	RETA SECURITY	EMERGENCY CLASSROOM BACKPACKS	09/08/2014	118706	350.00
			Totals for RETA SECURITY			350.00
082614	10E301 2410 4900 00 000000	RODGERS, ALEXIS	BACK TO SCHOOL ASSEMBLY	09/08/2014	118707	26.68
			Totals for RODGERS, ALEXIS			26.68
SEPTEMBER	10E000 2660 3162 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE	09/08/2014	118708	35.00
			Totals for SANTOS, JANICE			35.00
4001415147	10E000 2660 3163 00 000000	SECURLY INC	CHROMEBOOK FILTERING - 3 YR LICENSE FOR ANYWHERE FILTERING	09/08/2014	118709	30,380.00
			Totals for SECURLY INC			30,380.00
2321386	10E000 2310 3180 00 000000	SEYFARTH SHAW LLP	LEGAL	09/08/2014	118710	17,402.00
			Totals for SEYFARTH SHAW LLP			17,402.00
082214	10E000 2660 3143 00 000000	SHUB, STACY	MILEAGE CLAIM - 8/4 - 8/6/14	09/08/2014	118711	5.32
			Totals for SHUB, STACY			5.32
30764	20E000 2540 3230 00 000000	SIGNARAMA	STAFF PARKING ONLY	09/08/2014	118712	147.00
			Totals for SIGNARAMA			147.00
80450205	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	REPLACE NOTIFIER ANNUNCIATOR - WASHINGTON SCH	09/08/2014	118713	2,157.65
			Totals for SIMPLEX GRINNELL			2,157.65

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
140461	10E000 1110 4112 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS - WASHINGTON SCH (330)	09/08/2014	118714	990.99
140540	10E000 1110 4112 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS - CARPENTER SCH (230)	09/08/2014	118714	753.94
140462	10E000 1110 4112 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS - FRANKLIN SCH (335)	09/08/2014	118714	1,098.13
140543	10E000 1120 4112 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS - EMERSON SCH (920)	09/08/2014	118714	3,320.29
140590	10E000 1110 4112 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS - ROOSEVELT SCH (500)	09/08/2014	118714	1,639.00
140539	10E000 1110 4112 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS - FIELD SCH (340)	09/08/2014	118714	1,021.02
			Totals for SUCCESS BY DESIGN			8,823.37
1001415289	60E205 2536 5110 00 000000	SULLIVAN ROOFING INC	ROOFING REPAIRS - EMERSON, JEFFERSON, FRANKLIN	09/08/2014	118715	28,017.68
1001415289	60E220 2536 5110 00 000000	SULLIVAN ROOFING INC	ROOFING REPAIRS - EMERSON, JEFFERSON, FRANKLIN	09/08/2014	118715	28,017.66
1001415289	60E301 2536 5110 00 000000	SULLIVAN ROOFING INC	ROOFING REPAIRS - EMERSON, JEFFERSON, FRANKLIN	09/08/2014	118715	28,017.66
			Totals for SULLIVAN ROOFING INC.			84,053.00
080714	10E000 2633 3130 00 000000	SUTSCHEK, MICHELLE	HANDBOOK MAILING	09/08/2014	118570	-20.63
			Totals for SUTSCHEK, MICHELLE			-20.63
080714	10E000 2633 3130 00 000000	SUTSCHEK, TAYLOR	HANDBOOK MAILING	09/08/2014	118716	20.63
			Totals for SUTSCHEK, TAYLOR			20.63
189135	10E000 2310 2845 00 000000	TEACHERS RETIREMENT	EXCESS SALARY INCREASE - D.K.	09/08/2014	201400305	4,670.26
			Totals for TEACHERS RETIREMENT SYS. - IL			4,670.26
454-137	60E209 2536 5110 00 000000	TECNICA ENVIRONMENTA	ASBESTOS REMOVAL, CARPET DISPOSAL - WASHINGTON SCH	09/08/2014	118717	1,175.00
454-138	60E205 2536 5110 00 000000	TECNICA ENVIRONMENTA	REMOVAL OF ASBESTOS FLOOR TILE - FRANKLIN SCH	09/08/2014	118717	5,630.00
			Totals for TECNICA ENVIRONMENTAL SVCS.			6,805.00
SEPTEMBER	20E000 2540 3410 00 000000	TEMARI, MARGARET	COMMUNICATIONS ALLOWANCE	09/08/2014	118718	30.00
			Totals for TEMARI, MARGARET			30.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
189135	10E000 2310 2860 00 000000	THIS FUND	RETIREE INS - AUGUST 2014	09/08/2014	201400304	13,959.42
			Totals for THIS FUND			13,959.42
SEPTEMBER	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	09/08/2014	118719	110.00
			Totals for TRAMM, BERNADETTE			110.00
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - SEPTEMBER 2014	09/08/2014	118720	1,790.00
			Totals for UNUM LIFE INSURANCE CO.			1,790.00
9730466326	20E000 2540 3410 00 000000	VERIZON WIRELESS	7/17 - 8/16/14 (ACCT #480370350-000002)	09/08/2014	118721	252.37
9730466325	20E000 2540 3410 00 000000	VERIZON WIRELESS	7/17 - 8/16/14 (ACCT #480370350-000001)	09/08/2014	118721	986.01
			Totals for VERIZON WIRELESS			1,238.38
SEPTEMBER	10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	09/08/2014	118722	110.00
090214	10E205 2410 4900 00 000000	WALSH, DANIEL	BATTERIES - LABELMAKER	09/08/2014	118722	4.99
			Totals for WALSH, DANIEL			114.99
SEPTEMBER	10E203 2410 3162 00 000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	09/08/2014	118723	110.00
			Totals for WALSH, SUSAN			110.00
SEPTEMBER	10E000 2660 3162 00 000000	WARDEN, MARY JANE	COMMUNICATIONS ALLOWANCE	09/08/2014	118724	110.00
			Totals for WARDEN, MARY JANE			110.00
7600	20E303 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIRS - LINCOLN SCH	09/08/2014	118725	857.40
7592	20E205 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIRS - FRANKLIN SCH	09/08/2014	118725	450.50
7590	20E207 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIRS - ROOSEVELT SCH	09/08/2014	118725	731.25
			Totals for WAUKEGAN ROOFING			2,039.15
090214	10E000 2210 3100 00 000000	WESTROM, DEBORAH	CONSULTING FEE FOR VOYAGER MATH	09/08/2014	118726	75.00
			Totals for WESTROM, DEBORAH			75.00
082014	10E000 2520 3146 00 000000	WOMEN'S NETWORK OF S FALL 2014 EVENT - BECKY ALIARD		09/08/2014	118727	30.00
			Totals for WOMEN'S NETWORK OF SCHOOL ADM			30.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
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Totals for checks 406,055.12

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION FUND	2,761.30	0.00	184,663.65	187,424.95
20 OPERATIONS & MAINTENANCE	0.00	0.00	116,542.51	116,542.51
60 CAPITAL PROJECTS	0.00	0.00	95,054.41	95,054.41
80 TORT	0.00	0.00	7,033.25	7,033.25
*** Fund Summary Totals ***	2,761.30	0.00	403,293.82	406,055.12

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