

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR  | INVOICE DESCRIPTION                            | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|---|--|------------|--------------|--------------|
| 0814-1010      | 40E403 2550 3314 00 000000 | A & B BUS SERVICE                                 | JEFFERSON - LAKE COUNTY DISCOVERY              | 10/27/2014 | 119143       | 281.86       |
|                |                            |   | Totals for A & B BUS SERVICE                   |            |              | 281.86       |
| 8473184300     | 20E000 2540 3410 00 000000 | A T & T   | 7/26 - 8/25/14                                 | 10/27/2014 | 119144       | 8,420.15     |
| 847R160921     | 20E000 2540 3410 00 000000 | A T & T   | OPTEMAN CIRCUIT 8/17 - 9/16/14                 | 10/27/2014 | 119144       | 1,889.91     |
| 8473184300     | 20E000 2540 3410 00 000000 | A T & T   | TELEPHONE 8/26 - 9/25/14                       | 10/27/2014 | 119144       | 8,673.87     |
|                |                            |   | Totals for A T & T                             |            |              | 18,983.93    |
| 175574         | 10E301 1120 4100 66 000000 | A.R.T. STUDIO CLAY C S-5 POINTED STILLTS, CASE    |  | 10/27/2014 | 119145       | 46.24        |
|                |                            | PEEPHOLE PLUGS - EMERSONS SCH                     |  |            |              |              |
|                |                            | Totals for A.R.T. STUDIO CLAY COMPANY             |  |            |              | 46.24        |
| 12640598       | 20E000 2540 4860 00 000000 | ACCURATE DOCUMENT DE 9/8 SERVICE - FRANKLIN SCH   |  | 10/27/2014 | 119146       | 56.16        |
| 12640599       | 20E000 2540 4860 00 000000 | ACCURATE DOCUMENT DE 9/15 SERVICE - CARPENTER SCH |  | 10/27/2014 | 119146       | 56.16        |
| 12640597       | 20E000 2540 4860 00 000000 | ACCURATE DOCUMENT DE 9/9 SERVICE - LINCOLN SCH    |  | 10/27/2014 | 119146       | 56.16        |
| 12640596       | 20E000 2540 4860 00 000000 | ACCURATE DOCUMENT DE 9/10, 9/22 SERVICE - ESC     |  | 10/27/2014 | 119146       | 245.70       |
| 12640600       | 20E000 2540 4860 00 000000 | ACCURATE DOCUMENT DE 9/22 SERVICE - ROOSEVELT SCH |  | 10/27/2014 | 119146       | 56.16        |
|                |                            | Totals for ACCURATE DOCUMENT DESTRUCTION          |  |            |              | 470.34       |
| 0178755        | 10E000 1120 3230 52 000000 | ACP DIRECT  | LEARNER HEADPHONES, CALIFONE STEREO HEADPHONES | 10/27/2014 | 119147       | 120.95       |
|                |                            | Totals for ACP DIRECT                             |  |            |              | 120.95       |
| 542833         | 80E000 2367 3860 00 000000 | ADVOCATE OCCUPATIONA HEP B VACCINES               |  | 10/27/2014 | 119148       | 320.00       |
|                |                            | Totals for ADVOCATE OCCUPATIONAL HEALTH           |  |            |              | 320.00       |
| 102714         | 10R209 1810 0000 00 000000 | AFREEN, FIRDOUS                                   | FEE REFUND                                     | 10/27/2014 | 119982       | 227.00       |
|                |                            | Totals for AFREEN, FIRDOUS                        |  |            |              | 227.00       |
| 102714         | 10R205 1810 0000 00 000000 | AHMED, MOHAMMED                                   | FEE REFUND                                     | 10/27/2014 | 119983       | 227.00       |
|                |                            | Totals for AHMED, MOHAMMED                        |  |            |              | 227.00       |
| 091514         | 10E000 2130 4100 00 000000 | AIELLO, BRENDA                                    | FIELD TRIP, HEALTH OFFICE SUPPLIES             | 10/27/2014 | 119149       | 93.91        |
|                |                            | Totals for AIELLO, BRENDA                         |  |            |              | 93.91        |
| OCTOBER        | 10E207 2410 3162 00 000000 | ALBANS, ATHANASIA                                 | COMMUNICATIONS ALLOWANCE                       | 10/27/2014 | 119150       | 110.00       |

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|                |                            |                      | Totals for ALBANS, ATHANASIA                                  |            |              | 110.00       |
| 102714         | 10R203 1810 0000 00 000000 | ALEXANDRU, LAVINIA   | FEE REFUND  | 10/27/2014 | 118984       | 227.00       |
| 102714         | 10R203 1610 0000 00 000000 | ALEXANDRU, LAVINIA   | FEE REFUND  | 10/27/2014 | 118984       | 88.00        |
|                |                            |                      | Totals for ALEXANDRU, LAVINIA                                 |            |              | 315.00       |
| 50548          | 10E000 2660 3100 00 000000 | ALL INFORMATION SERV | VLAN CONSULTANT WORK - 30.5 HOURS                             | 10/27/2014 | 119151       | 2,897.50     |
|                |                            |                      | Totals for ALL INFORMATION SERVICES, INC                      |            |              | 2,897.50     |
| OCTOBER        | 10E000 2520 3162 00 000000 | ALLARD, REBECCA      | COMMUNICATION ALLOWANCE                                       | 10/27/2014 | 119152       | 110.00       |
| 092514         | 10E000 2320 3149 00 000000 | ALLARD, REBECCA      | MEETING WITH ARCHITECTS                                       | 10/27/2014 | 119152       | 25.00        |
|                |                            |                      | Totals for ALLARD, REBECCA                                    |            |              | 135.00       |
| 393243         | 10E000 1110 4100 00 000000 | ALLEGRO MUSIC CENTER | YAMAHA ARIUS DIGITAL PIANO - ROOSEVELT SCH                    | 10/27/2014 | 119153       | 1,499.99     |
| 393280         | 10E000 1120 4102 52 000000 | ALLEGRO MUSIC CENTER | XYLOPHONE Mallet PAIR (15) - EMERSON SCH                      | 10/27/2014 | 119153       | 209.85       |
| 393341         | 10E000 1110 4102 51 000000 | ALLEGRO MUSIC CENTER | 5 PC MULTICULTURAL PERCUSSION SET                             | 10/27/2014 | 119153       | 195.00       |
| 393242         | 10E000 1110 4102 51 000000 | ALLEGRO MUSIC CENTER | YAMAHA POWER SUPPLY   | 10/27/2014 | 119153       | 48.00        |
| 393340         | 10E000 1110 4102 51 000000 | ALLEGRO MUSIC CENTER | CLAVES, TAMBOURINE, HORNHER GUIRO, WOODBLOCK, TRIANGLE HOLDER | 10/27/2014 | 119153       | 192.90       |
|                |                            |                      | Totals for ALLEGRO MUSIC CENTER                               |            |              | 2,145.74     |
| 102714         | 10R209 1810 0000 00 000000 | ALTIZER, LEIGH       | FEE REFUND  | 10/27/2014 | 118985       | 227.00       |
|                |                            |                      | Totals for ALTIZER, LEIGH                                     |            |              | 227.00       |
| 102714         | 10R303 1810 0000 00 000000 | ALVARADO, LOURDES    | FEE REFUND  | 10/27/2014 | 118986       | 200.00       |
|                |                            |                      | Totals for ALVARADO, LOURDES                                  |            |              | 200.00       |
| 2542334014     | 10E209 2410 4900 00 000000 | AMAZON               | STAPLES FOR XEROX   | 10/27/2014 | 119156       | 60.94        |
| 2417006070     | 20E000 2540 4930 00 000000 | AMAZON               | RUBBERMAID COMMERCIAL BLUE RECYCLING BIN                      | 10/27/2014 | 119156       | 26.94        |
| 2417011290     | 20E000 2540 4930 00 000000 | AMAZON               | RUBBERMAID COMMERCIAL RECYCLING BIN                           | 10/27/2014 | 119156       | 26.94        |
| 0590294638     | 10E000 2130 4108 00 000000 | AMAZON               | MERCURY FREE HEARING AID BATTERIESK                           | 10/27/2014 | 119156       | 17.00        |

| INVOICE ACCOUNT |                            | INVOICE                               |            | CHECK  |        | CHECK  |        |
|-----------------|----------------------------|---------------------------------------|------------|--------|--------|--------|--------|
| NUMBER          | NUMBER                     | DESCRIPTION                           | DATE       | NUMBER | AMOUNT | NUMBER | AMOUNT |
| 2153950927      | 10E000 1110 4100 66 000000 | DERBY HAT, ART BIN, CRAYOLA SWITCHERS | 10/27/2014 | 119156 | 125.90 |        |        |
| 1467264254      | 20E000 2540 4930 00 000000 | GOJO HANDWASH                         | 10/27/2014 | 119156 | 116.25 |        |        |
| 1467214343      | 20E000 2540 4930 00 000000 | GOJO HANDWASH                         | 10/27/2014 | 119156 | 77.50  |        |        |
| 1467225771      | 20E000 2540 4930 00 000000 | GOJO HANDWASH                         | 10/27/2014 | 119156 | 38.75  |        |        |
| 1467229407      | 20E000 2540 4930 00 000000 | GOJO HANDWASH                         | 10/27/2014 | 119156 | 155.00 |        |        |
| 1467254995      | 20E000 2540 4930 00 000000 | GOJO HANDWASH                         | 10/27/2014 | 119156 | 155.00 |        |        |
| 1467266536      | 20E000 2540 4930 00 000000 | GOJO HANDWASH                         | 10/27/2014 | 119156 | 38.75  |        |        |
| 1467238739      | 20E000 2540 4930 00 000000 | GOJO HANDWASH                         | 10/27/2014 | 119156 | 77.50  |        |        |
| 0003749924      | 10E000 1110 4100 00 000000 | DERBY HAT                             | 10/27/2014 | 119156 | 6.94   |        |        |
| 2695833181      | 10E000 3510 4100 00 000000 | BRAWNY ROLL PAPER TOWEL               | 10/27/2014 | 119156 | 29.91  |        |        |
| 2695821305      | 10E000 3510 4100 00 000000 | BRAWNY ROLL PAPER TOWEL               | 10/27/2014 | 119156 | 29.91  |        |        |
| 2695843858      | 10E000 3510 4100 00 000000 | BRAWNY ROLL PAPER TOWEL               | 10/27/2014 | 119156 | 29.91  |        |        |
| 2695847582      | 10E000 3510 4100 00 000000 | BRAWNY ROLL PAPER TOWEL               | 10/27/2014 | 119156 | 29.91  |        |        |
| 2695848797      | 10E000 3510 4100 00 000000 | BRAWNY ROLL PAPER TOWEL               | 10/27/2014 | 119156 | 29.91  |        |        |
| 2695851623      | 10E000 3510 4100 00 000000 | BRAWNY ROLL PAPER TOWEL               | 10/27/2014 | 119156 | 29.91  |        |        |
| 2695857546      | 10E000 3510 4100 00 000000 | BRAWNY ROLL PAPER TOWEL               | 10/27/2014 | 119156 | 29.91  |        |        |
| 2695871681      | 10E000 3510 4100 00 000000 | BRAWNY ROLL PAPER TOWEL               | 10/27/2014 | 119156 | 29.91  |        |        |
| 2695874499      | 10E000 3510 4100 00 000000 | BRAWNY ROLL PAPER TOWEL               | 10/27/2014 | 119156 | 29.91  |        |        |
| 2695885857      | 10E000 3510 4100 00 000000 | BRAWNY ROLL PAPER TOWEL               | 10/27/2014 | 119156 | 29.91  |        |        |
| 1888328909      | 10A000 1950 0800 00 000000 | BRAWNY ROLL PAPER TOWEL               | 10/27/2014 | 119156 | 29.91  |        |        |
| 1467210167      | 20E000 2540 4930 00 000000 | HEATSEAL NAP-ILAM ROLL I FILM         | 10/27/2014 | 119156 | 701.12 |        |        |
| 1467258627      | 20E000 2540 4930 00 000000 | GOJO HANDWASH                         | 10/27/2014 | 119156 | 155.00 |        |        |
| 2695805982      | 10E000 3510 4100 00 000000 | GOJO HANDWASH                         | 10/27/2014 | 119156 | 155.00 |        |        |
| 2695807643      | 10E000 3510 4100 00 000000 | BRAWNY ROLL PAPER TOWEL               | 10/27/2014 | 119156 | 29.91  |        |        |
| 2695810788      | 10E000 3510 4100 00 000000 | BRAWNY ROLL PAPER TOWEL               | 10/27/2014 | 119156 | 29.91  |        |        |
| 2695820355      | 10E000 3510 4100 00 000000 | BRAWNY ROLL PAPER TOWEL               | 10/27/2014 | 119156 | 29.91  |        |        |
| 2695833871      | 10E000 3510 4100 00 000000 | BRAWNY ROLL PAPER TOWEL               | 10/27/2014 | 119156 | 29.91  |        |        |
| 2140617430      | 10E000 1200 4100 00 000000 | INDEPENDENCE 2 HANDED CUP             | 10/27/2014 | 119156 | 10.99  |        |        |
| 0624158501      | 10E000 1110 4100 00 000000 | HANDESET CORD 12'                     | 10/27/2014 | 119156 | 7.95   |        |        |
| 1156205047      | 10E000 1120 4102 52 000000 | OLD ENGLISH LEMON OIL                 | 10/27/2014 | 119156 | 23.74  |        |        |
| 1467298983      | 20E000 2540 4930 00 000000 | GOHO HANDWASH                         | 10/27/2014 | 119156 | 193.75 |        |        |
| 2348738671      | 10E000 1120 4102 52 000000 | PARACORD PLANET 1/8" SHOCK CORD       | 10/27/2014 | 119156 | 8.75   |        |        |
| 1392503636      | 10E000 1110 4100 64 000000 | SANDISK MEMORY CARD (7), REEL         | 10/27/2014 | 119156 | 41.70  |        |        |
| 1392503636      | 10E000 1120 4100 64 000000 | CANON USB CABLE (6)                   | 10/27/2014 | 119156 | 115.22 |        |        |
| 1106304813      | 10E000 1120 4100 64 000000 | SANDISK MEMORY CARD (7), REEL         | 10/27/2014 | 119156 | 898.00 |        |        |
|                 |                            | CANON USB CABLE (6)                   | 10/27/2014 | 119156 |        |        |        |
|                 |                            | CANON VIXIA FULL HD CAMCORDER         | 10/27/2014 | 119156 |        |        |        |

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| 0621728962     | 10E301 1120 4100 00 000000 | AMAZON   | (2)<br>ELMERS WOOD BASE GUILLOTINE TRIMMER                                   | 10/27/2014 | 119156       | 237.30    |
| 2216317552     | 10E000 2660 4100 00 000000 | AMAZON   | EVECASE DIGITAL CAMERA POUCH CASE  | 10/27/2014 | 119156       | 12.99     |
| 2153993989     | 10E000 1110 4100 00 000000 | AMAZON   | CREDIT FOR DERBY HAT   | 10/27/2014 | 119156       | -6.94     |
|                |                            | AMAZON   |  | 10/27/2014 | 119154       | 0.00      |
|                |                            | AMAZON   |  | 10/27/2014 | 119155       | 0.00      |
|                |                            |  | Totals for AMAZON  |            |              | 3,926.63  |
| 3124093        | 20E000 2540 3236 00 000000 | ANDERSON PEST SOLUTIONS  | PRODUCT SALE - 8 INTERIOR, 4 EXTERIOR STATIONS - LINCOLN SCH (ACCT # 153829) | 10/27/2014 | 119157       | 232.00    |
| 3125438        | 20E000 2540 3236 00 000000 | ANDERSON PEST SOLUTIONS  | INITIAL SERVICE - ESC  | 10/27/2014 | 119157       | 40.00     |
| 3125447        | 20E000 2540 3236 00 000000 | ANDERSON PEST SOLUTIONS  | PRODUCT SALE - ESC   | 10/27/2014 | 119157       | 86.00     |
| 3124910        | 20E000 2540 3236 00 000000 | ANDERSON PEST SOLUTIONS  | PRODUCT SALE - WASHINGTON SCH  | 10/27/2014 | 119157       | 116.00    |
| 3124889        | 20E000 2540 3236 00 000000 | ANDERSON PEST SOLUTIONS  | PRODUCT SALE - JEFFERSON SCH   | 10/27/2014 | 119157       | 116.00    |
| 3124638        | 20E000 2540 3236 00 000000 | ANDERSON PEST SOLUTIONS  | INITIAL SERVICE - EMERSON SCH  | 10/27/2014 | 119157       | 225.00    |
| 3124060        | 20E000 2540 3236 00 000000 | ANDERSON PEST SOLUTIONS  | PRODUCT SALE - FIELD SCH   | 10/27/2014 | 119157       | 217.00    |
| 3124868        | 20E000 2540 3236 00 000000 | ANDERSON PEST SOLUTIONS  | PRODUCT SALE - EMERSON SCH   | 10/27/2014 | 119157       | 217.00    |
| 3128977        | 20E000 2540 3236 00 000000 | ANDERSON PEST SOLUTIONS  | 2 EXTERIOR STATIONS - EMERSON SCH  | 10/27/2014 | 119157       | 56.00     |
|                |                            |  | Totals for ANDERSON PEST SOLUTIONS   |            |              | 1,305.00  |
| 4299753231     | 10E220 1225 4100 64 000000 | APPLE COMPUTER, INC.   | APPLE VOLUME VOUCHER PROGRAM (APPS)  | 10/27/2014 | 119158       | 508.00    |
|                |                            |  | Totals for APPLE COMPUTER, INC.  |            |              | 500.00    |
| 97500          | 10E000 2131 3146 00 000000 | APTA - AMERICAN PHYS MEMBERSHIP - LYNN CONDON (MEMBER ID97500) |  | 10/27/2014 | 119159       | 540.00    |
|                |                            |  | Totals for APTA - AMERICAN PHYS THERAPY                                      |            |              | 540.00    |
| 2078703930     | 20E000 2540 4930 00 000000 | ARAMARK UNIFORM SVC  | TOWEL SERVICE, DUST MOPS - 2014 - 2015                                       | 10/27/2014 | 119160       | 2,993.12  |
| 2078703930     | 10E000 1120 4148 55 000000 | ARAMARK UNIFORM SVC  | TOWEL SERVICE, DUST MOPS - 2014 - 2015                                       | 10/27/2014 | 119160       | 8,027.36  |
|                |                            |  | Totals for ARAMARK UNIFORM SVC   |            |              | 11,020.48 |
| 102714         | 10R201 1810 0000 00 000000 | ARATA, DAWN  | FEE REFUND   | 10/27/2014 | 118987       | 227.00    |

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|                |                            |                      | Totals for ARAYA, DAWN                            |            |              | 227.00    |
| 15571          | 10E000 2560 3150 00 000000 | ARBOR MANAGEMENT     | FOOD SERVICE 8/26 - 9/18/14                       | 10/27/2014 | 119161       | 62,240.75 |
| 15571          | 10E000 2560 4790 00 000000 | ARBOR MANAGEMENT     | FOOD SERVICE 8/26 - 9/18/14                       | 10/27/2014 | 119161       | -2,073.31 |
|                |                            |                      | Totals for ARBOR MANAGEMENT                       |            |              | 60,167.44 |
| 092214         | 10E301 2410 4900 00 000000 | ARNOLD, MARISSA      | QIT FOOD  | 10/27/2014 | 119162       | 28.44     |
|                |                            |                      | Totals for ARNOLD, MARISSA                        |            |              | 28.44     |
| 102714         | 10R203 1810 0000 00 000000 | AWAD, GHADA          | FEE REFUND  | 10/27/2014 | 118988       | 227.00    |
| 102714         | 10R301 1810 0000 00 000000 | AWAD, GHADA          | FEE REFUND  | 10/27/2014 | 118988       | 945.00    |
|                |                            |                      | Totals for AWAD, GHADA                            |            |              | 1,172.00  |
| OCTOBER        | 10E201 2410 3162 00 000000 | BALDUF, BRETT        | COMMUNICATION ALLOWANCE                           | 10/27/2014 | 119163       | 110.00    |
|                |                            |                      | Totals for BALDUF, BRETT                          |            |              | 110.00    |
| 102714         | 10R207 1810 0000 00 000000 | BARCHAM, KATHY       | FEE REFUND  | 10/27/2014 | 118989       | 227.00    |
| 102714         | 10R207 1723 0000 00 000000 | BARCHAM, KATHY       | FEE REFUND  | 10/27/2014 | 118989       | 40.00     |
|                |                            |                      | Totals for BARCHAM, KATHY                         |            |              | 267.00    |
| 102714         | 10R201 1810 0000 00 000000 | BECHTOLD, SHANNON    | FEE REFUND  | 10/27/2014 | 118990       | 454.00    |
|                |                            |                      | Totals for BECHTOLD, SHANNON                      |            |              | 454.00    |
| 101414         | 10E000 1200 3140 00 000000 | BELGRADE BEHAVIOR CO | OBSERVATIONS CONSULTATION ON DATA MEETING 10/2/14 | 10/27/2014 | 119164       | 900.00    |
|                |                            |                      | Totals for BELGRADE BEHAVIOR CONSULTING,          |            |              | 900.00    |
| 102714         | 10R203 1810 0000 00 000000 | BELSZKO, OLIWIA      | FEE REFUND  | 10/27/2014 | 118991       | 454.00    |
| 102714         | 10R203 1610 0000 00 000000 | BELSZKO, OLIWIA      | FEE REFUND  | 10/27/2014 | 118991       | 176.00    |
|                |                            |                      | Totals for BELSZKO, OLIWIA                        |            |              | 630.00    |
| OCTOBER        | 10E301 2410 3162 00 000000 | BENKA, TIMOTHY       | COMMUNICATION ALLOWANCE                           | 10/27/2014 | 119165       | 110.00    |
|                |                            |                      | Totals for BENKA, TIMOTHY                         |            |              | 110.00    |
| 102714         | 10R203 1810 0000 00 000000 | BERENHOLZ, AMY       | FEE REFUND  | 10/27/2014 | 118992       | 227.00    |
| 102714         | 10R203 1610 0000 00 000000 | BERENHOLZ, AMY       | FEE REFUND  | 10/27/2014 | 118992       | 88.00     |
|                |                            |                      | Totals for BERENHOLZ, AMY                         |            |              | 315.00    |
| 102714         | 10R205 1810 0000 00 000000 | BERNATEK, JUSTINA    | FEE REFUND  | 10/27/2014 | 118993       | 227.00    |

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| INV0000235     | 10E000 2660 3163 00 000000 | BETTER CLOUD        | FLASH PANEL ENTERPRISE FOR<br>EDU                              | 10/27/2014 | 119166       | 9,800.00     |
| 208760         | 10E000 1120 4100 70 000000 | BIO CORPORATION     | BEEF EYES, STARFISH, PERCH -<br>EMERSON SCH                    | 10/27/2014 | 119167       | 34.24        |
| 3598901        | 10A000 1950 0000 00 000000 | BLICK ART MATERIALS | STRATHMORE WATERCOLOR PAD<br>(12)                              | 10/27/2014 | 119168       | 50.35        |
| OCTOBER        | 10E000 2660 3162 00 000000 | BLUM, ALLISON       | COMMUNICATION ALLOWANCE  | 10/27/2014 | 119169       | 35.00        |
| 5617           | 10E000 2320 3149 00 000000 | EMO FINANCIAL GROUP | RA-PARK RIDGE CHAMBERS -<br>COMMUNITY FUND NETWORKING<br>LUNCH | 10/27/2014 | 119142       | 90.00        |
| 5617-1         | 10E000 2520 3146 00 000000 | EMO FINANCIAL GROUP | RA-IASE.COM - NORTH COOK IASS<br>MTG                           | 10/27/2014 | 119142       | 46.00        |
| 5617-2         | 10E000 2520 4100 00 000000 | EMO FINANCIAL GROUP | RA-SAM'S CLUB - MEMBERSHIPS -<br>POTTINGER, ARNOLD, MORGAN     | 10/27/2014 | 119142       | 45.00        |
| 5617-2         | 10E000 1110 4100 99 000000 | EMO FINANCIAL GROUP | RA-SAM'S CLUB - MEMBERSHIPS -<br>POTTINGER, ARNOLD, MORGAN     | 10/27/2014 | 119142       | 90.00        |
| 5617-3         | 20E301 2540 4930 00 000000 | EMO FINANCIAL GROUP | RA-AMAZON - DESK MOVER<br>(RETURNED)                           | 10/27/2014 | 119142       | -198.94      |
| 5617-4         | 10E209 2410 3146 00 000000 | EMO FINANCIAL GROUP | RA-JUDSON UNIVERSITY - 10/20<br>WORKSHOP - STEPHANIE DALY      | 10/27/2014 | 119142       | 145.00       |
| 5617-5         | 10E000 2320 3149 00 000000 | EMO FINANCIAL GROUP | RA-TIFFANY'S RESTAURANT -<br>PREA BREAKFAST                    | 10/27/2014 | 119142       | 103.13       |
| 5617-6         | 10E209 2210 3142 00 000000 | EMO FINANCIAL GROUP | RA-IAHPERD - REGISTRATIONS<br>FOR ALVAREZ, CICHON, FRIESE      | 10/27/2014 | 119142       | 315.00       |
| 5934           | 10E301 1120 4100 68 000000 | EMO FINANCIAL GROUP | MA-JEWEL - FOOD FOR CLASSES                                    | 10/27/2014 | 119142       | 164.95       |
| 5934-1         | 10E301 1120 4100 68 000000 | EMO FINANCIAL GROUP | MA-MEIJER - FOOD FOR CLASSES                                   | 10/27/2014 | 119142       | 12.03        |
| 5934-2         | 10E301 1120 4100 68 000000 | EMO FINANCIAL GROUP | MA-MEIJER - FOOD FOR CLASSES                                   | 10/27/2014 | 119142       | 79.63        |
| 8011           | 10E000 1110 4100 62 000000 | EMO FINANCIAL GROUP | LB-LIVING SEA - LIVE FISH FOR<br>CLASSROOM                     | 10/27/2014 | 119142       | 21.94        |

Totals for BERNATEK, JUSTINA 227.00

9,800.00

Totals for BETTER CLOUD 9,800.00

34.24

34.24

50.35

50.35

35.00

35.00

90.00

46.00

45.00

90.00

-198.94

145.00

103.13

315.00

164.95

12.03

79.63

21.94

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR NUMBER       | INVOICE DESCRIPTION  | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|---------------------|--|------------|--------------|--------------|
| 8011-1         | 10E000 1110 4100 62 000000 | EMO FINANCIAL GROUP | LB-LIVING SEA'S - FISH TANK - GR. 3                                | 10/27/2014 | 119142       | 38.96        |
| 8558           | 20E000 2540 4850 00 000000 | EMO FINANCIAL GROUP | JB-RUSSO'S - GAS CANS  | 10/27/2014 | 119142       | 130.00       |
| 7840           | 10E000 1200 3142 00 462000 | EMO FINANCIAL GROUP | JB-LAASE - FALL CONFERENCE REGISTRATION                            | 10/27/2014 | 119142       | 275.00       |
| 7756           | 20E301 2540 4930 00 000000 | EMO FINANCIAL GROUP | JC-TRINITY ECO SOLUTIONS - 4 X 1 GALLON CASE -COOL BREEZE          | 10/27/2014 | 119142       | 243.19       |
| 8045           | 10E000 1120 4200 65 000000 | EMO FINANCIAL GROUP | TC-FOLLETT - HEALTH TEXTBOOKS FOR MIDDLE SCHOOL                    | 10/27/2014 | 119142       | 1,075.25     |
| 6099           | 10E000 2660 4100 00 000000 | EMO FINANCIAL GROUP | IC-MICROCENTER - TECH SUPPLIES                                     | 10/27/2014 | 119142       | 185.64       |
| 7749           | 20E209 2540 4930 00 000000 | EMO FINANCIAL GROUP | MD-MENARDS - CORDS, GLOVES, BRACKET, WD40                          | 10/27/2014 | 119142       | 84.08        |
| 7749-1         | 20E209 2540 4930 00 000000 | EMO FINANCIAL GROUP | MD-ACE -PUTTY KNIFE, BATTERIES                                     | 10/27/2014 | 119142       | 38.95        |
| 7749-2         | 20E209 2540 4830 00 000000 | EMO FINANCIAL GROUP | MD-ACE - DEFLECTOR   | 10/27/2014 | 119142       | 17.97        |
| 7749-3         | 20E209 2540 4930 00 000000 | EMO FINANCIAL GROUP | MD-HOME DEPOT - DRILL, BITS  | 10/27/2014 | 119142       | 212.91       |
| 7749-4         | 20E209 2540 4930 00 000000 | EMO FINANCIAL GROUP | MD-CLEANERS, BATTERY, ZIP TIES                                     | 10/27/2014 | 119142       | 25.46        |
| 7699           | 20E201 2540 4930 00 000000 | EMO FINANCIAL GROUP | VE-ACE - CLEANING SUPPLIES   | 10/27/2014 | 119142       | 124.27       |
| 0252           | 10E000 1200 4100 00 000000 | EMO FINANCIAL GROUP | VF-LABELVALUE.COM - DYMO LABELS                                    | 10/27/2014 | 119142       | 15.78        |
| 0252-1         | 10E000 1200 4100 00 000000 | EMO FINANCIAL GROUP | VF-FIDGET MAN - RTI MATERIALS                                      | 10/27/2014 | 119142       | 91.90        |
| 1057           | 20E000 2540 4900 00 000000 | EMO FINANCIAL GROUP | DF-HOME DEPOT - PICTURE HANGING HARDWARE                           | 10/27/2014 | 119142       | 2.98         |
| 1057-1         | 20E207 2540 4900 00 000000 | EMO FINANCIAL GROUP | DF-ACE - FASTENERS   | 10/27/2014 | 119142       | 7.02         |
| 1057-2         | 20E220 2540 4930 00 000000 | EMO FINANCIAL GROUP | DF-WIPECO - COTTON FLANNEL RAGS                                    | 10/27/2014 | 119142       | 159.06       |
| 1057-3         | 20E201 2540 4900 00 000000 | EMO FINANCIAL GROUP | DF-MCMASTER CARR -AC DUCT  | 10/27/2014 | 119142       | 100.70       |
| 1057-5         | 20E203 2540 4800 00 000000 | EMO FINANCIAL GROUP | DF-HOME DEPOT - EXT RING, SQ. BOX                                  | 10/27/2014 | 119142       | 2.93         |
| 1057-4         | 20E301 2540 3230 00 000000 | EMO FINANCIAL GROUP | DF-SHIFFLER EQUIP - PARTS TO REPAIR LOCKERS                        | 10/27/2014 | 119142       | 76.96        |
| 1057-6         | 20E220 2540 4900 00 000000 | EMO FINANCIAL GROUP | DF-HOME DEPOT - BATTERIES FOR MICROPHONES                          | 10/27/2014 | 119142       | 12.98        |
| 1057-7         | 20E209 2540 4800 00 000000 | EMO FINANCIAL GROUP | DF-COUNTY WIDE ELECTRIC - REPLACEMENT ISOLATED GROUND RECEPTECTLES | 10/27/2014 | 119142       | 55.08        |
| 1057-8         | 20E209 2540 4960 00 000000 | EMO FINANCIAL GROUP | DF-GRAINGER - CLOCK FOR RM   | 10/27/2014 | 119142       | 10.43        |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR              | INVOICE DESCRIPTION   | CHECK DATE | CHECK NUMBER | AMOUNT |
|----------------|----------------------------|---------------------|---|------------|--------------|--------|
| 1057-9         | 20E000 2540 3230 00 000000 | EMO FINANCIAL GROUP | 102A<br>DF-SHIFFLER - TRACKING ARMS<br>FOR LUNCH TABLES           | 10/27/2014 | 119142       | 489.03 |
| 1057-10        | 20E209 2540 4800 00 000000 | EMO FINANCIAL GROUP | DF-JENSTAAK.COM - REPLACEMENT<br>ISOLATED GROUND RECEPABLES       | 10/27/2014 | 119142       | 22.50  |
| 1057-11        | 20E303 2540 4800 00 000000 | EMO FINANCIAL GROUP | DF-CITY ELECTRIC - BALLASTS                                       | 10/27/2014 | 119142       | 77.55  |
| 1057-12        | 20E209 2540 4800 00 000000 | EMO FINANCIAL GROUP | DF-CITY ELECTRIC - BALLAST<br>KITS FOR PARKING LOT POST<br>LIGHTS | 10/27/2014 | 119142       | 92.42  |
| 8517           | 20E000 2540 3203 00 000000 | EMO FINANCIAL GROUP | WG-NAPA - TURN SIGNAL FLASHER                                     | 10/27/2014 | 119142       | 17.89  |
| 8517-1         | 20E209 2540 4940 00 000000 | EMO FINANCIAL GROUP | WG-ACE - SHOP VAC FILTER, OIL                                     | 10/27/2014 | 119142       | 38.46  |
| 8517-2         | 20E201 2540 4940 00 000000 | EMO FINANCIAL GROUP | WG-HOME DEPOT - SPADE BITS,<br>SCREEN CONNECTORS, ROLLER          | 10/27/2014 | 119142       | 26.97  |
| 8517-3         | 20E301 2540 4900 00 000000 | EMO FINANCIAL GROUP | WG-ACE - FLAG BRACKET, PLUGS                                      | 10/27/2014 | 119142       | 9.96   |
| 8517-4         | 20E301 2540 4940 00 000000 | EMO FINANCIAL GROUP | WG-HOME DEPOT - TAPE, PIPE<br>SEALANT, BRUSHES, PLUGS             | 10/27/2014 | 119142       | 32.43  |
| 8517-5         | 20E209 2540 4900 00 000000 | EMO FINANCIAL GROUP | WG-ACE - GLOVES   | 10/27/2014 | 119142       | 5.99   |
| 8517-6         | 20E205 2540 4900 00 000000 | EMO FINANCIAL GROUP | WG-ACE - HARDWARE FOR FLAG<br>POLE                                | 10/27/2014 | 119142       | 24.34  |
| 8517-8         | 20E203 2540 3230 00 000000 | EMO FINANCIAL GROUP | WG-AMAZON - BRONZE PLASTIC<br>SCREEN WICKETS                      | 10/27/2014 | 119142       | 14.00  |
| 8029           | 10E301 1120 4100 68 000000 | EMO FINANCIAL GROUP | NG-HAAN CRAFTS - SEWING KITS<br>FOR CLASSES                       | 10/27/2014 | 119142       | 157.45 |
| 7857           | 10E000 2310 3142 00 000000 | EMO FINANCIAL GROUP | LH-IASB - PRE-CONFERENCE<br>SESSION - BOB JOHNSON                 | 10/27/2014 | 119142       | 230.00 |
| 7857-1         | 10E000 2310 3142 00 000000 | EMO FINANCIAL GROUP | LH-IASB - JOINT ANNUAL CONF<br>REG - S. MACKALL, B. TRAMM         | 10/27/2014 | 119142       | 820.00 |
| 7857-2         | 10E000 2310 6410 00 000000 | EMO FINANCIAL GROUP | LH-PARK RIDGE CHAMBER -<br>MEMBERSHIP DUES                        | 10/27/2014 | 119142       | 660.00 |
| 7857-3         | 10E000 2320 4100 00 000000 | EMO FINANCIAL GROUP | LH-AMAZON - "STEPPING INTO<br>ADMINISTRATION"                     | 10/27/2014 | 119142       | 48.58  |
| 7857-4         | 10E000 2310 3142 00 000000 | EMO FINANCIAL GROUP | LH-NORTH COOK FALL DIV MTG -<br>LAURIE HEINZ                      | 10/27/2014 | 119142       | 46.00  |
| 7707           | 20E203 2540 4930 00 000000 | EMO FINANCIAL GROUP | JT-ACE - WD40   | 10/27/2014 | 119142       | 11.98  |
| 7707-1         | 20E203 2540 4930 00 000000 | EMO FINANCIAL GROUP | JT-ACE  | 10/27/2014 | 119142       | 11.99  |
| 7707-2         | 20E203 2540 4930 00 000000 | EMO FINANCIAL GROUP | JT-TAPE FOR NAME PLATES   | 10/27/2014 | 119142       | 18.94  |
| 7707-3         | 20E205 2540 3230 00 000000 | EMO FINANCIAL GROUP | JT -ACE - PHONE CORD, GORILLA<br>GLUE, FASTENERS                  | 10/27/2014 | 119142       | 15.38  |
| 7840-3         | 10E220 1225 4100 00 000000 | EMO FINANCIAL GROUP | JB-EARLY LEARNING LABS - 20                                       | 10/27/2014 | 119142       | 40.00  |



| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR              | INVOICE DESCRIPTION  | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|---------------------|--|------------|--------------|--------------|
| 7699-1         | 20E201 2540 4900 00 000000 | BMO FINANCIAL GROUP | ADDTL SEATS FOR BENCHMARKING TOOL                                      | 10/27/2014 | 119142       | 99.80        |
| 8558-1         | 20E205 2540 4850 00 000000 | BMO FINANCIAL GROUP | VE-SHIFFLER - SIGNS AND NAME PLATE HOLDERS                             | 10/27/2014 | 119142       | 27.94        |
| 1057-14        | 20E207 2540 4800 00 000000 | BMO FINANCIAL GROUP | JB-ACE - BASKETBALL NETS   | 10/27/2014 | 119142       | 165.50       |
| 8517-10        | 20E203 2540 3230 00 000000 | BMO FINANCIAL GROUP | DE-CITY ELECTRIC - BALLASTS  | 10/27/2014 | 119142       | 12.91        |
| 8824           | 10E303 2410 4900 00 000000 | BMO FINANCIAL GROUP | WG-ACE - PAINT, FASTENERS  | 10/27/2014 | 119142       | 212.00       |
| 4951           | 10E301 1120 4100 61 000000 | BMO FINANCIAL GROUP | BI-CUP DEPOT - COFFEE CUPS FOR MEETINGS                                | 10/27/2014 | 119142       | 72.81        |
| 4951-1         | 10E301 1120 4100 61 000000 | BMO FINANCIAL GROUP | IK-AMAZON - 8918617  | 10/27/2014 | 119142       | 483.20       |
| 7780           | 10E000 1110 4100 61 000000 | BMO FINANCIAL GROUP | IK-AMAZON - 2913805  | 10/27/2014 | 119142       | 678.00       |
| 7780-1         | 10E000 1110 4100 61 000000 | BMO FINANCIAL GROUP | MK-SPELLINGBEE.COM - ENROLL CA, FI, FR, RO, WA, LI                     | 10/27/2014 | 119142       | 113.00       |
| 7780-2         | 10E000 2210 4100 00 000000 | BMO FINANCIAL GROUP | MK-SPELLINGBEE.COM - ENROLL EM   | 10/27/2014 | 119142       | 120.00       |
| 7780-2         | 10E000 2210 4100 00 493200 | BMO FINANCIAL GROUP | MK-SCIRA - FALL CONFERENCE - M. KEEFER, K. KANIECKI, C. DERWIN         | 10/27/2014 | 119142       | 135.00       |
| 7715           | 20E220 2540 4930 00 000000 | BMO FINANCIAL GROUP | MK-SCIRA - FALL CONFERENCE - M. KEEFER, K. KANIECKI, C. DERWIN         | 10/27/2014 | 119142       | 53.12        |
| 7715-1         | 20E220 2540 4900 00 000000 | BMO FINANCIAL GROUP | SK-MENARDS - 3M LATEX RESP, WIFE ON POLY SATIN, EPOXY                  | 10/27/2014 | 119142       | 37.94        |
| 7715-2         | 20E220 2540 4930 00 000000 | BMO FINANCIAL GROUP | SK-MENARDS - SHELVING  | 10/27/2014 | 119142       | 3.49         |
| 8029-1         | 10E301 1120 4100 68 000000 | BMO FINANCIAL GROUP | SK-ACE - CAULK   | 10/27/2014 | 119142       | 206.75       |
| 3681           | 10E000 1225 3169 00 000000 | BMO FINANCIAL GROUP | NG-HAAN CRAFTS - SEWING KITS   | 10/27/2014 | 119142       | 32.98        |
| 3681-1         | 10E000 1225 3169 00 000000 | BMO FINANCIAL GROUP | LL-B & H - POLAROID PAPER FOR INSTANT PIX - EC DIAGNOSTIC TEAM         | 10/27/2014 | 119142       | 55.00        |
| 3681-2         | 10E000 1225 3169 00 000000 | BMO FINANCIAL GROUP | LL-WFS - SENSORY PROCESSING MEASURE - PROTOCOLS FOR EC DIAGNOSTIC TEAM | 10/27/2014 | 119142       | 190.38       |
| 3681-3         | 10E000 1200 4100 00 000000 | BMO FINANCIAL GROUP | LL-PEARSON - DIAL FORMS FOR EC DIAGNOSTIC TEAM                         | 10/27/2014 | 119142       | 143.61       |
| 3681-4         | 10E000 1200 4100 00 000000 | BMO FINANCIAL GROUP | LL-FLAGHOUSE - MATERIALS FOR DEV. KDG                                  | 10/27/2014 | 119142       | 183.72       |
| 3681-5         | 10E000 1200 4100 00 462000 | BMO FINANCIAL GROUP | LL-DISCOUNT SCHOOL SUPPLY - MATERIALS FOR DEV KDG                      | 10/27/2014 | 119142       | 402.49       |

| INVOICE |                            | ACCOUNT             |   | VENDOR     |        | INVOICE     |      | CHECK  |        | CHECK  |        |
|---------|----------------------------|---------------------|---|------------|--------|-------------|------|--------|--------|--------|--------|
| NUMBER  |                            | NUMBER              |   | NUMBER     |        | DESCRIPTION | DATE | NUMBER | AMOUNT | NUMBER | AMOUNT |
| 8517-7  | 20E000 2540 3230 00 000000 | EMO FINANCIAL GROUP | WG-VAC PARTS WAREHOUSE  | 10/27/2014 | 119142 | 271.49      |      |        |        |        |        |
| 5934-3  | 10E301 1120 4100 68 000000 | EMO FINANCIAL GROUP | MA-JEWEL - FOOD FOR CLASSES                                   | 10/27/2014 | 119142 | 302.73      |      |        |        |        |        |
| 7190    | 10E000 1110 4100 99 000000 | EMO FINANCIAL GROUP | PL-WALMART - EXT DAY SUPPLIES                                 | 10/27/2014 | 119142 | 35.01       |      |        |        |        |        |
| 3926    | 10E301 1120 4100 69 000000 | EMO FINANCIAL GROUP | KL-AA ABRASIVES - SANDPAPER                                   | 10/27/2014 | 119142 | 347.80      |      |        |        |        |        |
| 3926-1  | 10E301 1120 4100 69 000000 | EMO FINANCIAL GROUP | KL-AMAZON - IND TECH SUPPLIES                                 | 10/27/2014 | 119142 | 804.67      |      |        |        |        |        |
| 5492    | 10E000 1120 4102 52 000000 | EMO FINANCIAL GROUP | LL-MTI ENTERPRISES - LICENSE                                  | 10/27/2014 | 119142 | 673.20      |      |        |        |        |        |
| 5492-1  | 10E303 2210 3142 00 000000 | EMO FINANCIAL GROUP | FEES FOR EMERSON SPRING PLAY                                  | 10/27/2014 | 119142 | 109.00      |      |        |        |        |        |
| 7047    | 10E000 2520 3149 00 000000 | EMO FINANCIAL GROUP | LL-ANDERSONS BOOK FAIR - WORKSHOP REG - F. MANZI              | 10/27/2014 | 119142 | 136.40      |      |        |        |        |        |
| 7025    | 10E000 2660 4100 00 000000 | EMO FINANCIAL GROUP | SM-PANINO'S - CARPENTER MTG                                   | 10/27/2014 | 119142 | 184.42      |      |        |        |        |        |
| 7025-1  | 10E000 2210 4100 00 000000 | EMO FINANCIAL GROUP | KM-LOU MALNATI'S - DINNER FOR CHROMEBOOK DISTRIBUTION         | 10/27/2014 | 119142 | 214.90      |      |        |        |        |        |
| 7025-2  | 10E000 1110 4200 61 000000 | EMO FINANCIAL GROUP | KM-LOU MALNATI'S - AC & NEW TCHR ORIENTATION LUNCH            | 10/27/2014 | 119142 | 1,583.64    |      |        |        |        |        |
| 7025-3  | 10E000 2210 4100 00 000000 | EMO FINANCIAL GROUP | KM-ZANER BLOSER - STUDENT HANDWRITING MATERIALS               | 10/27/2014 | 119142 | 63.48       |      |        |        |        |        |
| 7025-4  | 10E000 2210 4200 00 000000 | EMO FINANCIAL GROUP | KM-AMAZON - "HIGH IMPACT INSTRUCTION"                         | 10/27/2014 | 119142 | 851.81      |      |        |        |        |        |
| 7025-5  | 10E000 1110 4100 61 000000 | EMO FINANCIAL GROUP | KM-MCGRAW HILL - K-5 MATH TEXTBOOKS - GR 1 & 3                | 10/27/2014 | 119142 | 82.74       |      |        |        |        |        |
| 7025-6  | 10E000 1200 4100 00 462000 | EMO FINANCIAL GROUP | KM-AMAZON - "PIPIPI LONGSTOCKING" (21)                        | 10/27/2014 | 119142 | 1,461.89    |      |        |        |        |        |
| 7025-7  | 10E303 2210 3142 00 000000 | EMO FINANCIAL GROUP | KM-MCGRAW HILL - DEV. KDG. MATERIALS                          | 10/27/2014 | 119142 | 105.00      |      |        |        |        |        |
| 7025-8  | 10E000 2210 3142 00 000000 | EMO FINANCIAL GROUP | KM-FAHRER - REGISTRATION - R. CACINI                          | 10/27/2014 | 119142 | 100.00      |      |        |        |        |        |
| 7025-9  | 10E000 2211 4110 00 000000 | EMO FINANCIAL GROUP | KM-JUDSON UNIVERSITY - REGISTRATION - K. ROHN                 | 10/27/2014 | 119142 | 22.05       |      |        |        |        |        |
| 7025-10 | 10E303 2210 3142 00 000000 | EMO FINANCIAL GROUP | KM-AMAZON - "NONFICTION READING POWER"                        | 10/27/2014 | 119142 | 30.00       |      |        |        |        |        |
| 0112    | 10E303 1120 4100 69 000000 | EMO FINANCIAL GROUP | KM-ALEXIAN BROS. HEALTH SYS - REG. "SELF INJURY" - K. SCHAYER | 10/27/2014 | 119142 | 117.92      |      |        |        |        |        |
| 0112-1  | 10E303 1120 4100 69 000000 | EMO FINANCIAL GROUP | TM-MENARD'S - PVC, FIBERLITE PANEL                            | 10/27/2014 | 119142 | 68.80       |      |        |        |        |        |
| 2406    | 20E207 2540 4930 00 000000 | EMO FINANCIAL GROUP | TM-GRIZZLY - ANTI-FATIGUE MATS                                | 10/27/2014 | 119142 | 13.99       |      |        |        |        |        |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR              | INVOICE DESCRIPTION                                      | CHECK DATE | CHECK NUMBER | AMOUNT |
|----------------|----------------------------|---------------------|--|------------|--------------|--------|
| 2406-1         | 20E207 2540 4930 00 000000 | EMO FINANCIAL GROUP | SOAP DISP  | 10/27/2014 | 119142       | 26.24  |
| 2406-2         | 20E207 2540 4930 00 000000 | EMO FINANCIAL GROUP | HM-WALGREENS - TREATMENT FOR BEE'S                       | 10/27/2014 | 119142       | 110.83 |
| 6433           | 10E000 1120 4200 70 000000 | EMO FINANCIAL GROUP | HM-ACE - SCREWDRIVER, ROLLER REFILLS, POWER BIT, PAINT.. | 10/27/2014 | 119142       | 141.24 |
| 6433-1         | 10E000 1120 4200 70 000000 | EMO FINANCIAL GROUP | CM-AMAZON 7437803 - IPS TEXTBOOKS                        | 10/27/2014 | 119142       | 179.80 |
| 6433-2         | 10E000 1120 4100 70 000000 | EMO FINANCIAL GROUP | CM-AMAZON 6777047 - IPS TEXTBOOKS                        | 10/27/2014 | 119142       | 34.00  |
| 6433-3         | 10E000 1120 4100 70 000000 | EMO FINANCIAL GROUP | CM-HOMESCIENTOOLS.COM - EXPW LAB EXPENSE                 | 10/27/2014 | 119142       | 12.97  |
| 6433-9         | 10E000 1120 4100 70 000000 | EMO FINANCIAL GROUP | CM-AMAZON 9465064 - IPS TEXTBOOKS                        | 10/27/2014 | 119142       | 12.95  |
| 6433-4         | 10E000 1120 4100 70 000000 | EMO FINANCIAL GROUP | CM-AMAZON 4555433 - IPS TEXTBOOK                         | 10/27/2014 | 119142       | 12.93  |
| 6433-5         | 10E000 1120 4100 70 000000 | EMO FINANCIAL GROUP | CM-AMAZON 0906618 - IPS TEXTBOOK                         | 10/27/2014 | 119142       | 41.62  |
| 6433-6         | 10E000 1120 4100 70 000000 | EMO FINANCIAL GROUP | CM-AMAZON 3366633 - EXPW "OCTOBER SKY", "COSMOS"         | 10/27/2014 | 119142       | 10.99  |
| 6433-7         | 10E000 2210 4100 00 000000 | EMO FINANCIAL GROUP | CM - AMAZON 1720225 - MULTI PURPOSE CEMENT               | 10/27/2014 | 119142       | 65.00  |
| 6433-8         | 10E000 1120 4100 70 000000 | EMO FINANCIAL GROUP | CM-NETA - MEMBERSHIP                                     | 10/27/2014 | 119142       | 104.05 |
| 0392           | 10E303 2410 4900 00 000000 | EMO FINANCIAL GROUP | CM-WALE APPARATUS.COM - WALL BORO TUBING                 | 10/27/2014 | 119142       | 442.64 |
| 0392-1         | 10E303 2410 4900 00 000000 | EMO FINANCIAL GROUP | AM-STUMPS - ROARS WEEK PRIZES                            | 10/27/2014 | 119142       | 69.22  |
| 0392-2         | 10E303 2410 4900 00 000000 | EMO FINANCIAL GROUP | AM-DUNKIN DONUTS - STAFF TREATS - PARENT NIGHT           | 10/27/2014 | 119142       | 247.73 |
| 5942-1         | 10E000 2222 4100 00 399900 | EMO FINANCIAL GROUP | AM-ANDERSON'S - PRIZES FOR ROAR WEEK                     | 10/27/2014 | 119142       | 138.00 |
| 8541           | 20E000 2540 4850 00 000000 | EMO FINANCIAL GROUP | DO-ANDERSON'S - YA LITERATURE CONFERENCE                 | 10/27/2014 | 119142       | 11.79  |
| 8541-1         | 20E000 2540 4850 00 000000 | EMO FINANCIAL GROUP | AO-ACE - FASTENERS                                       | 10/27/2014 | 119142       | 41.88  |
| 8541-2         | 20E000 2540 4850 00 000000 | EMO FINANCIAL GROUP | AO-HOME DEPOT - BLACKTOP PATCH                           | 10/27/2014 | 119142       | 311.77 |
| 8541-3         | 20E207 2540 4850 00 000000 | EMO FINANCIAL GROUP | AO-RUSSO'S - MOWER WHEEL, STRING LINE, EDGER BLADES      | 10/27/2014 | 119142       | 79.80  |
| 8541-4         | 20E000 2540 4850 00 000000 | EMO FINANCIAL GROUP | AO-LURVEY'S - MULCH                                      | 10/27/2014 | 119142       | 12.76  |
| 8525           | 20E201 2540 3230 00 000000 | EMO FINANCIAL GROUP | AO-RUSSO'S - MOWER BELTS                                 | 10/27/2014 | 119142       | 29.96  |
|                |                            |                     | VF-HOME DEPOT - SHELVES,                                 | 10/27/2014 | 119142       |        |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR              | INVOICE DESCRIPTION   | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|---------------------|---|------------|--------------|--------------|
| 8525-1         | 20E205 2540 4860 00 000000 | EMO FINANCIAL GROUP | CHAIR RAIL<br>VP-ANDERSON LOCK - DOOR                             | 10/27/2014 | 119142       | 110.70       |
| 8525-2         | 20E209 2540 3230 00 000000 | EMO FINANCIAL GROUP | CLOSER<br>VP-ACE - BATHROOM STALL                                 | 10/27/2014 | 119142       | 61.25        |
| 8525-3         | 20E203 2540 3230 00 000000 | EMO FINANCIAL GROUP | MODIFICATION<br>VP-ANDERSON LOCK - ELEC.                          | 10/27/2014 | 119142       | 26.28        |
| 8525-4         | 20E209 2540 4860 00 000000 | EMO FINANCIAL GROUP | PANEL LOCK<br>VP-ANDERSON LOCK - KEYS                             | 10/27/2014 | 119142       | 54.00        |
| 8525-5         | 20E301 2540 4860 00 000000 | EMO FINANCIAL GROUP | VP-ANDERSON LOCK - KEYS   | 10/27/2014 | 119142       | 94.70        |
| 8525-7         | 20E209 2540 4900 00 000000 | EMO FINANCIAL GROUP | VP-GLOBAL IND - MEDICAL<br>CABINET                                | 10/27/2014 | 119142       | 145.91       |
| 8525-8         | 20E000 2540 3203 00 000000 | EMO FINANCIAL GROUP | VP-BREDEMAN FORD - HEAD LIGHT<br>SWITCH                           | 10/27/2014 | 119142       | 13.34        |
| 8525-9         | 20E000 2540 3203 00 000000 | EMO FINANCIAL GROUP | VP-NAPLETON - SIDE MIRROR FOR<br>DEL. TRUCK                       | 10/27/2014 | 119142       | 100.38       |
| 8525-10        | 20E201 2540 4860 00 000000 | EMO FINANCIAL GROUP | VP-ANDERSON LOCK - CARP. KEYS<br>- BEYOND THE BELL                | 10/27/2014 | 119142       | 14.40        |
| 4279           | 20E220 2540 4810 00 000000 | EMO FINANCIAL GROUP | BP-MENARDS - RIP BEAD, EZ<br>SAND, GLOSS BLACK                    | 10/27/2014 | 119142       | 60.12        |
| 4279-1         | 20E220 2540 4810 00 000000 | EMO FINANCIAL GROUP | BP-JC LICHT   | 10/27/2014 | 119142       | 321.92       |
| 4279-2         | 20E303 2540 4810 00 000000 | EMO FINANCIAL GROUP | BP-MENARDS - EXTERIOR PAINT,<br>TRAY, BROOM                       | 10/27/2014 | 119142       | 51.94        |
| 4279-3         | 20E303 2540 4810 00 000000 | EMO FINANCIAL GROUP | BP-MENARDS - REFUND   | 10/27/2014 | 119142       | -32.97       |
| 4279-5         | 20E220 2540 4810 00 000000 | EMO FINANCIAL GROUP | BP-HOME DEPOT - GLUE, CAULK<br>GUN, NOZZLE                        | 10/27/2014 | 119142       | 26.90        |
| 4279-6         | 20E000 2540 4810 00 000000 | EMO FINANCIAL GROUP | BP-HOME DEPOT - SPRAY CANS,<br>SANDING SPONGE, LACQUER<br>THINNER | 10/27/2014 | 119142       | 17.62        |
| 4279-7         | 20E205 2540 4810 00 000000 | EMO FINANCIAL GROUP | BP-MENARDS - BRUSHES, TAPE<br>MEASURER, ROLLER SLEEVES            | 10/27/2014 | 119142       | 130.65       |
| 4279-8         | 20E000 2540 4810 00 000000 | EMO FINANCIAL GROUP | BP-JC LICHT - I GALLON RED, 2<br>ROLLER SLEEVES                   | 10/27/2014 | 119142       | 49.57        |
| 4279-9         | 20E000 2540 4810 00 000000 | EMO FINANCIAL GROUP | BP-JC LICHT - BRUSHES, ROLLER<br>FRAME, SLEEVES                   | 10/27/2014 | 119142       | 110.85       |
| 4279-10        | 20E205 2540 4810 00 000000 | EMO FINANCIAL GROUP | BP- JC LICHT - EXTERIOR<br>BROWN, BAG O RAGS                      | 10/27/2014 | 119142       | 87.33        |
| 4279-11        | 20E205 2540 4810 00 000000 | EMO FINANCIAL GROUP | BP-JC LICHT   | 10/27/2014 | 119142       | 94.20        |
| 7764           | 20E303 2540 4830 00 000000 | EMO FINANCIAL GROUP | DP-GRAINGER - HVAC REPAIR   | 10/27/2014 | 119142       | 46.86        |
| 7764-1         | 20E303 2540 4930 00 000000 | EMO FINANCIAL GROUP | DP-HOME DEPOT - BROOM, BULB,                                      | 10/27/2014 | 119142       | 79.17        |

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|----------------|----------------------------|---------------------|---|------------|--------------|-----------------|
| 7764-2         | 20E303 2540 3236 00 000000 | EMO FINANCIAL GROUP | EXT CORD<br>DP-ANDERSON PEST SOL -<br>SERVICE - LINCOLN SCH       | 10/27/2014 | 119142       | 325.00          |
| 7764-3         | 20E303 2540 3236 00 000000 | EMO FINANCIAL GROUP | DP-ANDERSON PEST SOL -<br>SERVICE FOR BEES/WASPS -<br>LINCOLN SCH | 10/27/2014 | 119142       | 185.00          |
| 7764-4         | 20E303 2540 4930 00 000000 | EMO FINANCIAL GROUP | DP-AMAZON - BLDG SUPPLIES -<br>LINCOLN                            | 10/27/2014 | 119142       | 43.35           |
| 7764-5         | 20E303 2540 4930 00 000000 | EMO FINANCIAL GROUP | DP-AMAZON - MAGLITE<br>FLASHLIGHTS (6)                            | 10/27/2014 | 119142       | 96.78           |
| 6637-1         | 10E000 2222 4100 00 000000 | EMO FINANCIAL GROUP | DR-AMAZON 5893834 - BOOKS   | 10/27/2014 | 119142       | 338.24          |
| 6637-2         | 10E000 2222 4100 00 000000 | EMO FINANCIAL GROUP | DR-AMAZON 5019468 - BOOKS   | 10/27/2014 | 119142       | 43.50           |
| 6637-3         | 10E000 2222 4100 00 000000 | EMO FINANCIAL GROUP | DR-AMAZON 1041805 - BOOKS   | 10/27/2014 | 119142       | 66.96           |
| 6637-4         | 10E000 2222 4100 00 000000 | EMO FINANCIAL GROUP | DR-AMAZON 8977062 - BOOKS   | 10/27/2014 | 119142       | 4.00            |
| 6637-5         | 10E000 2222 4100 00 000000 | EMO FINANCIAL GROUP | DR-AMAZON 8638636 - BOOKS   | 10/27/2014 | 119142       | 11.43           |
| 6637-6         | 10E000 2222 4100 00 399900 | EMO FINANCIAL GROUP | DR-JUNIOR LIBRARY GUILD -<br>BOOKS                                | 10/27/2014 | 119142       | 30.00           |
| 6637-7         | 10E000 2222 4100 00 000000 | EMO FINANCIAL GROUP | DR-ANDERSON'S BOOK SHOP - YA<br>LIT CONF                          | 10/27/2014 | 119142       | 109.00          |
| 6637-8         | 10E000 2222 4100 00 000000 | EMO FINANCIAL GROUP | DR-AMAZON 0499452 - BOOKS   | 10/27/2014 | 119142       | 16.04           |
| 7987           | 10E000 1120 4100 55 000000 | EMO FINANCIAL GROUP | DR-AMAZON 2788253 - BOOKS<br>AS-BEST BUY - BLUETOOTH<br>SPEAKER   | 10/27/2014 | 119142       | 22.00<br>149.99 |
| 7987-1         | 10E000 1120 4100 55 000000 | EMO FINANCIAL GROUP | AS-WALGREENS - ITUNES GIFT<br>CARDS                               | 10/27/2014 | 119142       | 175.00          |
| 8037           | 10E303 1120 4100 68 000000 | EMO FINANCIAL GROUP | GS-MARIANO'S - FACS CLASSES                                       | 10/27/2014 | 119142       | 49.80           |
| 8037-1         | 10E303 1120 4100 68 000000 | EMO FINANCIAL GROUP | GS-HAAN CRAFTS - SEWING KITS                                      | 10/27/2014 | 119142       | 273.99          |
| 8037-2         | 10E303 1120 4100 68 000000 | EMO FINANCIAL GROUP | GS-PEAFOD - FACS CLASSES  | 10/27/2014 | 119142       | 281.41          |
| 7166           | 20E220 2540 4840 00 000000 | EMO FINANCIAL GROUP | BS- ACE - P-TRAP  | 10/27/2014 | 119142       | 8.99            |
| 7166-1         | 20E220 2540 4840 00 000000 | EMO FINANCIAL GROUP | BS-ACE - NEW FITTINGS FOR<br>DRAIN                                | 10/27/2014 | 119142       | 55.94           |
| 7166-2         | 20E220 2540 4840 00 000000 | EMO FINANCIAL GROUP | BS-CRAWFORD - RPR PARTS FOR<br>FLUSH VALVES                       | 10/27/2014 | 119142       | 181.32          |
| 7166-3         | 20E220 2540 3230 00 000000 | EMO FINANCIAL GROUP | BS-HOME DEPOT - MATERIAL FOR<br>NEW WALL AT JEFFERSON             | 10/27/2014 | 119142       | 105.49          |
| 7166-4         | 20E207 2540 4840 00 000000 | EMO FINANCIAL GROUP | BS-CRAWFORD - SUMP PUMP   | 10/27/2014 | 119142       | 325.46          |
| 7166-5         | 20E203 2540 4840 00 000000 | EMO FINANCIAL GROUP | BS-ACE - NEW WHIPS FOR FAUCET                                     | 10/27/2014 | 119142       | 47.94           |
| 7166-6         | 20E203 2540 4840 00 000000 | EMO FINANCIAL GROUP | BS-ACE - 3 P-TRAPS  | 10/27/2014 | 119142       | 35.97           |
| 7166-7         | 20E203 2540 4840 00 000000 | EMO FINANCIAL GROUP | BS-ACE- RUBBER COUPLINGS  | 10/27/2014 | 119142       | 20.97           |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR              | INVOICE DESCRIPTION                                       | CHECK DATE | CHECK NUMBER | AMOUNT |
|----------------|----------------------------|---------------------|---|------------|--------------|--------|
| 7166-8         | 20E201 2540 4820 00 000000 | EMO FINANCIAL GROUP | ES-HOME DEPOT - CEILING TILES                             | 10/27/2014 | 119142       | 47.40  |
| 7166-9         | 20E301 2540 4810 00 000000 | EMO FINANCIAL GROUP | ES-HOME DEPOT - RPR BROKEN CLEANOUT PIPE                  | 10/27/2014 | 119142       | 36.13  |
| 7166-10        | 20E301 2540 4840 00 000000 | EMO FINANCIAL GROUP | ES-ACE - PIPE, VALVE                                      | 10/27/2014 | 119142       | 23.98  |
| 7208           | 10E000 1110 4100 99 000000 | EMO FINANCIAL GROUP | JT-CONSTRUCTIVE PLAYTHINGS - MATERIALS FOR EXT DAY KDG    | 10/27/2014 | 119142       | 78.26  |
| 7208-1         | 10E000 1110 4100 99 000000 | EMO FINANCIAL GROUP | JT-TOYS R US - EXT DAY KDG SUPPLIES                       | 10/27/2014 | 119142       | 22.97  |
| 4198           | 10E303 1120 4100 68 000000 | EMO FINANCIAL GROUP | KV-JOANN FABRICS - FACS                                   | 10/27/2014 | 119142       | 129.69 |
| 7832           | 10E000 2660 4100 00 000000 | EMO FINANCIAL GROUP | MW-PARTY CITY - CHROMEROOK FABRIC                         | 10/27/2014 | 119142       | 14.50  |
| 7832-1         | 10E000 2310 3130 00 000000 | EMO FINANCIAL GROUP | MW-TECHSMITH - POSTINGS OF BOARD MEETINGS                 | 10/27/2014 | 119142       | 99.95  |
| 7208-2         | 10E000 1200 4100 00 000000 | EMO FINANCIAL GROUP | JT-JEWEL - KDG PROGRAM                                    | 10/27/2014 | 119142       | 38.62  |
| 1491           | 20E205 2540 4840 00 000000 | EMO FINANCIAL GROUP | JB-HOME DEPOT - LIGHTS, CEILING TILES, TAPE               | 10/27/2014 | 119142       | 87.45  |
| 1491-1         | 20E205 2540 4930 00 000000 | EMO FINANCIAL GROUP | JB-INST. REPLACEMENT HARDWARE                             | 10/27/2014 | 119142       | 166.33 |
| 0467           | 10E301 2410 4900 00 000000 | EMO FINANCIAL GROUP | - FELT CAP FOR CHAIR BOTTOMS                              | 10/27/2014 | 119142       | 34.08  |
| 0426           | 10E205 2410 4900 00 000000 | EMO FINANCIAL GROUP | DW-JEWEL - CURRICULUM NIGHT MEETING                       | 10/27/2014 | 119142       | 22.07  |
| 0426-1         | 10E205 2410 4900 00 000000 | EMO FINANCIAL GROUP | DW-ARLINGTON CAKE BOX                                     | 10/27/2014 | 119142       | 17.00  |
| 0426-2         | 10E205 2410 4900 00 000000 | EMO FINANCIAL GROUP | DW-GREENWOOD DELI - CURRICULUM NIGHT                      | 10/27/2014 | 119142       | 26.74  |
| 1315           | 10E000 1200 4100 00 000000 | EMO FINANCIAL GROUP | SW-TARGET - SCHOOL SUPPLIES                               | 10/27/2014 | 119142       | 56.76  |
| 1315-1         | 10E000 1200 4100 00 000000 | EMO FINANCIAL GROUP | SW-WALGREENS - SCHOOL SUPPLIES                            | 10/27/2014 | 119142       | 3.27   |
| 1315-2         | 10E203 2410 3146 00 000000 | EMO FINANCIAL GROUP | SW-DAILY CAFE.COM - 2 SISTERS                             | 10/27/2014 | 119142       | 69.00  |
| 5942           | 10E000 2222 4100 00 000000 | EMO FINANCIAL GROUP | DO-BARNES AND NOBLE - BOOKS                               | 10/27/2014 | 119142       | 198.22 |
| 4204           | 10E000 1120 4100 62 000000 | EMO FINANCIAL GROUP | KM-WALMART - SCIENCE SUPPLIES                             | 10/27/2014 | 119142       | 81.80  |
| 7047-1         | 20E203 2540 4930 00 000000 | EMO FINANCIAL GROUP | SM-HOME DEPOT - WEATHER READY AREA LIGHT, BATTERIES       | 10/27/2014 | 119142       | 118.64 |
| 0392-5         | 10E303 2410 4900 00 000000 | EMO FINANCIAL GROUP | AM-PANERA, POTBELLY - ROAR'S WEEK                         | 10/27/2014 | 119142       | 40.00  |
| 0392-4         | 10E303 2410 4900 00 000000 | EMO FINANCIAL GROUP | AM-D'AGOSTINOS - RAFFLE PRIZE - SOCIAL EMOTIONAL LEARNING | 10/27/2014 | 119142       | 27.00  |
| 0392-3         | 10E303 2410 4900 00 000000 | EMO FINANCIAL GROUP | AM-DUNKIN DONUTS - NEW STUDENT BREAKFAST                  | 10/27/2014 | 119142       | 14.72  |

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| 6099-1         | 10E000 2660 3163 00 000000 | EMO FINANCIAL GROUP | LC-DOTSTER.COM - DOMAIN RENEWAL (STUDENTSD64.ORG)                   | 10/27/2014 | 119142       | 17.49        |
| 6099-2         | 10E000 2660 3146 00 000000 | EMO FINANCIAL GROUP | LC-EVENTBRITE.COM - GOOGLE SUMMIT - L. COWDEN, A. BLUM              | 10/27/2014 | 119142       | 530.00       |
| 6099-3         | 10E000 2660 3146 00 000000 | EMO FINANCIAL GROUP | LC-GLACIER CANYON LODGE (DEPOSIT) - GOOGLE SUMMIT-L.COWDEN, A. BLUM | 10/27/2014 | 119142       | 140.00       |
| 7832-2         | 10E000 2660 3146 00 000000 | EMO FINANCIAL GROUP | MW-GLACIER CANYON LODGE - GOOGLE SUMMIT - MJ WARDEN                 | 10/27/2014 | 119142       | 70.00        |
| 7832-3         | 10E000 2660 3141 00 000000 | EMO FINANCIAL GROUP | MW-GLACIER CANYON LODGE - GOOGLE SUMMIT - KARA POTTINGER            | 10/27/2014 | 119142       | 99.00        |
| 7832-4         | 10E000 2660 3141 00 000000 | EMO FINANCIAL GROUP | MW-GLACIER CANYON LODGE - GOOGLE SUMMIT - CARRIE BELLEN             | 10/27/2014 | 119142       | 99.00        |
| 7832-5         | 10E000 2660 3141 00 000000 | EMO FINANCIAL GROUP | MW-GLACIER CANYON LODGE - GOOGLE SUMMIT - MARGAN PREIS              | 10/27/2014 | 119142       | 99.00        |
| 7832-7         | 10E000 2660 3146 00 000000 | EMO FINANCIAL GROUP | MW-EVENTBRITE - GOOGLE SUMMIT LH-AMAZON                             | 10/27/2014 | 119142       | 265.00       |
| 7857-5         | 10E000 2320 4100 00 000000 | EMO FINANCIAL GROUP | LH-ST OF IL TEACH CERT  | 10/27/2014 | 119142       | 28.90        |
| 7857-6         | 10E000 2320 3146 00 000000 | EMO FINANCIAL GROUP | LH-STOCKLAYOUTS - NEWSLETTER TEMPLATE                               | 10/27/2014 | 119142       | 51.75        |
| 7857-7         | 10E000 2320 4100 00 000000 | EMO FINANCIAL GROUP | AM-JASON'S DELI - EXECUTIVE FUNCTIONING COMMITTEE LUNCH             | 10/27/2014 | 119142       | 99.00        |
| 0392-6         | 10E303 2410 4900 00 000000 | EMO FINANCIAL GROUP |   | 10/27/2014 | 119142       | 40.75        |
|                |                            | EMO FINANCIAL GROUP |   | 10/27/2014 | 119124       | 0.00         |
|                |                            | EMO FINANCIAL GROUP |   | 10/27/2014 | 119125       | 0.00         |
|                |                            | EMO FINANCIAL GROUP |   | 10/27/2014 | 119126       | 0.00         |
|                |                            | EMO FINANCIAL GROUP |   | 10/27/2014 | 119127       | 0.00         |
|                |                            | EMO FINANCIAL GROUP |   | 10/27/2014 | 119128       | 0.00         |
|                |                            | EMO FINANCIAL GROUP |   | 10/27/2014 | 119129       | 0.00         |
|                |                            | EMO FINANCIAL GROUP |   | 10/27/2014 | 119130       | 0.00         |
|                |                            | EMO FINANCIAL GROUP |   | 10/27/2014 | 119131       | 0.00         |
|                |                            | EMO FINANCIAL GROUP |   | 10/27/2014 | 119132       | 0.00         |
|                |                            | EMO FINANCIAL GROUP |   | 10/27/2014 | 119133       | 0.00         |
|                |                            | EMO FINANCIAL GROUP |   | 10/27/2014 | 119134       | 0.00         |
|                |                            | EMO FINANCIAL GROUP |   | 10/27/2014 | 119135       | 0.00         |
|                |                            | EMO FINANCIAL GROUP |   | 10/27/2014 | 119136       | 0.00         |
|                |                            | EMO FINANCIAL GROUP |   | 10/27/2014 | 119137       | 0.00         |
|                |                            | EMO FINANCIAL GROUP |   | 10/27/2014 | 119138       | 0.00         |
|                |                            | EMO FINANCIAL GROUP |   | 10/27/2014 | 119139       | 0.00         |

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| 0918145        | 40R403 1412 0000 00 000000 | EMO FINANCIAL GROUP  | BOARD OF EDUCATION - DEP. 99L220-9280 - JEFF. CAMP FT ADMISSIONS DEPOSITED TO BOARD | 10/27/2014 | 119140       | 0.00         |
| 091914         | 10E000 2310 3311 00 000000 | EMO FINANCIAL GROUP  | BOARD OF EDUCATION - DEP. 99L205-9800 - FREE LUNCH FT                               | 10/27/2014 | 119141       | 0.00         |
| 092214         | 10E000 2520 3149 00 000000 | BOARD OF EDUCATION   | BOARD OF EDUCATION - DEP. 99L220-9291 - POP/WATER FOR DISTRICT MTGS                 | 10/27/2014 | 119171       | 40.00        |
| 092614         | 20E000 2540 4930 00 000000 | BOARD OF EDUCATION   | BOARD OF EDUCATION - DEP. 99L101-9210 - REIMBURSEMENT FOR WATER (FRANKLIN)          | 10/27/2014 | 119171       | 30.00        |
| 092314         | 10E000 2310 3311 00 000000 | BOARD OF EDUCATION   | BOARD OF EDUCATION - DEP. 99L301-9800 - FREE LUNCH FT                               | 10/27/2014 | 119171       | 50.00        |
| 092214-        | 10E000 2310 3311 00 000000 | BOARD OF EDUCATION   | BOARD OF EDUCATION - DEP. 99L101-9440 - FEE WAIVER - OUTDOOR ED (FIELD)             | 10/27/2014 | 119171       | 23.00        |
| 092514         | 10E000 2310 3311 00 000000 | BOARD OF EDUCATION   | BOARD OF EDUCATION - DEP. 99L205-9800 - FREE LUNCH - CAMP DUNCAN                    | 10/27/2014 | 119171       | 187.00       |
| 100914         | 10E000 2520 6400 00 000000 | BOARD OF EDUCATION   | BOARD OF EDUCATION - DEP. 99L101-9210 - INFOSNAP FEES 10/3/14                       | 10/27/2014 | 119171       | 2,992.00     |
| 100614         | 10E000 2520 6400 00 000000 | BOARD OF EDUCATION   | BOARD OF EDUCATION - DEP. 99L101-9210 - INFOSNAP FEES 7/17/14                       | 10/27/2014 | 119171       | 1.74         |
| 100814         | 10E000 2310 3311 00 000000 | BOARD OF EDUCATION   | BOARD OF EDUCATION - DEP. 99L201-9800 - FREE LUNCH FT                               | 10/27/2014 | 119171       | 122.85       |
| 100314         | 10E000 2310 3311 00 000000 | BOARD OF EDUCATION   | BOARD OF EDUCATION - DEP. 99L301-9800 - FREE LUNCH FT                               | 10/27/2014 | 119171       | 9.50         |
| 101614         | 10E000 2520 6400 00 000000 | BOARD OF EDUCATION   | BOARD OF EDUCATION - DEP. 99L101-9210 - INFOSNAP FEES 10/10/14                      | 10/27/2014 | 119171       | 30.00        |
| 101614.        | 10E403 3500 4100 00 000000 | BOARD OF EDUCATION   | BOARD OF EDUCATION - DEP. 99L220-9280 - EXTENDED DAY SUPPLIES                       | 10/27/2014 | 119171       | 0.87         |
| 102014         | 10L000 1999 0000 00 000000 | BOARD OF EDUCATION   | BOARD OF EDUCATION - DEP. 99L101-9470 - SALES TAX COLLECTED BY BOARD                | 10/27/2014 | 119171       | 136.24       |
| 101714         | 10E000 2130 4100 00 000000 | BOARD OF EDUCATION   | BOARD OF EDUCATION - DEP. 99L201-9291 - WATER - VISION/HEARING SCREENING            | 10/27/2014 | 119171       | 18.01        |
|                |                            | BOARD OF EDUCATION - | Totals for BOARD OF EDUCATION - ACTIVITY  | 10/27/2014 | 119170       | 24.00        |
|                |                            |                      | Totals for EMO FINANCIAL GROUP  |            |              | 4,334.21     |



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|----------------|----------------------------|----------------------|---|------------|--------------|--------------|
| 101514         | 10E000 2640 3147 00 000000 | BOLECH, LAURA        | PROFESSIONAL GROWTH - SUPERVISOR OF PROGRAMS FOR CHILDREN WITH DISABILITIES | 10/27/2014 | 119172       | 1,410.00     |
|                |                            |                      | Totals for BOLECH, LAURA  |            |              | 1,410.00     |
| 102714         | 10R203 1810 0000 00 000000 | BONIFACY, TERESA     | FEE REFUND  | 10/27/2014 | 118994       | 227.00       |
| 102714         | 10R301 1810 0000 00 000000 | BONIFACY, TERESA     | FEE REFUND  | 10/27/2014 | 118994       | 315.00       |
|                |                            |                      | Totals for BONIFACY, TERESA   |            |              | 542.00       |
| OCTOBER        | 10E000 2330 3162 00 000000 | BOYD, JANE           | COMMUNICATIONS ALLOWANCE  | 10/27/2014 | 119173       | 110.00       |
| 101414         | 10E000 2330 3143 00 000000 | BOYD, JANE           | MILEAGE CLAIM - 8/18 - 10/10/14   | 10/27/2014 | 119173       | 50.96        |
|                |                            |                      | Totals for BOYD, JANE   |            |              | 160.96       |
| 102714         | 10R203 1810 0000 00 000000 | BOZHILOVA, MILENA    | FEE REFUND  | 10/27/2014 | 118995       | 227.00       |
|                |                            |                      | Totals for BOZHILOVA, MILENA  |            |              | 227.00       |
| 9072           | 10E000 2660 3163 00 000000 | BRIGHTBYTES          | CLARITY RESEARCH PARTNERSHIP - CASE YEAR 1                                  | 10/27/2014 | 119174       | 6,753.60     |
|                |                            |                      | Totals for BRIGHTBYTES  |            |              | 6,753.60     |
| 102714         | 10R301 1810 0000 00 000000 | BRUDNICKI, LEON      | FEE REFUND  | 10/27/2014 | 118996       | 315.00       |
|                |                            |                      | Totals for BRUDNICKI, LEON  |            |              | 315.00       |
| 102714         | 10R301 1810 0000 00 000000 | BRUNNER, DAWN        | FEE REFUND  | 10/27/2014 | 118997       | 315.00       |
|                |                            |                      | Totals for BRUNNER, DAWN  |            |              | 315.00       |
| 100914         | 10E000 1120 4100 70 000000 | BRUTON, JOANNE       | SAND LAB MATERIALS  | 10/27/2014 | 119175       | 33.95        |
|                |                            |                      | Totals for BRUTON, JOANNE   |            |              | 33.95        |
| 843081         | 20E000 2540 4930 00 000000 | BUCKEYE CLEANING CEN | SYMMETRY GREEN SEAL FOAM SOAP   | 10/27/2014 | 119176       | 206.00       |
|                |                            |                      | Totals for BUCKEYE CLEANING CENTER  |            |              | 206.00       |
| 86306          | 10E000 2310 4220 00 000000 | BUGLE NEWSPAPERS     | NW EDITION HOME DELIVERY SUBSCRIPTION - 164 S. PROSPECT                     | 10/27/2014 | 119177       | 75.00        |
|                |                            |                      | Totals for BUGLE NEWSPAPERS   |            |              | 75.00        |
| 4546385        | 10E000 3100 3140 00 493200 | BUREAU OF EDUC. & RE | 11/5 SEMINAR REG. - ELIZABETH   | 10/27/2014 | 119178       | 229.00       |

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| 4550596        | 10E000 3100 3140 00 493200 | BUREAU OF EDUC. & RE | 11/3 SEMINAR - A. NOBLE, T. COYLE         | 10/27/2014 | 119178       | 470.00       |
|                |                            |                      | Totals for BUREAU OF EDUC. & RESEARCH     |            |              | 699.00       |
| 102714         | 10R301 1810 0000 00 000000 | BYTCHENOK, GALINA    | FEE REFUND                                | 10/27/2014 | 118998       | 315.00       |
| 102714         | 10R301 1723 0000 00 000000 | BYTCHENOK, GALINA    | FEE REFUND                                | 10/27/2014 | 118998       | 40.00        |
|                |                            |                      | Totals for BYTCHENOK, GALINA              |            |              | 355.00       |
| 092414         | 10E000 1520 3191 56 000000 | CALABRESE, TOM       | REFEREE - 9/15/14                         | 10/27/2014 | 119179       | 140.00       |
| 092414         | 10E000 1520 3191 56 000000 | CALABRESE, TOM       | REFEREE - 9/16/14                         | 10/27/2014 | 119179       | 70.00        |
| 092414         | 10E000 1520 3191 56 000000 | CALABRESE, TOM       | REFEREE - 9/22/14                         | 10/27/2014 | 119179       | 70.00        |
| 092414         | 10E000 1520 3191 56 000000 | CALABRESE, TOM       | REFEREE - 9/23/14                         | 10/27/2014 | 119179       | 70.00        |
|                |                            |                      | Totals for CALABRESE, TOM                 |            |              | 350.00       |
| 093014         | 10E000 1912 6800 00 000000 | CAMELOT THERAPEUTIC  | TUITION - SEPTEMBER 2014                  | 10/27/2014 | 119180       | 6,367.20     |
|                |                            |                      | Totals for CAMELOT THERAPEUTIC SCHOOLS    |            |              | 6,367.20     |
| 102714         | 10R301 1810 0000 00 000000 | CANNON, JOYCE        | FEE REFUND                                | 10/27/2014 | 118999       | 315.00       |
| 102714         | 10R301 1723 0000 00 000000 | CANNON, JOYCE        | FEE REFUND                                | 10/27/2014 | 118999       | 40.00        |
|                |                            |                      | Totals for CANNON, JOYCE                  |            |              | 355.00       |
| 48993558R1     | 10E000 1120 4100 70 000000 | CAROLINA BIOLOGICAL  | PS COW EYE PLAIN - EMERSON SCH            | 10/27/2014 | 119181       | 40.34        |
|                |                            |                      | Totals for CAROLINA BIOLOGICAL SUPPLY     |            |              | 40.34        |
| PX27739        | 10E000 4124 6803 00 000000 | CDW GOVERNMENT       | MICROSOFT WINDOWS 7 PROFESSIONAL LICENSE  | 10/27/2014 | 119182       | 158.09       |
| MP23912        | 10E000 1110 4100 64 000000 | CDW GOVERNMENT       | CREDIT MEMO - CASE LOGIC NETBOOK RETURNED | 10/27/2014 | 119182       | -14.50       |
|                |                            |                      | Totals for CDW GOVERNMENT                 |            |              | 143.59       |
| 53367255       | 10E000 1800 4100 00 000000 | CENGAGE LEARNING     | PRACTICE WORKBOOKS - ROOSEVELT SCH        | 10/27/2014 | 119183       | 512.33       |
|                |                            |                      | Totals for CENGAGE LEARNING               |            |              | 512.33       |
| 7085           | 10E000 1912 6800 00 000000 | CHALLENGER DAY SCHOO | TUITION - AUGUST, SEPTEMBER 2014          | 10/27/2014 | 119184       | 5,080.92     |
|                |                            |                      | Totals for CHALLENGER DAY SCHOOL PRG.     |            |              | 5,080.92     |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR   | INVOICE DESCRIPTION                      | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|--|--|------------|--------------|--------------|
| 102714         | 10E205 1810 0000 00 000000 | CHASAK, ANETA  | EEE REFUND                               | 10/27/2014 | 119000       | 227.00       |
|                |                            |  | Totals for CHASAK, ANETA                 |            |              | 227.00       |
| 4983           | 10E000 1120 3230 66 000000 | CHICAGO KIILN SERVICE                                      | ANNUAL INSPECTIONS                       | 10/27/2014 | 119185       | 658.00       |
|                |                            |  | Totals for CHICAGO KIILN SERVICE         |            |              | 658.00       |
| 30685          | 10E000 1110 4200 65 000000 | CHILDRENS HEALTH MAR GREAT BODY SHOP GR 1 - FRANKLIN SCH   |  | 10/27/2014 | 119186       | 7.70         |
| 30684          | 10E000 1110 4100 62 000000 | CHILDRENS HEALTH MAR GREAT BODY SHOP GR 1 - WASHINGTON SCH |  | 10/27/2014 | 119186       | 100.10       |
| 30683          | 10E000 1110 4100 62 000000 | CHILDRENS HEALTH MAR GREAT BODY SHOP GR 3 - CARPENTER SCH  |  | 10/27/2014 | 119186       | 38.50        |
| 30682          | 10E000 1110 4100 62 000000 | CHILDRENS HEALTH MAR GREAT BODY SHOP GR 3 - ROOSEVELT SCH  |  | 10/27/2014 | 119186       | 15.40        |
|                |                            |  | Totals for CHILDRENS HEALTH MARKET       |            |              | 161.70       |
| 092314         | 10E000 1520 3191 56 000000 | CHRIST, DON  | REFEREE - 9/22/14                        | 10/27/2014 | 119187       | 70.00        |
|                |                            |  | Totals for CHRIST, DON                   |            |              | 70.00        |
| 992311         | 20E000 2540 3700 00 000000 | CITY OF PARK RIDGE   | WATER - ROOSEVELT SCH (ACCT #5403357008) | 10/27/2014 | 119188       | 1,220.45     |
| 990298         | 20E000 2540 3700 00 000000 | CITY OF PARK RIDGE   | WATER - FRANKLIN SCH (ACCT #5214106004)  | 10/27/2014 | 119188       | 137.89       |
| 990297         | 20E000 2540 3700 00 000000 | CITY OF PARK RIDGE   | WATER - FRANKLIN SCH (ACCT #5214105001)  | 10/27/2014 | 119188       | 3.22         |
| 990296         | 20E000 2540 3700 00 000000 | CITY OF PARK RIDGE   | WATER - FRANKLIN SCH (ACCT #5214105000)  | 10/27/2014 | 119188       | 1,567.20     |
| 988914         | 20E000 2540 3700 00 000000 | CITY OF PARK RIDGE   | WATER - CARPENTER SCH (ACCT #5203131004) | 10/27/2014 | 119188       | 274.54       |
| 988913         | 20E000 2540 3700 00 000000 | CITY OF PARK RIDGE   | WATER - CARPENTER SCH (ACCT #5203129001) | 10/27/2014 | 119188       | 1,027.26     |
| 992460         | 20E000 2540 3700 00 000000 | CITY OF PARK RIDGE   | WATER - ESC (ACCT #5405075006)           | 10/27/2014 | 119188       | 136.75       |
| 11157          | 20E000 2540 4560 00 000000 | CITY OF PARK RIDGE   | GASOLINE USAGE - SEPTEMBER 2014          | 10/27/2014 | 119188       | 1,154.39     |
|                |                            |  | Totals for CITY OF PARK RIDGE            |            |              | 5,521.70     |
| 101414         | 10E000 2210 3143 00 000000 | CLISHEM, ANTHONY   | MILEAGE CLAIM - 8/25 -                   | 10/27/2014 | 119189       | 34.66        |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR | INVOICE DESCRIPTION  | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|--------|--|------------|--------------|--------------|
|                |                            |        | 9/30/14  |            |              |              |
|                |                            |        | Totals for CLISHEM, ANTHONY  |            |              | 34.66        |
| INV015302      | 10E000 1110 5330 64 000000 |        | CONFERENCE TECHNOLOG SMARTBOARDS FOR EMERSON,<br>LINCOLN AND JEFFERSON         | 10/27/2014 | 119190       | 12,987.34    |
| INV015302      | 10E000 1120 5330 64 000000 |        | CONFERENCE TECHNOLOG SMARTBOARDS FOR EMERSON,<br>LINCOLN AND JEFFERSON         | 10/27/2014 | 119190       | 4,212.16     |
| INV015302      | 10E000 1110 5330 64 000000 |        | CONFERENCE TECHNOLOG SMARTBOARDS FOR EMERSON,<br>LINCOLN AND JEFFERSON         | 10/27/2014 | 119190       | 165.00       |
| INV015302      | 10E000 1120 5330 64 000000 |        | CONFERENCE TECHNOLOG SMARTBOARDS FOR EMERSON,<br>LINCOLN AND JEFFERSON         | 10/27/2014 | 119190       | 330.00       |
| INV015326      | 10E000 1120 5330 64 000000 |        | CONFERENCE TECHNOLOG SMARTBOARDS - LINCOLN                                     | 10/27/2014 | 119190       | 4,190.90     |
| INV015521      | 10E000 1110 4100 64 000000 |        | CONFERENCE TECHNOLOG SMARTBOARD REPL. PEN TRAY,<br>WALL MOUNT                  | 10/27/2014 | 119190       | 145.00       |
| INV015521      | 10E000 1110 4100 64 000000 |        | CONFERENCE TECHNOLOG SMARTBOARD REPL. PEN TRAY,<br>WALL MOUNT                  | 10/27/2014 | 119190       | 75.00        |
| INV015521      | 10E000 1110 4100 64 000000 |        | CONFERENCE TECHNOLOG SMARTBOARD REPL. PEN TRAY,<br>WALL MOUNT                  | 10/27/2014 | 119190       | 225.00       |
| INV015521      | 10E000 1120 4100 64 000000 |        | CONFERENCE TECHNOLOG SMARTBOARD REPL. PEN TRAY,<br>WALL MOUNT                  | 10/27/2014 | 119190       | 225.00       |
| INV015140      | 10E000 1120 5330 64 000000 |        | CONFERENCE TECHNOLOG SMARTBOARD CABLES (5)                                     | 10/27/2014 | 119190       | 220.75       |
|                |                            |        | Totals for CONFERENCE TECHNOLOGIES, INC.                                       |            |              | 22,776.15    |
| 0017471380     | 20E303 2540 4660 00 000000 |        | CONSTELLATION NEWENE ELEC. - 8/8 - 9/9/14 -<br>LINCOLN SCH (ID# 1-EC-839)      | 10/27/2014 | 119193       | 11,359.21    |
| 0017472334     | 20E201 2540 4660 00 000000 |        | CONSTELLATION NEWENE ELEC. 8/11 -9/9/14 -<br>CARPENTER SCH (ID #<br>1-EC-1145) | 10/27/2014 | 119193       | 4,937.47     |
| 0017503338     | 20E220 2540 4660 00 000000 |        | CONSTELLATION NEWENE ELEC. - 8/12 - 9/11/14 -<br>JEFFERSON SCH (ID # 1-EC-843) | 10/27/2014 | 119193       | 2,248.75     |
| 0017431535     | 20E101 2540 4660 00 000000 |        | CONSTELLATION NEWENE ELEC. - 8/8 - 9/9/14 - ESC<br>(ID # 1-EC-1228)            | 10/27/2014 | 119193       | 1,532.38     |
| 0017426515     | 20E207 2540 4660 00 000000 |        | CONSTELLATION NEWENE ELEC. 8/8 - 9/8/14 -<br>ROOSEVELT SCH (ID #<br>1-EC-1227) | 10/27/2014 | 119193       | 6,480.82     |
| 0017540198     | 20E209 2540 4660 00 000000 |        | CONSTELLATION NEWENE ELEC. - 8/11 - 9/10/14 -<br>WASHINGTON (ID # 1-EC-1306)   | 10/27/2014 | 119193       | 4,872.74     |
| 0017540200     | 20E205 2540 4660 00 000000 |        | CONSTELLATION NEWENE ELEC. 8/11 - 9/10/14 -<br>FRANKLIN (ACCT # 1-EC-842)      | 10/27/2014 | 119193       | 6,110.47     |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR               | INVOICE DESCRIPTION                                 | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|----------------------|---|------------|--------------|--------------|
| 0017540197     | 20E301 2540 4660 00 000000 | CONSTELLATION NEWENE | ELEC. 8/12 - 9/11/14 - EMERSON (ACCT # 1-EC-766)    | 10/27/2014 | 119193       | 10,051.15    |
| 0017823352     | 20E203 2540 4660 00 000000 | CONSTELLATION NEWENE | ELEC. - 8/7 - 9/8/14 - FIELD SCH (ID 1-EC-765)      | 10/27/2014 | 119193       | 4,733.56     |
| 0018698433     | 20E209 2540 4660 00 000000 | CONSTELLATION NEWENE | ELEC - 9/11 - 10/9/14 - WASHINGTON (ID # 1-EC-1306) | 10/27/2014 | 119193       | 4,076.70     |
| 0018697772     | 20E201 2540 4660 00 000000 | CONSTELLATION NEWENE | ELEC. 9/10 - 10/9/14 - CARPENTER (ID # 1-EC-1145)   | 10/27/2014 | 119193       | 4,190.74     |
| 0018503945     | 20E101 2540 4660 00 000000 | CONSTELLATION NEWENE | ELEC. 9/10 - 10/8/14 - ESC (ID # 1-EC-1228)         | 10/27/2014 | 119193       | 1,140.05     |
| 0018503946     | 20E203 2540 4660 00 000000 | CONSTELLATION NEWENE | ELEC. 9/9 - 10/8/14 - FIELD (ID # 1-EC-765)         | 10/27/2014 | 119193       | 3,830.69     |
| 0018608525     | 20E301 2540 4660 00 000000 | CONSTELLATION NEWENE | ELEC. - 9/12 - 10/9/14 - EMERSON (ID # 1-EC-766)    | 10/27/2014 | 119193       | 8,422.65     |
| 0018608580     | 20E220 2540 4660 00 000000 | CONSTELLATION NEWENE | ELEC. 9/12 - 10/9/14 - JEFFERSON (ID # 1-EC-843)    | 10/27/2014 | 119193       | 1,465.21     |
| 0018609232     | 20E205 2540 4660 00 000000 | CONSTELLATION NEWENE | ELEC. 9/11 - 10/9/14 - FRANKLIN (ID # 1-EC-842)     | 10/27/2014 | 119193       | 4,637.81     |
| 0018603778     | 20E207 2540 4660 00 000000 | CONSTELLATION NEWENE | ELEC. 9/9 - 10/8/14 - ROOSEVELT (ID # 1-EC-1227)    | 10/27/2014 | 119193       | 5,072.07     |
|                |                            |                      | Totals for CONSTELLATION NEWENERGY - (EL            |            |              | 85,162.47    |
| 0017585011     | 20E101 2540 4650 00 000000 | CONSTELLATION NEWENE | GAS - SEPTEMBER 2014                                | 10/27/2014 | 119194       | 426.44       |
| 0017585011     | 20E201 2540 4650 00 000000 | CONSTELLATION NEWENE | GAS - SEPTEMBER 2014                                | 10/27/2014 | 119194       | 1,201.00     |
| 0017585011     | 20E203 2540 4650 00 000000 | CONSTELLATION NEWENE | GAS - SEPTEMBER 2014                                | 10/27/2014 | 119194       | 94.62        |
| 0017585011     | 20E205 2540 4650 00 000000 | CONSTELLATION NEWENE | GAS - SEPTEMBER 2014                                | 10/27/2014 | 119194       | 1,747.26     |
| 0017585011     | 20E207 2540 4650 00 000000 | CONSTELLATION NEWENE | GAS - SEPTEMBER 2014                                | 10/27/2014 | 119194       | 1,616.28     |
| 0017585011     | 20E209 2540 4650 00 000000 | CONSTELLATION NEWENE | GAS - SEPTEMBER 2014                                | 10/27/2014 | 119194       | 1,120.86     |
| 0017585011     | 20E220 2540 4650 00 000000 | CONSTELLATION NEWENE | GAS - SEPTEMBER 2014                                | 10/27/2014 | 119194       | 3,266.00     |
| 0017585011     | 20E301 2540 4650 00 000000 | CONSTELLATION NEWENE | GAS - SEPTEMBER 2014                                | 10/27/2014 | 119194       | 994.72       |
| 0017585011     | 20E303 2540 4650 00 000000 | CONSTELLATION NEWENE | GAS - SEPTEMBER 2014                                | 10/27/2014 | 119194       | 1,571.80     |
|                |                            |                      | Totals for CONSTELLATION NEWENERGY - GAS            |            |              | 12,038.98    |
| 333882         | 10E301 1120 4100 66 000000 | CONSUMER CRAFTS      | METAL SLOTTED QUILLING TOOL (20) - EMERSON SCH      | 10/27/2014 | 119195       | 47.40        |
|                |                            |                      | Totals for CONSUMER CRAFTS                          |            |              | 47.40        |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR               | INVOICE DESCRIPTION  | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|----------------------|--|------------|--------------|--------------|
| 107528         | 20E000 2540 3237 00 000000 | CONTINENTAL ELECTRIC | INSTALL CONDUIT, CABLE - FRANKLIN SCH                        | 10/27/2014 | 119196       | 895.67       |
| 107533         | 20E000 2540 3237 00 000000 | CONTINENTAL ELECTRIC | RAN WIRE MOLD - FIELD SCH. VARIOUS PHONE MOVES - EMERSON SCH | 10/27/2014 | 119196       | 1,692.98     |
|                |                            |                      | Totals for CONTINENTAL ELECTRICAL CONSTR                     |            |              | 2,588.65     |
| 102714         | 10R205 1810 0000 00 000000 | CORKILL, KEVIN       | FEE REFUND   | 10/27/2014 | 119001       | 227.00       |
| 102714         | 10R301 1810 0000 00 000000 | CORKILL, KEVIN       | FEE REFUND   | 10/27/2014 | 119001       | 315.00       |
|                |                            |                      | Totals for CORKILL, KEVIN                                    |            |              | 542.00       |
| SD64A-0914     | 10E000 1912 6800 00 000000 | COVE SCHOOL          | TUITION  | 10/27/2014 | 119197       | 7,333.00     |
| SD64A-0814     | 10E000 1912 6800 00 000000 | COVE SCHOOL          | TUITION  | 10/27/2014 | 119197       | 2,933.20     |
|                |                            |                      | Totals for COVE SCHOOL                                       |            |              | 10,266.20    |
| 102714         | 10R303 1810 0000 00 000000 | CRANE, STEPHEN       | FEE REFUND   | 10/27/2014 | 119002       | 315.00       |
|                |                            |                      | Totals for CRANE, STEPHEN                                    |            |              | 315.00       |
| 741-59017      | 20E303 2540 3235 00 000000 | CUMMINS NPOWER       | ANNUAL PM - LINCOLN SCH                                      | 10/27/2014 | 119198       | 895.93       |
|                |                            |                      | Totals for CUMMINS NPOWER                                    |            |              | 895.93       |
| 102714         | 10R207 1810 0000 00 000000 | CUPCEA, MONIA        | FEE REFUND   | 10/27/2014 | 119003       | 227.00       |
| 102714         | 10R207 1610 0000 00 000000 | CUPCEA, MONIA        | FEE REFUND   | 10/27/2014 | 119003       | 88.00        |
|                |                            |                      | Totals for CUPCEA, MONIA                                     |            |              | 315.00       |
| 102714         | 10R205 1810 0000 00 000000 | CVEJANOVIC, NATALIE  | FEE REFUND   | 10/27/2014 | 119004       | 227.00       |
| 102714         | 10R205 1610 0000 00 000000 | CVEJANOVIC, NATALIE  | FEE REFUND   | 10/27/2014 | 119004       | 88.00        |
|                |                            |                      | Totals for CVEJANOVIC, NATALIE                               |            |              | 315.00       |
| 102714         | 10R205 1810 0000 00 000000 | CZABAN, JOWITA       | FEE REFUND   | 10/27/2014 | 119005       | 227.00       |
| 102714         | 10R301 1810 0000 00 000000 | CZABAN, JOWITA       | FEE REFUND   | 10/27/2014 | 119005       | 315.00       |
| 102714         | 10R205 1723 0000 00 000000 | CZABAN, JOWITA       | FEE REFUND   | 10/27/2014 | 119005       | 40.00        |
|                |                            |                      | Totals for CZABAN, JOWITA                                    |            |              | 582.00       |
| 102714         | 10R203 1810 0000 00 000000 | CZARKOWSK, RENAT     | FEE REFUND   | 10/27/2014 | 119006       | 227.00       |
| 102714         | 10R301 1810 0000 00 000000 | CZARKOWSK, RENAT     | FEE REFUND   | 10/27/2014 | 119006       | 315.00       |
| 102714         | 10R203 1723 0000 00 000000 | CZARKOWSK, RENAT     | FEE REFUND   | 10/27/2014 | 119006       | 40.00        |
|                |                            |                      | Totals for CZARKOWSK, RENAT                                  |            |              | 582.00       |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR               | INVOICE DESCRIPTION  | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|----------------------|--|------------|--------------|--------------|
| 102714         | 10R301 1810 0000 00 000000 | CZERNECKA, KRYSZYNA  | FEE REFUND   | 10/27/2014 | 119007       | 315.00       |
| 102714         | 10R301 1723 0000 00 000000 | CZERNECKA, KRYSZYNA  | FEE REFUND   | 10/27/2014 | 119007       | 40.00        |
|                |                            |                      | Totals for CZERNECKA, KRYSZYNA                               |            |              | 355.00       |
| OCTOBER        | 10E209 2410 3162 00 000000 | DALY, STEPHANIE      | COMMUNICATION ALLOWANCE                                      | 10/27/2014 | 119199       | 110.00       |
| 100214         | 10E209 2410 3143 00 000000 | DALY, STEPHANIE      | MILEAGE CLAIM - 9/1 - 9/30/14                                | 10/27/2014 | 119199       | 3.70         |
|                |                            |                      | Totals for DALY, STEPHANIE                                   |            |              | 113.70       |
| 43962          | 10E403 3500 4101 00 000000 | DAWNS DAIRY          | 2% MILK  | 10/27/2014 | 119200       | 71.25        |
|                |                            |                      | Totals for DAWNS DAIRY                                       |            |              | 71.25        |
| 100314         | 10E301 1510 3900 80 000000 | DEBONDT, DENNIS      | PERFORMANCE - EMERSON MIDDLE SCH 10/24/14                    | 10/27/2014 | 119201       | 400.00       |
|                |                            |                      | Totals for DEBONDT, DENNIS                                   |            |              | 400.00       |
| 18900          | 20E201 2540 3227 00 000000 | DEFRANCO PLUMBING    | REROUTE CR SINK, RFR 3 ROOF DRAINS - CARPENTER SCH           | 10/27/2014 | 119202       | 7,165.64     |
|                |                            |                      | Totals for DEFRANCO PLUMBING                                 |            |              | 7,165.64     |
| 092214         | 10E000 2640 3147 00 000000 | DEMARINIS, GEORGETTE | PROFESSIONAL GROWTH - ASSESSMENT OF LANG. MINORITY STUDENTS  | 10/27/2014 | 119203       | 595.00       |
| 092214.        | 10E000 2640 3147 00 000000 | DEMARINIS, GEORGETTE | PROFESSIONAL GROWTH - CROSS-CULTURAL EDUCATION               | 10/27/2014 | 119203       | 595.00       |
| 092214..       | 10E000 2640 3147 00 000000 | DEMARINIS, GEORGETTE | PROFESSIONAL GROWTH - DEV. MULTICULTURAL AWARENESS           | 10/27/2014 | 119203       | 595.00       |
| 101314         | 10E220 1225 4100 00 000000 | DEMARINIS, GEORGETTE | HOLIDAY SUPPLIES (PLATES)                                    | 10/27/2014 | 119203       | 47.00        |
|                |                            |                      | Totals for DEMARINIS, GEORGETTE                              |            |              | 1,832.00     |
| 5402589        | 10E000 2222 4100 00 000000 | DEMCO                | LASER LABELS, MAG SAVER, NON GLARE LABEL PROTECTORS          | 10/27/2014 | 119204       | 102.03       |
| 5411638        | 10E000 2222 4100 00 000000 | DEMCO                | BOOKMARKS - JEFFERSON SCH                                    | 10/27/2014 | 119204       | 104.56       |
| 5419071        | 10E000 2222 4100 00 000000 | DEMCO                | RUBBER BANDS, EASEL, MAG SAVER, COVER                        | 10/27/2014 | 119204       | 242.99       |
| 5420873        | 10E000 2222 4100 00 000000 | DEMCO                | LARGE TOTE TRAY, MED TOTE TRAY, DATE CARDS, LABEL PROTECTORS | 10/27/2014 | 119204       | 106.31       |
|                |                            |                      | Totals for DEMCO   |            |              | 555.89       |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR  | INVOICE DESCRIPTION                     | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|---|---|------------|--------------|--------------|
| 100314         | 10E000 2210 3143 00 000000 | DERWIN, CAMILLE   | MILERAGE CLAIM - 8/25 - 9/29/14         | 10/27/2014 | 119205       | 44.02        |
| 100314         | 10E000 1200 3143 00 000000 | DERWIN, CAMILLE   | MILERAGE CLAIM - 8/25 - 9/29/14         | 10/27/2014 | 119205       | 44.03        |
|                |                            |   | Totals for DERWIN, CAMILLE              |            |              | 88.05        |
| 86782          | 10E000 1200 4100 00 462000 | DEVELOPMENTAL STUDIE BEING A WRITER CLASSROOM PKG (2) - ROOSEVELT SCH | 10/27/2014                              | 119206     |              | 1,620.00     |
|                |                            |   | Totals for DEVELOPMENTAL STUDIES CENTER |            |              | 1,620.00     |
| 102714         | 10R205 1810 0000 00 000000 | DEVIITT-PIERGALSKI, K FEE REFUND                                      | 10/27/2014                              | 119008     |              | 227.00       |
| 102714         | 10R301 1810 0000 00 000000 | DEVIITT-PIERGALSKI, K FEE REFUND                                      | 10/27/2014                              | 119008     |              | 315.00       |
| 102714         | 10R205 1610 0000 00 000000 | DEVIITT-PIERGALSKI, K FEE REFUND                                      | 10/27/2014                              | 119008     |              | 88.00        |
|                |                            |   | Totals for DEVIITT-PIERGALSKI, KATHLEEN |            |              | 630.00       |
| 092214         | 10E000 2222 4100 00 000000 | DIERMAN, LINDA  | BOOKS PURCHASED AT THE BOOK STALL       | 10/27/2014 | 119207       | 379.77       |
| 092214.        | 10E000 2222 4100 00 000000 | DIERMAN, LINDA  | BOOKS PURCHASED AT THE BOOK STALL       | 10/27/2014 | 119207       | 320.48       |
| 092214..       | 10E000 2222 4100 00 000000 | DIERMAN, LINDA  | BOOKS PURCHASED AT THE BOOK STALL       | 10/27/2014 | 119207       | 135.92       |
| 092214-        | 10E000 2222 4100 00 000000 | DIERMAN, LINDA  | BOOKS PURCHASE AT THE BOOK STALL        | 10/27/2014 | 119207       | 55.94        |
| 101614         | 10E000 2222 4100 00 399900 | DIERMAN, LINDA  | REIMBURSEMENT FOR ALA 2015 CONFERENCE   | 10/27/2014 | 119207       | 190.00       |
|                |                            |   | Totals for DIERMAN, LINDA               |            |              | 1,082.11     |
| 102714         | 10R301 1810 0000 00 000000 | DIMITROVA, ATANASKA   | FEE REFUND                              | 10/27/2014 | 119010       | 315.00       |
|                |                            |   | Totals for DIMITROVA, ATANASKA          |            |              | 315.00       |
| 102714         | 10R203 1810 0000 00 000000 | DIMITROVA-GLUSHKOV, ANNA  | FEE REFUND                              | 10/27/2014 | 119009       | 227.00       |
|                |                            |   | Totals for DIMITROVA-GLUSHKOV, ANNA     |            |              | 227.00       |
| 102714         | 10R303 1810 0000 00 000000 | DONOVAN, GEORGINE   | FEE REFUND                              | 10/27/2014 | 119011       | 315.00       |
|                |                            |   | Totals for DONOVAN, GEORGINE            |            |              | 315.00       |
| OCTOBER        | 10E207 2410 3162 00 000000 | DWYER, KEVIN  | COMMUNICATION ALLOWANCE                 | 10/27/2014 | 119208       | 110.00       |
|                |                            |   | Totals for DWYER, KEVIN                 |            |              | 110.00       |



| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR               | INVOICE DESCRIPTION  | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|----------------------|--|------------|--------------|--------------|
| 95995-MJI-     | 10E000 1200 4100 00 000000 | DYNAVOX/MAYER-JOHN   | READING PROGRAM SOFTWARE   | 10/27/2014 | 119209       | 499.95       |
| 95995-MJI-     | 10E000 1200 4100 00 000000 | DYNAVOX/MAYER-JOHN   | READING PROGRAM SOFTWARE   | 10/27/2014 | 119209       | -99.99       |
| 95995-MJI-     | 10E000 1200 4100 00 000000 | DYNAVOX/MAYER-JOHN   | READING PROGRAM SOFTWARE   | 10/27/2014 | 119209       | 10.00        |
|                |                            |                      | Totals for DYNAVOX/MAYER-JOHN  |            |              | 409.96       |
| 091014         | 10E000 1200 4100 00 462000 | DZIEDZIC, SONJA      | DEVELOPMENTAL KDG - ART  | 10/27/2014 | 119210       | 55.70        |
|                |                            |                      | Totals for DZIEDZIC, SONJA   |            |              | 55.70        |
| ITD-744062     | 10E000 3100 3140 00 493200 | E TECH CAMPUS        | REG. 10/15/14 - J. KELNER, L. MILLITO, E. HORAN, F. OLSEN            | 10/27/2014 | 119211       | 780.00       |
|                |                            |                      | Totals for E TECH CAMPUS   |            |              | 780.00       |
| 444004         | 60E203 2533 3110 00 000000 | ECS MIDWEST, LLC     | PROJECT #16:8295-F - FIELD SCH                                       | 10/27/2014 | 119212       | 1,476.75     |
| 447482         | 60E203 2533 3110 00 000000 | ECS MIDWEST, LLC     | PROJECT #16:8295-F - FIELD SCH                                       | 10/27/2014 | 119212       | 325.25       |
|                |                            |                      | Totals for ECS MIDWEST, LLC  |            |              | 1,802.00     |
| 091914         | 10E000 2310 3142 00 000000 | ED-RED               | 10/3/14 LUNCHEON - VICKI LEE   | 10/27/2014 | 119213       | 35.00        |
|                |                            |                      | Totals for ED-RED  |            |              | 35.00        |
| 102014         | 10L000 1642 0000 00 000000 | EMERSON MIDDLE SCHOO | PTO MEMBERSHIPS COLLECTED BY DISTRICT                                | 10/27/2014 | 119214       | 90.49        |
|                |                            |                      | Totals for EMERSON MIDDLE SCHOOL PTO                                 |            |              | 90.49        |
| 384006         | 20E000 2540 3112 00 000000 | ENVIRON              | WASHINGTON SCH RM 103 INSPECTION & LETTER REPORT - PROJECT #2132129A | 10/27/2014 | 119215       | 377.09       |
|                |                            |                      | Totals for ENVIRON   |            |              | 377.09       |
| 211143-01      | 60E201 2536 5110 00 000000 | F. E. MORAN, INC     | CARPENTER SCHOOL HVAC UPGRADES - APPL #7                             | 10/27/2014 | 119216       | 44,750.79    |
|                |                            |                      | Totals for F. E. MORAN, INC  |            |              | 44,750.79    |
| 1050426        | 60E203 2533 3110 00 000000 | FANNING/HOWEY ASSOCI | FIELD SCH 2014 HVAC - ADDITIONAL SERVICES                            | 10/27/2014 | 119217       | 1,650.00     |
| 1050416        | 60E203 2533 3110 00 000000 | FANNING/HOWEY ASSOCI | FIELD SCH - 2014 MECHANICAL IMPROVEMENTS                             | 10/27/2014 | 119217       | 1,826.70     |
| 1050425        | 60E203 2533 3110 00 000000 | FANNING/HOWEY ASSOCI | FUNCTIONAL TESTING   | 10/27/2014 | 119217       | 230.00       |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR               | INVOICE DESCRIPTION                      | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|----------------------|--|------------|--------------|--------------|
| 1050409        | 20E000 2533 3110 00 000000 | FANNING/HOWEY ASSOCI | ROOSEVELT CASEWORK                       | 10/27/2014 | 119217       | 370.00       |
| 1050402        | 60E203 2533 3110 00 000000 | FANNING/HOWEY ASSOCI | FIELD SCH - 2014 MECHANICAL IMPROVEMENTS | 10/27/2014 | 119217       | 25,573.74    |
| 1050411        | 60E203 2533 3110 00 000000 | FANNING/HOWEY ASSOCI | FUNCTIONAL TESTING                       | 10/27/2014 | 119217       | 575.00       |
|                |                            |                      | Totals for FANNING/HOWEY ASSOCIATES INC. |            |              | 30,225.44    |
| 161630         | 60E201 2533 3112 00 000000 | FARNSWORTH GROUP     | CARPENTER SCHOOL                         | 10/27/2014 | 119218       | 64,869.57    |
|                |                            |                      | RETRO-COMMISSIONING SERVICES             |            |              |              |
|                |                            |                      | Totals for FARNSWORTH GROUP              |            |              | 64,869.57    |
| 2-813-9100     | 10E000 2310 3401 00 000000 | FED EX               | SHIPPING                                 | 10/27/2014 | 119219       | 60.66        |
|                |                            |                      | Totals for FED EX                        |            |              | 60.66        |
| 99160          | 10E000 1200 4100 00 000000 | FEINER SUPPLY        | VELCRO - LINCOLN SCH                     | 10/27/2014 | 119220       | 459.00       |
| 99160          | 10E000 1200 4100 00 000000 | FEINER SUPPLY        | VELCRO - LINCOLN SCH                     | 10/27/2014 | 119220       | 459.00       |
| 99160          | 10E000 1200 4100 00 000000 | FEINER SUPPLY        | VELCRO - LINCOLN SCH                     | 10/27/2014 | 119220       | -183.60      |
|                |                            |                      | Totals for FEINER SUPPLY                 |            |              | 734.40       |
| 146191         | 20E000 2540 3234 00 000000 | FIRE & SECURITY SYST | MONITORING 10/1 - 12/31/14               | 10/27/2014 | 119221       | 90.00        |
|                |                            |                      | JEFFERSON SCH                            |            |              |              |
| 146192         | 20E000 2540 3234 00 000000 | FIRE & SECURITY SYST | MONITORING 10/1 - 12/31/14               | 10/27/2014 | 119221       | 90.00        |
|                |                            |                      | EMERSON SCH                              |            |              |              |
|                |                            |                      | Totals for FIRE & SECURITY SYSTEMS       |            |              | 180.00       |
| 102714         | 10R205 1810 0000 00 000000 | FIRS, MARCELINA      | FEE REFUND                               | 10/27/2014 | 119012       | 454.00       |
|                |                            |                      | Totals for FIRS, MARCELINA               |            |              | 454.00       |
| 3616           | 10F000 1120 4103 53 000000 | FISHMAN, GREG        | JAZZ PHRASING STUDIES VOL. 1             | 10/27/2014 | 119222       | 399.00       |
|                |                            |                      | (20) - LINCOLN SCH                       |            |              |              |
|                |                            |                      | Totals for FISHMAN, GREG                 |            |              | 399.00       |
| 5421           | 10E000 1120 3230 55 000000 | FITNESS TEAM INC.    | CABLE FOR BODY SOLID LEG                 | 10/27/2014 | 119223       | 197.00       |
|                |                            |                      | PRESS - LINCOLN SCH                      |            |              |              |
| 5422           | 10F000 1120 3230 55 000000 | FITNESS TEAM INC.    | POWER CORD FOR TREADMILL                 | 10/27/2014 | 119223       | 182.26       |
|                |                            |                      | EMERSON SCH                              |            |              |              |
| 5414           | 10E000 1120 3230 55 000000 | FITNESS TEAM INC.    | PREVENTATIVE MAINTENANCE                 | 10/27/2014 | 119223       | 400.00       |
|                |                            |                      | EMERSON SCH                              |            |              |              |
| 5415           | 10E000 1120 3230 55 000000 | FITNESS TEAM INC.    | PREVENTATIVE MAINTENANCE                 | 10/27/2014 | 119223       | 400.00       |
|                |                            |                      | LINCOLN SCH                              |            |              |              |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR   | INVOICE DESCRIPTION                               | CHECK DATE | CHECK NUMBER | AMOUNT   |
|----------------|----------------------------|--|---|------------|--------------|----------|
| 102714         | 10R205 1810 0000 00 000000 | FLAK, BARBARA  | FEE REFUND  | 10/27/2014 | 119013       | 454.00   |
|                |                            |  | Totals for FLAK, BARBARA                          |            |              | 454.00   |
| 1791031        | 10E000 1120 4100 70 000000 | FLINN SCIENTIFIC   | BUNSEN BURNER, RUBBER TUBING, GLASS TUBING CUTTER | 10/27/2014 | 119224       | 373.01   |
|                |                            |  | Totals for FLINN SCIENTIFIC                       |            |              | 373.01   |
| 102714         | 10R201 1810 0000 00 000000 | FOLAN-NEWELL, MARY   | FEE REFUND  | 10/27/2014 | 119014       | 227.00   |
|                |                            |  | Totals for FOLAN-NEWELL, MARY                     |            |              | 227.00   |
| 498770F-2      | 10E000 2222 4100 00 000000 | FOLLETT SCHOOL SOLUT   | 2 BOOKS   | 10/27/2014 | 119225       | 17.28    |
| 519188F-1      | 10E000 2222 4100 00 000000 | FOLLETT SCHOOL SOLUT   | 48 BOOKS  | 10/27/2014 | 119225       | 880.73   |
| 519967         | 10E000 2222 4100 00 000000 | FOLLETT SCHOOL SOLUT   | EROOKS  | 10/27/2014 | 119225       | 184.72   |
| 508539A-2      | 10E000 2222 4100 00 000000 | FOLLETT SCHOOL SOLUT   | 58 BOOKS  | 10/27/2014 | 119225       | 594.22   |
| 494377F-3      | 10E000 2222 4100 00 000000 | FOLLETT SCHOOL SOLUT   | 2 BOOKS   | 10/27/2014 | 119225       | 36.32    |
| 515188F-0      | 10E000 2222 4100 00 000000 | FOLLETT SCHOOL SOLUT   | 1 BOOK  | 10/27/2014 | 119225       | 9.95     |
| 519978-1       | 10E000 2222 4100 00 000000 | FOLLETT SCHOOL SOLUT   | 13 BOOKS  | 10/27/2014 | 119225       | 153.13   |
| 519967A-5      | 10E000 2222 4100 00 000000 | FOLLETT SCHOOL SOLUT   | 108 BOOKS   | 10/27/2014 | 119225       | 1,486.90 |
| 503408F-0      | 10E000 2222 4100 00 000000 | FOLLETT SCHOOL SOLUT   | 13 BOOKS  | 10/27/2014 | 119225       | 170.47   |
| 526851-6       | 10E000 2222 4205 00 000000 | FOLLETT SCHOOL SOLUT   | 24 BOOKS  | 10/27/2014 | 119225       | 277.33   |
| 521890-0       | 10E000 2222 4100 00 000000 | FOLLETT SCHOOL SOLUT   | 1 BOOK  | 10/27/2014 | 119225       | 44.00    |
| 528554F-1      | 10E000 2222 4205 00 000000 | FOLLETT SCHOOL SOLUT   | 1 BOOK  | 10/27/2014 | 119225       | 14.60    |
| 528131-2       | 10E000 2222 4100 00 000000 | FOLLETT SCHOOL SOLUT   | 41 BOOKS  | 10/27/2014 | 119225       | 548.87   |
| 523097-1       | 10E000 2222 4100 00 000000 | FOLLETT SCHOOL SOLUT   | 20 BOOKS  | 10/27/2014 | 119225       | 318.86   |
| 519978F-0      | 10E000 2222 4100 00 000000 | FOLLETT SCHOOL SOLUT   | 5 BOOKS   | 10/27/2014 | 119225       | 61.52    |
| 532375-5       | 10E000 2222 4205 00 000000 | FOLLETT SCHOOL SOLUT   | 24 BOOKS  | 10/27/2014 | 119225       | 291.34   |
| 508539F-2      | 10E000 2222 4100 00 000000 | FOLLETT SCHOOL SOLUT   | 23 BOOKS  | 10/27/2014 | 119225       | 215.71   |
| 531709-0       | 10E000 2222 4100 00 000000 | FOLLETT SCHOOL SOLUT   | 52 BOOKS  | 10/27/2014 | 119225       | 849.26   |
| 523097F-0      | 10E000 2222 4100 00 000000 | FOLLETT SCHOOL SOLUT   | 2 BOOKS   | 10/27/2014 | 119225       | 45.82    |
|                |                            |  | Totals for FOLLETT SCHOOL SOLUTIONS, INC          |            |              | 6,201.03 |
| 863471         | 20E000 2540 3234 00 000000 | FOX VALLEY FIRE & SA FIRE EXTINGUISHERS FOR DEMO - EMERSON SCH |   | 10/27/2014 | 119226       | 901.30   |
|                |                            |  | Totals for FOX VALLEY FIRE & SAFETY               |            |              | 901.30   |
| 102714         | 10R203 1810 0000 00 000000 | FRANCO, ALBA   | FEE REFUND  | 10/27/2014 | 119015       | 227.00   |
| 102714         | 10R301 1810 0000 00 000000 | FRANCO, ALBA   | FEE REFUND  | 10/27/2014 | 119015       | 315.00   |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR   | INVOICE DESCRIPTION                                       | CHECK DATE | CHECK NUMBER | AMOUNT   |
|----------------|----------------------------|--|---|------------|--------------|----------|
|                |                            |  | Totals for FRANCO, ALBA                                   |            |              | 542.00   |
| 155933         | 10E000 2310 3180 00 000000 | FRANCZEK RADELET                                       | LEGAL   | 10/27/2014 | 119227       | 912.00   |
|                |                            |  | Totals for FRANCZEK RADELET                               |            |              | 912.00   |
| 1066245        | 10E303 1120 4100 66 000000 | FREESTYLE PHOTOGRAPH ARISTA MOUNT TISSUE - LINCOLN SCH | 10/27/2014  | 119228     |              | 152.98   |
|                |                            |  | Totals for FREESTYLE PHOTOGRAPHIC SPLS.                   |            |              | 152.98   |
| 102714         | 10R207 1810 0000 00 000000 | GAJ, ANNA  | FEE REFUND  | 10/27/2014 | 119016       | 315.00   |
|                |                            |  | Totals for GAJ, ANNA                                      |            |              | 315.00   |
| 102714         | 10R203 1810 0000 00 000000 | GALIMSKI, EDYTA  | FEE REFUND  | 10/27/2014 | 119017       | 227.00   |
|                |                            |  | Totals for GALIMSKI, EDYTA                                |            |              | 227.00   |
| 102714         | 10R301 1810 0000 00 000000 | GALLAGHER, DEIRDRE                                     | FEE REFUND  | 10/27/2014 | 119018       | 630.00   |
|                |                            |  | Totals for GALLAGHER, DEIRDRE                             |            |              | 630.00   |
| 102714         | 10R301 1810 0000 00 000000 | GATZ, MELISSA  | FEE REFUND  | 10/27/2014 | 119019       | 315.00   |
|                |                            |  | Totals for GATZ, MELISSA                                  |            |              | 315.00   |
| 102714         | 10R301 1810 0000 00 000000 | GAWEDZKI, GRAZYNA                                      | FEE REFUND  | 10/27/2014 | 119020       | 315.00   |
| 102714         | 10R301 1723 0000 00 000000 | GAWEDZKI, GRAZYNA                                      | FEE REFUND  | 10/27/2014 | 119020       | 40.00    |
|                |                            |  | Totals for GAWEDZKI, GRAZYNA                              |            |              | 355.00   |
| 5584057        | 10E000 2560 3230 00 000000 | GENERAL PARTS  | REPL. FAN MOTOR, BLADE,<br>GASKET (FREEZER) - EMERSON SCH | 10/27/2014 | 119229       | 827.94   |
| 5584061        | 10E000 2560 3230 00 000000 | GENERAL PARTS  | REPL GASKETS (FREEZER) - EMERSON SCH                      | 10/27/2014 | 119229       | 527.29   |
|                |                            |  | Totals for GENERAL PARTS                                  |            |              | 1,355.23 |
| 092414         | 20E303 2540 3235 00 000000 | GENESIS ELECTRIC                                       | INSTALL 2 POWER CIRCUITS - LINCOLN SCH                    | 10/27/2014 | 119230       | 1,661.00 |
| 092414         | 20E303 2540 3235 00 000000 | GENESIS ELECTRIC                                       | INSTALL NEW CONTACTOR FOR RAMP SNOW MELT - LINCOLN SCH    | 10/27/2014 | 119230       | 320.00   |
| 092414         | 20E303 2540 3235 00 000000 | GENESIS ELECTRIC                                       | INSTALL POWER OUTLETS AND BOXES - LINCOLN SCH             | 10/27/2014 | 119230       | 845.00   |
| 092414         | 20E209 2540 3235 00 000000 | GENESIS ELECTRIC                                       | REPLACE CONTACTOR IN                                      | 10/27/2014 | 119230       | 1,135.00 |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR              | INVOICE DESCRIPTION                          | CHECK DATE | CHECK NUMBER | AMOUNT   |
|----------------|----------------------------|---------------------|--|------------|--------------|----------|
|                |                            |                     | GENERATOR - WASHINGTON SCH                   |            |              |          |
|                |                            |                     | Totals for GENESIS ELECTRIC                  |            |              | 3,961.00 |
| 102714         | 10R209 1810 0000 00 000000 | GEROULIS, PANAGIOTA | FEE REFUND                                   | 10/27/2014 | 119021       | 227.00   |
| 102714         | 10R209 1610 0000 00 000000 | GEROULIS, PANAGIOTA | FEE REFUND                                   | 10/27/2014 | 119021       | 88.00    |
|                |                            |                     | Totals for GEROULIS, PANAGIOTA               |            |              | 315.00   |
| 102714         | 10R205 1810 0000 00 000000 | GIBES, BOZENA       | FEE REFUND                                   | 10/27/2014 | 119022       | 227.00   |
| 102714         | 10R301 1810 0000 00 000000 | GIBES, BOZENA       | FEE REFUND                                   | 10/27/2014 | 119022       | 315.00   |
|                |                            |                     | Totals for GIBES, BOZENA                     |            |              | 542.00   |
| OCTOBER        | 10E303 2410 3162 00 000000 | GLEASON, TIMOTHY    | COMMUNICATION ALLOWANCE                      | 10/27/2014 | 119231       | 110.00   |
|                |                            |                     | Totals for GLEASON, TIMOTHY                  |            |              | 110.00   |
| 101514         | 10E301 2410 4900 00 000000 | GLINES, SUSAN       | PIZZA FOR STAFF BLDG MTG ON 10/15/14         | 10/27/2014 | 119232       | 88.80    |
| 100214         | 10E301 2410 4900 00 000000 | GLINES, SUSAN       | FOOD FOR STAFF BLDG MTG - 10/1/14            | 10/27/2014 | 119232       | 101.47   |
|                |                            |                     | Totals for GLINES, SUSAN                     |            |              | 190.27   |
| 102714         | 10R303 1810 0000 00 000000 | GLISOVICH, DON      | FEE REFUND                                   | 10/27/2014 | 119023       | 315.00   |
| 102714         | 10R303 1723 0000 00 000000 | GLISOVICH, DON      | FEE REFUND                                   | 10/27/2014 | 119023       | 40.00    |
|                |                            |                     | Totals for GLISOVICH, DON                    |            |              | 355.00   |
| 102714         | 10R303 1810 0000 00 000000 | GOCHEVA, PEPA       | FEE REFUND                                   | 10/27/2014 | 119024       | 315.00   |
|                |                            |                     | Totals for GOCHEVA, PEPA                     |            |              | 315.00   |
| 101714         | 10E000 2660 3143 00 000000 | GONZALEZ, MAGDA     | MILEAGE CLAIM 9/25 - 10/6/14                 | 10/27/2014 | 119233       | 10.01    |
|                |                            |                     | Totals for GONZALEZ, MAGDA                   |            |              | 10.01    |
| 8877949        | 10E000 1110 4100 55 000000 | GOPHER SPORT        | DUO-FLEX TESTER, PICKLE BALL SET - FIELD SCH | 10/27/2014 | 119234       | 1,709.10 |
|                |                            |                     | Totals for GOPHER SPORT                      |            |              | 1,709.10 |
| 102714         | 10R303 1810 0000 00 000000 | GRACE, THOMAS       | FEE REFUND                                   | 10/27/2014 | 119025       | 315.00   |
|                |                            |                     | Totals for GRACE, THOMAS                     |            |              | 315.00   |
| 102714         | 10R209 1810 0000 00 000000 | GREALLY, MARY       | FEE REFUND                                   | 10/27/2014 | 119026       | 227.00   |
| 102714         | 10R303 1810 0000 00 000000 | GREALLY, MARY       | FEE REFUND                                   | 10/27/2014 | 119026       | 315.00   |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR               | INVOICE DESCRIPTION                                | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|----------------------|--|------------|--------------|--------------|
|                |                            |                      | Totals for GREELY, MARY                            |            |              | 542.00       |
| 12700454       | 20E000 2540 3113 00 000000 | GROOT INDUSTRIES     | 10/1 SERVICE - EMERSON SCH                         | 10/27/2014 | 119235       | 611.10       |
| 12697612       | 20E000 2540 3113 00 000000 | GROOT INDUSTRIES     | 10/1 SERVICE - JEFFERSON SCH                       | 10/27/2014 | 119235       | 485.80       |
|                |                            |                      | Totals for GROOT INDUSTRIES                        |            |              | 1,096.90     |
| 092314         | 10E000 1520 6420 56 000000 | GROVE JUNIOR HIGH SC | BASKETBALL TOURNAMENT - 7TH & 8TH GR - EMERSON SCH | 10/27/2014 | 119236       | 230.00       |
|                |                            |                      | Totals for GROVE JUNIOR HIGH SCHOOL                |            |              | 230.00       |
| 488591         | 10L000 1710 0000 00 000000 | GUARDIAN             | DENTAL - NOVEMBER 2014 (GROUP ID #488591)          | 10/27/2014 | 119237       | 25,163.28    |
|                |                            |                      | Totals for GUARDIAN                                |            |              | 25,163.28    |
| 102714         | 10R205 1810 0000 00 000000 | GUCE, ARDIAN         | FEE REFUND   | 10/27/2014 | 119027       | 227.00       |
| 102714         | 10R301 1810 0000 00 000000 | GUCE, ARDIAN         | FEE REFUND   | 10/27/2014 | 119027       | 315.00       |
|                |                            |                      | Totals for GUCE, ARDIAN                            |            |              | 542.00       |
| 102714         | 10R207 1810 0000 00 000000 | HAINES, ALTHEA       | FEE REFUND   | 10/27/2014 | 119028       | 227.00       |
|                |                            |                      | Totals for HAINES, ALTHEA                          |            |              | 227.00       |
| SI2011337      | 20E209 2540 3204 00 000000 | HARDING MECHANICAL   | OFFICE RTU LEAKING WATER - WASHINGTON SCH          | 10/27/2014 | 119240       | 191.69       |
| SI2011336      | 20E209 2540 3204 00 000000 | HARDING MECHANICAL   | LEAK IN ATTIC FOR RAMP - WASHINGTON SCH            | 10/27/2014 | 119240       | 465.40       |
| SI2011303      | 20E303 2540 3204 00 000000 | HARDING MECHANICAL   | SVC CONVECTION STEAMER IN KITCHEN - LINCOLN SCH    | 10/27/2014 | 119240       | 230.00       |
| SI2011311      | 20E303 2540 3204 00 000000 | HARDING MECHANICAL   | REPL COX ON COMP 1, TORK CHILLER - LINCOLN SCH     | 10/27/2014 | 119240       | 538.62       |
| SI2011296      | 20E205 2540 3204 00 000000 | HARDING MECHANICAL   | REPL WARRANTY FREQ DRIVE ON AHU 1 - FRANKLIN SCH   | 10/27/2014 | 119240       | 402.50       |
| SI2011295      | 20E203 2540 3204 00 000000 | HARDING MECHANICAL   | NORTH GYM AC LEAK - FIELD SCH                      | 10/27/2014 | 119240       | 874.44       |
| SI2011291      | 20E301 2540 3204 00 000000 | HARDING MECHANICAL   | BIOLER MAINTENANCE - EMERSON SCH                   | 10/27/2014 | 119240       | 772.50       |
| SI2011293      | 20E301 2540 3204 00 000000 | HARDING MECHANICAL   | REPL FAULTY FANS IN FREQUENCY DRIVES - EMERSON SCH | 10/27/2014 | 119240       | 1,987.12     |
| SI2011309      | 20E303 2540 3204 00 000000 | HARDING MECHANICAL   | EQUIP FAILURE - LINCOLN SCH                        | 10/27/2014 | 119240       | 2,189.87     |
| SI2011304      | 20E303 2540 3204 00 000000 | HARDING MECHANICAL   | ART ROOM NOT CALLING FOR COOL - LINCOLN SCH        | 10/27/2014 | 119240       | 363.28       |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR               | INVOICE DESCRIPTION  | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|----------------------|--|------------|--------------|--------------|
| SI2010711      | 20E205 2540 3204 00 000000 | HARDING MECHANICAL   | LEAKING GROOVELOCK PIPE - FRANKLIN SCH                     | 10/27/2014 | 119240       | 690.00       |
| SI2010871      | 20E201 2540 3204 00 000000 | HARDING MECHANICAL   | CHECK COMP. VRF #3 - CARPENTER SCH                         | 10/27/2014 | 119240       | 402.50       |
| SI2010872      | 20E201 2540 3204 00 000000 | HARDING MECHANICAL   | ENCLOSURE BOX FOR GYM PROJECTOR - CARPENTER SCH            | 10/27/2014 | 119240       | 2,294.96     |
| SI2010873      | 20E205 2540 3204 00 000000 | HARDING MECHANICAL   | ADD TRANSFER GRILLS TO HELP CONDITION SPACE - FRANKLIN SCH | 10/27/2014 | 119240       | 567.32       |
| SI2010875      | 20E205 2540 3204 00 000000 | HARDING MECHANICAL   | CONDENSATE PROBLEM AHU #5                                  | 10/27/2014 | 119240       | 517.50       |
| SI2010876      | 20E207 2540 3204 00 000000 | HARDING MECHANICAL   | CHECK & CLEAN CONDENSER FOR CHILLER - ROOSEVELT SCH        | 10/27/2014 | 119240       | 575.00       |
| SI2010881      | 20E303 2540 3204 00 000000 | HARDING MECHANICAL   | AUDITORIUM AHU BLOWS FUSES - LINCOLN SCH                   | 10/27/2014 | 119240       | 1,426.55     |
| SI2010883      | 20E303 2540 3204 00 000000 | HARDING MECHANICAL   | NO COOLING ROOM 211 - LINCOLN SCH                          | 10/27/2014 | 119240       | 2,041.10     |
| SI2010855      | 20E209 2540 3204 00 000000 | HARDING MECHANICAL   | LRC UNIT - WASHINGTON SCH                                  | 10/27/2014 | 119240       | 1,628.86     |
| SI2010865      | 20E000 2540 3204 00 000000 | HARDING MECHANICAL   | ESC BUILDING - OIL BURNING SMELL AT CU                     | 10/27/2014 | 119240       | 172.50       |
| SI2010710      | 20E203 2540 3204 00 000000 | HARDING MECHANICAL   | NORTH GYM HVAC ISSUE - FIELD SCH                           | 10/27/2014 | 119240       | 346.31       |
| 100614         | 10E301 2212 4100 00 000000 | HARSCH, BARBARA      | SNACKS - PARENT/TEACHER CONFERENCE                         | 10/27/2014 | 119241       | 81.89        |
| 102714         | 10R301 1810 0000 00 000000 | HAYES, ANDREW        | FEE REFUND   | 10/27/2014 | 119029       | 315.00       |
| 7263           | 10E000 1200 3145 00 000000 | HEARTLAND HEALTH OUT | INTERPRETING SVC - ROOSEVELT SCH (ACCT #1284)              | 10/27/2014 | 119242       | 158.23       |
| OCTOBER        | 10E000 2320 3162 00 000000 | HEINZ, LAURIE        | COMMUNICATIONS ALLOWANCE                                   | 10/27/2014 | 119243       | 110.00       |
| 100314         | 10E000 2320 3143 00 000000 | HEINZ, LAURIE        | MILEAGE CLAIM - 9/3 - 9/30/14                              | 10/27/2014 | 119243       | 61.63        |
|                |                            |                      | Totals for HEINZ, LAURIE                                   |            |              | 171.63       |
|                |                            |                      | Totals for HARSCH, BARBARA                                 |            |              | 81.89        |
|                |                            |                      | Totals for HAYES, ANDREW                                   |            |              | 315.00       |
|                |                            |                      | Totals for HEARTLAND HEALTH OUTREACH/CCI                   |            |              | 158.23       |
|                |                            |                      | Totals for HARDING MECHANICAL                              |            |              | 18,678.02    |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR               | INVOICE DESCRIPTION                                | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|----------------------|--|------------|--------------|--------------|
| 102714         | 10R205 1810 0000 00 000000 | HICKIEWICZ, JACEK    | FEE REFUND   | 10/27/2014 | 119030       | 227.00       |
|                |                            |                      | Totals for HICKIEWICZ, JACEK                       |            |              | 227.00       |
| 102714         | 10R203 1810 0000 00 000000 | HLADUM, NADIYA       | FEE REFUND   | 10/27/2014 | 119031       | 227.00       |
|                |                            |                      | Totals for HLADUM, NADIYA                          |            |              | 227.00       |
| 102714         | 10R303 1810 0000 00 000000 | HOGUE, AMY           | FEE REFUND   | 10/27/2014 | 119032       | 315.00       |
|                |                            |                      | Totals for HOGUE, AMY                              |            |              | 315.00       |
| 100814         | 10E220 2410 4900 00 000000 | HOLTZ, CHRISTY       | 2014-2015 END OF YEAR GIFTS FOR GRADUATES          | 10/27/2014 | 119244       | 28.69        |
|                |                            |                      | Totals for HOLTZ, CHRISTY                          |            |              | 28.69        |
| 216166         | 10E000 2222 4100 00 000000 | HOUCHEM BINDERY      | WO 8631 - MAGAZINES                                | 10/27/2014 | 119245       | 49.70        |
|                |                            |                      | Totals for HOUCHEM BINDERY                         |            |              | 49.70        |
| I2089242       | 20E000 2540 4930 00 000000 | HP PRODUCTS          | WET FLOOR SIGN                                     | 10/27/2014 | 119246       | 70.12        |
|                |                            |                      | Totals for HP PRODUCTS                             |            |              | 70.12        |
| 102714         | 10R203 1810 0000 00 000000 | HUDAK, MONIKA        | FEE REFUND   | 10/27/2014 | 119033       | 227.00       |
| 102714         | 10R203 1610 0000 00 000000 | HUDAK, MONIKA        | FEE REFUND   | 10/27/2014 | 119033       | 88.00        |
|                |                            |                      | Totals for HUDAK, MONIKA                           |            |              | 315.00       |
| 102714         | 10R209 1810 0000 00 000000 | IGNATOV, VANIA       | FEE REFUND   | 10/27/2014 | 119034       | 227.00       |
|                |                            |                      | Totals for IGNATOV, VANIA                          |            |              | 227.00       |
| T1503840       | 20E000 2540 3410 00 000000 | ILL. DEPT. OF CENTRA | COMMUNICATION CHARGES FOR ACCT. T22205-28          | 10/27/2014 | 119247       | 1,794.31     |
|                |                            |                      | Totals for ILL. DEPT. OF CENTRAL MGMT. S           |            |              | 1,794.31     |
| 012778         | 10E000 2310 3142 00 000000 | ILLINOIS ASSOCIATION | SUPERINTENDENT EVALUATION WORKSHOP 9/18/14         | 10/27/2014 | 119249       | 600.00       |
| 0001           | 10E000 2520 3146 00 000000 | ILLINOIS ASSOCIATION | REG 11/21 "LEARNING FROM LINCOLN" - REBECCA ALLARD | 10/27/2014 | 119249       | 230.00       |
| 160640         | 10E000 2310 3142 00 000000 | ILLINOIS ASSOCIATION | POLICY REFERENCE EDUC SERVICE                      | 10/27/2014 | 119249       | 750.00       |
|                |                            |                      | Totals for ILLINOIS ASSOCIATION OF SCHOO           |            |              | 1,580.00     |
| 016064S        | 80E000 2310 3850 00 000000 | ILLINOIS STATE POLIC | CRIMINAL BACKGROUND CHECK -                        | 10/27/2014 | 119248       | 4,000.00     |



| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR               | INVOICE DESCRIPTION   | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|----------------------|---|------------|--------------|--------------|
|                |                            |                      | ORI: IL016064S  |            |              |              |
|                |                            |                      | Totals for ILLINOIS STATE POLICE                                    |            |              | 4,000.00     |
| 347742         | 10E000 2574 3610 00 000000 | IMAGETEC             | CONTRACT BASE RATE CHG 9/18 - 12/17/14 (DP1162-PB1-02)              | 10/27/2014 | 119250       | 14,100.00    |
| 348002         | 10E000 2574 3610 00 000000 | IMAGETEC             | CONTRACT BASE RATE CHG (#E13875-B-01)                               | 10/27/2014 | 119250       | 3,531.25     |
| 349001         | 10E000 2660 4100 00 000000 | IMAGETEC             | 1 BOX STAPLES   | 10/27/2014 | 119250       | 122.99       |
| 349551         | 10E000 2660 4100 00 000000 | IMAGETEC             | STAPLES TYPE K REFILL - FIELD SCH                                   | 10/27/2014 | 119250       | 96.88        |
| 348467         | 10E000 2574 3610 00 000000 | IMAGETEC             | CONTRACT BASE RATE CHG 9/22 - 12/22/14 (DP1162-B2-01)               | 10/27/2014 | 119250       | 6,324.00     |
| 349678         | 10E000 2574 3610 00 000000 | IMAGETEC             | CONTRACT BASE RATE CHG 9/30 - 12/29/14 (DP1162-B-01)                | 10/27/2014 | 119250       | 1,500.00     |
| 351659         | 10E000 2574 3610 00 000000 | IMAGETEC             | ADDITIONAL PRO - TRAINING ON 10/1/14 - EMERSON SCH                  | 10/27/2014 | 119250       | 375.00       |
|                |                            |                      | Totals for IMAGETEC   |            |              | 26,050.12    |
| 78832          | 10E000 2574 4100 00 000000 | INDIANA FORMS & LABE | #10 ENVELOPES W/ RETURN ADDRESS                                     | 10/27/2014 | 119251       | 682.50       |
|                |                            |                      | Totals for INDIANA FORMS & LABELS                                   |            |              | 682.50       |
| 4550645        | 10E000 3100 3140 00 493200 | INSTITUTE FOR EDUCAT | 10/30 SEMINAR - GAYFORD, UFFEHL, DULSKI, CHADWICK, JOHNSON, BUBIS   | 10/27/2014 | 119252       | 1,374.00     |
| 4550645.       | 10E000 3100 3140 00 493200 | INSTITUTE FOR EDUCAT | CANCELLATION OF 10/30/14 SEMINAR - B. DULSKI, A. CHADWICK, J. BUBIS | 10/27/2014 | 119252       | -687.00      |
|                |                            |                      | Totals for INSTITUTE FOR EDUCATIONAL DEV                            |            |              | 687.00       |
| 0667349        | 10E000 2520 3161 00 000000 | INTEGRATED SYSTEMS C | HOSING SERVICE - NOVEMBER 2014                                      | 10/27/2014 | 119253       | 1,074.00     |
|                |                            |                      | Totals for INTEGRATED SYSTEMS CORPORATIO                            |            |              | 1,074.00     |
| 41943          | 10E000 1200 3145 00 000000 | INTERPRENET, LTD.    | SERVICE 3/13/14 - WASHINGTON SCH                                    | 10/27/2014 | 119254       | 285.00       |
|                |                            |                      | Totals for INTERPRENET, LTD.  |            |              | 285.00       |
| 67245          | 20E000 2540 3410 00 000000 | INTERSTATE ELECTRONI | PROBLEMS WITH ICM - REPORT TO                                       | 10/27/2014 | 119255       | 451.50       |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR               | INVOICE DESCRIPTION                         | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|----------------------|---|------------|--------------|--------------|
| 67425          | 20E000 2540 3410 00 000000 | INTERSTATE ELECTRONI | AT&T - FIELD SCH                            | 10/27/2014 | 119255       | 1,161.50     |
| 67426          | 20E000 2540 3410 00 000000 | INTERSTATE ELECTRONI | MULTIPLE PROBLEMS - FIELD SCH               | 10/27/2014 | 119255       | 387.00       |
| 67424          | 20E000 2540 3410 00 000000 | INTERSTATE ELECTRONI | RFR ICM & PHONES - EMERSON SCH              | 10/27/2014 | 119255       | 258.00       |
|                |                            |                      | CAFE CLOCK 1 HR SLOW - LINCOLN SCH          | 10/27/2014 | 119255       | 2,258.00     |
|                |                            |                      | Totals for INTERSTATE ELECTRONICS CO.       |            |              | 538.00       |
| 102714         | 10R205 1810 0000 00 000000 | ISHOO, ELIZABETH     | FEE REFUND                                  | 10/27/2014 | 119035       | 538.00       |
|                |                            |                      | Totals for ISHOO, ELIZABETH                 |            |              | 6.38         |
| 1253-12841     | 20E301 2540 4810 00 000000 | J.C. LICHT & COMPANY | TB TOWER TECH ACR - EMERSON SCH             | 10/27/2014 | 119256       | 6.38         |
|                |                            |                      | Totals for J.C. LICHT & COMPANY             |            |              | 181.47       |
| 11A23201       | 10E000 1120 4102 52 000000 | J.W. PEPPER          | FELIZ NAVIDAD, LET IT GO                    | 10/27/2014 | 119257       | 181.47       |
|                |                            |                      | Totals for J.W. PEPPER                      |            |              | 43.50        |
| 091514         | 40R205 1411 0000 00 000000 | JABLONSKI, JOLANTA   | REFUND OF PRO RATED BUS FEE                 | 10/27/2014 | 119258       | 43.50        |
|                |                            |                      | Totals for JABLONSKI, JOLANTA               |            |              | 454.00       |
| 102714         | 10R205 1810 0000 00 000000 | JACOBSON, ABIGAIL    | FEE REFUND                                  | 10/27/2014 | 119036       | 176.00       |
| 102714         | 10R205 1610 0000 00 000000 | JACOBSON, ABIGAIL    | FEE REFUND                                  | 10/27/2014 | 119036       | 630.00       |
|                |                            |                      | Totals for JACOBSON, ABIGAIL                |            |              | 454.00       |
| 102714         | 10R203 1810 0000 00 000000 | JAMES, BRIDGET       | FEE REFUND                                  | 10/27/2014 | 119037       | 454.00       |
|                |                            |                      | Totals for JAMES, BRIDGET                   |            |              | 91.56        |
| 100214         | 10E000 1200 3143 00 000000 | JENSEN, NANCY        | MILEAGE CLAIM - 8/1 - 9/30/14               | 10/27/2014 | 119259       | 91.56        |
|                |                            |                      | Totals for JENSEN, NANCY                    |            |              | 962.78       |
| 1-14262007     | 20E207 2540 3204 00 000000 | JOHNSON CONTROLS     | REFL. CONTROLLER ON UNIVENT - ROOSEVELT SCH | 10/27/2014 | 119260       | -300.00      |
| 1-89564899     | 20E207 2540 3204 00 000000 | JOHNSON CONTROLS     | DUPLICATE PAYMENT                           | 10/27/2014 | 119260       | 662.78       |
|                |                            |                      | Totals for JOHNSON CONTROLS                 |            |              | 227.00       |
| 102714         | 10R205 1810 0000 00 000000 | JOP, JADWIGA         | FEE REFUND                                  | 10/27/2014 | 119038       | 227.00       |
|                |                            |                      | Totals for JOP, JADWIGA                     |            |              | 227.00       |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR                   | INVOICE DESCRIPTION                     | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|--------------------------|---|------------|--------------|--------------|
| 092614         | 10E000 2222 4100 00 399900 | JOYCE, BRITNEY           | REIMBURSEMENT FOR 2014 ISLAM CONFERENCE | 10/27/2014 | 119261       | 225.00       |
|                |                            |                          | Totals for JOYCE, BRITNEY               |            |              | 225.00       |
| 091514         | 40R303 1411 0000 00 000000 | KAPPEL, MARIA            | REFUND OF PRO RATED BUS FEE             | 10/27/2014 | 119262       | 43.50        |
|                |                            |                          | Totals for KAPPEL, MARIA                |            |              | 43.50        |
| 102714         | 10R207 1810 0000 00 000000 | KASIYAN, NATALIYA        | FEE REFUND                              | 10/27/2014 | 119039       | 227.00       |
|                |                            |                          | Totals for KASIYAN, NATALIYA            |            |              | 227.00       |
| 102714         | 10R301 1810 0000 00 000000 | KAZIMIERCZUK, ADAM       | FEE REFUND                              | 10/27/2014 | 119040       | 315.00       |
|                |                            |                          | Totals for KAZIMIERCZUK, ADAM           |            |              | 315.00       |
| 101414         | 10E000 2210 3143 00 000000 | KEEFER, MEGHAN           | MILEAGE CLAIM - 8/27 - 9/30/14          | 10/27/2014 | 119263       | 27.22        |
|                |                            |                          | Totals for KEEFER, MEGHAN               |            |              | 27.22        |
| OCTOBER        | 10E203 2410 3162 00 000000 | KELLY, KATHERINE         | COMMUNICATION ALLOWANCE                 | 10/27/2014 | 119264       | 110.00       |
|                |                            |                          | Totals for KELLY, KATHERINE             |            |              | 110.00       |
| 102714         | 10R301 1810 0000 00 000000 | KHAM, MYROSLAVA          | FEE REFUND                              | 10/27/2014 | 119041       | 315.00       |
|                |                            |                          | Totals for KHAM, MYROSLAVA              |            |              | 315.00       |
| 102714         | 10R205 1810 0000 00 000000 | KHAN, MOHAMMED           | FEE REFUND                              | 10/27/2014 | 119042       | 227.00       |
|                |                            |                          | Totals for KHAN, MOHAMMED               |            |              | 227.00       |
| 8449           | 10E000 2310 3170 00 000000 | KLEIN, HALL & ASSOCIATES | PROFESSIONAL SERVICES RENDERED          | 10/27/2014 | 119265       | 6,325.00     |
|                |                            |                          | Totals for KLEIN, HALL & ASSOCIATES     |            |              | 6,325.00     |
| 102714         | 10R303 1810 0000 00 000000 | KOCH, REBECCA            | FEE REFUND                              | 10/27/2014 | 119043       | 315.00       |
|                |                            |                          | Totals for KOCH, REBECCA                |            |              | 315.00       |
| 151104041      | 20E303 2540 3238 00 000000 | KONE INC.                | RPR 3 PASSENGER ELEVATOR - LINGCOLN SCH | 10/27/2014 | 119266       | 1,325.22     |
|                |                            |                          | Totals for KONE INC.                    |            |              | 1,325.22     |
| 102714         | 10R205 1810 0000 00 000000 | KOTT, KARINA             | FEE REFUND                              | 10/27/2014 | 119044       | 454.00       |
|                |                            |                          | Totals for KOTT, KARINA                 |            |              | 454.00       |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR  | INVOICE DESCRIPTION                      | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|---|--|------------|--------------|--------------|
| 102714         | 10R209 1810 0000 00 000000 | KOVALEVA, OKSANA  | FEE REFUND                               | 10/27/2014 | 119045       | 227.00       |
|                |                            |   | Totals for KOVALEVA, OKSANA              |            |              | 227.00       |
| 102714         | 10R201 1810 0000 00 000000 | KOZIEL, MAGDALENA                                       | FEE REFUND                               | 10/27/2014 | 119046       | 227.00       |
| 102714         | 10R201 1610 0000 00 000000 | KOZIEL, MAGDALENA                                       | FEE REFUND                               | 10/27/2014 | 119046       | 88.00        |
|                |                            |   | Totals for KOZIEL, MAGDALENA             |            |              | 315.00       |
| 1591875-00     | 20E000 2540 4930 00 000000 | KRANZ INC.  | GOJO FOAM ANTIBACTERIAL<br>HANDWASH (50) | 10/27/2014 | 119267       | 2,331.50     |
|                |                            |   | Totals for KRANZ INC.                    |            |              | 2,331.50     |
| 102714         | 10R209 1810 0000 00 000000 | KUBIK-DYKIEL, BOZENA                                    | FEE REFUND                               | 10/27/2014 | 119047       | 227.00       |
| 102714         | 10R303 1810 0000 00 000000 | KUBIK-DYKIEL, BOZENA                                    | FEE REFUND                               | 10/27/2014 | 119047       | 315.00       |
|                |                            |   | Totals for KUBIK-DYKIEL, BOZENA          |            |              | 542.00       |
| 101514         | 10R000 1999 0000 00 000000 | KUCHARSKI, DIANE  | REIMB. JURY DUTY TRAVEL                  | 10/27/2014 | 119268       | 2.20         |
|                |                            |   | Totals for KUCHARSKI, DIANE              |            |              | 2.20         |
| 102714         | 10R203 1810 0000 00 000000 | LADRA, STACEY   | FEE REFUND                               | 10/27/2014 | 119048       | 227.00       |
| 102714         | 10R203 1723 0000 00 000000 | LADRA, STACEY   | FEE REFUND                               | 10/27/2014 | 119048       | 40.00        |
|                |                            |   | Totals for LADRA, STACEY                 |            |              | 267.00       |
| 1486540914     | 10E000 1110 4100 00 000000 | LAKESHORE LEARNING M CLASSROOM CARPET - FRANKLIN<br>SCH |  | 10/27/2014 | 119269       | 550.85       |
|                |                            |   | Totals for LAKESHORE LEARNING MATERIALS  |            |              | 550.85       |
| 3232689        | 20E000 2540 3210 00 000000 | LAKESHORE RECYCLING                                     | SERVICE - CUSTOMER #6854                 | 10/27/2014 | 119270       | 72.45        |
| 3232689        | 20E201 2540 3210 00 000000 | LAKESHORE RECYCLING                                     | SERVICE - CUSTOMER #6854                 | 10/27/2014 | 119270       | 365.65       |
| 3232689        | 20E203 2540 3210 00 000000 | LAKESHORE RECYCLING                                     | SERVICE - CUSTOMER #6854                 | 10/27/2014 | 119270       | 395.65       |
| 3232689        | 20E205 2540 3210 00 000000 | LAKESHORE RECYCLING                                     | SERVICE - CUSTOMER #6854                 | 10/27/2014 | 119270       | 265.65       |
| 3232689        | 20E207 2540 3210 00 000000 | LAKESHORE RECYCLING                                     | SERVICE - CUSTOMER #6854                 | 10/27/2014 | 119270       | 365.65       |
| 3232689        | 20E209 2540 3210 00 000000 | LAKESHORE RECYCLING                                     | SERVICE - CUSTOMER #6854                 | 10/27/2014 | 119270       | 740.65       |
| 3232689        | 20E303 2540 3210 00 000000 | LAKESHORE RECYCLING                                     | SERVICE - CUSTOMER #6854                 | 10/27/2014 | 119270       | 558.60       |
|                |                            |   | Totals for LAKESHORE RECYCLING SYSTEMS   |            |              | 2,764.30     |
| 100714         | 40E000 2550 3300 00 000000 | LAKEVIEW BUS LINES I 2014-15                            | BUS CONTRACT                             | 10/27/2014 | 119271       | 149,039.65   |
| 100714         | 40E000 2550 3317 00 000000 | LAKEVIEW BUS LINES I 2014-15                            | BUS CONTRACT                             | 10/27/2014 | 119271       | 960.35       |
|                |                            |   | Totals for LAKEVIEW BUS LINES INC.       |            |              | 150,000.00   |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR                 | INVOICE DESCRIPTION   | CHECK DATE | CHECK NUMBER | CHECK AMOUNT           |
|----------------|----------------------------|------------------------|---|------------|--------------|------------------------|
| LP-I-10227     | 10E000 2660 3230 00 000000 | LAPIN SYSTEMS, INC.    | PERF HARD RESET, RESTORE IOS<br>IMAGE, REPL GLASS, REPL<br>MEMORY               | 10/27/2014 | 119272       | 228.00                 |
| LP-I-10215     | 10E000 2660 3230 00 000000 | LAPIN SYSTEMS, INC.    | SRO MACBOOK, REPL TOP CASE<br>HOUSING, REPL TRACK PAD, REPL<br>FRONT HD BRACKET | 10/27/2014 | 119272       | 380.46                 |
| LP-I-10239     | 10E000 2660 3230 00 000000 | LAPIN SYSTEMS, INC.    | RPR 2 MAC BOOK PRO UNITS<br>Totals for LAPIN SYSTEMS, INC.                      | 10/27/2014 | 119272       | 69.00<br>677.46        |
| OCTOBER        | 10E220 2410 3162 00 000000 | LAPPING, LESLYE        | COMMUNICATION ALLOWANCE<br>Totals for LAPPING, LESLYE                           | 10/27/2014 | 119273       | 110.00<br>110.00       |
| 102714         | 10E201 1810 0000 00 000000 | LAPPO, KATARZYNA       | FEE REFUND<br>Totals for LAPPO, KATARZYNA                                       | 10/27/2014 | 119049       | 227.00<br>227.00       |
| 4618           | 20E000 2540 5320 00 000000 | LARSON EQUIPMENT & F   | FIELD SCHOOL C OF C TABLES<br>AND CHAIRS  | 10/27/2014 | 119274       | 6,570.30               |
| 4621           | 20E000 2540 5320 00 000000 | LARSON EQUIPMENT & F   | SCHOOL FURNITURE - LINCOLN<br>SCH   | 10/27/2014 | 119274       | 18,578.92              |
| 4685           | 10E207 2410 4900 00 000000 | LARSON EQUIPMENT & F   | PACE CHAIR2 - 2<br>Totals for LARSON EQUIPMENT & FURNITURE                      | 10/27/2014 | 119274       | 441.30<br>25,590.52    |
| 092414         | 10R000 1311 0000 00 000000 | LASKE, MRS.            | REFUND OUT OF DISTRICT<br>TUITION (ROOSEVELT)<br>Totals for LASKE, MRS.         | 10/27/2014 | 119275       | 1,441.91<br>1,441.91   |
| 102714         | 10R203 1810 0000 00 000000 | LAWANDO, LYNN          | FEE REFUND<br>Totals for LAWANDO, LYNN  | 10/27/2014 | 119050       | 454.00<br>454.00       |
| 1367390        | 10E000 1110 3161 61 000000 | LEARNING A - Z         | READING A-Z LICENSES, RAZ<br>KIDS LICENSES<br>Totals for LEARNING A - Z         | 10/27/2014 | 119276       | 21,067.04<br>21,067.04 |
| OCTOBER        | 10E201 2410 3162 00 000000 | LECH, EMILY            | COMMUNICATIONS ALLOWANCE  | 10/27/2014 | 119277       | 55.00                  |
| OCTOBER        | 10E205 2410 3162 00 000000 | LECH, EMILY            | COMMUNICATIONS ALLOWANCE<br>Totals for LECH, EMILY                              | 10/27/2014 | 119277       | 55.00<br>110.00        |
| 048878         | 10E303 1120 4100 68 000000 | LINDA Z'S SEWING CEN 2 | BERNINA MODEL SEWING<br>Totals for LINDA Z'S SEWING CEN 2                       | 10/27/2014 | 119278       | 1,845.00<br>1,845.00   |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR  | INVOICE DESCRIPTION                     | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|---|---|------------|--------------|--------------|
|                |                            |   | MACHINES - LINCOLN SCH                  |            |              | 1,845.00     |
|                |                            |   | Totals for LINDA Z'S SEWING CENTER      |            |              | 1,845.00     |
| 102714         | 10R203 1810 0000 00 000000 | LOBONT, NICOLETTA   | FEE REFUND                              | 10/27/2014 | 119051       | 454.00       |
| 102714         | 10R301 1810 0000 00 000000 | LOBONT, NICOLETTA   | FEE REFUND                              | 10/27/2014 | 119051       | 630.00       |
| 102714         | 10R203 1610 0000 00 000000 | LOBONT, NICOLETTA   | FEE REFUND                              | 10/27/2014 | 119051       | 176.00       |
| 102714         | 10R301 1723 0000 00 000000 | LOBONT, NICOLETTA   | FEE REFUND                              | 10/27/2014 | 119051       | 80.00        |
|                |                            |   | Totals for LOBONT, NICOLETTA            |            |              | 1,340.00     |
| 092614         | 10E000 2222 4100 00 399900 | LOFTUS, KATHLEEN  | REIMBURSEMENT FOR 2014 ISIMA CONFERENCE | 10/27/2014 | 119279       | 225.00       |
|                |                            |   | Totals for LOFTUS, KATHLEEN             |            |              | 225.00       |
| OCTOBER        | 10E000 2210 3162 00 000000 | LOPEZ, IORI   | COMMUNICATION ALLOWANCE                 | 10/27/2014 | 119280       | 110.00       |
| 102114         | 10E000 2210 3143 00 000000 | LOPEZ, IORI   | MILEAGE CLAIM - 8/1 - 9/30/14           | 10/27/2014 | 119280       | 117.43       |
|                |                            |   | Totals for LOPEZ, IORI                  |            |              | 227.43       |
| INV045607      | 20E000 2540 5320 00 000000 | LOWERY MCDONNELL  | OFFICE FURNITURE - L. HEINZ             | 10/27/2014 | 119281       | 7,573.00     |
|                |                            |   | Totals for LOWERY MCDONNELL             |            |              | 7,573.00     |
| 100714         | 10R000 1999 0000 00 000000 | MAGNUSON, MEGAN   | REIMB. JURY DUTY TRAVEL                 | 10/27/2014 | 119282       | 2.20         |
|                |                            |   | Totals for MAGNUSON, MEGAN              |            |              | 2.20         |
| 100614         | 10E000 2310 3175 00 000000 | MAINE TOWNSHIP SCHOO  | TOTAL DUE - SEPTEMBER 2014              | 10/27/2014 | 119283       | 4,102.68     |
|                |                            |   | Totals for MAINE TOWNSHIP SCHOOL TRSR.  |            |              | 4,102.68     |
| 102714         | 10R203 1810 0000 00 000000 | MAJ, BOGDAN   | FEE REFUND                              | 10/27/2014 | 119052       | 227.00       |
|                |                            |   | Totals for MAJ, BOGDAN                  |            |              | 227.00       |
| 102714         | 10R203 1810 0000 00 000000 | MAJEWSKA, LUIZA   | FEE REFUND                              | 10/27/2014 | 119053       | 227.00       |
| 102714         | 10R203 1610 0000 00 000000 | MAJEWSKA, LUIZA   | FEE REFUND                              | 10/27/2014 | 119053       | 88.00        |
|                |                            |   | Totals for MAJEWSKA, LUIZA              |            |              | 315.00       |
| 23179          | 60E000 2536 5110 00 000000 | MANAS TORCOM-TOUCH O SALE & INSTALLATION OF TANDUS AFTERMATH RUSSET (JANE BOYD) |   | 10/27/2014 | 119284       | 758.08       |
|                |                            |   | Totals for MANAS TORCOM-TOUCH OF BEAUTY |            |              | 758.08       |
| 102714         | 10R209 1810 0000 00 000000 | MARSZALEK, CHRISTOPH  | FEE REFUND                              | 10/27/2014 | 119054       | 227.00       |
| 102714         | 10R209 1610 0000 00 000000 | MARSZALEK, CHRISTOPH  | FEE REFUND                              | 10/27/2014 | 119054       | 88.00        |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR               | INVOICE DESCRIPTION  | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|----------------------|--|------------|--------------|--------------|
| 101714         | 10E000 2640 3147 00 000000 | MARTH, ALAINA        | CAREER SERVICE GRANT   | 10/27/2014 | 119285       | 966.70       |
|                |                            |                      | Totals for MARTH, ALAINA   |            |              | 966.70       |
| OCTOBER        | 10E000 2640 3162 00 000000 | MARTIN, JOEL         | COMMUNICATION ALLOWANCE  | 10/27/2014 | 119286       | 110.00       |
|                |                            |                      | Totals for MARTIN, JOEL  |            |              | 110.00       |
| 102714         | 10R201 1810 0000 00 000000 | MATY, RANIA          | FEE REFUND   | 10/27/2014 | 119055       | 227.00       |
|                |                            |                      | Totals for MATY, RANIA   |            |              | 227.00       |
| 102714         | 10R207 1810 0000 00 000000 | MAZZOCOLI, WHITNEY   | FEE REFUND   | 10/27/2014 | 119056       | 227.00       |
| 102714         | 10R207 1723 0000 00 000000 | MAZZOCOLI, WHITNEY   | FEE REFUND   | 10/27/2014 | 119056       | 40.00        |
|                |                            |                      | Totals for MAZZOCOLI, WHITNEY                                      |            |              | 267.00       |
| 151783         | 20E207 2540 3229 00 000000 | MCGINTY BROS. INC.   | REMOVAL OF EXCESS SPOILS,<br>REPL TOPSOIL & SOD -<br>ROOSEVELT SCH | 10/27/2014 | 119287       | 4,865.00     |
| 152320         | 20E201 2540 3229 00 000000 | MCGINTY BROS. INC.   | WATERING - CARPENTER SCH   | 10/27/2014 | 119287       | 2,080.00     |
| 152337         | 20E207 2540 3229 00 000000 | MCGINTY BROS. INC.   | WATERING - ROOSEVELT SCH   | 10/27/2014 | 119287       | 450.00       |
|                |                            |                      | Totals for MCGINTY BROS. INC.                                      |            |              | 7,395.00     |
| 102714         | 10R303 1810 0000 00 000000 | MCKENNA, PAULINE     | FEE REFUND   | 10/27/2014 | 119057       | 315.00       |
|                |                            |                      | Totals for MCKENNA, PAULINE  |            |              | 315.00       |
| 12472486       | 20E203 2540 3230 00 000000 | MCMMASTER CARR       | STEEL BALL BEARING, HIGH HOLD<br>CONE POINT SET SCREW              | 10/27/2014 | 119288       | 87.34        |
| 13790420       | 20E220 2540 3230 00 000000 | MCMMASTER CARR       | SPRING BACK 304 STAINLESS<br>STEEL WIRE                            | 10/27/2014 | 119288       | 69.86        |
|                |                            |                      | Totals for MCMMASTER CARR  |            |              | 157.20       |
| 102714         | 10R207 1810 0000 00 000000 | MENETTI, ILJIRIJANA  | FEE REFUND   | 10/27/2014 | 119058       | 227.00       |
| 102714         | 10R207 1610 0000 00 000000 | MENETTI, ILJIRIJANA  | FEE REFUND   | 10/27/2014 | 119058       | 88.00        |
|                |                            |                      | Totals for MENETTI, ILJIRIJANA                                     |            |              | 315.00       |
| MP6744         | 10E000 1912 6800 00 000000 | METROPOLITAN PREPATO | TUITION - SEPTEMBER 2014   | 10/27/2014 | 119289       | 21,477.75    |
|                |                            |                      | Totals for METROPOLITAN PREPATORY SCHOOL                           |            |              | 21,477.75    |
| I765078        | 10E000 1200 4100 00 000000 | MHS                  | CONNERS CPT 3, CDI 2, ASRS,  | 10/27/2014 | 119290       | 3,159.79     |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR               | INVOICE DESCRIPTION  | CHECK DATE                       | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|----------------------|--|----------------------------------|--------------|--------------|
| 1766172        | 10E000 1200 4100 00 000000 | MHS                  | MASC 2 - CARPENTER SCH<br>GARS-3                             | 10/27/2014                       | 119290       | 619.40       |
|                |                            |                      |  | Totals for MHS                   |              | 3,779.19     |
| 102714         | 10R303 1810 0000 00 000000 | MICEVA, GERGANA      | FEE REFUND   | 10/27/2014                       | 119059       | 315.00       |
| 102714         | 10R303 1723 0000 00 000000 | MICEVA, GERGANA      | FEE REFUND   | 10/27/2014                       | 119059       | 40.00        |
|                |                            |                      |  | Totals for MICEVA, GERGANA       |              | 355.00       |
| 102714         | 10R303 1810 0000 00 000000 | MICHALSKI, JILL      | FEE REFUND   | 10/27/2014                       | 119060       | 315.00       |
| 102714         | 10R303 1723 0000 00 000000 | MICHALSKI, JILL      | FEE REFUND   | 10/27/2014                       | 119060       | 40.00        |
|                |                            |                      |  | Totals for MICHALSKI, JILL       |              | 355.00       |
| 250552003      | 10E000 2660 3230 00 000000 | MICRON CPG           | UPGRADE FOR IMAC - RAM NEEDED<br>FOR MAGDA GONZALEZ COMPUTER | 10/27/2014                       | 119291       | 65.99        |
|                |                            |                      |  | Totals for MICRON CPG            |              | 65.99        |
| 102714         | 10R207 1810 0000 00 000000 | MIETUS, ALEKSANDRA   | FEE REFUND   | 10/27/2014                       | 119061       | 227.00       |
|                |                            |                      |  | Totals for MIETUS, ALEKSANDRA    |              | 227.00       |
| 30265          | 10E000 1110 4100 64 000000 | MINNESOTA MEMORY INC | SMARTBOARD PROJECTOR BULBS                                   | 10/27/2014                       | 119292       | 136.21       |
| 30265          | 10E000 1120 4100 64 000000 | MINNESOTA MEMORY INC | SMARTBOARD PROJECTOR BULBS                                   | 10/27/2014                       | 119292       | 73.34        |
| 30265          | 10E000 1110 4100 64 000000 | MINNESOTA MEMORY INC | SMARTBOARD PROJECTOR BULBS                                   | 10/27/2014                       | 119292       | 250.46       |
| 30265          | 10E000 1120 4100 64 000000 | MINNESOTA MEMORY INC | SMARTBOARD PROJECTOR BULBS                                   | 10/27/2014                       | 119292       | 134.86       |
| 30265          | 10E000 1110 4100 64 000000 | MINNESOTA MEMORY INC | SMARTBOARD PROJECTOR BULBS                                   | 10/27/2014                       | 119292       | 90.71        |
| 30265          | 10E000 1120 4100 64 000000 | MINNESOTA MEMORY INC | SMARTBOARD PROJECTOR BULBS                                   | 10/27/2014                       | 119292       | 48.85        |
| 30265          | 10E000 1110 4100 64 000000 | MINNESOTA MEMORY INC | SMARTBOARD PROJECTOR BULBS                                   | 10/27/2014                       | 119292       | 285.68       |
| 30265          | 10E000 1120 4100 64 000000 | MINNESOTA MEMORY INC | SMARTBOARD PROJECTOR BULBS                                   | 10/27/2014                       | 119292       | 153.82       |
| 30265          | 10E000 1110 4100 64 000000 | MINNESOTA MEMORY INC | SMARTBOARD PROJECTOR BULBS                                   | 10/27/2014                       | 119292       | 8.42         |
| 30265          | 10E000 1120 4100 64 000000 | MINNESOTA MEMORY INC | SMARTBOARD PROJECTOR BULBS                                   | 10/27/2014                       | 119292       | 4.53         |
| 30265          | 10E000 1110 4100 64 000000 | MINNESOTA MEMORY INC | SMARTBOARD PROJECTOR BULBS                                   | 10/27/2014                       | 119292       | 241.80       |
| 30245          | 10E303 1120 4702 00 000000 | MINNESOTA MEMORY INC | LAPTOP POWER CORDS (125)                                     | 10/27/2014                       | 119292       | 130.20       |
| 30245          | 10E301 1120 4702 00 000000 | MINNESOTA MEMORY INC | LAPTOP POWER CORDS (125)                                     | 10/27/2014                       | 119292       | 101.70       |
| 30245          | 10E201 1110 4701 00 000000 | MINNESOTA MEMORY INC | LAPTOP POWER CORDS (125)                                     | 10/27/2014                       | 119292       | 101.57       |
| 30245          | 10E203 1110 4701 00 000000 | MINNESOTA MEMORY INC | LAPTOP POWER CORDS (125)                                     | 10/27/2014                       | 119292       | 101.57       |
| 30245          | 10E205 1110 4701 00 000000 | MINNESOTA MEMORY INC | LAPTOP POWER CORDS (125)                                     | 10/27/2014                       | 119292       | 101.57       |
| 30245          | 10E207 1110 4701 00 000000 | MINNESOTA MEMORY INC | LAPTOP POWER CORDS (125)                                     | 10/27/2014                       | 119292       | 101.57       |
| 30245          | 10E209 1110 4701 00 000000 | MINNESOTA MEMORY INC | LAPTOP POWER CORDS (125)                                     | 10/27/2014                       | 119292       | 101.57       |
|                |                            |                      |  | Totals for MINNESOTA MEMORY INC. |              | 2,270.13     |



| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR           | INVOICE DESCRIPTION                        | CHECK DATE | CHECK NUMBER | AMOUNT    |
|----------------|----------------------------|------------------|--|------------|--------------|-----------|
| 3352112        | 10E000 1110 4100 64 000000 | MNJ TECHNOLOGIES | DIR SAMSUNG CHROMEBOOK POWER ADAPTERS (19) | 10/27/2014 | 119294       | 545.87    |
| 3352112        | 10E000 1120 4100 64 000000 | MNJ TECHNOLOGIES | DIR SAMSUNG CHROMEBOOK POWER ADAPTERS (19) | 10/27/2014 | 119294       | 293.93    |
| 3351882        | 20E000 2540 3410 00 000000 | MNJ TECHNOLOGIES | DIR AT&T PHONE (3)                         | 10/27/2014 | 119294       | 153.00    |
| 3336317        | 10E303 1120 4702 00 000000 | MNJ TECHNOLOGIES | DIR GOOGLE CHROME OS LICENSE (50)          | 10/27/2014 | 119294       | 1,300.00  |
| 3349999        | 10E303 1120 4702 00 000000 | MNJ TECHNOLOGIES | DIR DELL CHROMEBOOKS (2)                   | 10/27/2014 | 119294       | 526.00    |
| 3351699        | 10E303 1120 4702 00 000000 | MNJ TECHNOLOGIES | DIR DELL CHROMEBOOKS (48)                  | 10/27/2014 | 119294       | 12,624.00 |
| 3345530        | 20E000 2540 3410 00 000000 | MNJ TECHNOLOGIES | DIR PANASONIC CORDLESS PHONES (12)         | 10/27/2014 | 119294       | 408.00    |
| 3345529        | 10E000 1110 4100 64 000000 | MNJ TECHNOLOGIES | DIR EPSON SMARTBOARD PROJECTOR - FIELD SCH | 10/27/2014 | 119294       | 994.00    |
| 3344514        | 10E303 1120 4702 00 000000 | MNJ TECHNOLOGIES | DIR CHROMEBOOK POWER ADAPTERS (125)        | 10/27/2014 | 119294       | 525.00    |
| 3344514        | 10E301 1120 4702 00 000000 | MNJ TECHNOLOGIES | DIR CHROMEBOOK POWER ADAPTERS (125)        | 10/27/2014 | 119294       | 525.00    |
| 3344514        | 10E201 1110 4701 00 000000 | MNJ TECHNOLOGIES | DIR CHROMEBOOK POWER ADAPTERS (125)        | 10/27/2014 | 119294       | 315.00    |
| 3344514        | 10E203 1110 4701 00 000000 | MNJ TECHNOLOGIES | DIR CHROMEBOOK POWER ADAPTERS (125)        | 10/27/2014 | 119294       | 315.00    |
| 3344514        | 10E205 1110 4701 00 000000 | MNJ TECHNOLOGIES | DIR CHROMEBOOK POWER ADAPTERS (125)        | 10/27/2014 | 119294       | 315.00    |
| 3344514        | 10E207 1110 4701 00 000000 | MNJ TECHNOLOGIES | DIR CHROMEBOOK POWER ADAPTERS (125)        | 10/27/2014 | 119294       | 315.00    |
| 3344514        | 10E209 1110 4701 00 000000 | MNJ TECHNOLOGIES | DIR CHROMEBOOK POWER ADAPTERS (125)        | 10/27/2014 | 119294       | 315.00    |
| 3336316        | 10E201 1110 4701 00 000000 | MNJ TECHNOLOGIES | DIR GOOGLE CHROME OS LICENSE (25)          | 10/27/2014 | 119294       | 130.00    |
| 3336316        | 10E203 1110 4701 00 000000 | MNJ TECHNOLOGIES | DIR GOOGLE CHROME OS LICENSE (25)          | 10/27/2014 | 119294       | 130.00    |
| 3336316        | 10E205 1110 4701 00 000000 | MNJ TECHNOLOGIES | DIR GOOGLE CHROME OS LICENSE (25)          | 10/27/2014 | 119294       | 130.00    |
| 3336316        | 10E207 1110 4701 00 000000 | MNJ TECHNOLOGIES | DIR GOOGLE CHROME OS LICENSE (25)          | 10/27/2014 | 119294       | 130.00    |
| 3336316        | 10E209 1110 4701 00 000000 | MNJ TECHNOLOGIES | DIR GOOGLE CHROME OS LICENSE (25)          | 10/27/2014 | 119294       | 130.00    |
| 3350006        | 10E201 1110 4701 00 000000 | MNJ TECHNOLOGIES | DIR DELL CHROMEBOOKS (25)                  | 10/27/2014 | 119294       | 1,315.00  |
| 3350006        | 10E203 1110 4701 00 000000 | MNJ TECHNOLOGIES | DIR DELL CHROMEBOOKS (25)                  | 10/27/2014 | 119294       | 1,315.00  |
| 3350006        | 10E205 1110 4701 00 000000 | MNJ TECHNOLOGIES | DIR DELL CHROMEBOOKS (25)                  | 10/27/2014 | 119294       | 1,315.00  |
| 3350006        | 10E207 1110 4701 00 000000 | MNJ TECHNOLOGIES | DIR DELL CHROMEBOOKS (25)                  | 10/27/2014 | 119294       | 1,315.00  |
| 3350006        | 10E209 1110 4701 00 000000 | MNJ TECHNOLOGIES | DIR DELL CHROMEBOOKS (25)                  | 10/27/2014 | 119294       | 1,315.00  |
| 3349998        | 10E301 1120 4702 00 000000 | MNJ TECHNOLOGIES | DIR DELL CHROMEBOOKS (2)                   | 10/27/2014 | 119294       | 526.00    |
| 3336315        | 10E301 1120 4702 00 000000 | MNJ TECHNOLOGIES | DIR GOOGLE CHROME OS LICENSE (50)          | 10/27/2014 | 119294       | 1,300.00  |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR                | INVOICE DESCRIPTION                                   | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|-----------------------|---|------------|--------------|--------------|
| 3352519        | 10E301 1120 4702 00 000000 | MNJ TECHNOLOGIES DIR  | DELL CHROMEBOOKS (48)                                 | 10/27/2014 | 119294       | 12,624.00    |
| 3352684        | 10E000 1110 4100 64 000000 | MNJ TECHNOLOGIES DIR  | SAMSUNG CHROMEBOOK POWER ADAPTERS                     | 10/27/2014 | 119294       | 890.63       |
| 3352684        | 10E000 1120 4100 64 000000 | MNJ TECHNOLOGIES DIR  | SAMSUNG CHROMEBOOK POWER ADAPTERS                     | 10/27/2014 | 119294       | 479.57       |
| 3353414        | 10E201 2410 3146 00 000000 | MNJ TECHNOLOGIES DIR  | GOOGLE CHROM OS LICENSE (1)                           | 10/27/2014 | 119294       | 26.00        |
| 3353365        | 10E201 2410 3146 00 000000 | MNJ TECHNOLOGIES DIR  | DELL CHROMEBOOK (1)                                   | 10/27/2014 | 119294       | 263.00       |
| 3353431        | 10E000 1110 4100 64 000000 | MNJ TECHNOLOGIES DIR  | USB FLASH DRIVE (24)                                  | 10/27/2014 | 119294       | 85.80        |
| 3353431        | 10E000 1120 4100 64 000000 | MNJ TECHNOLOGIES DIR  | USB FLASH DRIVE (24)                                  | 10/27/2014 | 119294       | 46.20        |
|                |                            | MNJ TECHNOLOGIES DIR  | Totals for MNJ TECHNOLOGIES DIRECT                    | 10/27/2014 | 119293       | 0.00         |
|                |                            |                       | Totals for MNJ TECHNOLOGIES DIRECT                    |            |              | 42,936.00    |
| 118355364      | 60E000 2540 6900 00 000000 | MOBILE MINI           | 25' PREMIUM & TRI DOORS - 9/18 - 10/15/14 - FIELD SCH | 10/27/2014 | 119295       | 150.75       |
|                |                            |                       | Totals for MOBILE MINI                                |            |              | 150.75       |
| 98647          | 10E301 1120 4100 66 000000 | MOLLY HAWKINS HOUSE   | PRISMACOLOR PENCILS - FRENCH GRAY - EMERSON SCH       | 10/27/2014 | 119296       | 31.30        |
|                |                            |                       | Totals for MOLLY HAWKINS HOUSE                        |            |              | 31.30        |
| 102714         | 10R205 1810 0000 00 000000 | MOLNAR, DENISE        | FEE REFUND  | 10/27/2014 | 119062       | 227.00       |
| 102714         | 10R205 1610 0000 00 000000 | MOLNAR, DENISE        | FEE REFUND  | 10/27/2014 | 119062       | 88.00        |
|                |                            |                       | Totals for MOLNAR, DENISE                             |            |              | 315.00       |
| 092414         | 10E000 1520 3191 56 000000 | MONCKTON, DAN         | REFEREE - 9/16/14                                     | 10/27/2014 | 119297       | 70.00        |
| 101814         | 10E000 1520 3191 56 000000 | MONCKTON, DAN         | REFEREE - 10/7, 10/8/14                               | 10/27/2014 | 119297       | 140.00       |
|                |                            |                       | Totals for MONCKTON, DAN                              |            |              | 210.00       |
| 102714         | 10R301 1810 0000 00 000000 | MORALES, MARIA        | FEE REFUND  | 10/27/2014 | 119063       | 630.00       |
|                |                            |                       | Totals for MORALES, MARIA                             |            |              | 630.00       |
| OCTOBER        | 10E301 2410 3162 00 000000 | MORRISON, JAMES       | COMMUNICATION ALLOWANCE                               | 10/27/2014 | 119298       | 110.00       |
|                |                            |                       | Totals for MORRISON, JAMES                            |            |              | 110.00       |
| 102714         | 10R203 1810 0000 00 000000 | MOURGELAS, KONSTANTIN | FEE REFUND  | 10/27/2014 | 119064       | 227.00       |
|                |                            |                       | Totals for MOURGELAS, KONSTANTINOS                    |            |              | 227.00       |
| 5              | 20E000 2540 4850 00 000000 | MR. K GARDEN & MATER  | 1 YD GARDEN MIX                                       | 10/27/2014 | 119299       | 40.00        |
| 7              | 20E000 2540 4850 00 000000 | MR. K GARDEN & MATER  | 1 1/2 YD WOOD CHIPS                                   | 10/27/2014 | 119299       | 70.00        |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR            | INVOICE DESCRIPTION  | CHECK DATE | CHECK NUMBER | AMOUNT   |
|----------------|----------------------------|-------------------|--|------------|--------------|----------|
| 102714         | 10E207 1810 0000 00 000000 | MULE, ALISON      | FEE REFUND   | 10/27/2014 | 119065       | 227.00   |
|                |                            |                   | Totals for MULE, ALISON  |            |              | 227.00   |
| 102714         | 10E205 1810 0000 00 000000 | MULLIGAN, CECILIA | FEE REFUND   | 10/27/2014 | 119066       | 227.00   |
|                |                            |                   | Totals for MULLIGAN, CECILIA   |            |              | 227.00   |
| 101714         | 10E000 2640 3147 00 000000 | MURPHY, BARBARA   | PROFESSIONAL GROWTH -<br>PROFESSIONALRNNG: DEVELOPING<br>COMMUNITIES OF PRACTICE | 10/27/2014 | 119300       | 579.17   |
| 101714         | 10E000 2640 3147 00 000000 | MURPHY, BARBARA   | PROFESSIONAL GROWTH -<br>COMMUNITY ENGAGEMENT                                    | 10/27/2014 | 119300       | 579.17   |
| 101714         | 10E000 2640 3147 00 000000 | MURPHY, BARBARA   | PROFESSIONAL GROWTH -<br>ASSESSMENT FOR LEARNING:<br>MASTERING ASSESSMENT TOOLS  | 10/27/2014 | 119300       | 579.17   |
|                |                            |                   | Totals for MURPHY, BARBARA   |            |              | 1,737.51 |
| 092414         | 10E000 1520 3191 56 000000 | MURPHY, BILL      | REFEREE - 9/22/14  | 10/27/2014 | 119301       | 70.00    |
| 092414         | 10E000 1520 3191 56 000000 | MURPHY, BILL      | REFEREE - 9/23/14  | 10/27/2014 | 119301       | 70.00    |
| 101814         | 10E000 1520 3191 56 000000 | MURPHY, BILL      | REFEREE - 10/7, 10/8   | 10/27/2014 | 119301       | 140.00   |
|                |                            |                   | Totals for MURPHY, BILL  |            |              | 280.00   |
| OCTOBER        | 10E303 2410 3162 00 000000 | MURRAY, ANTHONY   | COMMUNICATION ALLOWANCE  | 10/27/2014 | 119302       | 110.00   |
| 100314         | 10E303 2410 3143 00 000000 | MURRAY, ANTHONY   | MILEAGE CLAIM 8/1 - 9/30/14  | 10/27/2014 | 119302       | 45.36    |
|                |                            |                   | Totals for MURRAY, ANTHONY   |            |              | 155.36   |
| ARINV23406     | 10E000 1120 4102 52 000000 | MUSIC 123         | PLASTIC BALL MALLETS -<br>EMERSON SCH  | 10/27/2014 | 119303       | 16.74    |
|                |                            |                   | Totals for MUSIC 123   |            |              | 16.74    |
| 120637         | 10E000 1120 4100 70 000000 | NASCO             | SPIROGYRA CLASS 30 - EMERSON<br>SCH  | 10/27/2014 | 119304       | 62.11    |
| 978633         | 10E000 1110 4100 66 000000 | NASCO             | FOIL TOOL (RETURNED) - CREDIT<br>MEMO  | 10/27/2014 | 119304       | -97.80   |
| 130538         | 10E000 1120 4100 70 000000 | NASCO             | COW EYE (10), STARFISH (62) -<br>EMERSON SCH                                     | 10/27/2014 | 119304       | 170.50   |
| 130538         | 10E000 1120 4100 70 000000 | NASCO             | COW EYE (10), STARFISH (62) -<br>EMERSON SCH                                     | 10/27/2014 | 119304       | 20.00    |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR               | INVOICE DESCRIPTION                       | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|----------------------|---|------------|--------------|--------------|
| 130538         | 10E000 1120 4100 70 000000 | NASCO                | COW EYE (10), SHARFISH (62) - EMERSON SCH | 10/27/2014 | 119304       | 40.52        |
|                |                            |                      | Totals for NASCO                          |            |              | 195.33       |
| 093014         | 10E000 2520 3900 00 000000 | NATIONAL INVESTIGATI | SURVEILLANCE - 9/8/14                     | 10/27/2014 | 119305       | 220.00       |
|                |                            |                      | Totals for NATIONAL INVESTIGATIONS        |            |              | 220.00       |
| 102714         | 10R209 1810 0000 00 000000 | NAUGHTON, KEVIN      | FEE REFUND                                | 10/27/2014 | 119067       | 227.00       |
| 102714         | 10R303 1810 0000 00 000000 | NAUGHTON, KEVIN      | FEE REFUND                                | 10/27/2014 | 119067       | 945.00       |
| 102714         | 10R209 1610 0000 00 000000 | NAUGHTON, KEVIN      | FEE REFUND                                | 10/27/2014 | 119067       | 88.00        |
|                |                            |                      | Totals for NAUGHTON, KEVIN                |            |              | 1,260.00     |
| 2031           | 10E000 1713 0000 00 000000 | NCPERS - IL IMRF (20 | LIFE INSURANCE PREMIUM -- OCTOBER 2014    | 10/27/2014 | 119306       | 380.00       |
|                |                            |                      | Totals for NCPERS - IL IMRF (2031)        |            |              | 380.00       |
| 4511137        | 10E301 1120 4200 61 000000 | NCS PEARSON          | WRITE TO LEARN PORT SUBSCRIPTION          | 10/27/2014 | 119307       | 9,750.00     |
| 4511137        | 10E303 1120 4200 61 000000 | NCS PEARSON          | WRITE TO LEARN PORT SUBSCRIPTION          | 10/27/2014 | 119307       | 9,750.00     |
| 4519076        | 10E000 1200 4100 00 000000 | NCS PEARSON          | SENSORY PRFL CAREGIVER QUESTIONNAIRE      | 10/27/2014 | 119307       | 119.00       |
| 4519076        | 10E000 1200 4100 00 000000 | NCS PEARSON          | SENSORY PRFL CAREGIVER QUESTIONNAIRE      | 10/27/2014 | 119307       | 10.00        |
|                |                            |                      | Totals for NCS PEARSON                    |            |              | 19,629.00    |
| 102714         | 10R203 1810 0000 00 000000 | NEILANDE, DAIGA      | FEE REFUND                                | 10/27/2014 | 119068       | 454.00       |
| 102714         | 10R203 1610 0000 00 000000 | NEILANDE, DAIGA      | FEE REFUND                                | 10/27/2014 | 119068       | 176.00       |
| 102714         | 10R203 1723 0000 00 000000 | NEILANDE, DAIGA      | FEE REFUND                                | 10/27/2014 | 119068       | 40.00        |
|                |                            |                      | Totals for NEILANDE, DAIGA                |            |              | 670.00       |
| 347167         | 10E000 2222 4100 00 000000 | NEW DIMENSION MEDIA  | CCC VIDEO STREAMING (7 BUILDINGS)         | 10/27/2014 | 119308       | 5,064.83     |
| 347167         | 10E000 2222 3161 00 000000 | NEW DIMENSION MEDIA  | CCC VIDEO STREAMING (7 BUILDINGS)         | 10/27/2014 | 119308       | 6,800.17     |
|                |                            |                      | Totals for NEW DIMENSION MEDIA            |            |              | 11,865.00    |
| 168            | 10E000 1912 6800 00 000000 | NEW HORIZON CTR.-DEV | TUITION - SEPTEMBER 2014                  | 10/27/2014 | 119309       | 16,956.40    |
|                |                            |                      | Totals for NEW HORIZON CTR.-DEV. DISABLE  |            |              | 16,956.40    |

| INVOICE NUMBER | ACCOUNT NUMBER              | VENDOR               | INVOICE DESCRIPTION                       | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|-----------------------------|----------------------|---|------------|--------------|--------------|
| 102714         | 10R209 1810 0000 00 0000000 | NEWELL, EILEEN       | FEE REFUND                                | 10/27/2014 | 119069       | 227.00       |
| 102714         | 10R209 1610 0000 00 0000000 | NEWELL, EILEEN       | FEE REFUND                                | 10/27/2014 | 119069       | 88.00        |
|                |                             |                      | Totals for NEWELL, EILEEN                 |            |              | 315.00       |
| 102714         | 10R205 1810 0000 00 0000000 | NICA, IOANA          | FEE REFUND                                | 10/27/2014 | 119070       | 227.00       |
| 102714         | 10R205 1610 0000 00 0000000 | NICA, IOANA          | FEE REFUND                                | 10/27/2014 | 119070       | 88.00        |
|                |                             |                      | Totals for NICA, IOANA                    |            |              | 315.00       |
| 102714         | 10E000 2310 2860 00 0000000 | NIHIP                | HEALTH, LIFE, LTD - OCTOBER 2014          | 10/27/2014 | 119310       | 1,593.80     |
| 102714         | 10L000 1708 0000 00 0000000 | NIHIP                | HEALTH, LIFE, LTD - OCTOBER 2014          | 10/27/2014 | 119310       | 517,080.43   |
| 102714         | 10L000 1709 0000 00 0000000 | NIHIP                | HEALTH, LIFE, LTD - OCTOBER 2014          | 10/27/2014 | 119310       | 62,662.40    |
| 102714         | 10L000 1711 0000 00 0000000 | NIHIP                | HEALTH, LIFE, LTD - OCTOBER 2014          | 10/27/2014 | 119310       | 2,764.30     |
| 102714         | 10L000 1712 0000 00 0000000 | NIHIP                | HEALTH, LIFE, LTD - OCTOBER 2014          | 10/27/2014 | 119310       | 1,361.43     |
| 102714         | 10L000 1726 0000 00 0000000 | NIHIP                | HEALTH, LIFE, LTD - OCTOBER 2014          | 10/27/2014 | 119310       | 1,029.12     |
| 102714         | 10L000 1727 0000 00 0000000 | NIHIP                | HEALTH, LIFE, LTD - OCTOBER 2014          | 10/27/2014 | 119310       | 873.45       |
| 102714         | 10L000 1728 0000 00 0000000 | NIHIP                | HEALTH, LIFE, LTD - OCTOBER 2014          | 10/27/2014 | 119310       | 25.20        |
|                |                             |                      | Totals for NIHIP                          |            |              | 587,390.13   |
| 071514         | 10E000 4120 6800 00 0000000 | NILES TOWNSHIP DIST. | TUITION 2014 - 2015                       | 10/27/2014 | 119311       | 62,235.00    |
|                |                             |                      | Totals for NILES TOWNSHIP DIST.-SPEC. ED  |            |              | 62,235.00    |
| 091514         | 40R301 1411 0000 00 0000000 | NOGGLE, CHRISTINA    | REFUND OF PRO-RATED BUS FEE               | 10/27/2014 | 119312       | 87.00        |
|                |                             |                      | Totals for NOGGLE, CHRISTINA              |            |              | 87.00        |
| 100114         | 10E000 2310 6410 00 0000000 | NORTH COOK - IASA    | 2014 - 2015 MEMBERSHIP - DR. LAURIE HEINZ | 10/27/2014 | 119314       | 100.00       |
|                |                             |                      | Totals for NORTH COOK - IASA              |            |              | 100.00       |
| 005448         | 10E209 2410 3146 00 0000000 | NORTH COOK ISC       | PRINCIPAL MENTORING SVC - STEPHANIE DALY  | 10/27/2014 | 119313       | 500.00       |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR               | INVOICE DESCRIPTION                                   | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|----------------------|---|------------|--------------|--------------|
| 7134           | 10E000 4120 6800 00 000000 | NORTHWEST SUBURBAN S | TUITION - 1ST SEMESTER                                | 10/27/2014 | 119315       | 136,955.67   |
|                |                            |                      | ESTIMATED 2014-2015                                   |            |              |              |
| 7116           | 10E000 4120 6800 00 000000 | NORTHWEST SUBURBAN S | TUITION - 1ST SEMESTER                                | 10/27/2014 | 119315       | 51,004.92    |
|                |                            |                      | ESTIMATED 2014-2015                                   |            |              |              |
|                |                            |                      | Totals for NORTHWEST SUBURBAN SPC ED OR               |            |              | 187,960.59   |
| 102714         | 10R205 1810 0000 00 000000 | NOVYK, OLENA         | FEE REFUND  | 10/27/2014 | 119071       | 454.00       |
| 102714         | 10R205 1610 0000 00 000000 | NOVYK, OLENA         | FEE REFUND  | 10/27/2014 | 119071       | 176.00       |
| 102714         | 10R205 1723 0000 00 000000 | NOVYK, OLENA         | FEE REFUND  | 10/27/2014 | 119071       | 40.00        |
|                |                            |                      | Totals for NOVYK, OLENA                               |            |              | 670.00       |
| 102714         | 10R205 1810 0000 00 000000 | NOWAK, ANNA          | FEE REFUND  | 10/27/2014 | 119072       | 227.00       |
| 102714         | 10R301 1810 0000 00 000000 | NOWAK, ANNA          | FEE REFUND  | 10/27/2014 | 119072       | 315.00       |
|                |                            |                      | Totals for NOWAK, ANNA                                |            |              | 542.00       |
| 102714         | 10R209 1810 0000 00 000000 | NOZINIC, NIKOLA      | FEE REFUND  | 10/27/2014 | 119073       | 454.00       |
| 102714         | 10R209 1610 0000 00 000000 | NOZINIC, NIKOLA      | FEE REFUND  | 10/27/2014 | 119073       | 88.00        |
|                |                            |                      | Totals for NOZINIC, NIKOLA                            |            |              | 542.00       |
| 100114         | 10E000 1110 4100 64 000000 | NSSED/ASPIRE         | 27 CHROMEBOOK CASES                                   | 10/27/2014 | 119316       | 405.00       |
|                |                            |                      | Totals for NSSED/ASPIRE                               |            |              | 405.00       |
| 102714         | 10R209 1810 0000 00 000000 | NUNO, SANDRA         | FEE REFUND  | 10/27/2014 | 119074       | 227.00       |
|                |                            |                      | Totals for NUNO, SANDRA                               |            |              | 227.00       |
| INV0002503     | 10E000 2210 3100 00 000000 | NWEA                 | SCG DATASET (PIVOT TABLE + 1<br>HR ONLINE CONSULTING) | 10/27/2014 | 119317       | 1,000.00     |
|                |                            |                      | Totals for NWEA                                       |            |              | 1,000.00     |
| 102714         | 10R201 1810 0000 00 000000 | O'SHEA, JEAN         | FEE REFUND  | 10/27/2014 | 119075       | 227.00       |
|                |                            |                      | Totals for O'SHEA, JEAN                               |            |              | 227.00       |
| 102714         | 10R303 1810 0000 00 000000 | O'SULLIVAN, KATHY    | FEE REFUND  | 10/27/2014 | 119076       | 315.00       |
|                |                            |                      | Totals for O'SULLIVAN, KATHY                          |            |              | 315.00       |
| 102714         | 10R301 1810 0000 00 000000 | ODISHO, IRAIDA       | FEE REFUND  | 10/27/2014 | 119077       | 315.00       |
|                |                            |                      | Totals for ODISHO, IRAIDA                             |            |              | 315.00       |

| INVOICE NUMBER | ACCOUNT NUMBER              | VENDOR  | INVOICE DESCRIPTION             | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|-----------------------------|---|---------------------------------|------------|--------------|--------------|
| 102714         | 10R209 1810 0000 00 0000000 | ODJAKOVA, DARINA                                  | FEE REFUND                      | 10/27/2014 | 119078       | 227.00       |
| 102714         | 10R209 1610 0000 00 0000000 | ODJAKOVA, DARINA                                  | FEE REFUND                      | 10/27/2014 | 119078       | 86.00        |
|                |                             |   | Totals for ODJAKOVA, DARINA     |            |              | 315.00       |
| 102714         | 10R201 1810 0000 00 0000000 | OLECHNO, ANNA                                     | FEE REFUND                      | 10/27/2014 | 119079       | 227.00       |
|                |                             |   | Totals for OLECHNO, ANNA        |            |              | 227.00       |
| 102714         | 10R205 1810 0000 00 0000000 | ORTIZ, MELISSA                                    | FEE REFUND                      | 10/27/2014 | 119080       | 227.00       |
| 102714         | 10R205 1723 0000 00 0000000 | ORTIZ, MELISSA                                    | FEE REFUND                      | 10/27/2014 | 119080       | 40.00        |
|                |                             |   | Totals for ORTIZ, MELISSA       |            |              | 267.00       |
| 102714         | 10R301 1810 0000 00 0000000 | ORZECH, KRYSZYNA                                  | FEE REFUND                      | 10/27/2014 | 119081       | 315.00       |
|                |                             |   | Totals for ORZECH, KRYSZYNA     |            |              | 315.00       |
| IYC0000551     | 10E000 1912 6800 00 0000000 | PACTT   | TUITION - SEPTEMBER 2014        | 10/27/2014 | 119318       | 11,545.80    |
|                |                             |   | Totals for PACTT                |            |              | 11,545.80    |
| OCTOBER        | 10E000 2660 3162 00 0000000 | PACURAR, DANIEL                                   | COMMUNICATION ALLOWANCE         | 10/27/2014 | 119319       | 35.00        |
|                |                             |   | Totals for PACURAR, DANIEL      |            |              | 35.00        |
| 102714         | 10R209 1810 0000 00 0000000 | PAHLKE, SHERRI                                    | FEE REFUND                      | 10/27/2014 | 119082       | 227.00       |
| 102714         | 10R209 1610 0000 00 0000000 | PAHLKE, SHERRI                                    | FEE REFUND                      | 10/27/2014 | 119082       | 88.00        |
|                |                             |   | Totals for PAHLKE, SHERRI       |            |              | 315.00       |
| 183720-00      | 10E000 1120 4100 55 0000000 | PALOS SPORTS                                      | PLAYER QWIK FLAG HIGH SCH       | 10/27/2014 | 119320       | 109.99       |
|                |                             |   | PACK - EMERSON SCH              |            |              |              |
| 183536-00      | 10E000 1110 4100 55 0000000 | PALOS SPORTS                                      | HEAVYWEIGHT TRAFFIC CONES (4)   | 10/27/2014 | 119320       | 88.11        |
|                |                             |   | - EMERSON SCH                   |            |              |              |
| 183721-00      | 10E000 1120 4100 55 0000000 | PALOS SPORTS                                      | FOOTBALL, MARKING TAPE,         | 10/27/2014 | 119320       | 241.95       |
|                |                             |   | BADMINTON RACQUET - EMERSON SCH |            |              |              |
| 183798-00      | 10E000 3510 4100 00 0000000 | PALOS SPORTS                                      | BASKETBALL, FOOTBALL,           | 10/27/2014 | 119320       | 2,058.14     |
|                |                             |   | DURA-GRIP, JUMP ROPE..          |            |              |              |
| 184269-00      | 10E303 1120 4100 00 0000000 | PALOS SPORTS                                      | INSTANT COLD PACKS - LINCOLN    | 10/27/2014 | 119320       | 57.97        |
|                |                             |   | SCH                             |            |              |              |
|                |                             |   | Totals for PALOS SPORTS         |            |              | 2,556.16     |
| 594            | 10E000 2310 3401 00 0000000 | PARK RIDGE POSTMASTE PERMIT #594 - 1ST CLASS, STD |                                 | 10/27/2014 | 119321       | 440.00       |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR              | INVOICE DESCRIPTION  | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|---------------------|--|------------|--------------|--------------|
| 1983           | 40E000 2550 3310 00 000000 | PARK RIDGE TAXI     | MAIL<br>Totals for PARK RIDGE POSTMASTER   | 10/27/2014 | 119322       | 440.00       |
| 1098           | 20E209 2540 3230 00 000000 | PARTITION PROS      | REPAIRS - WASHINGTON SCH<br>Totals for PARK RIDGE TAXI   | 10/27/2014 | 119323       | 9,595.00     |
| 102714         | 10R303 1810 0000 00 000000 | PATEL, PARESH       | FEE REFUND   | 10/27/2014 | 119083       | 654.00       |
| 102714         | 10R303 1723 0000 00 000000 | PATEL, PARESH       | FEE REFUND   | 10/27/2014 | 119083       | 654.00       |
| 102714         | 10R207 1810 0000 00 000000 | PATEL, SRUJAL       | Totals for PATEL, PARESH   | 10/27/2014 | 119084       | 315.00       |
| 302161         | 10E303 1120 4100 69 000000 | PAXTON PATTERSON    | FEE REFUND   | 10/27/2014 | 119324       | 40.00        |
| 302444         | 10E303 1120 4100 69 000000 | PAXTON PATTERSON    | WAX, DRILL BITS, DRAWING<br>PAPER, PAD, ERASER - LINCOLN<br>SCH<br>Totals for PATEL, SRUJAL    | 10/27/2014 | 119324       | 355.00       |
| 115356-578     | 10E000 2310 2999 00 000000 | PAYFLEX SYSTEMS USA | FEE REFUND   | 10/27/2014 | 119326       | 227.00       |
| 115356-588     | 10E000 2310 2999 00 000000 | PAYFLEX SYSTEMS USA | ACCOUNT FEE - 9/1 - 9/30/14<br>ACCOUNT FEE - 10/1 - 10/31/14<br>Totals for PAYFLEX SYSTEMS USA | 10/27/2014 | 119325       | 227.00       |
| OCTOBER        | 10E209 2410 3162 00 000000 | PETROLINE, KEVIN    | COMMUNICATION ALLOWANCE  | 10/27/2014 | 119326       | 589.03       |
| 5150621982     | 10E000 1200 4100 00 000000 | PHONAK LLC          | REPLACEMENT TRANSMITTER (KIT EASYLINK+ NB)   | 10/27/2014 | 119327       | 219.29       |
| 5150731024     | 10E000 1200 3230 00 000000 | PHONAK LLC          | REPAIR OF LISTENING DEVICE   | 10/27/2014 | 119327       | 808.32       |
| 5150742154     | 10E000 4124 6803 00 000000 | PHONAK LLC          | KIT EASY LINK + NB<br>Totals for PHONAK LLC  | 10/27/2014 | 119327       | 800.00       |
| 102714         | 10R303 1810 0000 00 000000 | PIEKARZ, MONIKA     | FEE REFUND   | 10/27/2014 | 119085       | 795.25       |
| 6099601-SP     | 10E000 2310 3401 00 000000 | PITNEY BOWES        | RENTAL CHARGES - SCHEDULE  | 10/27/2014 | 119328       | 1,595.25     |
|                |                            |                     | Totals for PIEKARZ, MONIKA   |            |              | 110.00       |
|                |                            |                     | Totals for PITNEY BOWES  |            |              | 110.00       |
|                |                            |                     | Totals for SCHEDULE  |            |              | 731.39       |
|                |                            |                     | Totals for PHONAK LLC  |            |              | 157.39       |
|                |                            |                     | Totals for PIEKARZ, MONIKA   |            |              | 693.39       |
|                |                            |                     | Totals for PITNEY BOWES  |            |              | 1,582.17     |
|                |                            |                     | Totals for SCHEDULE  |            |              | 315.00       |
|                |                            |                     | Totals for PHONAK LLC  |            |              | 315.00       |
|                |                            |                     | Totals for PIEKARZ, MONIKA   |            |              | 309.00       |



| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR               | INVOICE DESCRIPTION                                       | CHECK DATE | CHECK NUMBER | AMOUNT   |
|----------------|----------------------------|----------------------|---|------------|--------------|----------|
| 4687588-SP     | 10E000 2310 3401 00 000000 | PITNEY BOWES         | #404<br>RENTAL CHARGES - SCHEDULE<br>#403 (ACCT #4687588) | 10/27/2014 | 119328       | 309.00   |
| 8639693-SP     | 10E000 2310 3401 00 000000 | PITNEY BOWES         | RENTAL CHARGES - SCHEDULE<br>#402 (ACCT #8639693)         | 10/27/2014 | 119328       | 591.00   |
| 1854894-SP     | 10E000 2310 3401 00 000000 | PITNEY BOWES         | RENTAL CHARGES - SCHEDULE<br>#401 (ACCT #1854894)         | 10/27/2014 | 119328       | 303.00   |
|                |                            |                      | Totals for PITNEY BOWES                                   |            |              | 1,512.00 |
| 412653         | 10E000 2574 3610 00 000000 | PMA LEASING          | LEXMARK COPIER - JEFFERSON                                | 10/27/2014 | 119329       | 185.00   |
| 409284         | 10E000 2574 3610 00 000000 | PMA LEASING          | BIZHUB COPIER - ESC                                       | 10/27/2014 | 119329       | 1,741.10 |
| 409631         | 10E000 2574 3610 00 000000 | PMA LEASING          | LEXMARK COPIER - ESC (UL)                                 | 10/27/2014 | 119329       | 375.00   |
| 415165         | 10E000 2574 3610 00 000000 | PMA LEASING          | LEXMARK COPIERS - WASHINGTON,<br>ESC (K.E.)               | 10/27/2014 | 119329       | 100.00   |
| 416430         | 10E000 2574 3610 00 000000 | PMA LEASING          | 2 RICOH COPIERS - ROOSEVELT                               | 10/27/2014 | 119329       | 820.00   |
| 414107         | 10E000 2574 3610 00 000000 | PMA LEASING          | RICOH COPIERS - 2 ROOSEVELT,<br>1 LINCOLN                 | 10/27/2014 | 119329       | 1,230.00 |
| 413430         | 10E000 2574 3610 00 000000 | PMA LEASING          | RICOH COPIER - ESC  | 10/27/2014 | 119329       | 424.30   |
| 417048         | 10E000 2574 3610 00 000000 | PMA LEASING          | LEXMARK COPIERS - 1 LINCOLN,<br>1 CARPENTER               | 10/27/2014 | 119329       | 75.00    |
| 414576         | 10E000 2574 3610 00 000000 | PMA LEASING          | DISTRICT PRINT MGMT.                                      | 10/27/2014 | 119329       | 1,691.50 |
|                |                            |                      | Totals for PMA LEASING                                    |            |              | 6,641.90 |
| 102714         | 10R207 1810 0000 00 000000 | PODGURSCAIA, TATIANA | FEE REFUND  | 10/27/2014 | 119086       | 227.00   |
|                |                            |                      | Totals for PODGURSCAIA, TATIANA                           |            |              | 227.00   |
| 102714         | 10R201 1810 0000 00 000000 | POURGHARDOUST, ELH   | FEE REFUND  | 10/27/2014 | 119087       | 227.00   |
|                |                            |                      | Totals for FOURGHARDOUST, ELHAM                           |            |              | 227.00   |
| 09541          | 20E000 2540 3230 00 000000 | POWERHOUSE UNLIMITED | CLARKE VACUUM   | 10/27/2014 | 119330       | 422.81   |
|                |                            |                      | Totals for POWERHOUSE UNLIMITED                           |            |              | 422.81   |
| 2234484        | 10E000 2150 4100 00 000000 | PRO-ED               | TEST OF WORD FINDING                                      | 10/27/2014 | 119331       | 471.00   |
| 2234484        | 10E000 2150 4100 00 000000 | PRO-ED               | TEST OF WORD FINDING                                      | 10/27/2014 | 119331       | 47.10    |
|                |                            |                      | Totals for PRO-ED   |            |              | 518.10   |
| 102014         | 10E301 1510 3900 80 000000 | PRO-MIX AUDIO & LIGH | 7/8TH GR SOCIAL 10/24/14 -<br>EMERSON MIDDLE SCH          | 10/27/2014 | 119332       | 400.00   |
|                |                            |                      | Totals for PRO-MIX AUDIO & LIGHTING                       |            |              | 400.00   |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR           | INVOICE DESCRIPTION                                    | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|------------------|--|------------|--------------|--------------|
| 7867957        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | PERCUSSION/BOOK 3/TRADITION OF EXC (8)                 | 10/27/2014 | 119333       | 93.24        |
| 7866504        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | ALFRED'S DRUM METHOD BK 1 (11)                         | 10/27/2014 | 119333       | 98.90        |
| 7915554        | 10E000 1120 3230 53 000000 | QUINLAN & FABISH | REED CLARINET, CORK GREASE, CLARINET                   | 10/27/2014 | 119333       | 15.78        |
| 7882775        | 10E000 1120 3230 53 000000 | QUINLAN & FABISH | BASS CLARINET  | 10/27/2014 | 119333       | 127.00       |
| 7871003        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | WHAT MAKES YOU BEAUTIFUL                               | 10/27/2014 | 119337       | 31.50        |
| 7874486        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | CONDUCTOR/BK 2, TEACHER'S MANUAL/BK 1                  | 10/27/2014 | 119337       | 53.98        |
| 7880668        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | TRICYCLE   | 10/27/2014 | 119337       | 63.00        |
| 7880797        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | 2ND TROMBONE PEREGRIN                                  | 10/27/2014 | 119337       | 2.00         |
| 7881665        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | INCANTATION AND RITUAL                                 | 10/27/2014 | 119337       | 45.00        |
| 7890811        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | RECORDER APPRENTICE - STUDENT BK                       | 10/27/2014 | 119337       | 4.49         |
| 7890818        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | TENOR SAX/BK 2   | 10/27/2014 | 119337       | 7.19         |
| 7894005        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | CONDUCTOR/BK 2   | 10/27/2014 | 119337       | 22.49        |
| 7896277        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | DYNAMIC DUETS FOR SNARE DRUM                           | 10/27/2014 | 119337       | 8.09         |
| 7900327        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | Bb CLARINET REED                                       | 10/27/2014 | 119337       | 33.98        |
| 7901354        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | HORN IN F BOOK 1                                       | 10/27/2014 | 119337       | 31.05        |
| 7903061        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | PICCOLO PEREGRIN                                       | 10/27/2014 | 119337       | 2.00         |
| 7906759        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | HIGHLIGHTS FROM HOW TO TRAIN YOUR DRAGON               | 10/27/2014 | 119337       | 49.50        |
| 7908904        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | SIXTY-SECOND SOLOS                                     | 10/27/2014 | 119337       | 8.09         |
| 7909449        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | ROYAL Eb CLARINET REED                                 | 10/27/2014 | 119337       | 18.99        |
| 7909609        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | JAZZ ENSEMBLE - FLUTE, CLARINET, ALTO SAX, TENOR SAX.. | 10/27/2014 | 119337       | 357.90       |
| 7911944        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | SUPERSTITITION   | 10/27/2014 | 119337       | 36.00        |
| 7867097        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | OVER THE RAINBOW                                       | 10/27/2014 | 119337       | 45.00        |
| 7867099        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | ADELIELAND   | 10/27/2014 | 119337       | 17.05        |
| 7867250        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | PERCUSSION/BK 3  | 10/27/2014 | 119337       | 11.65        |
| 7913361        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | CRY ME A RIVER, IT DON'T MEAN A THING                  | 10/27/2014 | 119337       | 91.80        |
| 7683067        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | PIANO, DRUMS, BASS JAZZ ENSEMBLE                       | 10/27/2014 | 119337       | 64.61        |
| 7687560        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | TENOR SAX BOOK 2                                       | 10/27/2014 | 119337       | 14.38        |
| 7706936        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | CLARINET BOOK 2  | 10/27/2014 | 119337       | 14.38        |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR           | INVOICE DESCRIPTION                                   | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|------------------|---|------------|--------------|--------------|
| 7713533        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | HAPPY   | 10/27/2014 | 119337       | 49.50        |
| 7718155        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | FLUTE/MELODICUS AND PROGRESSIVE STUDIES               | 10/27/2014 | 119337       | 54.84        |
| 7723027        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | JAZZ PHRASING FOR TRUMPET                             | 10/27/2014 | 119337       | 22.45        |
| 7728663        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | VIOLIN - HARMONIZED RHYTHMS FOR ORCHESTRA             | 10/27/2014 | 119337       | 16.06        |
| 7765340        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | TUBA, HORN, TROMBONE, ALTO SAX                        | 10/27/2014 | 119337       | 98.89        |
| 770914         | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | HAPPY   | 10/27/2014 | 119337       | 45.00        |
| 7770988        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | FLUTE/OBOE/COMPATIBLE TRIOS FOR WINDS                 | 10/27/2014 | 119337       | 26.97        |
| 7775839        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | PERCUSSION/TECHNIQUE AND MUSICIANSHIP                 | 10/27/2014 | 119337       | 8.99         |
| 7836907        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | ADAGIO AND CANZONA FROM ODE FOR SAINT CECILIA'S DAY.. | 10/27/2014 | 119337       | 403.20       |
| 7837551        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | ANGELIC CELEBRATIONS                                  | 10/27/2014 | 119337       | 58.50        |
| 7837652        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | INTO THE STORM  | 10/27/2014 | 119337       | 67.50        |
| 7842430        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | ALTO SAX/TECHNIQUE AND MUSICIANSHIP                   | 10/27/2014 | 119337       | 12.58        |
| 7850374        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | CUPS (WHEN I'M GONE), FINALE FROM THE FIREBIRD        | 10/27/2014 | 119337       | 85.50        |
| 7854226        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | STAR WARS MEDLEY                                      | 10/27/2014 | 119337       | 17.09        |
| 7859461        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | ALTO SAX/BOOK 3                                       | 10/27/2014 | 119337       | 17.90        |
| 7862899        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | POLOS CANDY MACHINE                                   | 10/27/2014 | 119337       | 35.00        |
| 7863536        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | JUPIITER  | 10/27/2014 | 119337       | 43.20        |
| 7866463        | 10E000 1120 4103 53 000000 | QUINLAN & FABISH | A PREHISTORIC SUITE                                   | 10/27/2014 | 119337       | 40.50        |
| 7896335        | 10E000 1120 3230 53 000000 | QUINLAN & FABISH | POPS BASS ROSIN                                       | 10/27/2014 | 119337       | 26.85        |
| 7890819        | 10E000 1120 3230 53 000000 | QUINLAN & FABISH | LARGE ZIPPER PULL                                     | 10/27/2014 | 119337       | 4.96         |
| 7890817        | 10E000 1120 3230 53 000000 | QUINLAN & FABISH | CONTOURED TROMBONE PRO PAC CASE                       | 10/27/2014 | 119337       | 209.30       |
| 7860182        | 10E000 1120 3230 53 000000 | QUINLAN & FABISH | CARNEGIE XL 3 VALVE EUPHONIUM                         | 10/27/2014 | 119337       | 107.00       |
| 7874434        | 10E000 1120 3230 53 000000 | QUINLAN & FABISH | EUPHONIUM/BARITONE                                    | 10/27/2014 | 119337       | 132.00       |
| 7868122        | 10E000 1120 3230 53 000000 | QUINLAN & FABISH | PEG ONLY  | 10/27/2014 | 119337       | 24.96        |
| 7868084        | 10E000 1120 3230 53 000000 | QUINLAN & FABISH | O&F TRUMPET MOUTHPIECE 7C                             | 10/27/2014 | 119337       | 18.00        |
| 7700900        | 10E000 1120 3230 53 000000 | QUINLAN & FABISH | ALTO SAX LIGATURE                                     | 10/27/2014 | 119337       | 4.32         |
| 7677439        | 10E000 1120 3230 53 000000 | QUINLAN & FABISH | REFL CASTERS, SCREWS                                  | 10/27/2014 | 119337       | 68.00        |
| 7653970        | 10E000 1120 3230 53 000000 | QUINLAN & FABISH | CONCERT SNARE DRUM                                    | 10/27/2014 | 119337       | 117.20       |
| 7629391        | 10E000 1120 3230 53 000000 | QUINLAN & FABISH | BARITONE SAX  | 10/27/2014 | 119337       | 89.85        |
| 7913308        | 10E000 1120 3230 53 000000 | QUINLAN & FABISH | RPR TENOR SAX   | 10/27/2014 | 119337       | 141.90       |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR                                    | INVOICE DESCRIPTION                  | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|---|--------------------------------------|------------|--------------|--------------|
| 102714         | 10R203 1810 0000 00 000000 | QUINLAN & FABISH                          |                                      | 10/27/2014 | 119334       | 0.00         |
| 102714         | 10R203 1610 0000 00 000000 | QUINLAN & FABISH                          |                                      | 10/27/2014 | 119335       | 0.00         |
| 102714         | 10R203 1723 0000 00 000000 | QUINLAN & FABISH                          |                                      | 10/27/2014 | 119336       | 0.00         |
|                |                            |   | Totals for QUINLAN & FABISH          |            |              | 3,417.05     |
| 102714         | 10R203 1810 0000 00 000000 | RADOSAVLJEVIC, DRAGA                      | FEE REFUND                           | 10/27/2014 | 119088       | 681.00       |
| 102714         | 10R203 1610 0000 00 000000 | RADOSAVLJEVIC, DRAGA                      | FEE REFUND                           | 10/27/2014 | 119088       | 88.00        |
|                |                            |   | Totals for RADOSAVLJEVIC, DRAGANA    |            |              | 769.00       |
| 102714         | 10R205 1810 0000 00 000000 | RADZISZEWSKI, EWA                         | FEE REFUND                           | 10/27/2014 | 119089       | 227.00       |
| 102714         | 10R205 1610 0000 00 000000 | RADZISZEWSKI, EWA                         | FEE REFUND                           | 10/27/2014 | 119089       | 88.00        |
| 102714         | 10R205 1723 0000 00 000000 | RADZISZEWSKI, EWA                         | FEE REFUND                           | 10/27/2014 | 119089       | 40.00        |
|                |                            |   | Totals for RADZISZEWSKI, EWA         |            |              | 355.00       |
| INV4115616     | 10E000 2210 3161 00 000000 | RENAISSANCE LEARNING STAR MATH ENTERPRISE |                                      | 10/27/2014 | 119338       | 360.00       |
|                |                            | SUBSCRIPTION - ROOSEVELT SCH              |                                      |            |              |              |
| INV4115618     | 10E000 2210 3161 00 000000 | RENAISSANCE LEARNING STAR MATH ENTERPRISE |                                      | 10/27/2014 | 119338       | 360.00       |
|                |                            | SUBSCRIPTION - LINCOLN SCH                |                                      |            |              |              |
| INV4115619     | 10E000 2210 3161 00 000000 | RENAISSANCE LEARNING STAR MATH ENTERPRISE |                                      | 10/27/2014 | 119338       | 360.00       |
|                |                            | SUBSCRIPTION - FRANKLIN SCH               |                                      |            |              |              |
| INV4115620     | 10E000 2210 3161 00 000000 | RENAISSANCE LEARNING STAR MATH ENTERPRISE |                                      | 10/27/2014 | 119338       | 360.00       |
|                |                            | SUBSCRIPTION - EMERSON SCH                |                                      |            |              |              |
|                |                            |   | Totals for RENAISSANCE LEARNING INC. |            |              | 1,440.00     |
| 100214         | 10E000 1520 3191 56 000000 | ROTH, BOB                                 | REFEERE - 10/2/14                    | 10/27/2014 | 119339       | 70.00        |
| 093014         | 10E000 1520 3191 56 000000 | ROTH, BOB                                 | REFEERE - 9/30/14                    | 10/27/2014 | 119339       | 70.00        |
|                |                            |   | Totals for ROTH, BOB                 |            |              | 140.00       |
| 102714         | 10R303 1810 0000 00 000000 | ROZYNEK, KASIA                            | FEE REFUND                           | 10/27/2014 | 119090       | 315.00       |
|                |                            |   | Totals for ROZYNEK, KASIA            |            |              | 315.00       |
| 102714         | 10R301 1810 0000 00 000000 | RUBEZHAYNA, ELENA                         | FEE REFUND                           | 10/27/2014 | 119091       | 315.00       |
|                |                            |   | Totals for RUBEZHAYNA, ELENA         |            |              | 315.00       |
| 102714         | 10R203 1810 0000 00 000000 | SABRES, EMMA                              | FEE REFUND                           | 10/27/2014 | 119092       | 227.00       |
|                |                            |   | Totals for SABRES, EMMA              |            |              | 227.00       |
| 102714         | 10R203 1810 0000 00 000000 | SADKO, MARTA                              | FEE REFUND                           | 10/27/2014 | 119093       | 227.00       |
| 102714         | 10R301 1810 0000 00 000000 | SADKO, MARTA                              | FEE REFUND                           | 10/27/2014 | 119093       | 315.00       |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR               | INVOICE DESCRIPTION   | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|----------------------|---|------------|--------------|--------------|
| 102714         | 10R301 1723 0000 00 000000 | SADKO, MARTA         | FEE REFUND  | 10/27/2014 | 119093       | 40.00        |
|                |                            |                      | Totals for SADKO, MARTA                                     |            |              | 582.00       |
| 102714         | 10R203 1810 0000 00 000000 | SALAMAH, RANIA       | FEE REFUND  | 10/27/2014 | 119094       | 454.00       |
|                |                            |                      | Totals for SALAMAH, RANIA                                   |            |              | 454.00       |
| 093014         | 10E000 1200 3140 00 000000 | SANDAGE & ASSOCIATES | CONFERENCE WITH STAFF AT WASHINGTON, MARY SEAT OF WISDOM    | 10/27/2014 | 119340       | 3,275.00     |
|                |                            |                      | Totals for SANDAGE & ASSOCIATES, LLC                        |            |              | 3,275.00     |
| OCTOBER        | 10E000 2660 3162 00 000000 | SANTOS, JANICE       | COMMUNICATION ALLOWANCE                                     | 10/27/2014 | 119341       | 35.00        |
|                |                            |                      | Totals for SANTOS, JANICE                                   |            |              | 35.00        |
| 102714         | 10R209 1810 0000 00 000000 | SAVIC, KINGA         | FEE REFUND  | 10/27/2014 | 119095       | 454.00       |
|                |                            |                      | Totals for SAVIC, KINGA                                     |            |              | 454.00       |
| 092214         | 10E303 1120 4100 68 000000 | SCHMIDT, REGINA      | FACS SUPPLIES   | 10/27/2014 | 119342       | 77.74        |
| 101614         | 10E303 2212 4100 00 000000 | SCHMIDT, REGINA      | QIT STAFF TREATS  | 10/27/2014 | 119342       | 80.75        |
|                |                            |                      | Totals for SCHMIDT, REGINA                                  |            |              | 158.49       |
| M5488699       | 10E000 1110 4220 63 000000 | SCHOLASTIC, INC.     | SCHOLASTIC NEWS - FRANKLIN SCH (A. RUBENSTEIN)              | 10/27/2014 | 119343       | 104.50       |
| M5404034       | 10E000 1110 4220 63 000000 | SCHOLASTIC, INC.     | SCHOLASTIC NEWS, STORYWORKS, SUPERSCIENCE.. - FRANKLIN SCH  | 10/27/2014 | 119343       | 1,467.11     |
| M5404031       | 10E000 1110 4220 63 000000 | SCHOLASTIC, INC.     | SCHOLASTIC NEWS - CARPENTER SCH                             | 10/27/2014 | 119343       | 514.22       |
| M5404032       | 10E000 1110 4220 63 000000 | SCHOLASTIC, INC.     | STORYWORKS, SCHOLASTIC NEWS - FIELD SCH                     | 10/27/2014 | 119343       | 1,216.69     |
| M5404035       | 10E000 1110 4220 63 000000 | SCHOLASTIC, INC.     | SCHOLASTIC NEWS - WASHINGTON SCH                            | 10/27/2014 | 119343       | 1,460.82     |
| M5404037       | 10E000 1110 4220 63 000000 | SCHOLASTIC, INC.     | LET'S FIND OUT, SCHOLASTIC NEWS, STORYWORKS - ROOSEVELT SCH | 10/27/2014 | 119343       | 3,148.87     |
|                |                            |                      | Totals for SCHOLASTIC, INC.                                 |            |              | 7,912.21     |
| 2866149-00     | 10E000 2130 4100 00 000000 | SCHOOL HEALTH CORP.  | POWERHEART AED LITHIUM BATTERIES (6)                        | 10/27/2014 | 119344       | 1,311.59     |
| 2866149-00     | 10E000 2130 5310 00 000000 | SCHOOL HEALTH CORP.  | POWERHEART AED LITHIUM                                      | 10/27/2014 | 119344       | 1,093.00     |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR               | INVOICE DESCRIPTION  | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|----------------------|--|------------|--------------|--------------|
| 2886149-01     | 10E000 2130 4100 00 000000 | SCHOOL HEALTH CORP.  | BATTERIES (6)<br>POWERHEART PLUS AED                                       | 10/27/2014 | 119344       | 1,096.05     |
| 2886149-01     | 10E000 2130 5310 00 000000 | SCHOOL HEALTH CORP.  | POWERHEART PLUS AED  | 10/27/2014 | 119344       | 913.37       |
|                |                            |                      | Totals for SCHOOL HEALTH CORP.   |            |              | 4,414.01     |
| 088584         | 10E000 2222 4210 00 000000 | SCHOOL MEDIA ASSOCIA | CLOSER LOOK AT THE MOON, THIS IS OUR WORLD, WHY WE EAT WHAT WE EAT (DVD'S) | 10/27/2014 | 119345       | 159.85       |
|                |                            |                      | Totals for SCHOOL MEDIA ASSOCIATES   |            |              | 159.85       |
| 092314         | 10E000 1520 3191 56 000000 | SCHWARTZ, MORRIS     | REFEREE - 9/22/14  | 10/27/2014 | 119346       | 70.00        |
|                |                            |                      | Totals for SCHWARTZ, MORRIS  |            |              | 70.00        |
| 100214         | 10E000 1520 3191 56 000000 | SCIURBA, TONY        | REFEREE - 10/2/14  | 10/27/2014 | 119347       | 70.00        |
|                |                            |                      | Totals for SCIURBA, TONY   |            |              | 70.00        |
| 101414         | 40E000 2550 3310 00 000000 | SCULLARK LAYMON MEDI | SPEC ED TRANSPORTATION - SEPTEMBER 2014                                    | 10/27/2014 | 119348       | 1,912.50     |
| 101414-        | 40E000 2550 3310 00 000000 | SCULLARK LAYMON MEDI | SPEC ED TRANSPORTATION - SEPTEMBER 2014                                    | 10/27/2014 | 119348       | 1,640.00     |
| 101414.        | 40E000 2550 3310 00 000000 | SCULLARK LAYMON MEDI | SPEC ED TRANSPORTATION - SEPTEMBER 2014                                    | 10/27/2014 | 119348       | 4,875.00     |
| 101414/        | 40E000 2550 3310 00 000000 | SCULLARK LAYMON MEDI | SPEC ED TRANSPORTATION - SEPTEMBER 2014                                    | 10/27/2014 | 119348       | 3,150.00     |
|                |                            |                      | Totals for SCULLARK LAYMON MEDI-CAR  |            |              | 11,577.50    |
| 34723          | 10E000 2131 3190 00 000000 | SELECT MEDICAL REHAB | OT SERVICES - 9/1 - 9/15/14  | 10/27/2014 | 119349       | 3,303.25     |
| 34780          | 10E000 2131 3190 00 000000 | SELECT MEDICAL REHAB | OT SERVICES 9/16 - 9/30/14   | 10/27/2014 | 119349       | 2,847.00     |
| 34780revis     | 10E000 2131 3190 00 000000 | SELECT MEDICAL REHAB | OT SERVICES 9/16 - 9/30/14 - REVISED BILL                                  | 10/27/2014 | 119349       | 1,095.00     |
|                |                            |                      | Totals for SELECT MEDICAL REHABILITATION                                   |            |              | 7,245.25     |
| MTSEP D64-     | 40E000 2550 3310 00 000000 | SEPTRAN              | SPEC ED TRANS. - AUGUST 2014   | 10/27/2014 | 119350       | 7,235.82     |
| MTSEP D64-     | 40E000 2550 3310 00 000000 | SEPTRAN              | SPEC ED TRANS. - AUGUST 2014   | 10/27/2014 | 119350       | 43,390.46    |
| MTSEP D64      | 40E000 2550 3310 00 000000 | SEPTRAN              | SPEC ED TRANSPORTATION - FUEL ESCALATOR - MAY 2014                         | 10/27/2014 | 119350       | 2,508.83     |
| MTSEP D641     | 40E000 2550 3310 00 000000 | SEPTRAN              | SPEC ED TRANSPORTATION - JUNE 2014   | 10/27/2014 | 119350       | 12,631.68    |
|                |                            |                      | Totals for SEPTRAN   |            |              | 65,766.79    |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR                | INVOICE DESCRIPTION  | CHECK DATE | CHECK NUMBER | AMOUNT   |
|----------------|----------------------------|-----------------------|--|------------|--------------|----------|
| 2334756        | 10E000 2310 3180 00 000000 | SEYFARTH SHAW LLP     | LEGAL  | 10/27/2014 | 119351       | 5,736.50 |
|                |                            |                       | Totals for SEYFARTH SHAW LLP                                       |            |              | 5,736.50 |
| 102714         | 10R301 1810 0000 00 000000 | SHANE, SCOTT          | FEE REFUND   | 10/27/2014 | 119096       | 315.00   |
|                |                            |                       | Totals for SHANE, SCOTT  |            |              | 315.00   |
| 8551           | 20E000 2540 2930 00 000000 | SHARP WEAR, INC       | PARKA (D. PRIM), COVERALLS (B. SCHUMACHER)                         | 10/27/2014 | 119352       | 185.23   |
|                |                            |                       | Totals for SHARP WEAR, INC   |            |              | 185.23   |
| 1426702700     | 20E301 2540 4930 00 000000 | SHIFFLER EQUIPMENT S  | DESK LIFT, SINGLE PEDASTAL ATTACHMENT - EMERSON SCH                | 10/27/2014 | 119353       | 433.57   |
|                |                            |                       | Totals for SHIFFLER EQUIPMENT SALES                                |            |              | 433.57   |
| 102714         | 10R303 1810 0000 00 000000 | STIEGIENCZUK, IZABELA | FEE REFUND   | 10/27/2014 | 119097       | 315.00   |
|                |                            |                       | Totals for STIEGIENCZUK, IZABELA                                   |            |              | 315.00   |
| 80608010       | 20E000 2540 3234 00 000000 | SIMPLEX GRINNELL      | EXTINGUISHER DEFICIENCY  | 10/27/2014 | 119355       | 325.00   |
|                |                            |                       | REPAIRS - ROOSEVELT SCH  |            |              |          |
| 80608009       | 20E000 2540 3234 00 000000 | SIMPLEX GRINNELL      | EXTINGUISHER DEFICIENCY  | 10/27/2014 | 119355       | 470.00   |
|                |                            |                       | REPAIRS - FRANKLIN SCH   |            |              |          |
| 80608008       | 20E000 2540 3234 00 000000 | SIMPLEX GRINNELL      | EXTINGUISHER DEFICIENCY  | 10/27/2014 | 119355       | 343.00   |
|                |                            |                       | REPAIRS - FIELD SCH  |            |              |          |
| 80608007       | 20E000 2540 3234 00 000000 | SIMPLEX GRINNELL      | EXTINGUISHER DEFICIENCY  | 10/27/2014 | 119355       | 260.00   |
|                |                            |                       | REPAIRS - CARPENTER SCH  |            |              |          |
| 80608006       | 20E000 2540 3234 00 000000 | SIMPLEX GRINNELL      | EXTINGUISHER DEFICIENCY  | 10/27/2014 | 119355       | 847.00   |
|                |                            |                       | REPAIRS - JEFFERSON SCH  |            |              |          |
| 80534106       | 20E000 2540 3234 00 000000 | SIMPLEX GRINNELL      | REPL. ANNUNCIATOR - WASHINGTON SCH                                 | 10/27/2014 | 119355       | 1,540.45 |
|                |                            |                       | REPL (2) HEAT DETECTORS - WASHINGTON SCH                           |            |              |          |
| 80548914       | 20E000 2540 3234 00 000000 | SIMPLEX GRINNELL      | REPL 2 55ah BATTERIES - ROOSEVELT SCH                              | 10/27/2014 | 119355       | 803.50   |
|                |                            |                       | 5 YR OBSTRUCTION INSPECTION -WET SPRINKLER SYSTEM - WASHINGTON SCH |            |              |          |
| 80586135       | 20E000 2540 3234 00 000000 | SIMPLEX GRINNELL      | REPL THE AUDIO VISUAL THAT FAILED - CARPENTER SCH                  | 10/27/2014 | 119355       | 1,265.00 |
|                |                            |                       |  |            |              |          |
| 80566152       | 20E000 2540 3234 00 000000 | SIMPLEX GRINNELL      |  | 10/27/2014 | 119355       | 591.05   |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR               | INVOICE DESCRIPTION                                     | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|----------------------|---|------------|--------------|--------------|
| 80633447       | 20E000 2540 3234 00 000000 | SIMPLEX GRINNELL     | 5 YR OBSTRUCTION INSPECTION - LINCOLN SCH               | 10/27/2014 | 119355       | 1,190.00     |
| 80638875       | 20E000 2540 3234 00 000000 | SIMPLEX GRINNELL     | REPL 3 MISSING ESCUTCHEON RINGS                         | 10/27/2014 | 119355       | 471.00       |
|                |                            | SIMPLEX GRINNELL     | Totals for SIMPLEX GRINNELL                             | 10/27/2014 | 119354       | 0.00         |
|                |                            |                      | Totals for SKINDEROWICZ, KATARZYNA                      |            |              | 8,542.00     |
| 102714         | 10R201 1810 0000 00 000000 | SKINDEROWICZ, KATARZ | FEE REFUND  | 10/27/2014 | 119098       | 227.00       |
| 102714         | 10R201 1610 0000 00 000000 | SKINDEROWICZ, KATARZ | FEE REFUND  | 10/27/2014 | 119098       | 88.00        |
|                |                            |                      | Totals for SKINDEROWICZ, KATARZYNA                      |            |              | 315.00       |
| 090914         | 10E000 2640 3100 00 000000 | SKOKIE SCHOOL DISTRI | MEMBERSHIP & SURVEY                                     | 10/27/2014 | 119356       | 55.00        |
|                |                            |                      | Totals for SKOKIE SCHOOL DISTRICT 68                    |            |              | 55.00        |
| 102714         | 10R303 1810 0000 00 000000 | SLAGER, JO ANN       | FEE REFUND  | 10/27/2014 | 119099       | 315.00       |
|                |                            |                      | Totals for SLAGER, JO ANN                               |            |              | 315.00       |
| 15-120         | 10E000 1912 6800 00 000000 | SOARING EAGLE ACADEM | TUITION - OCTOBER 2014                                  | 10/27/2014 | 119357       | 8,220.24     |
|                |                            |                      | Totals for SOARING EAGLE ACADEMY                        |            |              | 8,220.24     |
| 99831          | 10E000 2110 4100 00 000000 | SOCIAL THINKING      | DELUXE PKG - "THE INCREDIBLE FLEXIBLE YOU"              | 10/27/2014 | 119358       | 99.50        |
| 99831          | 10E000 2110 4100 00 000000 | SOCIAL THINKING      | DELUXE PKG - "THE INCREDIBLE FLEXIBLE YOU"              | 10/27/2014 | 119358       | 14.95        |
|                |                            |                      | Totals for SOCIAL THINKING                              |            |              | 114.45       |
| 11854          | 20E000 2540 4860 00 000000 | SONITROL CHICAGOLAND | CREDIT - KEY FOBS RETURNED                              | 10/27/2014 | 119360       | -757.15      |
| 0050861        | 20E000 2540 3234 00 000000 | SONITROL CHICAGOLAND | CHECKED DOOR STRIKE & READER - CARPENTER SCH            | 10/27/2014 | 119360       | 205.00       |
| 0050879        | 20E000 2540 3234 00 000000 | SONITROL CHICAGOLAND | CHECKED 2 BYPASS - FRANKLIN SCH                         | 10/27/2014 | 119360       | 180.00       |
| 0050916        | 20E000 2540 3234 00 000000 | SONITROL CHICAGOLAND | TESTED STRIKE AND TRACED WIRES - EMERSON SCH            | 10/27/2014 | 119360       | 257.50       |
| 0050840        | 20E000 2540 4860 00 000000 | SONITROL CHICAGOLAND | 100 HID PROX CARDS                                      | 10/27/2014 | 119360       | 500.00       |
| 0050883        | 80E000 2310 5320 00 000000 | SONITROL CHICAGOLAND | INSTALL CCIV SYSTEM - FIELD SCHOOL                      | 10/27/2014 | 119360       | 30,686.00    |
| 0050885        | 80E000 2310 5320 00 000000 | SONITROL CHICAGOLAND | INSTALL CCIV SYSTEM - FIELD SCHOOL (RIDER - ADDTL. SVC) | 10/27/2014 | 119360       | 1,450.00     |
| 0050884        | 80E000 2310 3234 00 000000 | SONITROL CHICAGOLAND | CAMERA MONITORING - FIELD SCH                           | 10/27/2014 | 119360       | 681.44       |



| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR               | INVOICE DESCRIPTION                                       | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|----------------------|---|------------|--------------|--------------|
| 0050797        | 80E000 2310 3234 00 000000 | SONITROL CHICAGOLAND | - SEPT (19 DAYS), OCT-DEC 2014<br>SONITROL ACCESS CONTROL | 10/27/2014 | 119360       | 6,306.00     |
|                |                            |                      | SYSTEM MONTHLY MONITORING FEE                             |            |              |              |
| 0050797        | 80E000 2310 3234 00 000000 | SONITROL CHICAGOLAND | - OCT - DEC. 2014<br>SONITROL SECURITY CAMERA             | 10/27/2014 | 119360       | 4,212.00     |
|                |                            |                      | MONTHLY MONITORING FEE - OCT                              |            |              |              |
| 0051052        | 20E000 2540 3234 00 000000 | SONITROL CHICAGOLAND | - DEC 2014<br>REPLACED BATTERY - EMERSON                  | 10/27/2014 | 119360       | 90.00        |
|                |                            |                      | SCH   |            |              |              |
|                |                            | SONITROL CHICAGOLAND | Totals for SONITROL CHICAGOLAND NORTH                     | 10/27/2014 | 119359       | 0.00         |
|                |                            |                      | Totals for SONITROL CHICAGOLAND NORTH                     |            |              | 43,810.79    |
| 12079          | 20E000 2540 4830 00 000000 | SPECIALTY WATER CHEM | WATER TREATMENT CONTRACT RENEWAL 2014/2015                | 10/27/2014 | 119361       | 2,000.00     |
|                |                            |                      | Totals for SPECIALTY WATER CHEMICALS                      |            |              | 2,000.00     |
| 100914         | 10E000 1120 4100 70 000000 | SPEILBURG, CHRISTOPH | SCIENCE SUPPLIES  | 10/27/2014 | 119362       | 116.94       |
|                |                            |                      | Totals for SPEILBURG, CHRISTOPHER                         |            |              | 116.94       |
| 102714         | 10R303 1810 0000 00 000000 | STACH, KATARZYNA     | FEE REFUND  | 10/27/2014 | 119100       | 315.00       |
|                |                            |                      | Totals for STACH, KATARZYNA                               |            |              | 315.00       |
| 102714         | 10R203 1810 0000 00 000000 | STASZEL, ANNA        | FEE REFUND  | 10/27/2014 | 119101       | 227.00       |
|                |                            |                      | Totals for STASZEL, ANNA                                  |            |              | 227.00       |
| 9522484        | 20E207 2540 3204 00 000000 | STATE FIRE MARSHALL  | CERTIFICATE FEE - WASHINGTON, ROOSEVELT                   | 10/27/2014 | 119363       | 210.00       |
| 9522484        | 20E209 2540 3204 00 000000 | STATE FIRE MARSHALL  | CERTIFICATE FEE - WASHINGTON, ROOSEVELT                   | 10/27/2014 | 119363       | 140.00       |
|                |                            |                      | Totals for STATE FIRE MARSHALL                            |            |              | 350.00       |
| 102714         | 10R203 1810 0000 00 000000 | STAUNTON, KATIE      | FEE REFUND  | 10/27/2014 | 119102       | 227.00       |
|                |                            |                      | Totals for STAUNTON, KATIE                                |            |              | 227.00       |
| 102014         | 10E301 2410 4900 00 000000 | STEIN, ANN           | DONUTS, BAGELS FOR STAFF AFTER CONFERENCES                | 10/27/2014 | 119364       | 106.96       |
|                |                            |                      | Totals for STEIN, ANN                                     |            |              | 106.96       |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR               | INVOICE DESCRIPTION   | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|----------------------|---|------------|--------------|--------------|
| 102714         | 10R201 1810 0000 00 000000 | STOILOV, ADRIANA     | FEE REFUND  | 10/27/2014 | 119103       | 227.00       |
|                |                            |                      | Totals for STOILOV, ADRIANA   |            |              | 227.00       |
| 101414         | 10E000 2660 3143 00 000000 | STROUD, PATRICIA     | MILEAGE CLAIM - 7/28 - 9/26/14                                      | 10/27/2014 | 119365       | 54.49        |
|                |                            |                      | Totals for STROUD, PATRICIA   |            |              | 54.49        |
| 2007262A       | 10E000 2150 4100 00 000000 | SUPER DUPER PUBLICAT | MAGNETALK ORAL MOTOR, APRAXIA                                       | 10/27/2014 | 119366       | 21.95        |
|                |                            |                      | FUN SHEETS, LOOK WHO'S LISTENING, VOCAB TAKE ALONG - JEFFERSONS SCH |            |              |              |
| 2007262A       | 10E000 2150 4100 00 000000 | SUPER DUPER PUBLICAT | MAGNETALK ORAL MOTOR, APRAXIA                                       | 10/27/2014 | 119366       | 21.95        |
|                |                            |                      | FUN SHEETS, LOOK WHO'S LISTENING, VOCAB TAKE ALONG - JEFFERSONS SCH |            |              |              |
| 2007262A       | 10E000 2150 4100 00 000000 | SUPER DUPER PUBLICAT | MAGNETALK ORAL MOTOR, APRAXIA                                       | 10/27/2014 | 119366       | 54.95        |
|                |                            |                      | FUN SHEETS, LOOK WHO'S LISTENING, VOCAB TAKE ALONG - JEFFERSONS SCH |            |              |              |
| 2007262A       | 10E000 2150 4100 00 000000 | SUPER DUPER PUBLICAT | MAGNETALK ORAL MOTOR, APRAXIA                                       | 10/27/2014 | 119366       | 12.95        |
|                |                            |                      | FUN SHEETS, LOOK WHO'S LISTENING, VOCAB TAKE ALONG - JEFFERSONS SCH |            |              |              |
|                |                            |                      | Totals for SUPER DUPER PUBLICATIONS                                 |            |              | 111.80       |
| 093014         | 10E000 1520 3191 56 000000 | SUTCHAR, KEN         | REFEREEE - 9/30/14  | 10/27/2014 | 119367       | 70.00        |
|                |                            |                      | Totals for SUTCHAR, KEN   |            |              | 70.00        |
| 100214         | 10E000 2130 3143 00 000000 | SUTSCHEK, MICHELLE   | MILEAGE CLAIM - 9/2 - 9/30/14                                       | 10/27/2014 | 119368       | 81.31        |
|                |                            |                      | Totals for SUTSCHEK, MICHELLE                                       |            |              | 81.31        |
| 102714         | 10R207 1810 0000 00 000000 | SWITALA, ANETA       | FEE REFUND  | 10/27/2014 | 119104       | 227.00       |
|                |                            |                      | Totals for SWITALA, ANETA   |            |              | 227.00       |
| 102714         | 10R203 1810 0000 00 000000 | SZUL, DANUTA         | FEE REFUND  | 10/27/2014 | 119105       | 454.00       |
| 102714         | 10R301 1810 0000 00 000000 | SZUL, DANUTA         | FEE REFUND  | 10/27/2014 | 119105       | 315.00       |
| 102714         | 10R203 1610 0000 00 000000 | SZUL, DANUTA         | FEE REFUND  | 10/27/2014 | 119105       | 88.00        |
| 102714         | 10R203 1723 0000 00 000000 | SZUL, DANUTA         | FEE REFUND  | 10/27/2014 | 119105       | 40.00        |
|                |                            |                      | Totals for SZUL, DANUTA   |            |              | 897.00       |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR NUMBER        | INVOICE DESCRIPTION                                       | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|----------------------|---|------------|--------------|--------------|
| 1685177        | 80E000 2363 2920 00 000000 | TALX UCEXPRESS       | UNEMPLOYMENT INS. 10/1 - 12/31/14                         | 10/27/2014 | 119369       | 259.19       |
|                |                            |                      | Totals for TALX UCEXPRESS                                 |            |              | 259.19       |
| OCTOBER 091514 | 20E000 2540 3410 00 000000 | TEMARI, MARGARET     | PHONE   | 10/27/2014 | 119370       | 30.00        |
| 101614         | 10E000 2130 4100 00 000000 | TEMARI, MARGARET     | HEALTH -- FOOD ITEMS FOR VISION/HEARING SCREENING         | 10/27/2014 | 119370       | 33.35        |
|                | 10E000 2130 3143 00 000000 | TEMARI, MARGARET     | MILEAGE CLAIM - 9/1 - 9/30/14                             | 10/27/2014 | 119370       | 83.16        |
|                |                            |                      | Totals for TEMARI, MARGARET                               |            |              | 146.51       |
| 44085          | 10E000 2310 3600 00 000000 | THE ALPHABET SHOP, I | PROPER NAME INSERTS, ROOM NUMBERS                         | 10/27/2014 | 119371       | 440.56       |
|                |                            |                      | Totals for THE ALPHABET SHOP, INC.                        |            |              | 440.56       |
| 55998          | 10E000 2222 4100 00 000000 | THE BOOK STALL       | 10 BOOKS  | 10/27/2014 | 119372       | 135.92       |
|                |                            |                      | Totals for THE BOOK STALL                                 |            |              | 135.92       |
| 1410-7104      | 10E000 2310 2999 00 000000 | THE OMNI GROUP       | COMPLIANCE OVERSIGHT SERVICES - SEPTEMBER 2014            | 10/27/2014 | 119373       | 80.25        |
|                |                            |                      | Totals for THE OMNI GROUP                                 |            |              | 80.25        |
| 40491          | 10E301 1120 4100 66 000000 | THE SATIN CORD       | SATIN CORD - RAFTAIL RAYON - EMERSON SCH                  | 10/27/2014 | 119374       | 175.74       |
|                |                            |                      | Totals for THE SATIN CORD                                 |            |              | 175.74       |
| 092914         | 10E000 2210 3142 00 000000 | THIELEN, CHRISTINE   | NTL. COUNCIL OF TEACHERS OF MATHEMATICS (NCTM) MEMBERSHIP | 10/27/2014 | 119375       | 87.00        |
|                |                            |                      | Totals for THIELEN, CHRISTINE                             |            |              | 87.00        |
| 190148         | 10E000 2310 2860 00 000000 | THIS FUND            | RETIREE INS - SEPTEMBER 2014                              | 10/27/2014 | 201400306    | 14,462.06    |
|                |                            |                      | Totals for THIS FUND                                      |            |              | 14,462.06    |
| 101714         | 10E000 1120 6400 53 000000 | THOMAS MIDDLE SCHOOL | JAZZ JAMBOREE - 1/24/15 - EMERSON JAZZ BAND               | 10/27/2014 | 119376       | 200.00       |
|                |                            |                      | Totals for THOMAS MIDDLE SCHOOL                           |            |              | 200.00       |
| 2892781481     | 10E000 1110 4220 63 000000 | TIME FOR KIDS        | SUBSCRIPTION - WASHINGTON SCH                             | 10/27/2014 | 119377       | 481.20       |
| 2892781481     | 10E000 1110 4220 63 000000 | TIME FOR KIDS        | SUBSCRIPTION - WASHINGTON SCH                             | 10/27/2014 | 119377       | 192.48       |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR              | INVOICE DESCRIPTION                   | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|---------------------|---------------------------------------|------------|--------------|--------------|
| 2892781481     | 10E000 1110 4220 63 000000 | TIME FOR KIDS       | SUBSCRIPTION - ROOSEVELT SCH          | 10/27/2014 | 119377       | 316.79       |
| 2892781481     | 10E000 1110 4220 63 000000 | TIME FOR KIDS       | SUBSCRIPTION - FRANKLIN SCH           | 10/27/2014 | 119377       | 405.01       |
| 2892781481     | 10E000 1110 4220 63 000000 | TIME FOR KIDS       | SUBSCRIPTION - FRANKLIN SCH           | 10/27/2014 | 119377       | 172.43       |
| 2892781481     | 10E000 1110 4220 63 000000 | TIME FOR KIDS       | SUBSCRIPTION - FIELD SCH              | 10/27/2014 | 119377       | 721.80       |
| 2892781481     | 10E000 1110 4220 63 000000 | TIME FOR KIDS       | SUBSCRIPTION - CARPENTER SCH          | 10/27/2014 | 119377       | 814.03       |
|                |                            |                     | Totals for TIME FOR KIDS              |            |              | 3,103.74     |
| 102714         | 10R209 1810 0000 00 000000 | TORRES, MARLYN      | FEE REFUND                            | 10/27/2014 | 119106       | 227.00       |
| 102714         | 10R209 1610 0000 00 000000 | TORRES, MARLYN      | FEE REFUND                            | 10/27/2014 | 119106       | 88.00        |
| 102714         | 10R209 1723 0000 00 000000 | TORRES, MARLYN      | FEE REFUND                            | 10/27/2014 | 119106       | 40.00        |
|                |                            |                     | Totals for TORRES, MARLYN             |            |              | 355.00       |
| OCTOBER        | 10E000 2633 3162 00 000000 | TRAMM, BERNADETTE   | COMMUNICATION ALLOWANCE               | 10/27/2014 | 119378       | 110.00       |
|                |                            |                     | Totals for TRAMM, BERNADETTE          |            |              | 110.00       |
| 102714         | 10R203 1810 0000 00 000000 | TRELOAR, JAMES      | FEE REFUND                            | 10/27/2014 | 119107       | 227.00       |
|                |                            |                     | Totals for TRELOAR, JAMES             |            |              | 227.00       |
| 25787191       | 20E220 2540 3229 00 000000 | TRUGREEN PROCESSING | LAWN SERVICE 10/4/14 - JEFFERSON SCH  | 10/27/2014 | 119379       | 860.00       |
| 25786532       | 20E203 2540 3229 00 000000 | TRUGREEN PROCESSING | LAWN SERVICE 10/4/14 - FIELD SCH      | 10/27/2014 | 119379       | 119.00       |
| 25786515       | 20E207 2540 3229 00 000000 | TRUGREEN PROCESSING | LAWN SERVICE 10/4/14 - ROOSEVELT SCH  | 10/27/2014 | 119379       | 123.00       |
| 25786060       | 20E209 2540 3229 00 000000 | TRUGREEN PROCESSING | LAWN SERVICE 10/4/14 - WASHINGTON SCH | 10/27/2014 | 119379       | 454.00       |
| 25785922       | 20E303 2540 3229 00 000000 | TRUGREEN PROCESSING | LAWN SERVICE 10/4/14 - LINCOLN SCH    | 10/27/2014 | 119379       | 172.00       |
| 25788118       | 20E205 2540 3229 00 000000 | TRUGREEN PROCESSING | LAWN SERVICE 10/4/14 - FRANKLIN SCH   | 10/27/2014 | 119379       | 271.00       |
| 25787238       | 20E000 2540 3229 00 000000 | TRUGREEN PROCESSING | LAWN SERVICE 10/4/14 - ESC            | 10/27/2014 | 119379       | 34.00        |
| 25787213       | 20E201 2540 3229 00 000000 | TRUGREEN PROCESSING | LAWN SERVICE 10/4/14 - CARPENTER SCH  | 10/27/2014 | 119379       | 120.00       |
|                |                            |                     | Totals for TRUGREEN PROCESSING CENTER |            |              | 2,153.00     |
| 102714         | 10R209 1810 0000 00 000000 | TURCINOV, NATASHA   | FEE REFUND                            | 10/27/2014 | 119108       | 227.00       |
| 102714         | 10R209 1610 0000 00 000000 | TURCINOV, NATASHA   | FEE REFUND                            | 10/27/2014 | 119108       | 88.00        |
|                |                            |                     | Totals for TURCINOV, NATASHA          |            |              | 315.00       |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR   | INVOICE DESCRIPTION                                | CHECK DATE | CHECK NUMBER | AMOUNT   |
|----------------|----------------------------|--|--|------------|--------------|----------|
| 101514         | 10E000 1120 3230 66 000000 | TYBON, JAMES   | REPAIR DARKROOM ENLARGERS - EMERSON SCH            | 10/27/2014 | 119380       | 175.00   |
| 101414         | 10E000 1120 3230 66 000000 | TYBON, JAMES   | REPAIR DARKROOM ENLARGERS - LINCOLN SCH            | 10/27/2014 | 119380       | 175.00   |
|                |                            |  | Totals for TYBON, JAMES                            |            |              | 350.00   |
| 102714         | 10R205 1810 0000 00 000000 | TYSZKA, EWA  | FEE REFUND   | 10/27/2014 | 119109       | 227.00   |
| 102714         | 10R205 1610 0000 00 000000 | TYSZKA, EWA  | FEE REFUND   | 10/27/2014 | 119109       | 88.00    |
|                |                            |  | Totals for TYSZKA, EWA                             |            |              | 315.00   |
| 5837           | 20E220 2540 4850 00 000000 | U.S. ARBOR PRODUCTS  | 70 C.Y. OF WOOD FIBER                              | 10/27/2014 | 119381       | 1,342.00 |
| 5847           | 20E000 2540 4850 00 000000 | U.S. ARBOR PRODUCTS  | 70 C.Y. WOOD FIBER - ROOSEVELT, WASHINGTON SCHOOLS | 10/27/2014 | 119381       | 1,337.00 |
|                |                            |  | Totals for U.S. ARBOR PRODUCTS                     |            |              | 2,679.00 |
| 1134           | 10E000 2310 3600 00 000000 | UNIQUE PRINTING & GR LEARNER OBJECTIVES  |  | 10/27/2014 | 119382       | 4,872.00 |
|                |                            |  | Totals for UNIQUE PRINTING & GRAPHICS, I           |            |              | 4,872.00 |
| UPARCC114      | 10E207 2210 3142 00 000000 | UNIVERSITY OF ILLINO REG. - CHGO AREA WRITING PROJECT 11/14 - C. FILIPIAK, S. KAPLAN, M. FIGGINS |  | 10/27/2014 | 119383       | 300.00   |
|                |                            |  | Totals for UNIVERSITY OF ILLINOIS AT CHI           |            |              | 300.00   |
| 0496687-00     | 10L000 1721 0000 00 000000 | UNUM LIFE INSURANCE  | LONG TERM CARE - OCTOBER 2014                      | 10/27/2014 | 119384       | 1,790.00 |
|                |                            |  | Totals for UNUM LIFE INSURANCE CO.                 |            |              | 1,790.00 |
| 60X923414      | 10E000 2310 3401 00 000000 | UPS - UNITED PARCEL SHIPPING   |  | 10/27/2014 | 119385       | 8.80     |
| 60X923374      | 10E000 2310 3401 00 000000 | UPS - UNITED PARCEL SHIPPING   |  | 10/27/2014 | 119385       | 83.41    |
|                |                            |  | Totals for UPS - UNITED PARCEL SVC.                |            |              | 92.21    |
| 102714         | 10R203 1810 0000 00 000000 | URBAN, KINGA   | FEE REFUND   | 10/27/2014 | 119110       | 227.00   |
| 102714         | 10R203 1610 0000 00 000000 | URBAN, KINGA   | FEE REFUND   | 10/27/2014 | 119110       | 88.00    |
| 102714         | 10R203 1723 0000 00 000000 | URBAN, KINGA   | FEE REFUND   | 10/27/2014 | 119110       | 40.00    |
|                |                            |  | Totals for URBAN, KINGA                            |            |              | 355.00   |
| 102714         | 10R205 1810 0000 00 000000 | URBANIYAK-LELO, MONIK  | FEE REFUND   | 10/27/2014 | 119111       | 227.00   |
| 102714         | 10R301 1810 0000 00 000000 | URBANIYAK-LELO, MONIK  | FEE REFUND   | 10/27/2014 | 119111       | 315.00   |
| 102714         | 10R205 1723 0000 00 000000 | URBANIYAK-LELO, MONIK  | FEE REFUND   | 10/27/2014 | 119111       | 40.00    |
|                |                            |  | Totals for URBANIYAK-LELO, MONIKA                  |            |              | 582.00   |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR  | INVOICE DESCRIPTION                      | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|----------------|----------------------------|---|--|------------|--------------|--------------|
| 102714         | 10R203 1810 0000 00 000000 | URQUHART, THERESE                                   | FEE REFUND                               | 10/27/2014 | 119112       | 454.00       |
| 102714         | 10R301 1810 0000 00 000000 | URQUHART, THERESE                                   | FEE REFUND                               | 10/27/2014 | 119112       | 315.00       |
| 102714         | 10R203 1723 0000 00 000000 | URQUHART, THERESE                                   | FEE REFUND                               | 10/27/2014 | 119112       | 80.00        |
| 102714         | 10R301 1723 0000 00 000000 | URQUHART, THERESE                                   | FEE REFUND                               | 10/27/2014 | 119112       | 40.00        |
|                |                            |   | Totals for URQUHART, THERESE             |            |              | 889.00       |
| 102714         | 10R205 1810 0000 00 000000 | VAN DE CARR, CHRISTI                                | FEE REFUND                               | 10/27/2014 | 119113       | 227.00       |
|                |                            |   | Totals for VAN DE CARR, CHRISTINA        |            |              | 227.00       |
| 092414         | 10E303 1120 4100 68 000000 | VENN, KERRY   | FACS DEPT - FOODS SUPPLIES               | 10/27/2014 | 119386       | 119.61       |
|                |                            |   | Totals for VENN, KERRY                   |            |              | 119.61       |
| 9732163819     | 20E000 2540 3410 00 000000 | VERIZON WIRELESS                                    | 8/17 - 9/16/14 (ACCT #480370350-0002)    | 10/27/2014 | 119387       | 252.30       |
| 9732163818     | 20E000 2540 3410 00 000000 | VERIZON WIRELESS                                    | 8/17 - 9/16/14 (ACCT #480370350-0001)    | 10/27/2014 | 119387       | 986.01       |
|                |                            |   | Totals for VERIZON WIRELESS              |            |              | 1,238.31     |
| 35033          | 10E301 1120 3900 00 000000 | VILLAGE OF NILES                                    | 9/3/14 POLICE DETAIL SVC - EMERSON SCH   | 10/27/2014 | 119389       | 55.00        |
|                |                            |   | Totals for VILLAGE OF NILES              |            |              | 55.00        |
| 16196          | 20E000 2540 3700 00 000000 | VILLAGE OF NILES (WA WATER - EMERSON - ACCT. #16196 |  | 10/27/2014 | 119388       | 4.21         |
| 12679          | 20E000 2540 3700 00 000000 | VILLAGE OF NILES (WA WATER - EMERSON - ACCT. #12679 |  | 10/27/2014 | 119388       | 884.10       |
| 281            | 20E000 2540 3700 00 000000 | VILLAGE OF NILES (WA WATER - JEFFERSON - ACCT. #281 |  | 10/27/2014 | 119388       | 812.53       |
|                |                            |   | Totals for VILLAGE OF NILES (WATER BILL) |            |              | 1,700.84     |
| 101714         | 10E000 2640 3147 00 000000 | VLAHAKIS, ELAINE                                    | CAREER SERVICE GRANT                     | 10/27/2014 | 119390       | 966.64       |
|                |                            |   | Totals for VLAHAKIS, ELAINE              |            |              | 966.64       |
| 102714         | 10R209 1810 0000 00 000000 | WAGNER, IRYNA                                       | FEE REFUND                               | 10/27/2014 | 119114       | 227.00       |
| 102714         | 10R209 1610 0000 00 000000 | WAGNER, IRYNA                                       | FEE REFUND                               | 10/27/2014 | 119114       | 88.00        |
|                |                            |   | Totals for WAGNER, IRYNA                 |            |              | 315.00       |
| 091814         | 10E205 2410 3143 00 000000 | WALSH, DANIEL                                       | MILEAGE CLAIM - 8/1 - 8/31/14            | 10/27/2014 | 119391       | 41.42        |

| INVOICE NUMBER     | ACCOUNT NUMBER             | VENDOR               | INVOICE DESCRIPTION  | CHECK DATE | CHECK NUMBER | CHECK AMOUNT |
|--------------------|----------------------------|----------------------|--|------------|--------------|--------------|
| OCTOBER 091814     | 10E205 2410 3162 00 000000 | WALSH, DANIEL        | COMMUNICATION ALLOWANCE  | 10/27/2014 | 119391       | 110.00       |
| 100614             | 10E205 2410 3143 00 000000 | WALSH, DANIEL        | MILEAGE CLAIM - 7/1 - 7/31/14  | 10/27/2014 | 119391       | 22.62        |
|                    | 10E205 2410 3143 00 000000 | WALSH, DANIEL        | MILEAGE CLAIM - 9/1 - 9/30/14  | 10/27/2014 | 119391       | 35.06        |
|                    |                            |                      | Totals for WALSH, DANIEL   |            |              | 209.10       |
| OCTOBER 8059098774 | 10E203 2410 3162 00 000000 | WALSH, SUSAN         | COMMUNICATION ALLOWANCE  | 10/27/2014 | 119392       | 110.00       |
|                    |                            |                      | Totals for WALSH, SUSAN  |            |              | 110.00       |
|                    | 10E000 1120 4100 70 000000 | WARD'S SCIENCE       | COW/CALF EYES PRESERVED - EMERSON SCH  | 10/27/2014 | 119393       | 35.62        |
|                    |                            |                      | Totals for WARD'S SCIENCE  |            |              | 35.62        |
| OCTOBER 092914     | 10E000 2660 3162 00 000000 | WARDEN, MARY JANE    | COMMUNICATIONS ALLOWANCE   | 10/27/2014 | 119394       | 110.00       |
|                    | 10E000 2660 3143 00 000000 | WARDEN, MARY JANE    | MILEAGE CLAIM - 7/1 - 8/31/14  | 10/27/2014 | 119394       | 44.07        |
|                    |                            |                      | Totals for WARDEN, MARY JANE   |            |              | 154.07       |
| 102714             | 10R201 1810 0000 00 000000 | WATERS, ROBERT       | FEE REFUND   | 10/27/2014 | 119115       | 227.00       |
|                    |                            |                      | Totals for WATERS, ROBERT  |            |              | 227.00       |
| 7756               | 20E209 2540 3228 00 000000 | WAUKEGAN ROOFING     | LEAKS - WASHINGTON SCH   | 10/27/2014 | 119395       | 896.71       |
| 7757               | 20E207 2540 3228 00 000000 | WAUKEGAN ROOFING     | LEAKS - ROOSEVELT SCH  | 10/27/2014 | 119395       | 1,076.00     |
|                    |                            |                      | Totals for WAUKEGAN ROOFING  |            |              | 1,972.71     |
| 1595145            | 10E203 2410 4900 00 000000 | WILSON LANGUAGE TRAI | FUNDATIONS LETTER BOARD, MAGNETIC LETTER TILES, IG SOUND CARDS               | 10/27/2014 | 119396       | 328.32       |
|                    |                            |                      | Totals for WILSON LANGUAGE TRAINING CORP                                     |            |              | 328.32       |
| 13803581           | 20E000 2540 3410 00 000000 | WINDSTREAM COMMUNICA | ACCOUNT #4341841   | 10/27/2014 | 119397       | 6,797.61     |
|                    |                            |                      | Totals for WINDSTREAM COMMUNICATIONS   |            |              | 6,797.61     |
| 102714             | 10R301 1810 0000 00 000000 | WOJTYLO, EWA         | FEE REFUND   | 10/27/2014 | 119116       | 315.00       |
|                    |                            |                      | Totals for WOJTYLO, EWA  |            |              | 315.00       |
| 8638240-2          | 10E303 1120 4100 69 000000 | WOODWORKERS SUPPLY   | NAFURAL DANISH OIL, LT WALNUT DANISH OIL, SIMPLE SUCCESS GLOSS - LINCOLN SCH | 10/27/2014 | 119398       | 352.62       |
| 8638240-3          | 10E303 1120 4100 69 000000 | WOODWORKERS SUPPLY   | LT WALNUT DANISH OIL, SIMPLE SUCCESS GLOSS                                   | 10/27/2014 | 119398       | 85.50        |

| INVOICE NUMBER | ACCOUNT NUMBER             | VENDOR             | INVOICE DESCRIPTION                                  | CHECK DATE | CHECK NUMBER | AMOUNT   |
|----------------|----------------------------|--------------------|--|------------|--------------|----------|
| 8638240-1      | 10E303 1120 4100 69 000000 | WOODWORKERS SUPPLY | SIMPLE SUCCESS GLOSS                                 | 10/27/2014 | 119398       | 165.19   |
| 8638240-4      | 10E303 1120 4100 69 000000 | WOODWORKERS SUPPLY | NATURAL DANISH OIL                                   | 10/27/2014 | 119398       | 24.54    |
|                |                            |                    | Totals for WOODWORKERS SUPPLY                        |            |              | 627.85   |
| 1027834        | 10E000 1110 4100 62 000000 | WRS GROUP          | ROUND PENCILS (1,000) - FOR SCIENCE OLYMPIAD         | 10/27/2014 | 119399       | 250.00   |
| 1027834        | 10E000 1110 4100 62 000000 | WRS GROUP          | ROUND PENCILS (1,000) - FOR SCIENCE OLYMPIAD         | 10/27/2014 | 119399       | 18.00    |
|                |                            |                    | Totals for WRS GROUP                                 |            |              | 268.00   |
| 100914         | 10E000 2310 3130 00 000000 | WSOL, MADELYN      | BOARD POLICY REVIEW MEETING - LUNCH                  | 10/27/2014 | 119400       | 18.01    |
|                |                            |                    | Totals for WSOL, MADELYN                             |            |              | 18.01    |
| 800635598      | 10E000 2574 3610 00 000000 | XEROX CORPORATION  | METER CHARGE FOR EXCESS PRINTS (CUSTOMER #307138016) | 10/27/2014 | 119401       | 3,096.54 |
|                |                            |                    | Totals for XEROX CORPORATION                         |            |              | 3,096.54 |
| 102714         | 10R205 1810 0000 00 000000 | YAKMYSHYNA, VITA   | FEE REFUND   | 10/27/2014 | 119117       | 227.00   |
| 102714         | 10R301 1810 0000 00 000000 | YAKMYSHYNA, VITA   | FEE REFUND   | 10/27/2014 | 119117       | 315.00   |
| 102714         | 10R205 1610 0000 00 000000 | YAKMYSHYNA, VITA   | FEE REFUND   | 10/27/2014 | 119117       | 88.00    |
| 102714         | 10R205 1723 0000 00 000000 | YAKMYSHYNA, VITA   | FEE REFUND   | 10/27/2014 | 119117       | 40.00    |
|                |                            |                    | Totals for YAKMYSHYNA, VITA                          |            |              | 670.00   |
| 102714         | 10R209 1810 0000 00 000000 | YORK, MICHELE      | FEE REFUND   | 10/27/2014 | 119118       | 227.00   |
| 102714         | 10R209 1610 0000 00 000000 | YORK, MICHELE      | FEE REFUND   | 10/27/2014 | 119118       | 88.00    |
|                |                            |                    | Totals for YORK, MICHELE                             |            |              | 315.00   |
| 100114         | 10E000 2130 3143 00 000000 | YURKOVIC, PAULA    | MILEAGE CLAIM - 9/2 - 9/30/14                        | 10/27/2014 | 119402       | 219.41   |
| 092614         | 10E000 2130 4100 00 000000 | YURKOVIC, PAULA    | VISION/HEARING SNACKS                                | 10/27/2014 | 119402       | 7.98     |
| 101714         | 10E000 2130 4100 00 000000 | YURKOVIC, PAULA    | SNACKS FOR VISION/HEARING                            | 10/27/2014 | 119402       | 8.18     |
|                |                            |                    | Totals for YURKOVIC, PAULA                           |            |              | 235.57   |
| 102714         | 10R201 1810 0000 00 000000 | ZDRZALKA, VIOLETTA | FEE REFUND   | 10/27/2014 | 119119       | 227.00   |
| 102714         | 10R301 1810 0000 00 000000 | ZDRZALKA, VIOLETTA | FEE REFUND   | 10/27/2014 | 119119       | 315.00   |
|                |                            |                    | Totals for ZDRZALKA, VIOLETTA                        |            |              | 542.00   |
| 102714         | 10R301 1810 0000 00 000000 | ZIOLKOWSKI, AUDREY | FEE REFUND   | 10/27/2014 | 119120       | 315.00   |
|                |                            |                    | Totals for ZIOLKOWSKI, AUDREY                        |            |              | 315.00   |



| INVOICE NUMBER    | ACCOUNT NUMBER             | VENDOR              | INVOICE DESCRIPTION | CHECK DATE                     | CHECK NUMBER | CHECK AMOUNT |
|-------------------|----------------------------|---------------------|---------------------|--------------------------------|--------------|--------------|
| 102714            | 10R205 1810 0000 00 000000 | ZUBER, MONIKA       | FEE REFUND          | 10/27/2014                     | 119121       | 227.00       |
|                   |                            |                     |                     | Totals for ZUBER, MONIKA       |              | 227.00       |
| 102714            | 10R203 1810 0000 00 000000 | ZUREIKAT, JOE       | FEE REFUND          | 10/27/2014                     | 119122       | 227.00       |
| 102714            | 10R203 1610 0000 00 000000 | ZUREIKAT, JOE       | FEE REFUND          | 10/27/2014                     | 119122       | 88.00        |
|                   |                            |                     |                     | Totals for ZUREIKAT, JOE       |              | 315.00       |
| 102714            | 10R209 1810 0000 00 000000 | ZWIERCZYK, KAROLINA | FEE REFUND          | 10/27/2014                     | 119123       | 227.00       |
|                   |                            |                     |                     | Totals for ZWIERCZYK, KAROLINA |              | 227.00       |
| Totals for checks |                            |                     |                     |                                |              | 2,082,918.11 |

FUND SUMMARY

| <u>FUND DESCRIPTION</u>     | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-----------------------------|----------------------|----------------|----------------|--------------|
| 10 EDUCATION FUND           | 613,989.58           | 54,451.31      | 733,451.57     | 1,401,892.46 |
| 20 OPERATIONS & MAINTENANCE | 0.00                 | 0.00           | 252,860.24     | 252,860.24   |
| 40 TRANSPORTATION           | 0.00                 | 843.00         | 237,221.15     | 238,064.15   |
| 60 CAPITAL PROJECTS         | 0.00                 | 0.00           | 142,186.63     | 142,186.63   |
| 80 TORT                     | 0.00                 | 0.00           | 47,914.63      | 47,914.63    |
| *** Fund Summary Totals *** | 613,989.58           | 55,294.31      | 1,413,634.22   | 2,082,918.11 |

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