

INVOICE ACCOUNT		INVOICE		CHECK		CHECK	
NUMBER	ACCOUNT NUMBER	VENDOR	DESCRIPTION	DATE	NUMBER	AMOUNT	AMOUNT
0806421PUC	20E301 2540 3230 00 000000	ABT ELECTRONICS & AP HANDLE/DRAWER, FRAME		09/22/2014	118755	121.15	
0821421QRA	20E301 2540 3230 00 000000	ABT ELECTRONICS & AP HANDLE/DRAWER - RETURNED (CREDIT)		09/22/2014	118755	-75.07	
0708421ODY	20E301 2540 3230 00 000000	ABT ELECTRONICS & AP HANDLE/DRAWER		09/22/2014	118755	76.54	
		Totals for ABT ELECTRONICS & APPLIANCES				122.62	
10384191	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE SERVICE - 8/18 - WASHINGTON SCH		09/22/2014	118756	56.40	
10384192	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE SERVICE - 8/18/14 - JEFFERSON SCH		09/22/2014	118756	56.40	
		Totals for ACCURATE DOCUMENT DESTRUCTION				112.80	
540639	80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA HEP B VACCINE - 8/22, 8/27		09/22/2014	118757	180.00	
		Totals for ADVOCATE OCCUPATIONAL HEALTH				180.00	
090314	10E000 1120 4100 70 000000	AICHINGER, LINDA	LAB SUPPLIES - GR. 6	09/22/2014	118758	51.12	
		Totals for AICHINGER, LINDA				51.12	
0115473-IN	20E301 2540 4800 00 000000	AIRCYCLE CORP.	CRUSHED LAMPS - EMERSON SCH	09/22/2014	118759	467.50	
		Totals for AIRCYCLE CORP.				467.50	
392146	10E000 1120 4102 52 000000	ALLEGRO MUSIC CENTER UKULELE, D'ADDARIO, 6 STRING	CAPO, WALL MOUNT, AMPLIFIER, BASS	09/22/2014	118760	687.86	
391876	10E000 1120 4102 52 000000	ALLEGRO MUSIC CENTER ALFRED BASIC ELEC KEYBOARD	COURSE (75) - LINCOLN SCH	09/22/2014	118760	821.25	
392943	10E000 1120 4102 52 000000	ALLEGRO MUSIC CENTER SOPRANO, ALTO XYLOPHONES, SAND BLOCKS		09/22/2014	118760	737.14	
392944	10E000 1110 4102 51 000000	ALLEGRO MUSIC CENTER XYLOPHONE - SOPRANO, ALTO		09/22/2014	118760	665.00	
		Totals for ALLEGRO MUSIC CENTER				2,911.25	
1233709759	10E000 2660 4100 00 000000	AMAZON	IKLEAR COMPLETE CLEANING KIT	09/22/2014	118762	51.20	
0395697227	20E000 2540 3410 00 000000	AMAZON	OTTERBOX CASE	09/22/2014	118762	35.32	
2906176770	10E000 1200 4100 00 000000	AMAZON	EXTREME STRING (3)	09/22/2014	118762	38.97	
1307164785	80E000 2310 4100 00 000000	AMAZON	ROLODEX COVERED (3)	09/22/2014	118762	48.90	
1260243738	20E000 2540 4930 00 000000	AMAZON	SCOTCH PACKAGING TAPE (8)	09/22/2014	118762	79.12	
2747503794	10E000 1200 4100 00 462000	AMAZON	I CAN DRAW ANIMALS	09/22/2014	118762	17.96	
1654970603	10E000 1200 4100 00 462000	AMAZON	I CAN DRAW PEOPLE	09/22/2014	118762	7.98	
2128009711	10E000 1200 4100 00 462000	AMAZON	BEEBWAX BLOCK CRAYONS,	09/22/2014	118762	55.87	

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0837446146	80E000 2310 4100 00 000000	AMAZON	STENCIL BUSINESS CARDS	09/22/2014	118762	155.23
1461114847	10E000 2660 4100 00 000000	AMAZON	RHINOLIN WRITING PAD DESK MAT	09/22/2014	118762	30.72
2504372638	10E000 1110 4100 64 000000	AMAZON	REPLACEMENT POWER SUPPLY	09/22/2014	118762	27.94
2354900524	10E000 2660 4100 00 000000	AMAZON	GLASS MARKER BOARD	09/22/2014	118762	50.99
2354913478	10E000 2660 4100 00 000000	AMAZON	GLASS MARKER BOARD	09/22/2014	118762	50.99
2354964032	10E000 2660 4100 00 000000	AMAZON	GLASS MARKER BOARD	09/22/2014	118762	50.99
0098019196	10E000 2660 4100 00 000000	AMAZON	EXTENDER SPLITTER	09/22/2014	118762	109.90
0908610285	10E000 2660 4100 00 000000	AMAZON	CANON POWERSHOT	09/22/2014	118762	499.00
0908642914	10E000 2660 4100 00 000000	AMAZON	INTERCHANGEABLE DIGITAL CAMERA LENS, MEMORY CARDS	09/22/2014	118762	554.26
1307175504	80E000 2310 4100 00 000000	AMAZON	ROLODEX - RETURNED	09/22/2014	118762	-42.59
		AMAZON		09/22/2014	118761	0.00
			Totals for AMAZON			1,822.75
35903805	10E000 2222 4100 00 000000	AMERICAN LIBRARY ASS BANNED BOOKS - FOSTERS,		09/22/2014	118763	99.00
		BOOKMARKS - TEEN READ WEEK				
			Totals for AMERICAN LIBRARY ASSOCIATION			99.00
7047939	20E000 2540 3234 00 000000	ANDERSON LOCK	ESC FRONT ENTRANCE - STEEL DOOR	09/22/2014	118764	4,082.70
7047950	20E000 2540 3234 00 000000	ANDERSON LOCK	REFL. ELECTRIC STRIKE RELEASE - FRANKLIN SCH	09/22/2014	118764	604.00
			Totals for ANDERSON LOCK			4,686.70
691295	10E000 2131 3146 00 000000	ACTA - AMER. OCCUP. MEMBERSHIP - JANET GROLL (ID#691295)		09/22/2014	118765	225.00
			Totals for ACTA - AMER. OCCUP. THERAPY A			225.00
4291610391	10E000 2660 5330 00 000000	APPLE COMPUTER, INC. MB AIR 13" (2) - APFLEECARE		09/22/2014	118766	366.00
4291917931	10E000 2660 5330 00 000000	APPLE COMPUTER, INC. MB AIR (2)		09/22/2014	118766	2,298.00
4292280220	10E000 2660 5330 00 000000	APPLE COMPUTER, INC. BUNDLE MB AIR		09/22/2014	118766	6,560.00
			Totals for APPLE COMPUTER, INC.			9,224.00
AR-39480	10E301 1120 4100 66 000000	ARTIST SUPPLY SOURCE ALVIN MESH PENCIL BAG (10)		09/22/2014	118767	47.33
			Totals for ARTIST SUPPLY SOURCE			47.33
INV-112320	10E303 2410 3146 00 000000	ASSOC. FOR MIDDLE LE MEMBERSHIP - ANTHONY MURRAY (#3033855)		09/22/2014	118768	69.98

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			Totals for ASSOC. FOR MIDDLE LEVEL EDUCA			69.98
091214	10E000 2640 3148 00 000000	BALDUF, BRETT	QIT SUPPLIES, FOOD FOR INTERVIEW PANEL	09/22/2014	118769	39.93
091214	10E201 2212 4100 00 000000	BALDUF, BRETT	QIT SUPPLIES, FOOD FOR INTERVIEW PANEL	09/22/2014	118769	147.64
			Totals for BALDUF, BRETT			187.57
091214	10E000 1200 3140 00 000000	BELGRADE BEHAVIOR CO	SCHOOL VISIT - 8/20, 8/29, 9/5	09/22/2014	118770	1,275.00
			Totals for BELGRADE BEHAVIOR CONSULTING,			1,275.00
213012.02	60E203 2536 5110 00 000000	BERGEN CONSTRUCTION	FIELD SCHOOL HVAC PROJECT - APPL. #4	09/22/2014	118771	536,204.00
			Totals for BERGEN CONSTRUCTION CORP.			536,204.00
091514	10R000 1726 0000 00 000000	BIMBI, BARRY	FOUND BOOK - CARPENTER SCH	09/22/2014	118772	16.00
			Totals for BIMBI, BARRY			16.00
3423521	10E000 1200 4100 00 462000	BLICK ART MATERIALS	PORTA-TRACE, SHADE-TEX RUB FLATES - EMERSON SCH	09/22/2014	118773	113.37
			Totals for BLICK ART MATERIALS			113.37
090914	10E000 2660 3143 00 000000	BLUM, ALLISON	MILEAGE CLAIM - 7/12 - 8/26/14	09/22/2014	118774	19.26
090414	10E000 2660 4100 00 000000	BLUM, ALLISON	OFFICE ORGANIZERS	09/22/2014	118774	10.00
			Totals for BLUM, ALLISON			29.26
090214	10E000 2310 3311 00 000000	BOARD OF EDUCATION	- DEP. 99L301-9800 - FREE LUNCH FT	09/22/2014	118775	338.00
090414	10E000 2520 6400 00 000000	BOARD OF EDUCATION	- DEP. 99L101-9210 - REIMB. INFOSNAP FEES 8/31/14	09/22/2014	118775	4.79
090314	10E000 2310 3130 00 000000	BOARD OF EDUCATION	- DEP. 99L101-9210 - CONSTRUCTION MEETING	09/22/2014	118775	285.00
090314-	10E000 2520 3149 00 000000	BOARD OF EDUCATION	- DEP. 99L101-9210 - MEETING EXPENSE	09/22/2014	118775	135.50
091514	10E000 2310 3311 00 000000	BOARD OF EDUCATION	- DEP. 99L101-9440 - FREE LUNCH - CAMP DUNCAN	09/22/2014	118775	1,496.00
			Totals for BOARD OF EDUCATION - ACTIVITY			2,259.29

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091014	10E000 2640 3147 00 000000	BOLECH, LAURA	PROFESSIONAL GROWTH APPLICATION	09/22/2014	118776	1,410.00
			Totals for BOLECH, LAURA			1,410.00
859612	10E000 2222 4100 00 000000	BOUND TO STAY BOUND	GUINNESS WORLD RECORDS 2015	09/22/2014	118777	193.69
			Totals for BOUND TO STAY BOUND BOOKS, IN			193.69
365097	10E000 2222 4100 00 000000	BRODART COMPANY	LABELS, COLOR DOT/PROT.	09/22/2014	118778	96.90
			Totals for BRODART COMPANY			96.90
835050	20E000 2540 4930 00 000000	BUCKEYE CLEANING CEN	OF WORKOUT MUSCLE CLEANER (24)	09/22/2014	118779	138.28
			Totals for BUCKEYE CLEANING CENTER			138.28
RI1326438	10E000 1200 4100 00 462000	CAMBIUM LEARNING	VMATH NTL TEACHER MATERIALS	09/22/2014	118780	2,717.00
			Totals for CAMBIUM LEARNING			2,717.00
776923	10E000 1912 6800 00 000000	CAMELOT THERAPEUTIC	TUITION - AUGUST 2014	09/22/2014	118781	1,505.20
			Totals for CAMELOT THERAPEUTIC SCHOOLS			1,505.20
CI110400268	10E000 2222 3161 00 000000	CAPSTONE PRESS	PEBBLEGO NEXT: STATE & AMER INDIAN STUDIES	09/22/2014	118782	1,401.25
			Totals for CAPSTONE PRESS			1,401.25
091514	10E000 1120 3142 70 000000	CARLSON, KATE	CLAIM REPORT - IPS NATIONAL WORKSHOP	09/22/2014	118783	141.00
091514	10E000 1120 3142 70 000000	CARLSON, KATE	PURCHASE AT IPS WORKSHOP	09/22/2014	118783	255.00
			Totals for CARLSON, KATE			396.00
7015	10E000 2210 3100 00 000000	CEC - CONSORTIUM FOR	SYSTEM ASSESSMENT - 7/14/14	09/22/2014	118784	935.00
			Totals for CEC - CONSORTIUM FOR EDUCATIO			935.00
162815	10E000 2222 4230 00 000000	CEREBELLUM CORPORATI	WORLD RELIGION, LIFE IN MIDDLE AGES, GREEK MYTH... DVD'S	09/22/2014	118785	379.48
			Totals for CEREBELLUM CORPORATION			379.48
46830	10E000 1200 4100 00 462000	CHEAP JOE'S ART STUF	CHEAP JOE'S DEEP WELL PALETTE	09/22/2014	118786	80.83

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			-- EMERSON SCH			
			Totals for CHEAP JOE'S ART STUFF			80.83
60595677	10E000 2222 4220 00 000000	CHICAGO TRIBUNE	SUBSCR.- EMERSON SCH (THRU 8/25/15)	09/22/2014	118787	261.00
			Totals for CHICAGO TRIBUNE			261.00
10423	10E205 2410 3146 00 000000	CHOICE LITERACY	DAILY 5 IN KINDERGARTEN DVD	09/22/2014	118788	167.00
			Totals for CHOICE LITERACY			167.00
091614	10E000 1520 3191 56 000000	CHRIST, DON	REFEREE - 9/15/14	09/22/2014	118789	70.00
			Totals for CHRIST, DON			70.00
11107	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - AUGUST 2014	09/22/2014	118790	1,345.18
11123	10E000 1600 3880 00 000000	CITY OF PARK RIDGE	CROSSING GUARDS - SUMMER SCHOOL	09/22/2014	118790	5,194.80
			Totals for CITY OF PARK RIDGE			6,539.98
255440	10F000 1200 4100 00 000000	COMMITTEE FOR CHILDR	SOCIAL-EMOTIONAL LEARNING	09/22/2014	118791	3,231.00
			CURR. MATRLS - EMERSON SCH			
			Totals for COMMITTEE FOR CHILDREN			3,231.00
107135	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	VARIOUS LOW VOLTAGE AND DATA WORK - JE, WA, FR, ESC	09/22/2014	118792	8,508.11
			Totals for CONTINENTAL ELECTRICAL CONSTR			8,508.11
091014	10E209 1610 0000 00 000000	CROW, ELISSA	REFUND MILK FEE	09/22/2014	118793	88.00
			Totals for CROW, ELISSA			88.00
090514	10E209 2212 4100 00 000000	CULLOTTA, MARIA	COPIES OF KEYS FOR LUNCHROOM KITCHEN	09/22/2014	118794	22.41
			Totals for CULLOTTA, MARIA			22.41
091114	10E000 2310 3900 00 000000	CUSTODIAL COUNCIL	CUSTODIAL LUNCHEON - 8/20/14	09/22/2014	118795	370.00
			Totals for CUSTODIAL COUNCIL			370.00
090414	10E209 2410 3143 00 000000	DALY, STEPHANIE	MILEAGE CLAIM - 8/1 - 8/29/14	09/22/2014	118796	17.81
			Totals for DALY, STEPHANIE			17.81

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5389912	10E000 2222 4100 00 000000	DEMCO	VERY REMOVABLE LASER LABELS, ACRYLIC FRAME	09/22/2014	118797	209.75
5386472	10E000 2222 4100 00 000000	DEMCO	VISTAFOIL LAMINATE, FILAMENT TAPE, MILAR BOOK JACKET..	09/22/2014	118797	157.36
5382288	10E000 2222 4100 00 000000	DEMCO	PAPER TAPE, DOCUMENT CLIP, FISKARS, BOOK TAPE	09/22/2014	118797	180.32
			Totals for DEMCO			547.43
090914	10E000 2210 3143 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 6/2 - 6/16/14	09/22/2014	118798	10.00
090914	10E000 1200 3143 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 6/2 - 6/16/14	09/22/2014	118798	10.00
			Totals for DERWIN, CAMILLE			20.00
090514	10R000 1726 0000 00 000000	DOLIWA, KRZYSZTOF	FOUND BOOKS	09/22/2014	118799	32.00
			Totals for DOLIWA, KRZYSZTOF			32.00
2053	10E220 1225 4100 00 000000	EARLY LEARNING LABS	EARLY LITERACY & ASSESSMENT KITS - JEFFERSON SCH	09/22/2014	118800	1,440.00
2053	10E220 1225 4100 00 000000	EARLY LEARNING LABS	EARLY LITERACY & ASSESSMENT KITS - JEFFERSON SCH	09/22/2014	118800	45.00
			Totals for EARLY LEARNING LABS			1,485.00
2930506	10E000 2222 4100 00 000000	ELLISON EDUCATIONAL	ELLISON SURECUT DIE - VOLLEYBALL, BASKETBALL	09/22/2014	118801	81.00
			Totals for ELLISON EDUCATIONAL EQUIPMENT			81.00
091514	10E000 1642 0000 00 000000	EMERSON MIDDLE SCHOO	PTO FEES COLLECTED BY DISTRICT 64	09/22/2014	118802	2,382.10
			Totals for EMERSON MIDDLE SCHOOL PTO			2,382.10
118886	10E000 1200 4100 00 000000	ESPECIAL NEEDS, LLC.	LAP PAL WEIGHTED	09/22/2014	118803	107.85
118886	10E000 1200 4100 00 000000	ESPECIAL NEEDS, LLC.	LAP PAL WEIGHTED	09/22/2014	118803	31.95
118886	10E000 1200 4100 00 000000	ESPECIAL NEEDS, LLC.	LAP PAL WEIGHTED	09/22/2014	118803	20.97
			Totals for ESPECIAL NEEDS, LLC.			160.77
P061704401	10E000 1200 4100 00 000000	FLAGHOUSE	BARRELL ROLL TUMBLE FORMS - JEFFERSON SCH	09/22/2014	118804	448.08
			Totals for FLAGHOUSE			448.08
498770-3	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLMT	10 BOOKS	09/22/2014	118805	80.21

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494377-4	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	5 BOOKS	09/22/2014	118805	332.35
494377A-3	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	56 BOOKS	09/22/2014	118805	937.61
459768F-1	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	12 BOOKS	09/22/2014	118805	214.71
508539	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	E BOOK	09/22/2014	118805	7.99
503408-1	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	91 BOOKS	09/22/2014	118805	1,217.73
459766F-5	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	5 BOOKS	09/22/2014	118805	42.45
			Totals for FOLLETT SCHOOL SOLUTIONS, INC			2,833.05
091714	10E000 2640 3147 00 000000	FORREST, KARA	PROFESSIONAL GROWTH APPLICATION	09/22/2014	118806	425.00
			Totals for FORREST, KARA			425.00
155500	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	09/22/2014	118807	325.61
			Totals for FRANCZEK RADELET			325.61
103605	10E000 1200 4100 00 000000	FUN AND FUNCTION	WEIGHTED VESTS, BEAN BAG, LACING BEADS, CHEW STEMS..	09/22/2014	118808	593.57
105840	10E000 1200 4100 00 000000	FUN AND FUNCTION	WIKKI STIX ALPHABET CARDS	09/22/2014	118808	22.94
			Totals for FUN AND FUNCTION			616.51
52924630	10E000 2222 3161 00 000000	GALE/CENGAGE LEARNIN	DATABASES - EMERSON MIDDLE SCH	09/22/2014	118809	3,130.72
52924632	10E000 2222 3161 00 000000	GALE/CENGAGE LEARNIN	DATABASES - LINCOLN MIDDLE SCH	09/22/2014	118809	3,131.07
			Totals for GALE/CENGAGE LEARNING			6,261.79
5571364	10E000 2560 3230 00 000000	GENERAL PARTS	CHECK OPERATION OF DELFIELD FREEZER	09/22/2014	118810	255.25
5574256	10E000 2560 3230 00 000000	GENERAL PARTS	HEATER WIRE - EMERSON SCH	09/22/2014	118810	1,314.19
			Totals for GENERAL PARTS			1,569.44
090314	10E000 2660 3143 00 000000	GONZALEZ, MAGDA	MILEAGE CLAIM - 8/6 - 8/21/14	09/22/2014	118811	17.25
			Totals for GONZALEZ, MAGDA			17.25
8785713	10E000 1110 4100 55 000000	GOPHER SPORT	PEA-STYLE WHISTLES (2) - EMERSONS SCH	09/22/2014	118812	6.36
			Totals for GOPHER SPORT			6.36
10431230	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE- 9/1/14 - EMERSON SCH	09/22/2014	118813	611.10

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10428636	20E000 2540 3113 00 000000	GROTH INDUSTRIES	9/1/14 SERVICE - JEFFERSON SCH	09/22/2014	118813	235.80
			Totals for GROTH INDUSTRIES			846.90
2224313	10E000 1120 4102 52 000000	GROTH MUSIC	REMO KID'S TUBANO (2) - EMERSON SCH	09/22/2014	118814	185.85
2223971	10E000 1120 4102 52 000000	GROTH MUSIC	ADAPTERS (12)	09/22/2014	118814	32.75
			Totals for GROTH MUSIC			218.60
488591	10L000 1710 0000 00 000000	GUARDIAN	DENTAL - OCTOBER 2014 (GROUP ID #488591)	09/22/2014	118815	25,398.41
			Totals for GUARDIAN			25,398.41
S12010697	20E205 2540 3204 00 000000	HARDING MECHANICAL	AHU #1 NOT STARTING - FRANKLIN SCH	09/22/2014	118816	230.00
S12010696	20E303 2540 3204 00 000000	HARDING MECHANICAL	WOOD SHOP AC NOT WORKING - LINCOLN SCH	09/22/2014	118816	1,631.18
S12010695	20E301 2540 3204 00 000000	HARDING MECHANICAL	AUGUST AC CHECK UP - EMERSON SCH	09/22/2014	118816	552.50
S12010694	20E201 2540 3204 00 000000	HARDING MECHANICAL	NORTH GYM IN ALARM - CARPENTER SCH	09/22/2014	118816	522.98
S12010693	20E209 2540 3204 00 000000	HARDING MECHANICAL	ROOM 102A UNIT NOT RUNNING - WASHINGTON SCH	09/22/2014	118816	172.50
S12010692	20E209 2540 3204 00 000000	HARDING MECHANICAL	EQUIPMENT FAILURE - WASHINGTON SCH	09/22/2014	118816	402.50
151354	20E301 2540 3204 00 000000	HARDING MECHANICAL	DAMPER ISSUE - EMERSON SCH	09/22/2014	118816	230.00
151360	20E203 2540 3204 00 000000	HARDING MECHANICAL	BAD MOTOR ON FAN COIL UNIT - FIELD SCH	09/22/2014	118816	818.65
151102	20E205 2540 3204 00 000000	HARDING MECHANICAL	TOP OFF REFRIGERANT ON CHILLER - FRANKLIN SCH	09/22/2014	118816	368.63
151103	20E205 2540 3204 00 000000	HARDING MECHANICAL	REPLACE COVERS ON BATH HEATERS	09/22/2014	118816	115.00
			Totals for HARDING MECHANICAL			5,043.94
345377	10E000 1110 4100 63 000000	HEREF JONES INC.	READINESS GLOBE, THRU CIVIL	09/22/2014	118817	675.00
345377	10E000 1110 4100 63 000000	HEREF JONES INC.	WAR 16 MAPS, POLITICAL GLOBE	09/22/2014	118817	879.00
345377	10E000 1110 4100 63 000000	HEREF JONES INC.	WAR 16 MAPS, POLITICAL GLOBE	09/22/2014	118817	675.00

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345377	10E000 1110 4100 63 000000	HERFF JONES INC.	WAR 16 MAPS, POLITICAL GLOBE	09/22/2014	118817	74.15
345470	10E000 1110 4100 63 000000	HERFF JONES INC.	READINESS GLOBE, THRU CIVIL	09/22/2014	118817	697.46
			WAR 16 MAPS, POLITICAL GLOBE			3,000.61
			READINESS WORLD/US MAPS (4)			
			Totals for HERFF JONES INC.			
29102	10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE LEGAL		09/22/2014	118818	4,118.10
28845	10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE LEGAL		09/22/2014	118818	2,856.48
			Totals for HODGES, LOIZZI, EISENHAMMER,			6,974.58
091714	10E000 2640 3147 00 000000	HOLTZ, CHRISTY	PROFESSIONAL GROWTH	09/22/2014	118819	595.00
			APPLICATION			
091714	10E000 2640 3147 00 000000	HOLTZ, CHRISTY	PROFESSIONAL GROWTH	09/22/2014	118819	595.00
			APPLICATION			
			Totals for HOLTZ, CHRISTY			1,190.00
T1500355	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA COMMUNICATION CHGS FOR ACCT		09/22/2014	118820	1,794.31
			T22205-28			
			Totals for ILL. DEPT. OF CENTRAL MGMT. S			1,794.31
570-02029	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - LIZZADO MUSEUM,	09/22/2014	118822	372.90
			EMERSON-FRANKLIN-CARPENTER			
570-02029	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - LIZZADO MUSEUM,	09/22/2014	118822	571.78
			EMERSON-FRANKLIN-CARPENTER			
570-02064	40E000 2550 3313 00 000000	ILLINOIS CENTRAL SCH	LINCOLN - EMERSON	09/22/2014	118822	149.16
140-01819	40E403 2550 3314 00 000000	ILLINOIS CENTRAL SCH	SCI TECH MUSEUM	09/22/2014	118822	187.50
140-01821	40E403 2550 3314 00 000000	ILLINOIS CENTRAL SCH	JEFFERSON - MUSEUM SCI & IND	09/22/2014	118822	187.50
			Totals for ILLINOIS CENTRAL SCHOOL BUS			1,468.84
090314	10E205 2410 3146 00 000000	ILLINOIS PRINCIPALS	MEMBERSHIP - EMILY LECH	09/22/2014	118821	340.00
090814	10E209 2410 3146 00 000000	ILLINOIS PRINCIPALS	MEMBERSHIP - ANDY PETROLINE	09/22/2014	118821	708.00
			Totals for ILLINOIS PRINCIPALS ASSOC.			1,048.00
439137	10E000 1110 4100 62 000000	INSECT LORE	LIVE BUTERFLY GARDEN (5) -	09/22/2014	118823	116.00
			WASHINGTON SCH			
438601	10E000 1110 4100 62 000000	INSECT LORE	BUTERFLY GARDEN (4) -	09/22/2014	118823	94.63
			CARPENTER SCH			
			Totals for INSECT LORE			210.63

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
091014	10E000 2633 3146 00 000000	INSFRA	2014-2015 MEMBERSHIP - BERNADETTE TRAMM	09/22/2014	118824	90.00
			Totals for INSFRA			90.00
0666811	10E000 2520 3161 00 000000		INTEGRATED SYSTEMS C HOSTING SVC - OCTOBER 2014	09/22/2014	118825	1,074.00
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00
67069	20E000 2540 3410 00 000000		INTERSTATE ELECTRONI REPL. PHONE - FRANKLIN	09/22/2014	118826	359.70
			Totals for INTERSTATE ELECTRONICS CO.			359.70
11A08897	10E000 1120 4103 53 000000	J.W. PEPPER	EC14 BAND SERIES	09/22/2014	118827	22.94
			Totals for J.W. PEPPER			22.94
090914	10E000 2660 3143 00 000000	JASINOWSKI, PATRICIA	MILEAGE CLAIM - 8/4 - 8/15/14	09/22/2014	118828	12.32
			Totals for JASINOWSKI, PATRICIA			12.32
2128275	20E000 2540 4930 00 000000	JON-DON	TELESCOPIC DUSTER, SPRAY BOTTLE, HVY DUTY TRIGGER	09/22/2014	118829	168.15
			Totals for JON-DON			168.15
090314	10R000 1999 0000 00 000000	KEARNS, JOSEPHINE	REIMB. JURY DUTY TRAVEL	09/22/2014	118830	2.20
			Totals for KEARNS, JOSEPHINE			2.20
91162	10E301 1120 4100 66 000000	KEMPER ENTERPRISES I	WIPE OUT TOOL, STYLUS, SPONGE REPL, HARD FIN RUBBER	09/22/2014	118831	130.48
			Totals for KEMPER ENTERPRISES INC.			130.48
8265	10E000 1912 6800 00 000000	KESHET	TUITION - JUNE	09/22/2014	118832	2,205.40
			Totals for KESHET			2,205.40
082614	10E000 2310 6410 00 000000	KIWANIS CLUB OF PARK	2014 - 2015 ANNUAL DUES	09/22/2014	118833	125.00
			Totals for KIWANIS CLUB OF PARK RDG-MORN			125.00
8291	10E000 2310 3170 00 000000	KLEIN, HALL & ASSO	PROFESSIONAL SERVICE RENDERED	09/22/2014	118834	12,650.00
			Totals for KLEIN, HALL & ASSOCIATES			12,650.00
221548326	20E203 2540 3238 00 000000	KONE INC.	MAINTENANCE 9/1 - 11/30/14	09/22/2014	118835	567.40
221548326	20E207 2540 3238 00 000000	KONE INC.	MAINTENANCE 9/1 - 11/30/14	09/22/2014	118835	567.40
221548326	20E209 2540 3238 00 000000	KONE INC.	MAINTENANCE 9/1 - 11/30/14	09/22/2014	118835	567.40

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
221548326	20E301 2540 3238 00 000000	KONE INC.	MAINTENANCE 9/1 - 11/30/14	09/22/2014	118835	567.41
221548326	20E303 2540 3238 00 000000	KONE INC.	MAINTENANCE 9/1 - 11/30/14	09/22/2014	118835	567.40
151081345	20E207 2540 3238 00 000000	KONE INC.	RPR. PASSENGER ELEVATOR - ROOSEVELT SCH	09/22/2014	118835	251.58
46830	20E203 2540 3238 00 000000	KONE INC.	OPERATING PROBLEM PASSENGER ELEV. - FIELD SCH	09/22/2014	118835	376.83
			Totals for KONE INC.			3,465.42
00034819	10E000 2211 4110 00 000000	KUCRL	STRATEWORKS MEMBERSHIP - KARA FORREST	09/22/2014	118836	50.00
			Totals for KUCRL			50.00
1359069	10E000 1120 4100 70 000000	LA MOTTE	TEST TUBE, COLOR CHART, NITRATE TABLETS, PH TABLETS	09/22/2014	118837	209.10
			Totals for LA MOTTE			209.10
053	10E000 2320 3146 00 000000	LAKE COUNTY SUPERINT	2014 LCS FALL LEADERSHIP CONFERENCE	09/22/2014	118838	400.00
			Totals for LAKE COUNTY SUPERINTENDENTS			400.00
3222915	20E000 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 8/25/14	09/22/2014	118839	72.45
3222915	20E201 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 8/25/14	09/22/2014	118839	265.65
3222915	20E203 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 8/25/14	09/22/2014	118839	265.65
3222915	20E205 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 8/25/14	09/22/2014	118839	265.65
3222915	20E207 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 8/25/14	09/22/2014	118839	265.65
3222915	20E209 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 8/25/14	09/22/2014	118839	265.65
3222915	20E303 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 8/25/14	09/22/2014	118839	558.60
			Totals for LAKESHORE RECYCLING SYSTEMS			1,959.30
092214	40E000 2550 3300 00 000000	LAKEVIEW BUS LINES I	2014 - 2015 BUS CONTRACT	09/22/2014	118840	243,779.20
092214	40E000 2550 3317 00 000000	LAKEVIEW BUS LINES I	2014 - 2015 BUS CONTRACT	09/22/2014	118840	1,570.80
			Totals for LAKEVIEW BUS LINES INC.			245,350.00
4661	20E000 2540 5320 00 000000	LARSON EQUIPMENT & F	STORLIE CHAIRS (4)	09/22/2014	118841	972.00
4661-1	20E000 2540 5320 00 000000	LARSON EQUIPMENT & F	STORLIE CHAIRS	09/22/2014	118841	433.00
			Totals for LARSON EQUIPMENT & FURNITURE			1,405.00
1319552	10E000 1200 4100 00 462000	LEARNING A - Z	VOCABULARY A-Z LICENSES	09/22/2014	118842	14.56
1319552	10E000 1200 4100 00 462000	LEARNING A - Z	VOCABULARY A-Z LICENSES	09/22/2014	118842	14.56

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2012850	10E000 1200 4100 00 462000	LEARNING RESOURCES	PRIMARY SHAPES TEMPLATE SET - EMERSON SCH	09/22/2014	118843	22.93
19503	10E209 2212 3141 00 000000	LEARNING TECHNIQUES,	WILSON RDG SYS INTRODUCTORY WORKSHOP - JANE HOBART	09/22/2014	118844	580.00
24505	10E000 2222 3161 00 000000	LINCOLN LIBRARY PRES	ANNUAL LICENSE FACTCITE	09/22/2014	118845	396.00
24512	10E000 2222 3161 00 000000	LINCOLN LIBRARY PRES	FACTCITE: BIOGRAPHY FOR BEGINNERS	09/22/2014	118845	198.00
090414	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHOO	AMOUNT DUE - AUGUST 2014	09/22/2014	118846	3,414.86
23034	20E203 2540 3230 00 000000	MANAS TORCOM-TOUCH O	PATCH CARPET - FIELD SCH	09/22/2014	118847	560.00
23087	20E301 2540 3230 00 000000	MANAS TORCOM-TOUCH O	INSTALL CUSTOMER SUPPLIED SHEET GOODS - EMERSON SCH	09/22/2014	118847	454.72
150531	20E201 2540 3229 00 000000	MCGINTY BROS. INC.	14,000 SQ FT OF SOD - CARPENTER SCH	09/22/2014	118848	11,330.00
151484	20E201 2540 3229 00 000000	MCGINTY BROS. INC.	HYDROSEEDING PROGRAM - CARPENTER SCH	09/22/2014	118848	2,080.00
MF6629	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - AUGUST 2014	09/22/2014	118849	13,500.30
3342234	10E000 1120 5330 64 000000	MNJ TECHNOLOGIES DIR	SMART BOARD PROJECTORS FOR EM AND I.I	09/22/2014	118850	1,988.00
3342369	10E000 1120 5330 64 000000	MNJ TECHNOLOGIES DIR	RAPID RUN SINGLE GANG VGA, MULTI FORMAT RUNNER CABLE	09/22/2014	118850	135.30
3341938	10E000 1120 5330 64 000000	MNJ TECHNOLOGIES DIR	SNAP IN HDMI, VELOCITY ONE Y CABLE, KEYSTONE INSERT MODULE, HDMI CABLE	09/22/2014	118850	74.70
Totals for LEARNING A - Z						29.12
Totals for LEARNING RESOURCES						22.93
Totals for LEARNING TECHNIQUES, LTD.						580.00
Totals for LINCOLN LIBRARY PRESS						594.00
Totals for MAINE TOWNSHIP SCHOOL TRSR.						3,414.86
Totals for MANAS TORCOM-TOUCH OF BEAUTY						1,014.72
Totals for MCGINTY BROS. INC.						13,410.00
Totals for METROPOLITAN PREPARATORY SCHOOL						13,500.30

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
3334219	10E000 2660 4100 00 000000	MNJ TECHNOLOGIES DIR	P.O. "DEMO" - IPAD CARRYING CASE	09/22/2014	118850	10.00
118352828	60E000 2540 6900 00 000000	MOBILE MINI	ACCT. #21133910 - FIELD SCH 8/21 - 9/17/14	09/22/2014	118851	150.75
80534	10E000 1200 4100 00 462000	NASCO	CRAYON CHUNK-O MULTICOLOR - EMERSON SCH	09/22/2014	118852	26.47
73545	10E000 1110 4100 62 000000	NASCO	SOW BUGS (12) - ROOSEVELT SCH	09/22/2014	118852	150.94
92903	10E000 1120 4100 70 000000	NASCO	ELODEA, LIVE (2) - EMERSON SCH	09/22/2014	118852	25.19
99617	10A000 1950 0000 00 000000	NASCO	CARPET WARP ROYAL BLUE	09/22/2014	118852	10.05
			Totals for NASCO			212.65
0162610014	10E000 1120 4220 70 000000	NATIONAL GEOGRAPHIC	SUBSCRIPTION - EXTREME EXPLORER - C. MURGES	09/22/2014	118853	247.50
0162610014	10E000 1120 4220 70 000000	NATIONAL GEOGRAPHIC	SUBSCRIPTION - EXTREME EXPLORER - C. CORLETT	09/22/2014	118853	247.50
0162710014	10E000 1110 4220 63 000000	NATIONAL GEOGRAPHIC	YOUNG EXPLORER - CARPENTER SCH	09/22/2014	118853	410.85
0162910014	10E000 1110 4220 63 000000	NATIONAL GEOGRAPHIC	YOUNG EXPLORER, PIONEER, PATHFINDER - FIELD SCH	09/22/2014	118853	1,178.10
0163110014	10E000 1110 4220 63 000000	NATIONAL GEOGRAPHIC	PIONEER - FRANKLIN SCH	09/22/2014	118853	178.20
0163310014	10E000 1110 4220 63 000000	NATIONAL GEOGRAPHIC	PIONEER, PATHFINDER - ROOSEVELT SCH	09/22/2014	118853	243.90
0163610014	10E000 1110 4220 63 000000	NATIONAL GEOGRAPHIC	PATHFINDER, PIONEER, YOUNG EXPLORER - WASHINGTON SCH	09/22/2014	118853	831.60
			Totals for NATIONAL GEOGRAPHIC LEARNING			3,337.65
IV14081063	20E000 2540 3230 00 000000	NATIONAL LIFT TRUCK	6 VOLT BATTERIES (4)	09/22/2014	118854	1,002.00
			Totals for NATIONAL LIFT TRUCK			1,002.00
4462134	10E000 1200 4100 00 000000	NCS PEARSON	BEERY VMI 6TH ED STARTER SET - JEFFERSON SCH	09/22/2014	118855	147.50
4474227	10E000 2140 4100 00 000000	NCS PEARSON	ABAS-II EXAM KIT + IFSA-CD	09/22/2014	118855	399.00
4474227	10E000 2140 4100 00 000000	NCS PEARSON	ABAS-II EXAM KIT + IFSA-CD	09/22/2014	118855	15.96
4474000	10E000 2140 4100 00 000000	NCS PEARSON	ABAS-II FORMS, CROPP-2,	09/22/2014	118855	76.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
4474000	10E000 2140 4100 00 000000	NCS PEARSON	BASC-2 ABAS-II FORMS, CTOPP-2,	09/22/2014	118855	76.50
4474000	10E000 2140 4100 00 000000	NCS PEARSON	BASC-2 ABAS-II FORMS, CTOPP-2,	09/22/2014	118855	76.50
4474000	10E000 2140 4100 00 000000	NCS PEARSON	BASC-2 ABAS-II FORMS, CTOPP-2,	09/22/2014	118855	76.50
4474000	10E000 2140 4100 00 000000	NCS PEARSON	BASC-2 ABAS-II FORMS, CTOPP-2,	09/22/2014	118855	760.00
4474000	10E000 2140 4100 00 000000	NCS PEARSON	BASC-2 ABAS-II FORMS, CTOPP-2,	09/22/2014	118855	399.00
4474000	10E000 2140 4100 00 000000	NCS PEARSON	BASC-2 ABAS-II FORMS, CTOPP-2,	09/22/2014	118855	990.00
4474000	10E000 2140 4100 00 000000	NCS PEARSON	BASC-2 ABAS-II FORMS, CTOPP-2,	09/22/2014	118855	69.00
4474000	10E000 2140 4100 00 000000	NCS PEARSON	BASC-2 ABAS-II FORMS, CTOPP-2,	09/22/2014	118855	301.70
4474000	10E000 2140 4100 00 000000	NCS PEARSON	BASC-2 ABAS-II FORMS, CTOPP-2,	09/22/2014	118855	113.03
			Totals for NCS PEARSON			3,501.19
091614	10E000 1200 4100 00 000000	NICOLOPOULOS, KAREN	REIMB. - HEARING AID	09/22/2014	118856	19.99
			BATTERIES			
			Totals for NICOLOPOULOS, KAREN			19.99
092214	10E000 2310 2860 00 000000	NIHIP	HEALTH, LIFE, LTD - SEPTEMBER 2014	09/22/2014	118857	1,593.80
092214	10L000 1708 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - SEPTEMBER 2014	09/22/2014	118857	509,067.00
092214	10L000 1709 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - SEPTEMBER 2014	09/22/2014	118857	62,662.40
092214	10L000 1711 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - SEPTEMBER 2014	09/22/2014	118857	2,675.20
092214	10L000 1712 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - SEPTEMBER 2014	09/22/2014	118857	1,413.31
092214	10L000 1726 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - SEPTEMBER 2014	09/22/2014	118857	925.84
092214	10L000 1727 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - SEPTEMBER 2014	09/22/2014	118857	183.45

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
092214	101000 1728 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - SEPTEMBER 2014	09/22/2014	118857	17.40
15091	10E000 4120 6800 00 000000	NORTHERN SUBURBAN SP	TUITION - 6/16/14 - 6/4/15	09/22/2014	118858	45,776.44
			Totals for NORTHERN SUBURBAN SPEC ED DIS			45,776.44
10057445	10E000 1200 4100 00 000000	NUMOTION	PRONE STANDER, KNEE LAT	09/22/2014	118859	1,791.00
			BLOCKS, TRAY, SANDALS			
10057445	10E000 1200 4100 00 000000	NUMOTION	PRONE STANDER, KNEE LAT	09/22/2014	118859	144.00
			BLOCKS, TRAY, SANDALS			
10057445	10E000 1200 4100 00 000000	NUMOTION	PRONE STANDER, KNEE LAT	09/22/2014	118859	441.00
			BLOCKS, TRAY, SANDALS			
10057445	10E000 1200 4100 00 000000	NUMOTION	PRONE STANDER, KNEE LAT	09/22/2014	118859	61.20
			BLOCKS, TRAY, SANDALS			
10057445	10E000 1200 4100 00 000000	NUMOTION	PRONE STANDER, KNEE LAT	09/22/2014	118859	220.50
			BLOCKS, TRAY, SANDALS			
10057445	10E000 1200 4100 00 000000	NUMOTION	PRONE STANDER, KNEE LAT	09/22/2014	118859	72.00
			BLOCKS, TRAY, SANDALS			
			Totals for NUMOTION			2,729.70
4798361	10E000 1225 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/14 (ACCT #27009757)	09/22/2014	118860	141.75
4798361	10E000 2210 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/14 (ACCT #27009757)	09/22/2014	118860	71.35
4798361	10E000 1110 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/14 (ACCT #27009757)	09/22/2014	118860	163.52
4798361	10E000 2310 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/14 (ACCT #27009757)	09/22/2014	118860	18.92
4798361	10E000 2310 3600 00 000000	OFFICE DEPOT	8/1 - 8/15/14 (ACCT #27009757)	09/22/2014	118860	16.00
4798361	10E201 1110 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/14 (ACCT #27009757)	09/22/2014	118860	733.12
4798361	10E203 1110 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/14 (ACCT #27009757)	09/22/2014	118860	372.13
4798361	10E205 1110 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/14 (ACCT #27009757)	09/22/2014	118860	575.54
4798361	10E207 1110 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/14 (ACCT #27009757)	09/22/2014	118860	0.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
4798361	10E209 1110 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/14 (ACCT #27009757)	09/22/2014	118860	933.42
4798361	10E301 1120 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/14 (ACCT #27009757)	09/22/2014	118860	815.98
4798361	10E303 1120 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/14 (ACCT #27009757)	09/22/2014	118860	192.67
4832314	10E000 1225 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/14 - ACCT. # 27009757	09/22/2014	118860	1,173.44
4832314	10E000 2210 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/14 - ACCT. # 27009757	09/22/2014	118860	19.96
4832314	10E000 1110 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/14 - ACCT. # 27009757	09/22/2014	118860	251.73
4832314	10E000 2320 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/14 - ACCT. # 27009757	09/22/2014	118860	29.76
4832314	20E000 2540 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/14 - ACCT. # 27009757	09/22/2014	118860	29.76
4832314	80E000 2310 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/14 - ACCT. # 27009757	09/22/2014	118860	77.52
4832314	10E201 1110 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/14 - ACCT. # 27009757	09/22/2014	118860	110.56
4832314	10E203 1110 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/14 - ACCT. # 27009757	09/22/2014	118860	1,395.21
4832314	10E205 1110 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/14 - ACCT. # 27009757	09/22/2014	118860	244.99
4832314	10E207 1110 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/14 - ACCT. # 27009757	09/22/2014	118860	275.15
4832314	10E209 1110 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/14 - ACCT. # 27009757	09/22/2014	118860	695.78
4832314	10E301 1120 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/14 - ACCT. # 27009757	09/22/2014	118860	485.59
4832314	10E303 1120 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/14 - ACCT. # 27009757	09/22/2014	118860	260.64
4871220	10E000 3510 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/14 (ACCT #27009757)	09/22/2014	118860	375.13
4871220	10E000 1120 4103 53 000000	OFFICE DEPOT	9/1 - 9/15/14 (ACCT #27009757)	09/22/2014	118860	604.34
4871220	10E000 1225 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/14 (ACCT #27009757)	09/22/2014	118860	407.10
4871220	10E000 1110 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/14 (ACCT #27009757)	09/22/2014	118860	127.93

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
4871220	10E000 1110 4100 64 000000	OFFICE DEPOT	#27009757) 9/1 - 9/15/14 (ACCT	09/22/2014	118860	834.90
4871220	10E000 2320 4100 00 000000	OFFICE DEPOT	#27009757)	09/22/2014	118860	235.72
4871220	10E205 1110 4111 66 000000	OFFICE DEPOT	#27009757) 9/1 - 9/15/14 (ACCT	09/22/2014	118860	435.07
4871220	10E209 1110 4111 66 000000	OFFICE DEPOT	#27009757)	09/22/2014	118860	137.44
4871220	10E201 1110 4100 00 000000	OFFICE DEPOT	#27009757) 9/1 - 9/15/14 (ACCT	09/22/2014	118860	113.97
4871220	10E203 1110 4100 00 000000	OFFICE DEPOT	#27009757)	09/22/2014	118860	249.47
4871220	10E205 1110 4100 00 000000	OFFICE DEPOT	#27009757) 9/1 - 9/15/14 (ACCT	09/22/2014	118860	20.21
4871220	10E207 1110 4100 00 000000	OFFICE DEPOT	#27009757)	09/22/2014	118860	847.50
4871220	10E209 1110 4100 00 000000	OFFICE DEPOT	#27009757) 9/1 - 9/15/14 (ACCT	09/22/2014	118860	73.54
4871220	10E301 1120 4100 00 000000	OFFICE DEPOT	#27009757)	09/22/2014	118860	326.29
4871220	10E303 1120 4100 00 000000	OFFICE DEPOT	#27009757) 9/1 - 9/15/14 (ACCT	09/22/2014	118860	409.52
			#27009757)	Totals for OFFICE DEPOT		14,482.62
091714	10E000 2640 3147 00 000000	OMALLEY, MICHAEL	PROFESSIONAL GROWTH APPLICATION	09/22/2014	118861	425.00
			Totals for OMALLEY, MICHAEL			425.00
IVC0000530	10E000 1912 6800 00 000000	PACIT	TUITION - AUGUST 2014	09/22/2014	118862	2,749.00
			Totals for PACIT			2,749.00
181941-00	10E000 1120 4100 55 000000	PALOS SPORTS	INSTANT COLD PACKS - EMERSON SCH	09/22/2014	118863	25.99
182121-00	10E000 1110 4100 55 000000	PALOS SPORTS	DODGEBALLS, FLEECE BALL, REPL BLADDER, FOAM PADDLES...	09/22/2014	118863	1,034.78
182121-01	10E000 1110 4100 55 000000	PALOS SPORTS	TRACK WAGON, BALANCE BEAM - EMERSON SCH	09/22/2014	118863	329.98
			Totals for PALOS SPORTS			1,390.75

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1968	40E000 2550 3310 00 000000	PARK RIDGE TAXI	SPEC ED TRANSPORTATION	09/22/2014	118864	4,037.00
			Totals for PARK RIDGE TAXI			4,037.00
1049	20E000 2540 3230 00 000000	PARTITION PROS	MAINTENANCE/REPAIRS - 72 BLEACHER BOLTS	09/22/2014	118865	430.00
			Totals for PARTITION PROS			430.00
781058	10E000 2330 3146 00 000000	PESI	WORKSHOP REGISTRATION - JANE BOYD, VASILIKI FRAKE	09/22/2014	118866	379.98
			Totals for PESI			379.98
409283	10E000 2574 3610 00 000000	PMA LEASING	BIZHUB COPIER - ESC	09/22/2014	118867	1,741.10
412652	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - JEFFERSON	09/22/2014	118867	185.00
414106	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIERS - 2 ROOSEVELT, 1 LINCOLN	09/22/2014	118867	1,230.00
417047	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIERS - 1 LINCOLN, 1 CARPENTER	09/22/2014	118867	75.00
415164	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIERS - WASHINGTON, ESC (K.E.)	09/22/2014	118867	100.00
418204	10E000 2574 3610 00 000000	PMA LEASING	8 RICOH PRO 8100, 6 RICOH MP6002SP	09/22/2014	118867	4,376.38
			Totals for PMA LEASING			7,707.48
5502906	20E000 2540 4930 00 000000	QUILL CORPORATION	EXAM GLOVES (2) - ORDER #70600394	09/22/2014	118868	147.98
			Totals for QUILL CORPORATION			147.98
3451	10E000 1200 3140 00 000000	R & G CONSULTANTS	MEDICAID REIMB. 4/1 - 6/30/14	09/22/2014	118869	347.73
			Totals for R & G CONSULTANTS			347.73
23530801	10E000 2310 3401 00 000000	RESERVE ACCOUNT	LINCOLN POSTAGE METER - ACCT. #23530801	09/22/2014	118870	5,500.00
			Totals for RESERVE ACCOUNT			5,500.00
091014	10R000 1999 0000 00 000000	RISK, JULIA	REIMB JURY DUTY TRAVEL	09/22/2014	118871	2.20
			Totals for RISK, JULIA			2.20
091614	10E301 2410 4900 00 000000	RODGERS, ALEXIS	2-POCKET PORTFOLIOS	09/22/2014	118872	135.21

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
091714	10E000 1520 3191 56 000000	ROTH, BOB	REFEREE - 9/16/14	09/22/2014	118873	70.00
			Totals for ROTH, BOB			70.00
10564947	10E000 1110 4100 55 000000	S & S WORLDWIDE	RUBBER BALL, FBALL, SOCCER, DODGEBALL, GOALIE STICK. (CONES W5047007 TO BE RETURNED)	09/22/2014	118874	580.86
10564947	10E000 1120 4100 55 000000	S & S WORLDWIDE	RUBBER BALL, FBALL, SOCCER, DODGEBALL, GOALIE STICK. (CONES W5047007 TO BE RETURNED)	09/22/2014	118874	20.01
			Totals for S & S WORLDWIDE			600.87
INV1151525	10E000 1200 4100 00 000000	SCHOOL OUTFITTERS	ZUMA ROCKER CHAIRS (2) - FIELD SCH	09/22/2014	118875	257.54
			Totals for SCHOOL OUTFITTERS			257.54
2081125806	10E000 1110 4100 55 000000	SCHOOL SPECIALTY	FOAM DISCS (4) - EMERSON SCH	09/22/2014	118876	68.00
3081020414	10E000 1200 4100 00 000000	SCHOOL SPECIALTY	ROLL FOAM, POLY SPOT, OCTO PADDLES	09/22/2014	118876	222.26
3081020341	10E301 1120 4111 66 000000	SCHOOL SPECIALTY	CLAY LOW FIRE EARTHENWARE BROWN STONE	09/22/2014	118876	785.19
			Totals for SCHOOL SPECIALTY			1,075.45
091614	10E000 1520 3191 56 000000	SCHWARTZ, MORRIS	REFEREE - 9/15/14	09/22/2014	118877	70.00
			Totals for SCHWARTZ, MORRIS			70.00
082914	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION - AUGUST	09/22/2014	118878	1,000.00
082914-	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION - AUGUST	09/22/2014	118878	400.00
			Totals for SCULLARK LAYMON MEDI-CAR			1,400.00
34704	10E000 2131 3190 00 000000	SELECT MEDICAL REHAB	THERAPY SERVICES 8/16 - 8/31/14	09/22/2014	118879	1,679.00
			Totals for SELECT MEDICAL REHABILITATION			1,679.00

INVOICE NUMBER	ACCDNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
070114	80E000 2362 3840 00 000000	SELF-SCHOOL EMPL.	IO CLAIM STATUS AS OF 6/30/14	09/22/2014	118880	750.00
			Totals for SELF-SCHOOL EMPL. LOSS FUND			750.00
1425105700	20E000 2540 3230 00 000000	SHIFFLER EQUIPMENT S	REPLACEMENT SPINDLE (5)	09/22/2014	118881	55.70
			Totals for SHIFFLER EQUIPMENT SALES			55.70
80473584	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	SEMI-ANNUAL KITCHEN HOOD SYS	09/22/2014	118882	49.00
			TESTING - EMERSON SCH			
80477610	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	SEMI-ANNUAL KITCHEN HOOD FIRE	09/22/2014	118882	129.00
			SYS TEST - LINCOLN SCH			
			Totals for SIMPLEX GRINNELL			178.00
15-025	10E000 1912 6800 00 000000	SOARING EAGLE ACADEM	TUITION - AUGUST 2014	09/22/2014	118883	1,957.20
15-071	10E000 1912 6800 00 000000	SOARING EAGLE ACADEM	TUITION - SEPTEMBER 2014	09/22/2014	118883	8,220.24
			Totals for SOARING EAGLE ACADEMY			10,177.44
0050645	80E000 2310 3234 00 000000	SONITROL CHICAGOLAND	MONITORING (INCREASE) - JEFFERSON	09/22/2014	118884	49.73
0050726	80E000 2310 3234 00 000000	SONITROL CHICAGOLAND	MONITORING (INCREASE) - ESC	09/22/2014	118884	17.00
0050724	80E000 2310 3234 00 000000	SONITROL CHICAGOLAND	MONITORING (INCREASE) - FIELD	09/22/2014	118884	30.00
0050643	80E000 2310 3234 00 000000	SONITROL CHICAGOLAND	CAMERA MONITORING - JEFFERSON	09/22/2014	118884	198.58
			- AUG-SEPT 2014			
0050632	80E000 2310 4100 00 000000	SONITROL CHICAGOLAND	I-CLASS CARDS (75)	09/22/2014	118884	382.15
0050676	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	REPL AUDIO SENSOR & DOOR CONTACT - ESC	09/22/2014	118884	200.00
0050733	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	REPL DAMAGED KEYPAD, SVC MATERIAL - ROOSEVELT SCH	09/22/2014	118884	330.00
0050738	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	AUDIO SENSOR TROUBLE - FIELD SCH	09/22/2014	118884	180.00
0050734	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	CONNECTED CAMERAS TO GENERATOR POWER BACKUP	09/22/2014	118884	180.00
			OUTLETS - LINCOLN SCH			
0050735	20E000 2540 3230 00 000000	SONITROL CHICAGOLAND	TESTED AM 1 DOOR 2 - EMERSON SCH	09/22/2014	118884	180.00
			Totals for SONITROL CHICAGOLAND NORTH			1,747.46
9522092	20E220 2540 3204 00 000000	STATE FIRE MARSHALL	CERTIFICATE FEE - AIR TANKS, STORAGE TANK - LINCOLN, JEFFERSON SCH	09/22/2014	118885	70.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
9522092	20E303 2540 3204 00 000000	STATE FIRE MARSHALL	CERTIFICATE FEE - AIR TANKS, STORAGE TANK - LINCOLN, JEFFERSON SCH	09/22/2014	118885	140.00
090214	10E301 2410 4900 00 000000	STEIN, ANN	BAGELS, DONUTS FOR STAFF	09/22/2014	118886	110.96
01083767	10E205 2410 3146 00 000000	STENHOUSE PUBLISHERS	THE DAILY 5 ALIVE - CARPENTER SCH	09/22/2014	118887	280.92
091714	10E000 1520 3191 56 000000	SUTCHAR, KEN	REFREEE - 9/16/14	09/22/2014	118888	70.00
090414	10E000 2130 3143 00 000000	SUTSCHEK, MICHELLE	MILEAGE CLAIM - 8/8 - 8/30/14	09/22/2014	118889	33.10
090314	10E000 1120 4100 70 000000	SWAIN, LISA	LAB SUPPLIES - GR. 7	09/22/2014	118890	12.99
091514	10E000 1120 4100 70 000000	SWAIN, LISA	MB10 - LAB SUPPLIES	09/22/2014	118890	47.94
454-120	60E000 2536 5110 00 000000	TECNICA ENVIRONMENTA	LBP REMOVAL & DISPOSAL OF FRONT DOOR SYS - ESC	09/22/2014	118891	9,795.00
091214	10E000 2130 3143 00 000000	TEMARI, MARGARET	MILEAGE CLAIM - 8/1 - 8/31/14	09/22/2014	118892	18.59
1409-7104	10E000 2310 2999 00 000000	THE OMNI GROUP	COMPLIANCE OVERSIGHT SERVICES	09/22/2014	118893	77.25
41075	10E000 1120 4100 00 000000	THE SCREEN WORKS	9' X 12' MATTE WHITE COMPLETE - EMERSON SCH	09/22/2014	118894	844.35
IN414153	10E000 1200 4100 00 000000	THERAPRO, INC.	STRETCHY STRING, POWER FURTY, LATEX FREE THERABAND	09/22/2014	118895	879.81
IN414151	10E000 1200 4100 00 000000	THERAPRO, INC.	LET'S DO IT WRITE: COPYING	09/22/2014	118895	47.40

Totals for STATE FIRE MARSHALL 210.00
 Totals for STEIN, ANN 110.96
 Totals for STENHOUSE PUBLISHERS 280.92
 Totals for SUTCHAR, KEN 70.00
 Totals for SUTSCHEK, MICHELLE 33.10
 Totals for SWAIN, LISA 60.93
 Totals for TECNICA ENVIRONMENTAL SVCS. 9,795.00
 Totals for TEMARI, MARGARET 18.59
 Totals for THE OMNI GROUP 77.25
 Totals for THE SCREEN WORKS 844.35
 Totals for THE SCREEN WORKS 844.35
 Totals for THERAPRO, INC. 118895 879.81
 Totals for THERAPRO, INC. 118895 47.40

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
8350	20E301 2540 3230 00 000000	THOMAS FLEMING COMPA	REPAIR WINCH ON FLAGPOLES -	09/22/2014	118896	329.00
		EMERSON SCH				
			Totals for THOMAS FLEMING COMPANY			329.00
950N6	10R403 1933 0000 00 000000	TRANSWORLD SYSTEMS I	INV. #970717	09/22/2014	118897	839.87
950N6	10R205 1810 0000 00 000000	TRANSWORLD SYSTEMS I	INV. #970717	09/22/2014	118897	227.00
950N6	10R207 1810 0000 00 000000	TRANSWORLD SYSTEMS I	INV. #970717	09/22/2014	118897	113.50
950N6	10R301 1810 0000 00 000000	TRANSWORLD SYSTEMS I	INV. #970717	09/22/2014	118897	58.20
950N6-	10R207 1810 0000 00 000000	TRANSWORLD SYSTEMS I	INV. #970717	09/22/2014	118897	-109.52
950N6-	10R209 1810 0000 00 000000	TRANSWORLD SYSTEMS I	INV. #970717	09/22/2014	118897	-28.65
950N6-	10R301 1810 0000 00 000000	TRANSWORLD SYSTEMS I	INV. #970717	09/22/2014	118897	-31.64
950N6-	10R303 1810 0000 00 000000	TRANSWORLD SYSTEMS I	INV. #970717	09/22/2014	118897	-227.74
			Totals for TRANSWORLD SYSTEMS INC.			841.02
2854002	10E403 3500 4101 00 000000	U.S. FOODS, INC.	JEFFERSON - SNACKS (ACCT. #404839335)	09/22/2014	118898	1,784.71
			Totals for U.S. FOODS, INC.			1,784.71
61258282	10E000 2222 4100 00 000000	ULINE	WHITE LIT MAILERS (50) - FIELD SCH	09/22/2014	118899	43.68
			Totals for ULINE			43.68
1133	10E000 2310 3600 00 000000	UNIQUE PRINTING & GR	2014-2015 HANDBOOK ENVELOPES	09/22/2014	118900	465.00
			Totals for UNIQUE PRINTING & GRAPHICS, I			465.00
49049819	10E000 2310 3401 00 000000	UNITED STATES POSTAL	POSTAGE - JEFFERSON SCHOOL #49049919	09/22/2014	118901	2,000.00
23442775	10E000 2310 3401 00 000000	UNITED STATES POSTAL	POSTAGE ESC POSTAGE METER - ACCT. #23442775	09/22/2014	118901	8,000.00
28344182	10E000 2310 3401 00 000000	UNITED STATES POSTAL	POSTAGE - EMERSON MIDDLE SCH - ACCT. #28344182	09/22/2014	118901	6,000.00
			Totals for UNITED STATES POSTAL SERVICE			16,000.00
000060X923	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	09/22/2014	118902	24.85
60X923364	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	09/22/2014	118902	21.87

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			Totals for UPS - UNITED PARCEL SVC.			46.72
96197918	10E000 1110 4100 55 000000	US GAMES	SOCCERBALL, PLAYGR BALL, HOOPS, SKIP ROPE, FLOOR TAPE	09/22/2014	118903	251.15
			Totals for US GAMES			251.15
0057115-00	10E000 1650 4100 00 000000	VALLEY BUSINESS MACH	CALCULATORS - CARPENTER SCH	09/22/2014	118904	1,948.32
			Totals for VALLEY BUSINESS MACHINES			1,948.32
CEO-S3995	60E201 2536 5110 00 000000	VIKING CONCRETE RAIS	CONCRETE RAISING - CARPENTER SCH	09/22/2014	118905	980.00
			Totals for VIKING CONCRETE RAISING & REP			980.00
16196	20E000 2540 3700 00 000000	VILLAGE OF NILES	(WA WATER - EMERSON - ACCT. #16196	09/22/2014	118906	9,372.40
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES	(WA WATER - EMERSON - ACCT. #12679	09/22/2014	118906	479.94
281	20E000 2540 3700 00 000000	VILLAGE OF NILES	(WA WATER - JEFFERSON - ACCT. #281	09/22/2014	118906	816.74
			Totals for VILLAGE OF NILES (WATER BILL)			10,669.08
7667	20E301 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIRS - EMERSON SCH	09/22/2014	118907	678.50
7662	20E205 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIRS - FRANKLIN SCH	09/22/2014	118907	221.50
7653	20E209 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIRS - WASHINGTON SCH	09/22/2014	118907	1,027.00
7734	20E301 2540 3228 00 000000	WAUKEGAN ROOFING	INVESTIGATE 3 LEAKS IN GYM - EMERSON SCH	09/22/2014	118907	440.00
7740	20E203 2540 3228 00 000000	WAUKEGAN ROOFING	INVESTIGATE LEAK IN GYM - FIELD SCH	09/22/2014	118907	430.00
7742	20E201 2540 3228 00 000000	WAUKEGAN ROOFING	INVESTIGATE 4 LEAKS - CARPENTER SCH	09/22/2014	118907	752.00
7741	20E205 2540 3228 00 000000	WAUKEGAN ROOFING	INVESTIGATE LEAKS AT BLDG -DOORWAY 1 - FRANKLIN SCH	09/22/2014	118907	525.50
7733	20E301 2540 3228 00 000000	WAUKEGAN ROOFING	POSSIBLE LEAKS AROUND KILN VENTS - EMERSON SCH	09/22/2014	118907	217.50
			Totals for WAUKEGAN ROOFING			4,292.00
1569245	10E000 1200 4100 00 462000	WILSON LANGUAGE TRAI	FUNDATIONS COMPOSITION BOOK - FRANKLIN SCH	09/22/2014	118908	63.00
1569245	10E000 1200 4100 00 462000	WILSON LANGUAGE TRAI	FUNDATIONS COMPOSITION BOOK - FRANKLIN SCH	09/22/2014	118908	63.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1589245	10E000 1200 4100 00 462000	WILSON LANGUAGE TRAI	FRANKLIN SCH FUNDATIONS COMPOSITION BOOK -	09/22/2014	118908	63.00
1589245	10E000 1200 4100 00 462000	WILSON LANGUAGE TRAI	FRANKLIN SCH FUNDATIONS COMPOSITION BOOK -	09/22/2014	118908	63.00
1589245	10E000 1200 4100 00 462000	WILSON LANGUAGE TRAI	FRANKLIN SCH FUNDATIONS COMPOSITION BOOK -	09/22/2014	118908	63.00
1589245	10E000 1200 4100 00 462000	WILSON LANGUAGE TRAI	FRANKLIN SCH FUNDATIONS COMPOSITION BOOK -	09/22/2014	118908	25.20
1592604	10E000 2211 4109 00 000000	WILSON LANGUAGE TRAI	FRANKLIN SCH FUNDATIONS STUDENT DURABLES, CONSUMABLES	09/22/2014	118908	286.20
			Totals for WILSON LANGUAGE TRAINING CORP			626.40
13729613	20E000 2540 3410 00 000000	WINDSTREAM COMMUNICA	ACCOUNT #4341841	09/22/2014	118909	6,797.61
			Totals for WINDSTREAM COMMUNICATIONS			6,797.61
091514	10E000 2130 3143 00 000000	YURKOVIC, PAULA	MILEAGE CLAIM - 7/14 - 7/15/14	09/22/2014	118910	23.89
091514	10E000 2130 3143 00 000000	YURKOVIC, PAULA	MILEAGE CLAIM - 8/27 - 8/29/14	09/22/2014	118910	42.50
			Totals for YURKOVIC, PAULA			66.39
091114	10E000 1200 4100 00 000000	ZIELINSKI, JULIE	REIMS. FOR DRAWER CART/STORAGE	09/22/2014	118911	11.97
091114	10E000 1200 4100 00 000000	ZIELINSKI, JULIE	REIMS. FOR DRAWER CART/STORAGE	09/22/2014	118911	-11.97
092214	10E000 1200 4100 00 000000	ZIELINSKI, JULIE	REIMS. FOR DRAWER CART/STORAGE	09/22/2014	118912	11.97
			Totals for ZIELINSKI, JULIE			11.97
			Totals for checks			1,706,139.17

FUND SUMMARY

<u>FUND DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10 EDUCATION FUND	604,735.16	981.42	229,016.28	834,732.86
20 OPERATIONS & MAINTENANCE	0.00	0.00	70,174.20	70,174.20
40 TRANSPORTATION	0.00	0.00	252,255.84	252,255.84
60 CAPITAL PROJECTS	0.00	0.00	547,129.75	547,129.75
80 TORT	0.00	0.00	1,846.52	1,846.52
*** Fund Summary Totals ***	604,735.16	981.42	1,100,422.59	1,706,139.17

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