

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
847R160921	20E000 2540 3410 00 000000	A T & T	OPTEMAN CIRCUITS 9/17 - 10/16/14	11/17/2014	119426	1,931.55
8473184300	20E000 2540 3700 00 000000	A T & T	TELEPHONES 9/26 - 10/25/14	11/17/2014	119426	8,391.13
			Totals for A T & T			10,322.68
91107244-0	20E000 2540 3410 00 000000	A T & T	TELECONFERENCE CHARGES	11/17/2014	119427	116.28
			Totals for A T & T TELECONFERENCE SVCS.			116.28
1015401KGF	10E000 2130 4100 00 000000	ABT ELECTRONICS & AP	REFRIGERATOR 3.3, RECYCLE OLD APL	11/17/2014	119428	158.00
102240IMDF	10E000 2130 4100 00 000000	ABT ELECTRONICS & AP	REFRIGERATOR 3.3 (RETURNED)	11/17/2014	119428	-139.00
102240IMDF	10E000 2130 4100 00 000000	ABT ELECTRONICS & AP	REFRIGERATOR 4.4	11/17/2014	119428	176.00
			Totals for ABT ELECTRONICS & APPLIANCES			195.00
12730112	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 10/14/14 - JEFFERSON SCH	11/17/2014	119429	56.16
12730107	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 10/16/14 - ESC	11/17/2014	119429	93.60
12730108	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 10/20/14 - LINCOLN SCH	11/17/2014	119429	56.16
12730109	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 10/29/14 - WASHINGTON SCH	11/17/2014	119429	56.16
12730111	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 10/27/14 - FIELD SCH	11/17/2014	119429	56.16
12730110	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 10/29/14 - FRANKLIN SCH	11/17/2014	119429	56.16
			Totals for ACCURATE DOCUMENT DESTRUCTION			374.40
102414	10E220 1225 4100 00 000000	ADAMIK, AGNES	CLASSROOM SUPPLIES	11/17/2014	119430	98.45
			Totals for ADAMIK, AGNES			98.45
102414	10E000 1200 3145 00 000000	ADAMS, CRISTA	INTERPRETER - 8/27 - JEFFERSON SCH, 10/23 - FRANKLIN SCH	11/17/2014	119431	60.50
			Totals for ADAMS, CRISTA			60.50
NOVEMBER	10E207 2410 3162 00 000000	ALBANS, ATHANASIA	COMMUNICATIONS ALLOWANCE	11/17/2014	119432	110.00
103014	10E207 2410 3143 00 000000	ALBANS, ATHANASIA	MILEAGE CLAIM - 8/15 - 10/31/14	11/17/2014	119432	13.78
			Totals for ALBANS, ATHANASIA			123.78

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NOVEMBER	10E000 2520 3162 00 000000	ALLARD, REBECCA	COMMUNICATIONS ALLOWANCE	11/17/2014	119433	110.00
			Totals for ALLARD, REBECCA			110.00
36463199	10E000 2222 4100 00 000000	AMERICAN LIBRARY ASS	CALDECOTT SILVER SEALS (2)	11/17/2014	119434	35.10
			Totals for AMERICAN LIBRARY ASSOCIATION			35.10
3124908	20E000 2540 3236 00 000000	ANDERSON PEST SOLUTI	INITIAL SERVICE - WASHINGTON SCH	11/17/2014	119435	190.00
3126341	20E000 2540 3236 00 000000	ANDERSON PEST SOLUTI	PRODUCT SALE - ROOSEVELT SCH	11/17/2014	119435	116.00
3152835	20E000 2540 3236 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - FIELD SCH	11/17/2014	119435	70.00
3152861	20E000 2540 3236 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - ROOSEVELT SCH	11/17/2014	119435	60.00
3162406	20E000 2540 3236 00 000000	ANDERSON PEST SOLUTI	PRODUCT SALE - CARPENTER SCH	11/17/2014	119435	116.00
			Totals for ANDERSON PEST SOLUTIONS			552.00
4306321412	10E000 2660 4710 00 000000	APPLE COMPUTER, INC.	IPAD APPS	11/17/2014	119436	320.00
4306326207	10E000 2660 4710 00 000000	APPLE COMPUTER, INC.	IPAD APPS	11/17/2014	119436	500.00
4305163864	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	MACBOOK PRO - 3-YR APA (5)	11/17/2014	119436	345.00
4305351298	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	MACBOOK PRO (5)	11/17/2014	119436	4,995.00
4305775507	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	MAC MINI (7)	11/17/2014	119436	3,983.00
4304636990	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	USB SUPERDRIVE, DOCK CONNECTR TO VGA, LIGHTNING TO VGA ADPTR, 12W USB PWR ADPTR, 30-PIN TO USB CABLE	11/17/2014	119436	248.85
4304636990	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	USB SUPERDRIVE, DOCK CONNECTR TO VGA, LIGHTNING TO VGA ADPTR, 12W USB PWR ADPTR, 30-PIN TO USB CABLE	11/17/2014	119436	509.60
4304636990	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	USB SUPERDRIVE, DOCK CONNECTR TO VGA, LIGHTNING TO VGA ADPTR, 12W USB PWR ADPTR, 30-PIN TO USB CABLE	11/17/2014	119436	274.40
4304636990	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	USB SUPERDRIVE, DOCK CONNECTR TO VGA, LIGHTNING TO VGA ADPTR, 12W USB PWR ADPTR,	11/17/2014	119436	301.60

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4304636990	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	30-PIN TO USB CABLE USB SUPERDRIVE, DOCK CONNCTR TO VGA, LIGHTNING TO VGA ADPTR, 12W USB PWR ADPTR, 30-PIN TO USB CABLE	11/17/2014	119436	162.40
4304636990	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	USB SUPERDRIVE, DOCK CONNCTR TO VGA, LIGHTNING TO VGA ADPTR, 12W USB PWR ADPTR, 30-PIN TO USB CABLE	11/17/2014	119436	197.60
4304636990	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	USB SUPERDRIVE, DOCK CONNCTR TO VGA, LIGHTNING TO VGA ADPTR, 12W USB PWR ADPTR, 30-PIN TO USB CABLE	11/17/2014	119436	106.40
4304636990	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	USB SUPERDRIVE, DOCK CONNCTR TO VGA, LIGHTNING TO VGA ADPTR, 12W USB PWR ADPTR, 30-PIN TO USB CABLE	11/17/2014	119436	148.20
4304636990	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	USB SUPERDRIVE, DOCK CONNCTR TO VGA, LIGHTNING TO VGA ADPTR, 12W USB PWR ADPTR, 30-PIN TO USB CABLE	11/17/2014	119436	79.80
4304451437	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	LIGHTNING TO USB CABLE (30)	11/17/2014	119436	370.50
4304451437	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	LIGHTNING TO USB CABLE (30)	11/17/2014	119436	199.50
			Totals for APPLE COMPUTER, INC.			13,204.00
65883	10E000 2560 3150 00 000000	APPLIANCE SERVICE CE FILTER, PREVENTATIVE	MAINTENANCE - STEAMER - EMERSON SCH	11/17/2014	119437	398.47
66009	10E000 2560 3150 00 000000	APPLIANCE SERVICE CE FILTER CARTRIDGE, ORING,	POWDER PKCT - WATER BOOSTER - LINCOLN SCH	11/17/2014	119437	335.93
			Totals for APPLIANCE SERVICE CENTER			734.40
15721	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD SERVICE 9/19 - 10/23/14	11/17/2014	119438	86,303.30
			Totals for ARBOR MANAGEMENT			86,303.30
110714	10E301 2410 4900 00 000000	ARNOLD, MARISSA	QIT SUPPLIES	11/17/2014	119439	15.29
			Totals for ARNOLD, MARISSA			15.29

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111714	10E000 1120 3143 00 000000	BACHMANN, ERIC	REGULAR TRAVEL - 1ST TRIMESTER	11/17/2014	119440	42.26
			Totals for BACHMANN, ERIC			42.26
NOVEMBER	10E201 2410 3162 00 000000	BALDUF, BRETT	COMMUNICATIONS ALLOWANCE	11/17/2014	119441	110.00
			Totals for BALDUF, BRETT			110.00
110714	10E000 2210 3100 00 000000	BALODIMAS-BARTOLOMEI	11/4/14 STAFF DEV. STOP WORKSHOP	11/17/2014	119442	800.00
			Totals for BALODIMAS-BARTOLOMEI, ANGELYN			800.00
111114	10E000 1200 3140 00 000000	BELGRADE BEHAVIOR CO	SERVICE - 10/27, 10/30, 11/3, 11/17/2014	11/17/2014	119443	1,350.00
			Totals for BELGRADE BEHAVIOR CONSULTING,			1,350.00
NOVEMBER	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	11/17/2014	119444	110.00
			Totals for BENKA, TIMOTHY			110.00
213012.02	60E203 2536 5110 00 000000	BERGEN CONSTRUCTION	FIELD SCHOOL HVAC PROJECT - APPL. #5	11/17/2014	119445	111,319.00
213012.02--	60E203 2536 5110 00 000000	BERGEN CONSTRUCTION	FIELD SCHOOL HVAC PROJECT - APPL. #6	11/17/2014	119445	112,455.00
			Totals for BERGEN CONSTRUCTION CORP.			223,774.00
2014-1185	10E000 2222 4100 00 000000	BIG TIMBER MEDIA	WILD CATS, DOMESTIC CAT BREEDS, BACK FROM THE BRINK, HOMOPHONES, SIZE IT UP..	11/17/2014	119446	1,643.09
2014-1203	10E000 2222 4100 00 000000	BIG TIMBER MEDIA	PICTOGRAPHS, BAR/LINE/PIE GRAPHS, TALLY CHARTS, GRAPHING STORY PROBLEMS	11/17/2014	119446	47.85
			Totals for BIG TIMBER MEDIA			1,690.94
NOVEMBER	10E000 2660 3162 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE	11/17/2014	119447	35.00
102914	10E000 2660 3143 00 000000	BLUM, ALLISON	MILEAGE CLAIM - 9/16 - 10/27/14	11/17/2014	119447	23.69
			Totals for BLUM, ALLISON			58.69
		BMO FINANCIAL GROUP		11/17/2014	119448	0.00
		BMO FINANCIAL GROUP		11/17/2014	119449	0.00

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5617	10E000 2320 3149 00 000000	BMO FINANCIAL GROUP	RA-ZIA'S TRATTORIA - SECRETARIAL BUSINESS MTG	11/17/2014	119450	0.00
5617-1	10E000 2320 3149 00 000000	BMO FINANCIAL GROUP	RA-HAY CARAMBA - PRCF MEETING EXPENSE	11/17/2014	119451	0.00
5617-2	10E000 2320 3149 00 000000	BMO FINANCIAL GROUP	RA-PARKING METER - PARKING FOR MTG	11/17/2014	119452	0.00
5934	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	11/17/2014	119453	0.00
5934-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-MEIJER - FOOD FOR CLASSES	11/17/2014	119454	0.00
5934-2	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	11/17/2014	119455	0.00
0384	10E201 2210 3142 00 000000	BMO FINANCIAL GROUP	BB-IAHPERD - 2014 CONVENTION - B. GROSSO, H. TOM	11/17/2014	119461	0.00
8558	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-ACE - YARD BAGS	11/17/2014	119462	19.90
8558-1	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	JB-HOME DEPOT - BLACK ELECTRICAL WIRE	11/17/2014	119462	168.71
85587-2	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	JB-RUSSO'S - PARTS FOR TORO MOWER	11/17/2014	119462	261.67
1491	20E205 2540 4930 00 000000	BMO FINANCIAL GROUP	JB-ACE - GUTTER SCOOP, GLOVES	11/17/2014	119462	21.98
7840	10E000 2330 3146 00 000000	BMO FINANCIAL GROUP	JB-ASCD - MEMBERSHIP	11/17/2014	119462	54.00
7840-1	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JB-AMAZON - "YOU DON'T NEED A TITLE TO BE A LEADER"	11/17/2014	119462	9.93
7756	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JC-GLOBAL INDUSTRIAL - CLEANING CART	11/17/2014	119462	119.28
8045	10E000 1110 4100 63 000000	BMO FINANCIAL GROUP	TC-CAPSTONE CLASSROOM - "CHICAGO" (280)	11/17/2014	119462	1,549.39
8045	10E000 1110 4200 63 000000	BMO FINANCIAL GROUP	TC-CAPSTONE CLASSROOM - "CHICAGO" (280)	11/17/2014	119462	911.53
6099	10E000 2660 3163 00 000000	BMO FINANCIAL GROUP	LC-DOTSTER.COM -	11/17/2014	119462	17.49

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6099-1	10E000 2310 4100 00 000000	EMO FINANCIAL GROUP	D64LINCOLN.ORG - DOMAIN RENEWAL	11/17/2014	119462	979.00
7749	20E209 2540 4930 00 000000	EMO FINANCIAL GROUP	LC-APPLE STORE - BOE WIKI SERVER	11/17/2014	119462	10.57
7749-1	20E209 2540 4930 00 000000	EMO FINANCIAL GROUP	MD-HOME DEPOT - WASP/HORNET SPRAY, DUCT TAPE	11/17/2014	119462	61.66
7699	20E201 2540 4800 00 000000	EMO FINANCIAL GROUP	MD-HOME DEPOT - 9 VOLT, TENSION ROD, SHOWER HOOKS..	11/17/2014	119462	43.98
7699-1	20E201 2540 4810 00 000000	EMO FINANCIAL GROUP	VE-ACE - U SHAPED BULBS	11/17/2014	119462	78.42
7699-2	20E201 2540 4900 00 000000	EMO FINANCIAL GROUP	VE-ACE - WASHROOM PAINTING	11/17/2014	119462	33.42
0252	10E000 2330 3146 00 000000	EMO FINANCIAL GROUP	VE-SHIFFLER - SIGN & NAME PLATE HOLDERS	11/17/2014	119462	206.08
1057	20E301 2540 4800 00 000000	EMO FINANCIAL GROUP	VF-HOLIDAY INN - IAASE CONFERENCE	11/17/2014	119462	4.94
1057-1	20E000 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - FITTINGS	11/17/2014	119462	297.20
1057-2	20E203 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-CITY ELECTRIC - BALLASTS, BATTERIES	11/17/2014	119462	16.97
1057-3	20E203 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - ARMORED CONDUIT	11/17/2014	119462	10.17
1057-4	20E209 2540 3230 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - WIRE FOR LIGHT TO BE INSTALLED	11/17/2014	119462	5.79
1057-5	20E220 2540 4860 00 000000	EMO FINANCIAL GROUP	DF-ACE - SCREWS FOR LUNCH TABLE/BENCHES	11/17/2014	119462	3.92
1057-6	20E301 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-ANDERSON LOCK - KEY FOR NIGHT CUSTODIAN	11/17/2014	119462	187.64
1057-7	20E220 2540 4930 00 000000	EMO FINANCIAL GROUP	DF-CITY ELECTRIC - BULBS FOR EXTERIOR BLDG LIGHTS	11/17/2014	119462	23.89
1057-8	20E220 2540 3230 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - SAND, DUCT TAPE, GLUE	11/17/2014	119462	286.32
1057-9	20E301 2540 4810 00 000000	EMO FINANCIAL GROUP	DF-TOUCH OF BEAUTY - FLOOR TILE FOR CHILD CARE SECTION OF SCHOOL	11/17/2014	119462	11.56
1057-10	20E207 2540 3230 00 000000	EMO FINANCIAL GROUP	DF-HOME DEPOT - KILZ SPRAY	11/17/2014	119462	80.00
1057-11	20E000 2540 4800 00 000000	EMO FINANCIAL GROUP	DF-JB METALWORKS - RPR LUNCH TABLE LEG	11/17/2014	119462	195.58
1057-12	20E203 2540 3230 00 000000	EMO FINANCIAL GROUP	DF-CITY ELECTRIC - BALLASTS	11/17/2014	119462	54.54
1057-13	20E000 2540 3230 00 000000	EMO FINANCIAL GROUP	DF-GRAINGER - CASTERS FOR LUNCH TABLES	11/17/2014	119462	2.65
		EMO FINANCIAL GROUP	DF-SHIFFLER EQUIPMENT	11/17/2014	119462	

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NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT	DESCRIPTION	DATE	NUMBER	AMOUNT	NUMBER	AMOUNT
5617-3	10E000 2520 4100 00 000000	EMO FINANCIAL GROUP	RA-AMAZON - PRIME MEMBERSHIP	11/17/2014	119462	99.00					
8517	20E220 2540 3230 00 000000	EMO FINANCIAL GROUP	WG-HOME DEPOT - NUTS, BOLTS	11/17/2014	119462	44.27					
8517-1	20E220 2540 3230 00 000000	EMO FINANCIAL GROUP	WG-MENARDS - LUMBER FOR 6 SMARTBOARD FRAMES	11/17/2014	119462	65.81					
8517-2	20E220 2540 4900 00 000000	EMO FINANCIAL GROUP	WG-ACE - TOGGLES	11/17/2014	119462	5.52					
8517-3	20E220 2540 3230 00 000000	EMO FINANCIAL GROUP	WG-MENARDS - HARDBOARD, HEX KEYS	11/17/2014	119462	94.08					
8517-4	20E220 2540 3230 00 000000	EMO FINANCIAL GROUP	WG-HOME DEPOT - FASTENERS	11/17/2014	119462	39.06					
8029	10E301 1120 4100 68 000000	EMO FINANCIAL GROUP	NG-WEIJER - FOOD FOR CLASSES	11/17/2014	119462	71.66					
8029-1	10E301 1120 4100 68 000000	EMO FINANCIAL GROUP	NG-HAAN CRAFTS - SEWING PROJECTS FOR CLASSES	11/17/2014	119462	399.81					
7857	10E000 2310 3130 00 000000	EMO FINANCIAL GROUP	LH-KIRO'S - BEREAVEMENT FLOWERS	11/17/2014	119462	78.90					
7857-1	10E000 2310 4100 00 000000	EMO FINANCIAL GROUP	LH-AMAZON - 15 COPIES "BOUNDARIES FOR LEADERS"	11/17/2014	119462	336.00					
7857-2	10E000 2320 3146 00 000000	EMO FINANCIAL GROUP	LH-DU PAGE COUNTY REGIONAL OFFICE - "SUPERINTENDENTS' LEADERSHIP COLLABORATIVE COHORT"	11/17/2014	119462	450.00					
7857-3	10E000 2310 3130 00 000000	EMO FINANCIAL GROUP	LH-KIRO'S - FLOWER FOR STAFF MEMBER	11/17/2014	119462	78.40					
7707	20E203 2540 4930 00 000000	EMO FINANCIAL GROUP	JT-ACE - FASTENERS, PICTURE HANGER	11/17/2014	119462	11.97					
4951	10E301 1120 4100 61 000000	EMO FINANCIAL GROUP	IK-AMAZON - 8918617	11/17/2014	119462	333.44					
7780	10E000 2210 3140 00 493200	EMO FINANCIAL GROUP	MK-JUDSON UNIVERSITY - WORKSHOP REG.	11/17/2014	119462	145.00					
7780-1	10E000 1110 4100 61 000000	EMO FINANCIAL GROUP	MK-AMAZON 4825037 - "WORDS THEIR WAY FOR PRE-K"	11/17/2014	119462	21.84					
7780-2	10E000 1110 4100 61 000000	EMO FINANCIAL GROUP	MK-AMAZON 7562656 - RESOURCES FOR WORD UP	11/17/2014	119462	106.67					
3681	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	LL-ART INST OF CHGO - GAMES, PUZZLES, ACTIVITIES FOR EXT DAY KDG	11/17/2014	119462	186.06					
7190	10E000 1110 4100 99 000000	EMO FINANCIAL GROUP	PL-WALMART - EXT DAY SUPPLIES	11/17/2014	119462	20.74					
7190-1	10E403 3500 4100 00 000000	EMO FINANCIAL GROUP	PL-WALMART - EXT DAY SUPPLIES	11/17/2014	119462	49.08					
3926	10E301 1120 4100 69 000000	EMO FINANCIAL GROUP	KL-MENARDS - GENERAL IND TECH SUPPLIES	11/17/2014	119462	274.74					
3926-1	10E301 1120 4100 69 000000	EMO FINANCIAL GROUP	KL-NATIONAL ARTCRAFT - LAMP AND CLOCK SUPPLIES	11/17/2014	119462	966.57					

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3926-2	10E301 1120 4100 69 000000	EMO FINANCIAL GROUP	KL-ACE - LASERBURNER EXHAUST SUPPLIES	11/17/2014	119462	27.97
3926-3	10E301 1120 4100 69 000000	EMO FINANCIAL GROUP	KL-AWAZON - CORE IDRAW HOME AND STUDENT SUITE	11/17/2014	119462	81.61
5492	10E000 2210 4100 00 493200	EMO FINANCIAL GROUP	LL-AWAZON 0796210 - "7 STRATEGIES OF ASSESSMENT FOR LEARNING"	11/17/2014	119462	880.50
5492-1	10E000 2210 3140 00 493200	EMO FINANCIAL GROUP	LL-JUDSON UNIVERSITY - WORKSHOP REG. - F. MANZI, J. SORENSEN	11/17/2014	119462	290.00
5492-2	10E000 2210 3100 00 000000	EMO FINANCIAL GROUP	LH-AWAZON 9953057 - PROFESSIONAL MATERIALS	11/17/2014	119462	498.58
5492-3	10E000 2210 3100 00 000000	EMO FINANCIAL GROUP	LL-MCCRACKEN MIDDLE SCH - BAND DIRECTOR WORKSHOP	11/17/2014	119462	120.00
7047	20E000 2540 3146 00 000000	EMO FINANCIAL GROUP	JACOBI, BACHMANN, CICCOTELLI, HESTAD	11/17/2014	119462	205.00
7047-1	20E000 2540 3146 00 000000	EMO FINANCIAL GROUP	SM-WASBO FOUNDATION INC. SM-KALAHARI RESORT - MIDWEST FACILITY MASTER CONFERENCE	11/17/2014	119462	144.16
7025	10E000 1200 4100 00 462000	EMO FINANCIAL GROUP	KM-MCGRAW HILL - MATH TRUMPETS GR 4	11/17/2014	119462	93.49
7025-1	10E000 1110 4100 60 000000	EMO FINANCIAL GROUP	KM-AMAZON 8921030 - PLAYING CARDS	11/17/2014	119462	21.29
7025-2	10E000 1110 4100 60 000000	EMO FINANCIAL GROUP	KM-AMAZON 7955414 - 12 SIDED DICE	11/17/2014	119462	44.44
7025-3	10E000 1110 4100 00 000000	EMO FINANCIAL GROUP	KM-AMAZON 2717845 - "5 PRACTICES FOR ORCHESTRATING MATHEMATICS DISCUSSIONS"	11/17/2014	119462	58.90
2798	10E000 2640 3146 00 000000	EMO FINANCIAL GROUP	JM-ASPA - MEMBERSHIP	11/17/2014	119462	195.00
2798-1	10E000 2640 3146 00 000000	EMO FINANCIAL GROUP	JM-ASPA - MEMBERSHIP	11/17/2014	119462	85.00
2798-2	10E000 2640 3146 00 000000	EMO FINANCIAL GROUP	JM-SOCIETY FOR HUMAN RESOURCE MGMT - MEMBERSHIP	11/17/2014	119462	170.00
2798-3	10E000 2640 3146 00 000000	EMO FINANCIAL GROUP	JM-NATL COUNCIL FOR SOCIAL STUDIES - MEMBERSHIP	11/17/2014	119462	82.00
4204	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	KM-JEWEL - SCIENCE SUPPLIES	11/17/2014	119462	31.45
4204-1	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	KM-MARIANO'S - SCIENCE LAB - CLASSIFYING USING PASTA SHAPES/TEXTURES	11/17/2014	119462	7.17
5559	10E000 1200 4100 00 000000	EMO FINANCIAL GROUP	SM-HOME DEFOT - PE EQUIP FOR	11/17/2014	119462	47.90

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
0112	10E303 1120 4100 69 000000	EMO FINANCIAL GROUP	SPEC NEEDS STUDENTS	11/17/2014	119462	9.30
			TM-KUNAKI.COM - LEGO			
2406	20E207 2540 4840 00 000000	EMO FINANCIAL GROUP	MINDSTORM PARTS	11/17/2014	119462	116.28
			HM-AMAZON - CUSTODIAL			
6433	10E000 1120 4100 70 000000	EMO FINANCIAL GROUP	SUPPLIES	11/17/2014	119462	61.28
			CM-JEWEL - 7th, 8th GR LAB			
6433-1	10E000 1120 4100 70 000000	EMO FINANCIAL GROUP	SUPPLIES	11/17/2014	119462	10.98
			CM-LIVING SEA AQUARIUM P-			
			FISH			
6433-2	10E000 1120 4100 70 000000	EMO FINANCIAL GROUP	CM-LIFE/AQUARIA.COM -	11/17/2014	119462	46.97
			ANACHARIS - LAB EXPENSE			
6433-3	10E000 1120 4100 70 000000	EMO FINANCIAL GROUP	CM-BROCK OPTICAL - REPL.	11/17/2014	119462	8.48
			MICROSCOPE PART			
6433-4	10E000 2210 3142 00 000000	EMO FINANCIAL GROUP	CM-SQUAREUP.COM - NORTHERN	11/17/2014	119462	150.00
			ILL. SCIENCE EDUCATORS			
0392	10E303 2210 3142 00 000000	EMO FINANCIAL GROUP	CONFERENCE REGISTRATION	11/17/2014	119462	106.08
			AM-AMAZON - "BRAINSTORM:			
			POWER AND PURPOSE OF THE			
			TEENAGE BRAIN" (6)			
0392-1	10E303 2410 4900 00 000000	EMO FINANCIAL GROUP	AM-D'AGOSTINO'S - STUDENT	11/17/2014	119462	51.94
			BEHAVIOR REWARD LUNCH			
0392-2	10E303 2410 4900 00 000000	EMO FINANCIAL GROUP	AM-D'AGOSTINO'S - STUDENT	11/17/2014	119462	27.00
			SCHOOL SPIRIT AWARDS			
5942	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	DO-ANDERSON'S BOOKS - BOOKS	11/17/2014	119462	99.11
5942-1	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	DO-ANDERSON'S BOOKS - BOOKS	11/17/2014	119462	130.29
5942-2	10E000 2222 4100 00 399900	EMO FINANCIAL GROUP	DO-ANDERSON'S BOOKS - YA LIT.	11/17/2014	119462	-29.00
			CONF. - CREDIT			
8071	20E000 2540 3230 00 000000	EMO FINANCIAL GROUP	AO-HOME DEPOT - LINCOLN	11/17/2014	119462	47.95
			CLOSET REPAIR			
8525	20E209 2540 4860 00 000000	EMO FINANCIAL GROUP	VP-ANDERSON LOCK - MAINT.	11/17/2014	119462	22.00
			DEPT. DOORS			
8525-1	20E203 2540 3230 00 000000	EMO FINANCIAL GROUP	VP-ACE - NORTH GYM KITCHEN	11/17/2014	119462	11.97
			DOOR			
8525-2	20E303 2540 4840 00 000000	EMO FINANCIAL GROUP	VP-HOME DEPOT - REPL	11/17/2014	119462	105.94
			BATTERIES FOR DRILL			
8525-3	20E207 2540 4860 00 000000	EMO FINANCIAL GROUP	VP-ANDERSON LOCK - PRIVACY	11/17/2014	119462	299.28
			LOCKS			
8525-4	20E207 2540 3230 00 000000	EMO FINANCIAL GROUP	VP-HOME DEPOT - 1ST FL STAFF	11/17/2014	119462	23.98
			WASHROOM LOCK			

INVOICE			CHECK			CHECK		
NUMBER	ACCOUNT NUMBER	VENDOR	DESCRIPTION	DATE	NUMBER	AMOUNT	NUMBER	AMOUNT
8525-5	20E000 2540 4860 00 000000	EMO FINANCIAL GROUP	VP-GRAINGER - DOOR HARDWARE	11/17/2014	119462	65.98	119462	65.98
8525-6	20E000 2540 3203 00 000000	EMO FINANCIAL GROUP	VP-NAPA - WINDSHIELD WIPERS	11/17/2014	119462	36.87	119462	36.87
8525-7	20E205 2540 4860 00 000000	EMO FINANCIAL GROUP	VP-ANDERSON LOCK - FRANKLIN	11/17/2014	119462	307.65	119462	307.65
8525-8	20E209 2540 3230 00 000000	EMO FINANCIAL GROUP	CIRCLE DRIVE DOOR CLOSER	11/17/2014	119462	23.80	119462	23.80
4279	20E205 2540 4810 00 000000	EMO FINANCIAL GROUP	MEDICINE CABINET KEYS	11/17/2014	119462	39.93	119462	39.93
4279-1	20E000 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-HOME DEPOT - PAINT	11/17/2014	119462	29.51	119462	29.51
4279-2	20E207 2540 4810 00 000000	EMO FINANCIAL GROUP	HARDENER, LINEN DRAGGER	11/17/2014	119462	22.92	119462	22.92
4279-4	20E000 2540 4810 00 000000	EMO FINANCIAL GROUP	DRYWALL COMPOUND	11/17/2014	119462	31.66	119462	31.66
4279-5	20E000 2540 4810 00 000000	EMO FINANCIAL GROUP	BP-JC LICHT	11/17/2014	119462	63.32	119462	63.32
7764	20E303 2540 4930 00 000000	EMO FINANCIAL GROUP	DP-GRAINGER - TOUGH GUY	11/17/2014	119462	32.10	119462	32.10
7764-1	20E303 2540 3230 00 000000	EMO FINANCIAL GROUP	SWEEEPING COMPOUND	11/17/2014	119462	145.98	119462	145.98
6637	10E000 2222 4205 00 000000	EMO FINANCIAL GROUP	MOTOR	11/17/2014	119462	11.34	119462	11.34
6637-1	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	DR-AMAZON 7709018	11/17/2014	119462	274.14	119462	274.14
6637-2	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	DR-AMAZON 9853861 - BOOKS	11/17/2014	119462	218.56	119462	218.56
6637-3	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	DR-AMAZON 2788253 - BOOKS	11/17/2014	119462	13.46	119462	13.46
6637-4	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	DR-AMAZON 5893834 - BOOKS	11/17/2014	119462	54.62	119462	54.62
6637-5	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	DR-AMAZON 0499452 - BOOKS	11/17/2014	119462	34.84	119462	34.84
6637-6	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	DR-AMAZON 6488265 - BOOKS	11/17/2014	119462	63.08	119462	63.08
6637-7	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	DR-AMAZON 1730608 - BOOKS	11/17/2014	119462	15.37	119462	15.37
6637-8	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	DR-AMAZON 7173821 - DVD "THE MEN WHO BUILT AMERICA"	11/17/2014	119462	9.96	119462	9.96
6637-9	10E000 2222 4100 00 000000	EMO FINANCIAL GROUP	DR-AMAZON 0671428 - TEEN READ WEEK PRIZES	11/17/2014	119462	59.24	119462	59.24
6637-10	10E000 2222 4205 00 000000	EMO FINANCIAL GROUP	DR-AMAZON 8441047 - BOOKS	11/17/2014	119462	249.29	119462	249.29
6637-11	10E000 2222 4205 00 000000	EMO FINANCIAL GROUP	DR-AMAZON 8941040 - BOOK	11/17/2014	119462	4.98	119462	4.98
6637-12	10E000 2222 4205 00 000000	EMO FINANCIAL GROUP	DR-AMAZON 3618627 - BOOK	11/17/2014	119462	4.25	119462	4.25
6637-13	10E000 2222 4205 00 000000	EMO FINANCIAL GROUP	DR-AMAZON 0857858 - BOOK	11/17/2014	119462	4.47	119462	4.47
6637-14	10E000 2222 4205 00 000000	EMO FINANCIAL GROUP	DR-AMAZON 0614661 - BOOKS	11/17/2014	119462	7.09	119462	7.09
6637-15	10E000 2222 4205 00 000000	EMO FINANCIAL GROUP	DR-AMAZON 9493065 - BOOK	11/17/2014	119462	4.00	119462	4.00
6637-16	10E000 2222 4205 00 000000	EMO FINANCIAL GROUP	DR-AMAZON 2853830 - BOOK	11/17/2014	119462	4.25	119462	4.25
6637-17	10E000 2222 4205 00 000000	EMO FINANCIAL GROUP	DR-AMAZON 6353819 - BOOK	11/17/2014	119462	4.00	119462	4.00

INVOICE		ACCOUNT		VENDOR		INVOICE		CHECK		CHECK	
NUMBER	NUMBER	NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	AMOUNT	NUMBER	AMOUNT	NUMBER	AMOUNT
6637-18	10E000	2222	4205	00	000000	EMO FINANCIAL GROUP	DR-AMAZON 1808243 - BOOK	11/17/2014	119462	119462	4.00
6637-19	10E000	2222	4205	00	000000	EMO FINANCIAL GROUP	DR-AMAZON 2842611 - BOOKS	11/17/2014	119462	119462	12.94
6637-20	10E000	2222	4100	00	000000	EMO FINANCIAL GROUP	DR-WALGREENS - PRIZES FOR TEEN READ WEEK	11/17/2014	119462	119462	16.96
6637-21	10E000	2222	4100	00	000000	EMO FINANCIAL GROUP	DR-AMAZON 8974650 - BOOKS	11/17/2014	119462	119462	18.07
6637-22	10E000	2222	4205	00	000000	EMO FINANCIAL GROUP	DR-AMAZON 0980235 - BOOKS	11/17/2014	119462	119462	43.00
8037	10E303	1120	4100	68	000000	EMO FINANCIAL GROUP	GS-PEAFOD - FACS SUPPLIES	11/17/2014	119462	119462	736.20
8037-1	10E303	1120	4100	68	000000	EMO FINANCIAL GROUP	GS-AMAZON 4141826 - MAGNETIC HOOKS	11/17/2014	119462	119462	21.62
7166	20E000	2540	4820	00	000000	EMO FINANCIAL GROUP	BS- HOME DEPOT - DEILLING TILE, DUCTWORK FOR REPL KIILN EXHAUST FAN	11/17/2014	119462	119462	106.44
7166-1	20E000	2540	4840	00	000000	EMO FINANCIAL GROUP	BS-ACE - TOILET SEAT	11/17/2014	119462	119462	27.99
7166-2	20E000	2540	4840	00	000000	EMO FINANCIAL GROUP	BS-ACE - SIMPLE GREEN, SCREW GUN SET, CAULK	11/17/2014	119462	119462	37.97
7166-3	20E205	2540	4840	00	000000	EMO FINANCIAL GROUP	BS-ACE - FITTINGS	11/17/2014	119462	119462	5.96
7166-4	20E301	2540	4840	00	000000	EMO FINANCIAL GROUP	BS-CRAWFORD - FAUCET PARTS, COUPLINGS	11/17/2014	119462	119462	77.76
7166-5	20E203	2540	4840	00	000000	EMO FINANCIAL GROUP	BS-CRAWFORD - HOT/COLD CARTRIDGE	11/17/2014	119462	119462	36.22
7166-7	20E000	2540	4840	00	000000	EMO FINANCIAL GROUP	BS-CRAWFORD - BRADLEY SINK PARTS FOR FIELD, LINCOLN, FRANKLIN	11/17/2014	119462	119462	1,052.13
7166-6	20E000	2540	4840	00	000000	EMO FINANCIAL GROUP	BS-ACE	11/17/2014	119462	119462	4.58
8078	10E303	1120	4100	69	000000	EMO FINANCIAL GROUP	RS-MENARDS - INTE DEPT SUPPLIES	11/17/2014	119462	119462	395.35
8078-1	10E303	1120	4100	69	000000	EMO FINANCIAL GROUP	RS-MENARDS - CLAW HAMMER (6)	11/17/2014	119462	119462	29.88
7208	10E403	3500	4100	00	000000	EMO FINANCIAL GROUP	JT-ORIENTAL TRADING - KDG PROGRAM/N-A UNIT	11/17/2014	119462	119462	50.00
7832	10E000	2210	4100	00	100001	EMO FINANCIAL GROUP	MW-PANERA - LUNCH FOR LIS MEETING	11/17/2014	119462	119462	110.66
7857-4	10E000	2310	3130	00	000000	EMO FINANCIAL GROUP	LH-WALGREENS - FOOD FOR MEETING	11/17/2014	119462	119462	17.98
7857-5	10E000	2320	3143	00	000000	EMO FINANCIAL GROUP	LH-MOBIL GAS - GAS FOR GALENA CONFERENCE	11/17/2014	119462	119462	75.24
7857-6	10E000	2320	3100	00	000000	EMO FINANCIAL GROUP	LH-SMORE - PARENT NEWSLETTER	11/17/2014	119462	119462	39.00
3926-4	10E301	1120	4100	69	000000	EMO FINANCIAL GROUP	KJ-DELVIES - METAL PEN FUNNEL SET, ACRYLIC TUBE, WELD ON CEMENT, SPIRAL SEWN WHEELS	11/17/2014	119462	119462	930.22

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
8517-5	20E220 2540 3230 00 000000	EMO FINANCIAL GROUP	WG-CENTURY TILE - JEFFERSON	11/17/2014	119462	37.28
			SCH			
8517-6	20E220 2540 3230 00 000000	EMO FINANCIAL GROUP	WG-CENTURY TILE - JEFFERSON	11/17/2014	119462	41.98
			SCH			
8517-7	20E303 2540 4940 00 000000	EMO FINANCIAL GROUP	WG-ACE - MINI LAG SHIELDS, LAGS, TOGGLES	11/17/2014	119462	47.67
8517-8	20E301 2540 4940 00 000000	EMO FINANCIAL GROUP	WG-VAC PARTS WAREHOUSE - WINDSOR COMMODORE 20 PARTS	11/17/2014	119462	669.61
4204-3	10E000 1120 4100 62 000000	EMO FINANCIAL GROUP	KM-TARGET - SCIENCE - SANDWICH BUILDING LAB	11/17/2014	119462	14.14
7857-7	10E000 2310 4100 00 000000	EMO FINANCIAL GROUP	LH-AMAZON - "BOUNDARIES FOR LEADERS"	11/17/2014	119462	25.20
0392-4	10E303 2410 4900 00 000000	EMO FINANCIAL GROUP	AM-JEWEL - STUDENT SCHOOL SPIRIT RAFFLE PRIZE	11/17/2014	119462	30.00
8525-10	20E000 2540 4660 00 000000	EMO FINANCIAL GROUP	VP-GRAINGER	11/17/2014	119462	131.96
			Totals for EMO FINANCIAL GROUP			21,721.88
102414	10E000 2310 3311 00 000000	BOARD OF EDUCATION	- DEP. 99L209-9800 - FREE LUNCH FT	11/17/2014	119463	22.50
102414.	10E000 2520 3149 00 000000	BOARD OF EDUCATION	- DEP. 99L101-9291 - WATER FOR MEETINGS	11/17/2014	119463	110.40
103114	10E000 2310 3311 00 000000	BOARD OF EDUCATION	- DEP. 99L209-9800 - FREE LUNCH FT	11/17/2014	119463	50.00
110314	10E000 1110 4100 99 000000	BOARD OF EDUCATION	- DEP. 99L220-9280 - REIMB. ACTIVITY FOR CHANGE IN FT ENROLLMENT	11/17/2014	119463	144.00
110314-	10E000 1110 4100 99 000000	BOARD OF EDUCATION	- DEP. 99L101-9610 (\$60), 99L220-9280 (\$40) - CHROMEBOOK FEES OWED TO ACTIVITY (\$60), DUPLICATE ACTIVITY REIMB. (\$40)	11/17/2014	119463	100.00
110714	10E000 2310 3311 00 000000	BOARD OF EDUCATION	- DEP. 99L203-9100 - FREE LUNCH FT	11/17/2014	119463	15.00
110514	10E000 2310 3311 00 000000	BOARD OF EDUCATION	- DEP. 99L301-9800 - FREE LUNCH FT	11/17/2014	119463	50.00
			Totals for BOARD OF EDUCATION - ACTIVITY			491.90
NOVEMBER	10E000 2330 3162 00 000000	BOYD, JANE	COMMUNICATIONS ALLOWANCE	11/17/2014	119464	110.00
			Totals for BOYD, JANE			110.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
111114	10E000 1999 0000 00 000000	BROEKER, TERESA	REIMB. JURY DUTY TRAVEL	11/17/2014	119465	2.20
			Totals for BROEKER, TERESA			2.20
96357439	10E000 1520 4100 56 000000	BSN SPORTS	V-NECK REFEREE SHIRT	11/17/2014	119466	66.98
			Totals for BSN SPORTS			66.98
4555061	10E000 3100 3140 00 493200	BUREAU OF EDUC. & RE REG.	11/12 - WHAT'S NEW IN 3RD GR - K. GAUGHAN, D. ROMANO	11/17/2014	119467	470.00
4558598	10E000 3100 3140 00 493200	BUREAU OF EDUC. & RE REG.	12/2 - SUSAN KLOESS - "IPADS AND APPS.."	11/17/2014	119467	239.00
			Totals for BUREAU OF EDUC. & RESEARCH			709.00
RI1382314	10E000 1200 4100 00 462000	CAMBIUM LEARNING	VMATH NTL TEACHER MATERIAL,	11/17/2014	119468	500.50
			VMATH STUDENT MATH PACK			
RI1380489	10E000 1200 4100 00 462000	CAMBIUM LEARNING	VMATH NTL TEACHER, STUDENT MATERIALS	11/17/2014	119468	743.60
			Totals for CAMBIUM LEARNING			1,244.10
110314	10E000 1912 6800 00 000000	CAMELOT THERAPEUTIC	TUITION - OCTOBER 2014	11/17/2014	119469	6,670.40
			Totals for CAMELOT THERAPEUTIC SCHOOLS			6,670.40
110514	10E301 2410 4900 00 000000	CAPLIS, JESSICA	CHEERLEADING BOWS	11/17/2014	119470	41.97
111014	10E000 1120 3143 00 000000	CAPLIS, JESSICA	MILEAGE CLAIM - 8/26 - 10/31/14	11/17/2014	119470	52.64
			Totals for CAPLIS, JESSICA			94.61
CI10405402	10E000 2222 4100 00 000000	CAPSTONE PRESS	AWESOME SPACE ROBOTS, HOW ROBOTS WORK, PRESENT WHAT YOU KNOW.. (EBOOKS)	11/17/2014	119471	1,406.62
			Totals for CAPSTONE PRESS			1,406.62
7129	10E000 1912 6800 00 000000	CHALLENGER DAY SCHOO	TUITION - OCTOBER 2014	11/17/2014	119472	4,299.24
			Totals for CHALLENGER DAY SCHOOL PRG.			4,299.24
111714	10E000 1110 3143 00 000000	CHAROUS, ERICA	REGULAR TRAVEL - 1ST TRIMESTER	11/17/2014	119473	34.27
			Totals for CHAROUS, ERICA			34.27

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
102314	10E000 1520 3191 56 000000	CHRIST, DON	REFEREE - 10/22/14	11/17/2014	119474	70.00
			Totals for CHRIST, DON			70.00
995704	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD SCH (ACCT #5105326006)	11/17/2014	119475	1,668.69
999964	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH (ACCT #53210400001)	11/17/2014	119475	592.03
999963	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH (ACCT #53210390001)	11/17/2014	119475	493.10
999670	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH (ACCT #53170330001)	11/17/2014	119475	841.20
999671	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH (ACCT #53170330002)	11/17/2014	119475	4,401.80
11207	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - OCTOBER 2014	11/17/2014	119475	1,088.93
			Totals for CITY OF PARK RIDGE			9,085.75
111014	10E000 2210 3143 00 000000	CLISHEM, ANTHONY	MILEAGE CLAIM - 10/1 - 10/31/14	11/17/2014	119476	9.13
			Totals for CLISHEM, ANTHONY			9.13
INV015644	10E000 1110 4100 64 000000	CONFERENCE TECHNOLOG	SMARTBOARD, WALLPLATE, JACK - WASHINGTON SCH	11/17/2014	119477	1,693.85
BORD106278	10E000 1110 4100 64 000000	CONFERENCE TECHNOLOG	SMART PROJECTOR (2), REPL PENS & ERASERS (3)	11/17/2014	119477	29.25
BORD106278	10E000 1120 4100 64 000000	CONFERENCE TECHNOLOG	SMART PROJECTOR (2), REPL PENS & ERASERS (3)	11/17/2014	119477	15.75
BORD106278	10E000 1110 4100 64 000000	CONFERENCE TECHNOLOG	SMART PROJECTOR (2), REPL PENS & ERASERS (3)	11/17/2014	119477	37.70
BORD106278	10E000 1120 4100 64 000000	CONFERENCE TECHNOLOG	SMART PROJECTOR (2), REPL PENS & ERASERS (3)	11/17/2014	119477	20.30
BORD106278	10E000 1110 4100 64 000000	CONFERENCE TECHNOLOG	SMART PROJECTOR (2), REPL PENS & ERASERS (3)	11/17/2014	119477	18.20
BORD106278	10E000 1120 4100 64 000000	CONFERENCE TECHNOLOG	SMART PROJECTOR (2), REPL PENS & ERASERS (3)	11/17/2014	119477	9.80
			Totals for CONFERENCE TECHNOLOGIES, INC.			1,824.85
0018917645	20E303 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 9/10 - 10/8/14 - LINCOLN SCH (ID # 1-EC-839)	11/17/2014	119478	8,196.71

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			Totals for CONSTELLATION NEWENERGY - (EL			8,196.71
0018763203	20E101 2540 4650 00 000000		CONSTELLATION NEWENE GAS - OCTOBER 2014 (ACCT #EG-91945)	11/17/2014	119479	687.75
0018763203	20E201 2540 4650 00 000000		CONSTELLATION NEWENE GAS - OCTOBER 2014 (ACCT #EG-91945)	11/17/2014	119479	1,754.31
0018763203	20E203 2540 4650 00 000000		CONSTELLATION NEWENE GAS - OCTOBER 2014 (ACCT #EG-91945)	11/17/2014	119479	2,952.12
0018763203	20E205 2540 4650 00 000000		CONSTELLATION NEWENE GAS - OCTOBER 2014 (ACCT #EG-91945)	11/17/2014	119479	2,330.77
0018763203	20E207 2540 4650 00 000000		CONSTELLATION NEWENE GAS - OCTOBER 2014 (ACCT #EG-91945)	11/17/2014	119479	1,773.16
0018763203	20E209 2540 4650 00 000000		CONSTELLATION NEWENE GAS - OCTOBER 2014 (ACCT #EG-91945)	11/17/2014	119479	1,933.15
0018763203	20E220 2540 4650 00 000000		CONSTELLATION NEWENE GAS - OCTOBER 2014 (ACCT #EG-91945)	11/17/2014	119479	797.13
0018763203	20E301 2540 4650 00 000000		CONSTELLATION NEWENE GAS - OCTOBER 2014 (ACCT #EG-91945)	11/17/2014	119479	1,200.81
0018763203	20E303 2540 4650 00 000000		CONSTELLATION NEWENE GAS - OCTOBER 2014 (ACCT #EG-91945)	11/17/2014	119479	8,104.86
			Totals for CONSTELLATION NEWENERGY - GAS			21,534.06
SD64A-1014	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION	11/17/2014	119480	8,066.30
			Totals for COVE SCHOOL			8,066.30
130040	10E301 1120 4100 69 000000	CRAFTY BEAVER HOME C C & BTR POND PINE - EMERSON	MIDDLE SCH	11/17/2014	119481	6,390.00
130039	10E301 1120 4100 69 000000	CRAFTY BEAVER HOME C BIRCH PLYWOOD - EMERSON	MIDDLE SCH	11/17/2014	119481	456.48
130038	10E303 1120 4100 69 000000	CRAFTY BEAVER HOME C C & BTR POND PINE - LINCOLN	MIDDLE SCH	11/17/2014	119481	4,424.00
130037	10E303 1120 4100 69 000000	CRAFTY BEAVER HOME C BIRCH PLYWOOD - LINCOLN SCH	MIDDLE SCH	11/17/2014	119481	456.48
			Totals for CRAFTY BEAVER HOME CENTER #1			11,726.96
3788	10E000 1200 4100 00 000000	CUSTOMIZED TECHNOLOG MAINTENANCE - 3.75 HRS		11/17/2014	119482	337.50
			Totals for CUSTOMIZED TECHNOLOGY			337.50
102414	10E000 2130 3143 00 000000	DREHLER, LAURA	MILEAGE CLAIM - 9/29 - 10/21/14	11/17/2014	119483	50.06

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
		Totals for DAHHLER, LAURA				50.06
NOVEMBER 110614	10E209 2410 3162 00 000000	DALY, STEPHANIE	COMMUNICATIONS ALLOWANCE	11/17/2014	119484	110.00
	10E209 2410 3143 00 000000	DALY, STEPHANIE	MILEAGE CLAIM - 10/1 - 10/31/14	11/17/2014	119484	38.86
		Totals for DALY, STEPHANIE				148.86
908378578	20E301 2540 3229 00 000000	DAVEY TREE EXPERT CO	TREE PRUNING - EMERSON MIDDLE SCH	11/17/2014	119485	225.00
908405681	20E209 2540 3229 00 000000	DAVEY TREE EXPERT CO	TREE REMOVAL - WASHINGTON SCH	11/17/2014	119485	1,920.00
908424548	20E205 2540 3229 00 000000	DAVEY TREE EXPERT CO	TREE PRUNING - FRANKLIN SCH	11/17/2014	119485	1,425.00
		Totals for DAVEY TREE EXPERT COMPANY				3,570.00
44091	10E403 3500 4101 00 000000	DAWNS DAIRY	2% MILK	11/17/2014	119486	75.00
		Totals for DAWNS DAIRY				75.00
XJUXCXPC1	10E303 1120 4702 00 000000	DELL MARKETING LP	DELL CHROMEBOOKS (4)	11/17/2014	119487	257.00
XJUXCXPC1	10E301 1120 4702 00 000000	DELL MARKETING LP	DELL CHROMEBOOKS (4)	11/17/2014	119487	257.00
XJUXCXPC1	10E201 1110 4701 00 000000	DELL MARKETING LP	DELL CHROMEBOOKS (4)	11/17/2014	119487	102.80
XJUXCXPC1	10E203 1110 4701 00 000000	DELL MARKETING LP	DELL CHROMEBOOKS (4)	11/17/2014	119487	102.80
XJUXCXPC1	10E205 1110 4701 00 000000	DELL MARKETING LP	DELL CHROMEBOOKS (4)	11/17/2014	119487	102.80
XJUXCXPC1	10E207 1110 4701 00 000000	DELL MARKETING LP	DELL CHROMEBOOKS (4)	11/17/2014	119487	102.80
XJUXCXPC1	10E209 1110 4701 00 000000	DELL MARKETING LP	DELL CHROMEBOOKS (4)	11/17/2014	119487	102.80
XJUXWK7C9	10E303 1120 4702 00 000000	DELL MARKETING LP	DELL CHROMEBOOKS (48)	11/17/2014	119487	3,084.00
XJUXWK7C9	10E301 1120 4702 00 000000	DELL MARKETING LP	DELL CHROMEBOOKS (48)	11/17/2014	119487	3,084.00
XJUXWK7C9	10E201 1110 4701 00 000000	DELL MARKETING LP	DELL CHROMEBOOKS (48)	11/17/2014	119487	1,233.60
XJUXWK7C9	10E203 1110 4701 00 000000	DELL MARKETING LP	DELL CHROMEBOOKS (48)	11/17/2014	119487	1,233.60
XJUXWK7C9	10E205 1110 4701 00 000000	DELL MARKETING LP	DELL CHROMEBOOKS (48)	11/17/2014	119487	1,233.60
XJUXWK7C9	10E207 1110 4701 00 000000	DELL MARKETING LP	DELL CHROMEBOOKS (48)	11/17/2014	119487	1,233.60
XJUXWK7C9	10E209 1110 4701 00 000000	DELL MARKETING LP	DELL CHROMEBOOKS (48)	11/17/2014	119487	1,233.60
XJUXWKJ58	10E303 1120 4702 00 000000	DELL MARKETING LP	DELL CHROMEBOOKS (48)	11/17/2014	119487	3,084.00
XJUXWKJ58	10E301 1120 4702 00 000000	DELL MARKETING LP	DELL CHROMEBOOKS (48)	11/17/2014	119487	3,084.00
XJUXWKJ58	10E201 1110 4701 00 000000	DELL MARKETING LP	DELL CHROMEBOOKS (48)	11/17/2014	119487	1,233.60
XJUXWKJ58	10E203 1110 4701 00 000000	DELL MARKETING LP	DELL CHROMEBOOKS (48)	11/17/2014	119487	1,233.60
XJUXWKJ58	10E205 1110 4701 00 000000	DELL MARKETING LP	DELL CHROMEBOOKS (48)	11/17/2014	119487	1,233.60
XJUXWKJ58	10E207 1110 4701 00 000000	DELL MARKETING LP	DELL CHROMEBOOKS (48)	11/17/2014	119487	1,233.60
XJUXWKJ58	10E209 1110 4701 00 000000	DELL MARKETING LP	DELL CHROMEBOOKS (48)	11/17/2014	119487	1,233.60
		Totals for DELL MARKETING LP				25,700.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
5434324	10E000 2222 4100 00 000000	DEMCO	"NEW BOOK" PAPER TAPE	11/17/2014	119488	142.73
5452233	10E000 2222 4100 00 000000	DEMCO	BOOKMARKS	11/17/2014	119488	131.12
			Totals for DEMCO			273.85
110314	10E000 2210 3143 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 10/1 - 10/31/14	11/17/2014	119489	21.73
110314	10E000 1200 3143 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 10/1 - 10/31/14	11/17/2014	119489	21.73
			Totals for DERWIN, CAMILLE			43.46
102414	10E000 1520 6420 56 000000	DES PLAINES SCHOOL D	GIRLS BASKETBALL TOURNAMENT - 7th & 8th GR	11/17/2014	119490	200.00
			Totals for DES PLAINES SCHOOL DIST. 62/C			200.00
102714	10R000 1726 0000 00 000000	DOMENECH, NANETTE	REIMBURSEMENT - FOUND BOOK	11/17/2014	119491	4.00
			Totals for DOMENECH, NANETTE			4.00
NOVEMBER	10E207 2410 3162 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	11/17/2014	119492	110.00
			Totals for DWYER, KEVIN			110.00
0914064CGO	10E000 1912 6800 00 000000	EASTER SEALS METROPO	TUITION - SEPTEMBER 2014	11/17/2014	119493	6,735.40
			Totals for EASTER SEALS METROPOLTN. CHGO			6,735.40
INV041846	10E000 2210 3161 00 000000	EDMENTUM	ONLINE LICENSES	11/17/2014	119494	1,837.50
			Totals for EDMENTUM			1,837.50
386335	20E000 2540 3112 00 000000	ENVIRON	GENERAL CONSULTING SVC (2132129A) - JEFFERSON SCH FLOOR TILE	11/17/2014	119495	670.19
			Totals for ENVIRON			670.19
3167	10E000 2222 4100 00 000000	EXPLORING NATURE EDU	MEMBERSHIP - LINCOLN MIDDLE SCH	11/17/2014	119496	50.00
			Totals for EXPLORING NATURE EDUCATIONAL			50.00
1050441	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCH	FIELD SCH 2014 HVAC - ADDITIONAL SVCS	11/17/2014	119497	185.00
			Totals for FANNING/HOWEY ASSOCIATES INC.			185.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
532345-0	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	53 BOOKS	11/17/2014	119498	653.24
535677-2	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	2 BOOKS	11/17/2014	119498	25.68
521890A-6	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	50 BOOKS	11/17/2014	119498	705.32
519967F-5	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	36 BOOKS	11/17/2014	119498	558.41
535299F-0	10E000 2222 4205 00 000000	FOLLETT SCHOOL SOLUT	28 BOOKS	11/17/2014	119498	395.54
521890F-6	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	7 BOOKS	11/17/2014	119498	109.05
526851F-5	10E000 2222 4205 00 000000	FOLLETT SCHOOL SOLUT	9 BOOKS	11/17/2014	119498	86.54
513709F-6	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	23 BOOKS	11/17/2014	119498	344.98
545183-0	10E000 2222 4205 00 000000	FOLLETT SCHOOL SOLUT	18 BOOKS	11/17/2014	119498	269.76
543715-3	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	11 BOOKS	11/17/2014	119498	76.15
532345F-6	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	30 BOOKS	11/17/2014	119498	437.29
Totals for FOLLETT SCHOOL SOLUTIONS, INC 3,661.96						
156631	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	11/17/2014	119499	598.80
Totals for FRANCZEK RADELET 598.80						
111714	10E000 1110 3143 00 000000	FRIESE, HEATHER	REGULAR TRAVEL - 1ST TRIMESTER	11/17/2014	119500	83.53
Totals for FRIESE, HEATHER 83.53						
5586926	20E301 2540 3230 00 000000	GENERAL PARTS	REPL. DOOR SWEEP, DOOR CLOSURE - EMERSON SCH	11/17/2014	119501	877.86
5585940	20E301 2540 3230 00 000000	GENERAL PARTS	SEALED CONDENSATE PAN - EMERSON SCH	11/17/2014	119501	88.66
Totals for GENERAL PARTS 966.52						
110314	20E201 2540 3235 00 000000	GENESIS ELECTRIC	PULL WIRE FOR ADDITIONAL CIRCUIT IN NORTH GYM - CARPENTER SCH	11/17/2014	119502	336.00
11314	20E201 2540 3235 00 000000	GENESIS ELECTRIC	SURVEY ALL 7 SCHOOLS FOR UNUSED ABANDONED IN PLACE ELECTRICAL ITEMS	11/17/2014	119502	7,114.00
Totals for GENESIS ELECTRIC 7,450.00						
NOVEMBER	10E303 2410 3162 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	11/17/2014	119503	110.00
Totals for GLEASON, TIMOTHY 110.00						
111714	10E000 1120 3143 00 000000	GLICKMAN, MELISSA	REGULAR TRAVEL - 1ST TRIMESTER	11/17/2014	119504	66.83

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	
			Totals for GLICKMAN, MELISSA				66.83
110614	10E301 2410 4900 00 000000	GLINES, SUSAN	BUILDING MTG PIZZA	11/17/2014	119505	102.20	
			Totals for GLINES, SUSAN				102.20
488591	10L000 1710 0000 00 000000	GUARDIAN	DENTAL - DECEMBER 2014 (GROUP ID #488591)	11/17/2014	119506	25,163.28	
			Totals for GUARDIAN				25,163.28
S12011873	20E220 2540 3204 00 000000	HARDING MECHANICAL	BOILER MAINTENANCE - JEFFERSON SCH	11/17/2014	119508	1,038.43	
S12011877	20E220 2540 3204 00 000000	HARDING MECHANICAL	BOILER OVERFILLING - JEFFERSON SCH	11/17/2014	119508	115.00	
S12011895	20E209 2540 3204 00 000000	HARDING MECHANICAL	BOILER MAINTENANCE - WASHINGTON SCH	11/17/2014	119508	1,035.00	
S12011894	20E209 2540 3204 00 000000	HARDING MECHANICAL	2 ROOMS COLD - WASHINGTON SCH	11/17/2014	119508	172.50	
S12011893	20E209 2540 3204 00 000000	HARDING MECHANICAL	REPLACE BAD INDUCER ASSEMBLY - WASHINGTON SCH	11/17/2014	119508	805.11	
S12011892	20E301 2540 3204 00 000000	HARDING MECHANICAL	BOILER B FLAME FAIL - EMERSON SCH	11/17/2014	119508	552.90	
S12011891	20E201 2540 3204 00 000000	HARDING MECHANICAL	NORTH GYM IN ALARM - CARPENTER SCH	11/17/2014	119508	460.00	
S12011882	20E220 2540 3204 00 000000	HARDING MECHANICAL	REPAIR LEAKING VESTIBULE HEATER - JEFFERSON SCH	11/17/2014	119508	378.41	
S12011881	20E220 2540 3204 00 000000	HARDING MECHANICAL	BOILER NOT STARTING IN AUTO - JEFFERSON SCH	11/17/2014	119508	575.00	
212011880	20E303 2540 3204 00 000000	HARDING MECHANICAL	STEAM LEAK - LINCOLN SCH	11/17/2014	119508	172.50	
S12011901	20E207 2540 3204 00 000000	HARDING MECHANICAL	BOILER MAINTENANCE - ROOSEVELT SCH	11/17/2014	119508	1,642.20	
S12011907	20E209 2540 3204 00 000000	HARDING MECHANICAL	COLD ROOMS - WASHINGTON SCH	11/17/2014	119508	3,226.19	
S12011920	20E207 2540 3204 00 000000	HARDING MECHANICAL	NO COOLING RM 122 & 123	11/17/2014	119508	847.20	
S12011926	20E301 2540 3204 00 000000	HARDING MECHANICAL	REPL BLOWER MOTOR AHU #5 - EMERSON SCH	11/17/2014	119508	3,038.00	
S12011922	20E303 2540 3204 00 000000	HARDING MECHANICAL	UNIT #5 TRIPPED SAFETY - EMERSON SCH	11/17/2014	119508	402.50	
S12011921	20E303 2540 3204 00 000000	HARDING MECHANICAL	PM BOILERS - LINCOLN SCH	11/17/2014	119508	2,083.95	
S12011861	20E303 2540 3204 00 000000	HARDING MECHANICAL	RPR KITCHEN CONVECTION HEATER - LINCOLN SCH	11/17/2014	119508	345.00	
S12011915	20E207 2540 3204 00 000000	HARDING MECHANICAL	REPLACE SEAL ON HOT WATER	11/17/2014	119508	972.04	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
S12011614	20E000 2540 3204 00 000000	HARDING MECHANICAL	PUMP #2 - ROOSEVELT SCH ESC BUILDING - ROOFTOP EXHAUST FAN	11/17/2014	119508	759.80
S12011616	20E301 2540 3204 00 000000	HARDING MECHANICAL	WARRANTY REPLACEMENT OF 6A COMPRESSOR - EMERSON SCH	11/17/2014	119508	3,047.45
S12011918	20E000 2540 3204 00 000000	HARDING MECHANICAL	ESC BUILDING - BOILER MAINTENANCE	11/17/2014	119508	1,748.36
		HARDING MECHANICAL	Totals for HARDING MECHANICAL	11/17/2014	119507	0.00
						23,417.54
NOVEMBER	10E000 2320 3162 00 000000	HEINZ, LAURIE	COMMUNICATIONS ALLOWANCE	11/17/2014	119509	110.00
110414	10E000 2320 3143 00 000000	HEINZ, LAURIE	MILEAGE CLAIM - 10/1 - 10/31/14	11/17/2014	119509	277.20
			Totals for HEINZ, LAURIE			387.20
111174	10E000 1120 3143 00 000000	HESTAD, JAMIE	REGULAR TRAVEL - 1ST TRIMESTER	11/17/2014	119510	28.56
			Totals for HESTAD, JAMIE			28.56
29351	10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE LEGAL		11/17/2014	119511	4,399.49
29616	10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE LEGAL		11/17/2014	119511	10,285.55
			Totals for HODGES, LOIZZI, EISENHAMMER,			14,685.04
102314	10E000 1520 3191 56 000000	HORGAN, BILL	REFEREE - 10/22/14	11/17/2014	119512	70.00
			Totals for HORGAN, BILL			70.00
T1507530	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA	COMMUNICATION CHGS FOR T22205-28	11/17/2014	119513	1,794.31
			Totals for ILL. DEPT. OF CENTRAL MGMT. S			1,794.31
102414	10E000 1120 6400 53 000000	ILMEA	2014 ILMEA FESTIVAL - LINCOLN MIDDLE SCH	11/17/2014	119514	100.00
102414-	10E000 1120 6400 53 000000	ILMEA	2014 ILMEA FESTIVAL - EMERSON MIDDLE SCH	11/17/2014	119514	140.00
			Totals for ILMEA			240.00
355737	10E000 2660 3231 00 000000	IMAGE TEC	YELLOW TONER FOR RICOH MPC6502	11/17/2014	119515	285.14
354598	10E000 2574 3610 00 000000	IMAGE TEC	CONTRACT BASE RATE CHG - ACCT	11/17/2014	119515	5,836.58

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
356461	10E000 2660 4100 00 000000	IMAGETEC	#DP1162 LEXMARK STAPLES (3 PACK)	11/17/2014	119515	171.99
			Totals for IMAGETEC			6,293.71
0667958	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C HOSTING SVC - DECEMBER 2014	Totals for INTEGRATED SYSTEMS CORPORATIO	11/17/2014	119516	1,074.00
67582	20E000 2540 3410 00 000000	INTERSTATE ELECTRONI INTERCOM PHONE (5)	Totals for INTERSTATE ELECTRONICS CO.	11/17/2014	119517	532.50
102714	10E000 2640 3147 00 000000	JACOBSEN, NATALIE	CAREER SERVICE GRANT	11/17/2014	119518	1,405.00
			Totals for JACOBSEN, NATALIE			1,405.00
111714	10E000 1200 3143 00 000000	JENSEN, NANCY	MILEAGE CLAIM - 10/1 - 10/31/14	11/17/2014	119519	26.38
			Totals for JENSEN, NANCY			26.38
2160797	20E201 2540 4930 00 000000	JON-DON	ECO ELITE FASHION - CARPENTER SCH	11/17/2014	119520	1,318.64
2166903	20E220 2540 4930 00 000000	JON-DON	ROLL TOWEL DISPENSER (3) - JEFFERSON SCH	11/17/2014	119520	167.49
			Totals for JON-DON			1,486.13
0384443	20E000 2540 3230 00 000000	JORSON & CARLSON INC	PAPER TRIMMING BOARD BLADES SHARPENED	11/17/2014	119521	361.25
			Totals for JORSON & CARLSON INC.			361.25
250475	10E000 2222 4100 00 000000	JUNIOR LIBRARY GUILD	NM LEVEL - NONFICTION MS, SM LEVEL - SPORTS MS	11/17/2014	119522	381.00
			Totals for JUNIOR LIBRARY GUILD			381.00
102814	10R000 1999 0000 00 000000	KEATING, CATHERINE	REIMB. - JURY DUTY TRAVEL	11/17/2014	119523	2.20
			Totals for KEATING, CATHERINE			2.20
NOVEMBER	10E203 2410 3162 00 000000	KELLY, KATHERINE	COMMUNICATIONS ALLOWANCE	11/17/2014	119524	110.00
			Totals for KELLY, KATHERINE			110.00
111114	10R000 1999 0000 00 000000	KENNEDY, MICHAEL	REIMB. JURY DUTY TRAVEL	11/17/2014	119525	2.20
			Totals for KENNEDY, MICHAEL			2.20

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
110614	10E000 2222 4100 00 000000	KRONBORG-MOGIL, BARB	REIMBURSEMENT - LIBRARY BOOKS	11/17/2014	119526	48.00
			Totals for KRONBORG-MOGIL, BARBRA			48.00
3244346	20E000 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE 10/25/14 - CUSTOMER # 6854	11/17/2014	119527	72.45
3244346	20E201 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE 10/25/14 - CUSTOMER # 6854	11/17/2014	119527	265.65
3244346	20E203 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE 10/25/14 - CUSTOMER # 6854	11/17/2014	119527	265.65
3244346	20E205 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE 10/25/14 - CUSTOMER # 6854	11/17/2014	119527	265.65
3244346	20E207 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE 10/25/14 - CUSTOMER # 6854	11/17/2014	119527	265.65
3244346	20E209 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE 10/25/14 - CUSTOMER # 6854	11/17/2014	119527	265.65
3244346	20E303 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE 10/25/14 - CUSTOMER # 6854	11/17/2014	119527	558.60
			Totals for LAKESHORE RECYCLING SYSTEMS			1,959.30
110414	40E000 2550 3300 00 000000	LAKEVIEW BUS LINES I	2014-15 THIRD PARTY BUS CONTRACT	11/17/2014	119528	159,640.29
110414	40E000 2550 3317 00 000000	LAKEVIEW BUS LINES I	2014-15 THIRD PARTY BUS CONTRACT	11/17/2014	119528	1,028.65
			Totals for LAKEVIEW BUS LINES INC.			160,668.94
LP-I-10244	10E000 2660 3230 00 000000	LAPIN SYSTEMS, INC.	REPL. FAULTY SAFA CABLE IN MEP	11/17/2014	119529	79.00
			Totals for LAPIN SYSTEMS, INC.			79.00
NOVEMBER	10E220 2410 3162 00 000000	LAPPING, LESLYE	COMMUNICATIONS ALLOWANCE	11/17/2014	119530	110.00
			Totals for LAPPING, LESLYE			110.00
4687	20E000 2540 5320 00 000000	LARSON EQUIPMENT & F	EXECUTIVE FURNITURE - JANE BOYD	11/17/2014	119531	4,261.33
4680	20E000 2540 5310 00 000000	LARSON EQUIPMENT & F	WASHINGTON - FOLDING TABLES, ADDTL. 2 DOLLIES	11/17/2014	119531	3,001.96
4672	20E000 2540 5320 00 000000	LARSON EQUIPMENT & F	LINCOLN BOOKCASES (5)	11/17/2014	119531	704.00
			Totals for LARSON EQUIPMENT & FURNITURE			7,967.29

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
NOVEMBER	10E201 2410 3162 00 000000	LECH, EMILY	COMMUNICATIONS ALLOWANCE	11/17/2014	119532	55.00
NOVEMBER	10E205 2410 3162 00 000000	LECH, EMILY	COMMUNICATIONS ALLOWANCE	11/17/2014	119532	55.00
			Totals for LECH, EMILY			110.00
102914	10E201 1110 4100 00 000000	LOFTUS, KATHLEEN	LRC SUPPLIES - CARPENTER SCH	11/17/2014	119533	88.63
			Totals for LOFTUS, KATHLEEN			88.63
102714	10E203 2210 3142 00 000000	LONES, MAUREEN	EXPENSE CLAIM REPORT -- IAPHERD CONVENTION	11/17/2014	119534	130.00
			Totals for LONES, MAUREEN			130.00
NOVEMBER	10E000 2210 3162 00 000000	LOPEZ, LORI	COMMUNICATIONS ALLOWANCE	11/17/2014	119535	110.00
			Totals for LOPEZ, LORI			110.00
110714	10E000 1520 6420 56 000000	LOYOLA ACADEMY	7th/8th GRADE BOYS BASKETBALL TOURNAMENT - EMERSON MIDDLE SCH	11/17/2014	119536	300.00
			Totals for LOYOLA ACADEMY			300.00
110614	10E000 1200 3140 00 000000	LUTHERAN GENERAL HOS	EDUCATIONAL SVCS. - OCTOBER 2014	11/17/2014	119537	679.80
			Totals for LUTHERAN GENERAL HOSPITAL			679.80
102714	10E000 2640 3147 00 000000	MACHON, MADOLYN	CAREER SERVICE GRANT	11/17/2014	119538	1,654.32
			Totals for MACHON, MADOLYN			1,654.32
110414	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHOO	TOTAL DUE - OCTOBER 2014	11/17/2014	119539	4,458.15
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			4,458.15
110714	10R303 1810 0000 00 000000	MANOS, MICHAEL	REFUND FEES	11/17/2014	119540	315.00
110714	10R303 1723 0000 00 000000	MANOS, MICHAEL	REFUND FEES	11/17/2014	119540	40.00
			Totals for MANOS, MICHAEL			355.00
111714	10E000 1110 3143 00 000000	MARTH, ALAINA	REGULAR TRAVEL - 1ST TRIMESTER	11/17/2014	119541	48.05
			Totals for MARTH, ALAINA			48.05
NOVEMBER	10E000 2640 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	11/17/2014	119542	110.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
111714	10E000 1120 3143 00 000000	MARX, ERICH	REGULAR TRAVEL - 1ST TRIMESTER	11/17/2014	119543	36.40
Totals for MARTIN, JOEL 110.00						
2014-2664	20E205 2540 3230 00 000000	MAUL PAVING, INC.	STRIPING MAP OF U.S. - FRANKLIN SCH	11/17/2014	119544	1,400.00
2014-2337	20E301 2540 3230 00 000000	MAUL PAVING, INC.	SEALCOATING - BLACK OUT TURN-AROUND - EMERSON SCH	11/17/2014	119544	1,000.00
Totals for MAUL PAVING, INC. 2,400.00						
111114	10R000 1999 0000 00 000000	MAYER, JACQUELINE	REIMB. JURY DUTY TRAVEL	11/17/2014	119545	22.00
Totals for MAYER, JACQUELINE 22.00						
8202265700	10E000 2210 4200 00 000000	MCGRAW HILL SCHOOL E	MATH ACCELERATED	11/17/2014	119546	1,246.61
8228065600	10E000 2210 4200 00 000000	MCGRAW HILL SCHOOL E	GLENCOE MATH COURSE	11/17/2014	119546	4,343.06
8236803600	10E000 2210 4200 00 000000	MCGRAW HILL SCHOOL E	ALGEBRA 2 STUDENT ED	11/17/2014	119546	521.64
Totals for MCGRAW HILL SCHOOL EDUC. HOLD 6,111.31						
15232773	20E000 2540 4940 00 000000	MCMMASTER CARR	HEX POWER BIT, HEX INSERT BIT, BIT ORGANIZER, BALL BEARING	11/17/2014	119547	81.18
Totals for MCMMASTER CARR 81.18						
111714	10E000 1110 3143 00 000000	MILEWSKI, KATHERINE	REGULAR TRAVEL - 1ST TRIMESTER	11/17/2014	119548	120.29
Totals for MILEWSKI, KATHERINE 120.29						
30306	10E000 1110 4100 64 000000	MINNESOTA MEMORY INC	SMART PROJECTOR BULES, FLASH DRIVES	11/17/2014	119549	190.45
30306	10E000 1120 4100 64 000000	MINNESOTA MEMORY INC	SMART PROJECTOR BULES, FLASH DRIVES	11/17/2014	119549	102.55
30306	10E000 1110 4100 64 000000	MINNESOTA MEMORY INC	SMART PROJECTOR BULES, FLASH DRIVES	11/17/2014	119549	322.40
30306	10E000 1120 4100 64 000000	MINNESOTA MEMORY INC	SMART PROJECTOR BULES, FLASH DRIVES	11/17/2014	119549	173.60
30306	10E000 1110 4100 64 000000	MINNESOTA MEMORY INC	SMART PROJECTOR BULES, FLASH DRIVES	11/17/2014	119549	504.40

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
30306	10E000 1120 4100 64 000000	MINNESOTA MEMORY INC	SMART PROJECTOR BULBS, FLASH DRIVES	11/17/2014	119549	271.60
30306	10E000 1110 4100 64 000000	MINNESOTA MEMORY INC	SMART PROJECTOR BULBS, FLASH DRIVES	11/17/2014	119549	7.12
30306	10E000 1120 4100 64 000000	MINNESOTA MEMORY INC	SMART PROJECTOR BULBS, FLASH DRIVES	11/17/2014	119549	3.83
			Totals for MINNESOTA MEMORY INC.			1,575.95
3355520	20E000 2540 3410 00 000000	MNJ TECHNOLOGIES	DIR PHONE (5)	11/17/2014	119550	1,540.00
3354468	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES	DIR IPAD CASES (50)	11/17/2014	119550	467.50
			Totals for MNJ TECHNOLOGIES DIRECT			2,007.50
NOVEMBER 110514	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	11/17/2014	119551	110.00
	10E301 2410 3143 00 000000	MORRISON, JAMES	MILEAGE CLAIM - 6/17 - 11/4/14	11/17/2014	119551	110.88
			Totals for MORRISON, JAMES			220.88
CID 14 169	10E000 2520 3900 00 000000	MRC INVESTIGATIONS	(RESIDENCY CHECK (9)	11/17/2014	119552	1,215.00
			Totals for MRC INVESTIGATIONS (USA), INC			1,215.00
102914	20E000 2540 3143 00 000000	MRYCZKO, HENRY	MILEAGE CLAIM 8/26 - 10/17/14	11/17/2014	119553	58.24
			Totals for MRYCZKO, HENRY			58.24
NOVEMBER 111714	10E303 2410 3162 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE	11/17/2014	119554	110.00
			Totals for MURRAY, ANTHONY			110.00
111714	10E000 1110 3143 00 000000	NAGEL, TRICIA	REGULAR TRAVEL - 1ST TRIMESTER	11/17/2014	119555	16.80
			Totals for NAGEL, TRICIA			16.80
20311114	10L000 1713 0000 00 000000	NCPERS - IL IMRF	(20 LIFE INSURANCE PREMIUM - NOVEMBER 2014 (UNIT #2031)	11/17/2014	119556	380.00
			Totals for NCPERS - IL IMRF (2031)			380.00
4610543	10E000 2210 3161 00 000000	NCS PEARSON	PEARSON INFORM SUBSCRIPTION - 10/24/14 - 10/23/15	11/17/2014	119557	17,600.00
			Totals for NCS PEARSON			17,600.00
169	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV	TUITION - OCTOBER 2014,	11/17/2014	119558	20,421.08

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			ADDTL. FOR SEPT. (RATE CHANGE)			
			Totals for NEW HORIZON CTR.-DEV. DISABLE			20,421.08
102414	10E000 1120 6400 53 000000	NEW TRIER HIGH SCHOO	MANTOOTH JAZZ FESTIVAL - LINCOLN MIDDLE SCH	11/17/2014	119559	225.00
			Totals for NEW TRIER HIGH SCHOOL			225.00
4718	60E201 2536 5110 00 000000	NICHOLAS & ASSOCIATE	SPOT COOLERS - CARPENTER SCHOOL	11/17/2014	119560	7,064.50
			Totals for NICHOLAS & ASSOCIATES, INC.			7,064.50
111714	10E000 2310 2860 00 000000	NIHIP	HEALTH, LIFE, LTD - NOVEMBER 2014	11/17/2014	119561	1,593.80
111714	10E000 1708 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - NOVEMBER 2014	11/17/2014	119561	508,770.37
111714	10E000 1709 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - NOVEMBER 2014	11/17/2014	119561	61,277.03
111714	10E000 1711 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - NOVEMBER 2014	11/17/2014	119561	2,738.38
111714	10E000 1712 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - NOVEMBER 2014	11/17/2014	119561	1,366.32
111714	10E000 1726 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - NOVEMBER 2014	11/17/2014	119561	945.84
111714	10E000 1727 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - NOVEMBER 2014	11/17/2014	119561	589.95
111714	10E000 1728 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - NOVEMBER 2014	11/17/2014	119561	21.30
			Totals for NIHIP			577,302.99
101514	10E000 4120 6800 00 000000	NILES TOWNSHIP DIST.	TUITION - ESY 2014	11/17/2014	119562	1,385.52
			Totals for NILES TOWNSHIP DIST.-SPEC. ED			1,385.52
14895	10E000 2320 3146 00 000000	NORTH COOK ISC	SUPERINTENDENTS BOOK CLUB - LAURIE HEINZ	11/17/2014	119563	230.00
15202	10E000 2640 3146 00 000000	NORTH COOK ISC	REG. 10/28 - ELIS UPDATE - KELLIE MURPHY	11/17/2014	119563	6.67
15202	10E000 2640 3142 00 000000	NORTH COOK ISC	REG. 10/28 - ELIS UPDATE - KELLIE MURPHY	11/17/2014	119563	13.33

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	
15200	10E000 2640 3146 00 000000	NORTH COOK ISC	REG. 10/28 - ELIS UPDATE - JOEL MARTIN	11/17/2014	119563	6.67	
15200	10E000 2640 3142 00 000000	NORTH COOK ISC	REG. 10/28 - ELIS UPDATE - JOEL MARTIN	11/17/2014	119563	13.33	
15201	10E000 2640 3146 00 000000	NORTH COOK ISC	REG. 10/28 - ELIS UPDATE - KELLEY EVOILA	11/17/2014	119563	6.67	
15201	10E000 2640 3142 00 000000	NORTH COOK ISC	REG. 10/28 - ELIS UPDATE - KELLEY EVOILA	11/17/2014	119563	13.33	
15012	10E207 2410 3146 00 000000	NORTH COOK ISC	REG. 10/21 - A. PETROLINE - "COMMUNICATING WITH STAFF REGARDING PERFORMANCE ASSESSMENTS"	11/17/2014	119563	175.00	
Totals for NORTH COOK ISC							465.00
7218	10E000 4120 6802 00 000000	NORTHWEST SUBURBAN S TUITION		11/17/2014	119564	57,888.21	
Totals for NORTHWEST SUBURBAN SPCOL ED OR							57,888.21
42130	20E000 2540 4850 00 000000	NU TOYS LEISURE PROD NYLON NETS (10), PRO GUARD CHAIN (100)		11/17/2014	119565	557.00	
Totals for NU TOYS LEISURE PRODUCTS							557.00
280202	10E000 2210 3142 00 000000	NUMERACY CONSULTANTS	REG. 12/8/14 - TRACIE THOMAS - LOWER ELEMENTARY INTERVENTION	11/17/2014	119566	125.00	
Totals for NUMERACY CONSULTANTS							125.00
4899717	10E000 3510 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/14 (ACCT. #27009757)	11/17/2014	119567	294.27	
4899717	10E000 1225 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/14 (ACCT. #27009757)	11/17/2014	119567	351.28	
4899717	10E000 2222 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/14 (ACCT. #27009757)	11/17/2014	119567	231.76	
4899717	10E000 1110 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/14 (ACCT. #27009757)	11/17/2014	119567	247.63	
4899717	10E000 1110 4100 64 000000	OFFICE DEPOT	9/16 - 9/30/14 (ACCT. #27009757)	11/17/2014	119567	75.90	
4899717	10E205 1110 4111 66 000000	OFFICE DEPOT	9/16 - 9/30/14 (ACCT. #27009757)	11/17/2014	119567	287.41	
4899717	10E201 1110 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/14 (ACCT. #27009757)	11/17/2014	119567	212.70	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
4899717	10E203 1110 4100 00 000000	OFFICE DEPOT	#27009757) 9/16 - 9/30/14 (ACCT.	11/17/2014	119567	498.86
4899717	10E207 1110 4100 00 000000	OFFICE DEPOT	#27009757) 9/16 - 9/30/14 (ACCT.	11/17/2014	119567	611.99
4899717	10E209 1110 4100 00 000000	OFFICE DEPOT	#27009757) 9/16 - 9/30/14 (ACCT.	11/17/2014	119567	352.61
4899717	10E303 1120 4100 00 000000	OFFICE DEPOT	#27009757) 9/16 - 9/30/14 (ACCT.	11/17/2014	119567	245.53
4899717	10E301 1120 4111 66 000000	OFFICE DEPOT	#27009757) 9/16 - 9/30/14 (ACCT.	11/17/2014	119567	190.86
4899717	10E000 2520 4120 00 000000	OFFICE DEPOT	#27009757) 9/16 - 9/30/14 (ACCT.	11/17/2014	119567	518.08
			Totals for OFFICE DEPOT			4,118.88
665283877-	10E220 1225 4100 00 000000	ORIENTAL TRADING	"STOP" CARDS, CRAFT BUTTONS, FEATHER ASSORTMT, EASTER CHARACTER.. - JEFFERSON SCH	11/17/2014	119568	298.89
			Totals for ORIENTAL TRADING			298.89
IYC0000572	10E000 1912 6800 00 000000	PACTT	TUITION - OCTOBER 2014	11/17/2014	119569	12,095.60
			Totals for PACTT			12,095.60
NOVEMBER	10E000 2660 3162 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	11/17/2014	119570	35.00
			Totals for PACURAR, DANIEL			35.00
186148-00	10E000 1110 4100 55 000000	PALOS SPORTS	FOOTBALLS, MESH BAG SET, VB NET, WHISTLES, RUBBER CHICKIES..	11/17/2014	119571	662.42
183798-01	10E000 3510 4100 00 000000	PALOS SPORTS	PLAYGROUND BALLS	11/17/2014	119571	29.99
186148-01	10E000 1110 4100 55 000000	PALOS SPORTS	BLUE JAIPRO GAME STANDARDS	11/17/2014	119571	434.99
			Totals for PALOS SPORTS			1,147.40
2000	40E000 2550 3310 00 000000	PARK RIDGE TAXI	SPEC ED TRANSPORTATION	11/17/2014	119572	9,780.00
			Totals for PARK RIDGE TAXI			9,780.00
304226	10E303 1120 4100 69 000000	FAXTON PATTERSON	WISE, BIT BRACE	11/17/2014	119573	230.53
			Totals for FAXTON PATTERSON			230.53

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1972	10E303 1120 4100 69 000000	PERSONAL SERVICE MFG	DI BLACK PEN & HOLDERS, SIG	11/17/2014	119574	1,179.15
			NAME PLACES, AMER EAGLES, MEMO CLIP & PARTS - LINCOLN SCH			
			Totals for PERSONAL SERVICE MFG			1,179.15
NOVEMBER	10E209 2410 3162 00 000000	PETROLINE, KEVIN	COMMUNICATIONS ALLOWANCE	11/17/2014	119575	110.00
			Totals for PETROLINE, KEVIN			110.00
5150808463	10E000 1200 3230 00 000000	PHONAK LLC	REPLACE MLxi NB	11/17/2014	119576	157.39
			Totals for PHONAK LLC			157.39
364970	10E000 2310 3401 00 000000	PITNEY BOWES	RED INK CARTRIDGE	11/17/2014	119577	321.57
			Totals for PITNEY BOWES			321.57
413432	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIER - ESC	11/17/2014	119579	424.30
418205	10E000 2574 3610 00 000000	PMA LEASING	8 RICOH PRO AND 6 RICOH MP COPIERS	11/17/2014	119579	4,376.38
414577	10E000 2574 3610 00 000000	PMA LEASING	DISTRICT PRINT MGMT	11/17/2014	119579	1,691.50
417049	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIERS - 1-LINCOLN, 1- CARPENTER	11/17/2014	119579	75.00
416431	10E000 2574 3610 00 000000	PMA LEASING	2-RICOH PRO	11/17/2014	119579	820.00
413431	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIER - ESC	11/17/2014	119579	424.30
412654	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - JEFFERSON	11/17/2014	119579	185.00
409921	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - ESC (LL)	11/17/2014	119579	375.00
409285	10E000 2574 3610 00 000000	PMA LEASING	BIZHUB COPIER - ESC	11/17/2014	119579	1,741.10
415415	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - WASHINGTON	11/17/2014	119579	423.00
415166	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIERS - WASHINGTON, ESC (K.E.)	11/17/2014	119579	100.00
414108	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIERS - 2 ROOSEVELT, 1 LINCOLN	11/17/2014	119579	1,230.00
416432	10E000 2574 3610 00 000000	PMA LEASING	2 RICOH COPIERS - ROOSEVELT	11/17/2014	119579	820.00
414578	10E000 2574 3610 00 000000	PMA LEASING	DISTRICT PRINT MGMT	11/17/2014	119579	1,691.50
418206	10E000 2574 3610 00 000000	PMA LEASING	8 RICOH PRO, 6 RICOH COPIERS	11/17/2014	119579	4,376.38
			Totals for PMA LEASING			18,753.46
110314	10R000 1999 0000 00 000000	PORRELLO, ALYSIA	REIMB. JURY DUTY TRAVEL	11/17/2014	119580	2.20
			Totals for PORRELLO, ALYSIA			2.20

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
09587	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED	MOTOR COMP (5)	11/17/2014	119581	1,055.45
			Totals for POWERHOUSE UNLIMITED			1,055.45
7853825	10E000 1120 4103 53 000000	QUINLAN & FABISH	TRADITIONS OF EXCELLENCE - FLUTE, OBOE, CLARINET..	11/17/2014	119582	583.01
7921530	10E000 1120 4190 00 000000	QUINLAN & FABISH	UPRIGHT BASS	11/17/2014	119583	1,295.00
			Totals for QUINLAN & FABISH			1,878.01
2517	10E000 2210 3100 00 000000	R.H. SANDERS & ASSOC	CFR CLASSES	11/17/2014	119584	724.00
			Totals for R.H. SANDERS & ASSOCIATES			724.00
2197515	20E000 2540 5310 00 000000	RUSSOS POWER EQUIPME	SNOW BLOWERS (7)	11/17/2014	119585	7,900.00
			Totals for RUSSOS POWER EQUIPMENT			7,900.00
NOVEMBER	10E000 2660 3162 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE	11/17/2014	119586	35.00
			Totals for SANTOS, JANICE			35.00
1001500381	10E000 1200 3142 00 462000	SASED	2014 OT/PT FALL CONFERENCE - L. CONDON, J. ZIELINSKI, D. APPELHANS, J. GROLL	11/17/2014	119587	440.00
			Totals for SASED			440.00
2903758-00	20E000 2540 4930 00 000000	SCHOOL HEALTH CORP.	VINYL GLOVES M (25)	11/17/2014	119588	223.31
2868376-00	10E000 2130 5310 00 000000	SCHOOL HEALTH CORP.	CARDIAC SCIENCE POWERHEART AED (6)	11/17/2014	119588	12,014.46
			Totals for SCHOOL HEALTH CORP.			12,237.77
2081135214	10A000 1950 0000 00 000000	SCHOOL SPECIALTY	GLAZE F-SERIES, GLAZE GLOSS, WATERCOLOR OVAL REFILLS	11/17/2014	119589	956.44
2081133779	10E000 1110 4100 66 000000	SCHOOL SPECIALTY	SUPPLIES	11/17/2014	119589	341.64
2081131962	10E000 1110 4100 66 000000	SCHOOL SPECIALTY	CREDIT MEMO	11/17/2014	119589	-341.64
			Totals for SCHOOL SPECIALTY			956.44
198687	10E000 1120 3230 70 000000	SCOPE SHOPPE	MICROSCOPE MAINTENANCE - EMERSON MIDDLE SCH	11/17/2014	119590	1,250.00
198688	10E000 1120 3230 70 000000	SCOPE SHOPPE	MICROSCOPE MAINTENANCE - LINCOLN MIDDLE SCH	11/17/2014	119590	1,250.00
			Totals for SCOPE SHOPPE			2,500.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
110614	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION - OCTOBER 2014	11/17/2014	119591	1,760.00
110614	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION - OCTOBER 2014	11/17/2014	119591	5,375.00
110614	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION - OCTOBER 2014	11/17/2014	119591	4,612.50
110614	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION - OCTOBER 2014	11/17/2014	119591	4,950.00
			Totals for SCULLARK LAYMON MEDI-CAR			16,697.50
34795	10E000 2131 3190 00 000000	SELECT MEDICAL REHAB	OT SERVICES 10/1 - 10/15/14	11/17/2014	119592	3,066.00
			Totals for SELECT MEDICAL REHABILITATION			3,066.00
110314	40E000 2550 3310 00 000000	SEPTRAN	CHARTER 1004, 1007	11/17/2014	119593	605.46
110314	40E000 2550 3310 00 000000	SEPTRAN	CHARTER 1010	11/17/2014	119593	34.84
MTSEP D64	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANS. - OCTOBER 2014	11/17/2014	119593	41,603.99
			Totals for SEPTRAN			42,244.29
2353451	10E000 2310 3180 00 000000	SEYFARTH SHAW LLP	LEGAL	11/17/2014	119594	1,078.00
			Totals for SEYFARTH SHAW LLP			1,078.00
8595	20E000 2540 2930 00 000000	SHARP WEAR, INC	JEANS - K. BIDNE, T-SHIRTS - J. VALENTIN	11/17/2014	119595	103.97
			Totals for SHARP WEAR, INC			103.97
30780	20E000 2540 4850 00 000000	SIGNARAMA	2 ALUMINUM SIGNS - PLAYGROUND RULES	11/17/2014	119596	108.00
			Totals for SIGNARAMA			108.00
80657052	20E220 2540 3230 00 000000	SIMPLEX GRINNELL	REPL. DOOR HOLDER RELAY - JEFFERSON SCH	11/17/2014	119597	553.99
80666109	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	RPR. ANNUNCIATOR - WASHINGTON SCH	11/17/2014	119597	543.32
			Totals for SIMPLEX GRINNELL			1,097.31
15-167	10E000 1912 6800 00 000000	SOARING EAGLE ACADEMY	TUITION - NOVEMBER 2014	11/17/2014	119598	6,654.48
			Totals for SOARING EAGLE ACADEMY			6,654.48

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
0051109	20E203 2540 3230 00 000000	SONITROL CHICAGOLAND	CHANGE ALARM POINT INFO TO	11/17/2014	119599	360.00
			MAIUCH DOOR NUMBERS - FIELD			
			SCH			
0051195	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	REPL COVER FOR DOOR CONTACT -	11/17/2014	119599	205.00
			EMERSON SCH			
0051218	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	REPL 2 BATTERIES - ROOSEVELT	11/17/2014	119599	139.00
			SCH			
			Totals for SONITROL CHICAGOLAND NORTH			704.00
102214	10E201 2212 4100 00 000000	STEVENS, SUZANNE	QIT - BUILDING MTG	11/17/2014	119600	43.76
			Totals for STEVENS, SUZANNE			43.76
103114	10E000 2310 3130 00 000000	SULEK, LISA	RETIREE BREAKFAST	11/17/2014	119601	17.95
			Totals for SULEK, LISA			17.95
271343	20E000 2540 3520 00 000000	SUN TIMES MEDIA	LEGAL ADS - ARCHITECTURAL	11/17/2014	119602	92.80
			SVCS, MAINTENANCE VEH			
			LEASING, TRACTOR LEASING			
			Totals for SUN TIMES MEDIA			92.80
2014465A	10E000 2150 4100 00 000000	SUPER DUPER PUBLICATION	MAGNATALK ORAL MOTOR, APRAXIA	11/17/2014	119603	111.80
			FUN SHEETS, LOOK WHO'S			
			LISTENING, VOCAB TAKE ALONG -			
			JEFFERON SCH			
			Totals for SUPER DUPER PUBLICATIONS			111.80
110614	10E000 1200 3142 00 462000	SUPERFINE, MELISSA	EXPENSE CLAIM REPORT -	11/17/2014	119604	154.98
			FRAGILE X EDUCATION WORKSHOP			
			Totals for SUPERFINE, MELISSA			154.98
110614	10E000 2130 3143 00 000000	SUTSCHEK, MICHELLE	MILEAGE CLAIM 10/1 - 10/31/14	11/17/2014	119605	65.46
			Totals for SUTSCHEK, MICHELLE			65.46
191158	10E000 2310 2845 00 000000	TEACHERS RETIREMENT	EXCESS SALARY INCREASE - J.B.	11/17/2014	201400308	402.79
92183	10E000 2210 2830 00 493200	TEACHERS RETIREMENT	FEDERAL TRS CONTRIBUTIONS	11/17/2014	201400309	2,846.00
92216	10E000 3700 2830 00 462000	TEACHERS RETIREMENT	FEDERAL TRS CONTRIBUTION	11/17/2014	201400310	23,293.00
92202	10E000 3700 2830 00 460000	TEACHERS RETIREMENT	FEDERAL TRS CONTRIBUTION	11/17/2014	201400311	551.00
			Totals for TEACHERS RETIREMENT SYS. - IL			27,092.79

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
NOVEMBER 110614	20E000 2540 3410 00 000000	TEMARI, MARGARET	PHONE	11/17/2014	119606	30.00
	10E000 2130 3143 00 000000	TEMARI, MARGARET	MILEAGE CLAIM - 10/1 - 10/31/14	11/17/2014	119606	83.16
			Totals for TEMARI, MARGARET			113.16
58833	10E000 2222 4100 00 000000	THE BOOK STALL	SAM & DAVE DIG A HOLE BOOKS (10)	11/17/2014	119607	135.92
			Totals for THE BOOK STALL			135.92
ACCT#31130	10E000 2222 4220 00 000000	THE MAILBOX	LRC DIGITAL MAGAZINES - FRANKLIN SCH - A. HETZKE	11/17/2014	119608	164.70
ACCT #1760	10E000 2222 4220 00 000000	THE MAILBOX	LRC DIGITAL MAGAZINES - CARPENTER SCH - K. LOFTUS	11/17/2014	119608	109.80
			Totals for THE MAILBOX			274.50
1411-7104	10E000 2510 2999 00 000000	THE OMNI GROUP	COMPLIANCE OVERSIGHT SERVICE - OCTOBER 2014	11/17/2014	119609	81.75
			Totals for THE OMNI GROUP			81.75
191158	10E000 2310 2860 00 000000	THIS FUND	RETIREE INSURANCE - OCTOBER 2014	11/17/2014	201400307	14,462.06
			Totals for THIS FUND			14,462.06
110314	10E201 2212 4100 00 000000	TOM, HARLEY	QIT SUPPLIES	11/17/2014	119610	36.78
			Totals for TOM, HARLEY			36.78
NOVEMBER	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	11/17/2014	119611	110.00
			Totals for TRAMM, BERNADETTE			110.00
5851	20E205 2540 4850 00 000000	U.S. ARBOR PRODUCTS	70 C.Y. OF WOOD FIBER - FRANKLIN SCH	11/17/2014	119612	1,267.00
			Totals for U.S. ARBOR PRODUCTS			1,267.00
52341561	10E000 1110 4100 62 000000	ULINE (ACCTS REC.)	BLACK FLAT SHELF CART - ROOSEVELT SCH	11/17/2014	119613	180.00
52341561	10E000 1110 4100 62 000000	ULINE (ACCTS REC.)	BLACK FLAT SHELF CART - ROOSEVELT SCH	11/17/2014	119613	15.01
62598763	10E000 1110 4100 62 000000	ULINE (ACCTS REC.)	BLACK FLAT SHELF CART (4)	11/17/2014	119613	734.78
			Totals for ULINE (ACCTS REC.)			929.79

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - NOVEMBER 2014	11/17/2014	119614	1,790.00
			Totals for UNUM LIFE INSURANCE CO.			1,790.00
33824	10E303 2410 4900 00 000000	VARIITRONICS	VARIQUEST RED/WHITE PAPER, BLUE/WHITE	11/17/2014	119615	270.55
			Totals for VARIITRONICS			270.55
110314	10E303 1120 4100 68 000000	VENN, KERRY	FACS DEPT FOOD SUPPLIES	11/17/2014	119616	205.32
			Totals for VENN, KERRY			205.32
9733863631	20E000 2540 3410 00 000000	VERIZON WIRELESS	9/17 - 10/16/14 (ACCT #480370350-0002)	11/17/2014	119617	251.87
9733863630	20E000 2540 3410 00 000000	VERIZON WIRELESS	9/17 - 10/16/14 (ACCT #480370350-00001)	11/17/2014	119617	1,042.05
			Totals for VERIZON WIRELESS			1,293.92
NOVEMBER 110314	10E205 2410 3162 00 000000 10E205 2410 3143 00 000000	WALSH, DANIEL WALSH, DANIEL	COMMUNICATIONS ALLOWANCE MILEAGE CLAIM - 10/1 - 10/30/14	11/17/2014 11/17/2014	119618 119618	110.00 28.63
			Totals for WALSH, DANIEL			138.63
NOVEMBER	10E203 2410 3162 00 000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	11/17/2014	119619	110.00
			Totals for WALSH, SUSAN			110.00
NOVEMBER	10E000 2660 3162 00 000000	WARDEN, MARY JANE	COMMUNICATIONS ALLOWANCE	11/17/2014	119620	110.00
			Totals for WARDEN, MARY JANE			110.00
8003	20E201 2540 3228 00 000000	WAUKEGAN ROOFING	RPR DEFECTIVE AREAS - CARPENTER SCH	11/17/2014	119621	653.00
7969	20E209 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIRS - WASHINGTON SCH	11/17/2014	119621	656.00
8001	20E301 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIRS - EMERSON SCH	11/17/2014	119621	802.00
8024	20E205 2540 3228 00 000000	WAUKEGAN ROOFING	RPR. - FRANKLIN SCH	11/17/2014	119621	673.90
8061	20E209 2540 3228 00 000000	WAUKEGAN ROOFING	RPR HOLES - WASHINGTON SCH	11/17/2014	119621	1,575.75
			Totals for WAUKEGAN ROOFING			4,360.65
102814	10R000 1999 0000 00 000000	WESSEL, DANA	REIMB - JURY DUTY TRAVEL	11/17/2014	119622	95.20
			Totals for WESSEL, DANA			95.20

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1597879	10E000 1200 4100 00 462000	WILSON LANGUAGE TRAI	FUNDATIONS TEACHER'S KIT K 2ND ED	11/17/2014	119623	383.40
			Totals for WILSON LANGUAGE TRAINING CORP			383.40
13865175	20E000 2540 3410 00 000000	WINDSTREAM COMMUNICA	ACCOUNT #4341841	11/17/2014	119624	6,803.13
			Totals for WINDSTREAM COMMUNICATIONS			6,803.13
102814	10E000 2310 3130 00 000000	WSOL, MADELYN	ABC'S SCHOOL BOARD	11/17/2014	119625	66.34
			Totals for WSOL, MADELYN			66.34
110414	10E000 2130 3143 00 000000	YURKOVIC, PAULA	MILEAGE CLAIM - 10/1 - 10/31/14	11/17/2014	119626	230.72
			Totals for YURKOVIC, PAULA			230.72
111714	10E000 1800 3143 00 000000	ZUKAS, HELENE	REGULAR TRAVEL - 1ST TRIMESTER	11/17/2014	119627	24.12
			Totals for ZUKAS, HELENE			24.12
			Totals for checks			1,652,886.09

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION FUND	603,998.91	485.00	451,639.78	1,056,123.69
20 OPERATIONS & MAINTENANCE	0.00	0.00	136,348.17	136,348.17
40 TRANSPORTATION	0.00	0.00	229,390.73	229,390.73
60 CAPITAL PROJECTS	0.00	0.00	231,023.50	231,023.50
*** Fund Summary Totals ***	603,998.91	485.00	1,048,402.18	1,652,886.09

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