

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2000194512	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANSPORTATION	12/15/2014	119682	4,536.96
2000192437	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANSPORTATION	12/15/2014	119682	4,018.74
			Totals for 303 TAXI			8,555.70
10978	10E000 1120 4100 55 000000	A & J WHOESALE INC/D 48" X 100" MIRROR - LINCOLNS SCH		12/15/2014	119683	279.00
			Totals for A & J WHOESALE INC/DBA GIGANT			279.00
8473184300	20E000 2540 3410 00 000000	A T & T	PHONES 10/26 - 11/25/14	12/15/2014	119684	5,937.64
847R160921	20E000 2540 3410 00 000000	A T & T	10/17 - 11/16/14 - OPTEMAN CIRCUIT	12/15/2014	119684	1,930.00
			Totals for A T & T			7,867.64
IL18173	20E000 2540 3410 00 000000	A T & T GLOBAL SERVI	VOICEMAIL MAINT. 12/1 - 2/28/14	12/15/2014	119685	905.61
			Totals for A T & T GLOBAL SERVICES			905.61
91107244-0	20E000 2540 3410 00 000000	A T & T TELECONFEREN	CONFERENCE CHARGES	12/15/2014	119686	132.45
			Totals for A T & T TELECONFERENCE SVCS.			132.45
4268	10E000 1520 4146 56 000000	A WINNING EDGE	CUSTOM REVERSIBLE B-BALL UNIFORMS - EMERSON SCH	12/15/2014	119687	1,758.40
			Totals for A WINNING EDGE			1,758.40
110514	10E220 2410 4900 00 000000	ADAMIK, AGNES	CLASSROOM HOLIDAY ART PROJECTS	12/15/2014	119688	42.00
			Totals for ADAMIK, AGNES			42.00
545028	80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP. B VACCINE 10/1/14	12/15/2014	119689	90.00
546060	80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP. B VACCINE - 10/15, 10/7, 10/23	12/15/2014	119689	267.00
			Totals for ADVOCATE OCCUPATIONAL HEALTH			357.00
DECEMBER	10E207 2410 3162 00 000000	ALBANS, ATHANASIA	COMMUNICATIONS ALLOWANCE	12/15/2014	119690	110.00
			Totals for ALBANS, ATHANASTA			110.00
A-28542	10E000 2310 3130 00 000000	ALL ON THE ROAD, CATE	DELIVERY - EMERSON SCH (A/C MTG)	12/15/2014	119691	267.50
			Totals for ALL ON THE ROAD CATERING INC.			267.50

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DECEMBER	10E000 2520 3162 00 000000	ALLARD, REBECCA	COMMUNICATIONS ALLOWANCE	12/15/2014	119692	110.00
120114	10E000 2520 3143 00 000000	ALLARD, REBECCA	MILEAGE CLAIM - 7/14 - 11/23/14	12/15/2014	119692	128.97
120114-	10E000 2520 3146 00 000000	ALLARD, REBECCA	TRI-CONFERENCE HOTEL EXPENSE	12/15/2014	119692	375.58
			Totals for ALLARD, REBECCA			614.55
0653350271	10E000 1110 4100 55 000000	AMAZON	ALL ACTIVE: 35 INCLUSIVE PHYSICAL ACTIVITIES	12/15/2014	119693	0.00
2800651992	10E000 1110 4100 55 000000	AMAZON	BIG BODY PLAY	12/15/2014	119694	23.93
0213720491	10E000 1120 4102 52 000000	AMAZON	YCS BASICS HEADPHONE ADAPTER	12/15/2014	119694	50.90
0653343372	10E000 1110 4100 55 000000	AMAZON	ADAPTED GAMES & ACTIVITIES, STRATEGIES FOR INCLUSION	12/15/2014	119694	62.70
0373091108	10E000 1200 4100 00 000000	AMAZON	ADJUSTABLE MONITOR STAND	12/15/2014	119694	26.29
1900561177	20E000 2540 4930 00 000000	AMAZON	RUBBERMAID "WET FLOOR" SIGNS (3)	12/15/2014	119694	31.02
1900561372	20E000 2540 4930 00 000000	AMAZON	RUBBERMAID "WET FLOOR" SIGNS (9)	12/15/2014	119694	93.06
2820011343	10E000 2660 4100 00 000000	AMAZON	TRANSCEND STORAGE EXPANSTION CARDS (2)	12/15/2014	119694	159.98
0727339574	10E000 1110 4100 64 000000	AMAZON	CABLE MATTERS - ADAPTERS (35)	12/15/2014	119694	362.86
0727339574	10E000 1120 4100 64 000000	AMAZON	CABLE MATTERS - ADAPTERS (35)	12/15/2014	119694	195.39
0031963743	10E000 2150 4100 00 000000	AMAZON	ALEX TOYS	12/15/2014	119694	14.99
0031958512	10E000 2150 4100 00 000000	AMAZON	MELISSA & DOUG, HOT POTATO, WHEELIES, 100 PC TOY ASST	12/15/2014	119694	79.91
2352116914	20E000 2540 3237 00 000000	AMAZON	ALTONA HIGH SPEED HDMI EXTENDER	12/15/2014	119694	204.99
2500657055	10E000 2130 4108 00 000000	AMAZON	O-CEL-O SPONGES (2)	12/15/2014	119694	89.30
1215175628	10E000 2520 4100 00 000000	AMAZON	GLAD PLASTIC WRAP, STORAGE BAGS, ALUM FOIL	12/15/2014	119694	38.51
1423698320	10E000 2130 4108 00 000000	AMAZON	WYPALL WIPE (6)	12/15/2014	119694	290.40
0265378387	10E000 2660 4100 00 000000	AMAZON	CABLE MATTERS USB (2)	12/15/2014	119694	45.98
1369083725	10A000 1950 0000 00 000000	AMAZON	DIXIE PATHWAYS PAPER PLATES (10)	12/15/2014	119694	665.80
1316680090	10A000 1950 0000 00 000000	AMAZON	HEAT-SEAL NAP-IAM ROLL FILM (7)	12/15/2014	119694	369.32
0049140625	10E000 2660 4100 00 000000	AMAZON	GOOGLE CHROMECAST HDMI STREAMING MEDIA PLAYER	12/15/2014	119694	32.49

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2902962334	10E000 3510 4100 00 000000	AMAZON	MOTOROLA REPL 2-WAY RADIO	12/15/2014	119694	65.94
			BATTERY			
0020773547	10E220 1225 4100 00 000000	AMAZON	MAGNA-TILES	12/15/2014	119694	129.00
1703586138	10E000 3510 4100 00 000000	AMAZON	TIDE HIGH EFFICIENCY	12/15/2014	119694	14.96
1900394306	10E000 2660 4100 00 000000	AMAZON	NETGEAR ETHERNET SWITCH	12/15/2014	119694	104.97
			Totals for AMAZON			3,168.66
0018829	60E201 2536 5110 00 000000	AMBER MECHANICAL CON DUCT REVISION WORK - CARPENTER SCHOOL		12/15/2014	119695	2,980.00
			Totals for AMBER MECHANICAL CONTRACTORS,			2,980.00
3165716	20E000 2540 3236 00 000000	ANDERSON PEST SOLUTI	EXTERIOR STATION - CARPENTER SCH	12/15/2014	119696	28.00
3189879	20E000 2540 3236 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC BILLING - ROOSEVELT SCH	12/15/2014	119696	60.00
3189887	20E000 2540 3236 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC BILLING - FRANKLIN SCH	12/15/2014	119696	55.00
			Totals for ANDERSON PEST SOLUTIONS			143.00
111714	10E000 2131 3146 00 000000	AOA - AMER. OCCUP.	MEMBERSHIP - DAWN APPELHANS	12/15/2014	119697	225.00
			Totals for AOA - AMER. OCCUP. THERAPY A			225.00
4308374517	10E000 2660 3230 00 000000	APPLE COMPUTER, INC.	MACBOOK BATTERY	12/15/2014	119698	103.70
			Totals for APPLE COMPUTER, INC.			103.70
66405	10E000 2560 3230 00 000000	APPELLANCE SERVICE CE RPR.	GROEN STEAMER - EMERSON SCH	12/15/2014	119699	461.42
			Totals for APPELLANCE SERVICE CENTER			461.42
15847	20E000 2540 5310 00 000000	ARBOR MANAGEMENT	CONVECTION OVEN	12/15/2014	119700	7,068.79
15826	10E000 2310 3130 00 000000	ARBOR MANAGEMENT	FOOD SERVICE 10/24 - 11/20/14	12/15/2014	119700	427.75
15826	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD SERVICE 10/24 - 11/20/14	12/15/2014	119700	66,646.29
			Totals for ARBOR MANAGEMENT			74,142.83
120214	10E301 1510 4104 80 000000	ARNOLD, MARISSA	TLC CLUB - NAIL ART	12/15/2014	119701	25.45
120414	10E301 2410 4900 00 000000	ARNOLD, MARISSA	QIT - HOLIDAY PARTY	12/15/2014	119701	17.50
			Totals for ARNOLD, MARISSA			42.95
061214	80E000 2367 3870 00 000000	ASSOCIATED PROPERTY APPRAISAL		12/15/2014	118008	-1,834.00

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061214	80E000 2367 3870 00 000000	ASSOCIATED PROPERTY APPRAISAL		12/15/2014	119702	1,834.00
			Totals for ASSOCIATED PROPERTY COUNSELOR			0.00
245367A	10E000 1200 4100 00 462000	ATTAINMENT CO, INC	EARLY LITERACY SKILLS BUILDER - FIELD SCHOOL	12/15/2014	119703	695.00
245367A	10E000 1200 4100 00 462000	ATTAINMENT CO, INC	EARLY LITERACY SKILLS BUILDER - FIELD SCHOOL	12/15/2014	119703	34.75
			Totals for ATTAINMENT CO, INC			729.75
DECEMBER	10E201 2410 3162 00 000000	BALDUF, BRETT	COMMUNICATIONS ALLOWANCE	12/15/2014	119704	110.00
			Totals for BALDUF, BRETT			110.00
252-182601	30E000 5400 6400 00 000000	BANK OF NEW YORK MEL	ANNUAL PAYING AGENT FEE	12/15/2014	119705	802.50
			12/23/14 - 12/22/15			
			Totals for BANK OF NEW YORK MELLON			802.50
120214	10R000 1999 0000 00 000000	BARRY, MARGARET	REIMB. JURY DUTY TRAVEL	12/15/2014	119706	13.20
			Totals for BARRY, MARGARET			13.20
120914	10E000 1200 3140 00 000000	BELGRADE BEHAVIOR CO	SCHOOL VISITS	12/15/2014	119707	1,650.00
			Totals for BELGRADE BEHAVIOR CONSULTING,			1,650.00
DECEMBER	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	12/15/2014	119708	110.00
			Totals for BENKA, TIMOTHY			110.00
3758723	10A000 1950 0000 00 000000	BLICK ART MATERIALS	LIQ GLOSS GLAZE	12/15/2014	119709	607.08
3780843	10A000 1950 0000 00 000000	BLICK ART MATERIALS	LIQ GLOSS GLAZE	12/15/2014	119709	49.80
3790095	10A000 1950 0000 00 000000	BLICK ART MATERIALS	PENTEL OIL PASTEL	12/15/2014	119709	151.50
			Totals for BLICK ART MATERIALS			808.38
DECEMBER	10E000 2660 3162 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE	12/15/2014	119710	35.00
121514	10E000 2660 3146 00 000000	BLUM, ALLISON	CLAIM REPORT - GOOGLE SUMMIT	12/15/2014	119710	165.23
121514	10E000 2660 3143 00 000000	BLUM, ALLISON	CLAIM REPORT - GOOGLE SUMMIT	12/15/2014	119710	201.15
			Totals for BLUM, ALLISON			401.38
		BMO FINANCIAL GROUP		12/15/2014	119711	0.00
		BMO FINANCIAL GROUP		12/15/2014	119712	0.00
		BMO FINANCIAL GROUP		12/15/2014	119713	0.00
		BMO FINANCIAL GROUP		12/15/2014	119714	0.00

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5617	10E000 2520 3146 00 000000	BMO FINANCIAL GROUP	RA-IASBO - 3/13/15 RISK MANAGEMENT SEMINAR	12/15/2014	119715	0.00
5617-1	10E000 2520 3146 00 000000	BMO FINANCIAL GROUP	RA-IASBO - 12/10/14 BEING A PLAYER IN THE LEGISLATIVE PROCESS WORKSHOP	12/15/2014	119716	0.00
5617-2	10E000 1120 6400 53 000000	BMO FINANCIAL GROUP	RA-NORTHSHORE CONCERT BAND - ENTRY FEE FOR 3/19-3/21/15 FESTIVAL OF MUSIC	12/15/2014	119727	800.00
5617-3	10E000 2320 3149 00 000000	BMO FINANCIAL GROUP	RA-PARK RIDGE CHAMBER OF COMMERCE - 10/29/14 LUNCHEON	12/15/2014	119727	70.00
5617-4	10E000 2320 3149 00 000000	BMO FINANCIAL GROUP	RA-ALL ON THE ROAD - COMMUNITY FUND GUEST SPEAKER	12/15/2014	119727	22.80
5617-5	10E000 2320 3149 00 000000	BMO FINANCIAL GROUP	RA-POTBELLY'S - ARCHITECT INTERVIEWS	12/15/2014	119727	161.70
5617-6	10E000 2520 3900 00 000000	BMO FINANCIAL GROUP	RA-WHITE PAGES.COM - INVESTIGATING RESIDENCY	12/15/2014	119727	1.00
5617-7	10E000 2320 3149 00 000000	BMO FINANCIAL GROUP	RA-POTBELLY'S ARCHITECT INTERVIEWS	12/15/2014	119727	144.76
5934	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	12/15/2014	119727	206.57
5934-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	12/15/2014	119727	241.03
5934-2	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	12/15/2014	119727	13.90
5934-3	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	12/15/2014	119727	214.39
0384	10E201 2410 4900 00 000000	BMO FINANCIAL GROUP	BB-AMAZON - RECYCLE BOX BIN (2)	12/15/2014	119727	300.00
0384-1	10E201 2410 4900 00 000000	BMO FINANCIAL GROUP	BB-GOPHER SPORT - CART FOR LUNCHROOM/RECESS	12/15/2014	119727	408.33
8011	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-CAROLINA BIOLOGICAL - LIVE	12/15/2014	119727	42.73

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8558	20E205 2540 4850 00 000000	BMO FINANCIAL GROUP	CULTURE BASIC PROTOZOA	12/15/2014	119727	61.21
8558-1	20E205 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-HOME DEPOT - FOR FRANKLIN SCH NEW TREE	12/15/2014	119727	26.90
8558-2	20E220 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-LURVEY - TOP SOIL FOR FRANKLIN	12/15/2014	119727	20.94
7840	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JB-HOME DEPOT - BLACK TOP PATCH FOR JEFFERSON	12/15/2014	119727	65.85
7840-1	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	JB-THERAPRO - TRUE JR EAR MUFF	12/15/2014	119727	93.10
7840-3	10E000 1200 3142 00 462000	BMO FINANCIAL GROUP	JB-PANINO'S - SPECIAL BOARD MEETING	12/15/2014	119727	114.00
7840-4	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JB-LITTLE FRIENDS - TOILET TRAINING CLASS	12/15/2014	119727	15.69
7840-5	10E000 2110 4100 00 000000	BMO FINANCIAL GROUP	JB-OFFICE DEPOT - OFFICE SUPPLIES	12/15/2014	119727	73.50
7600	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JB-THINK SOCIAL PUBLISHING - SOCIAL WORK MATERIALS	12/15/2014	119727	57.92
7600-1	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JC-ACE - PAINT, BATTERY, SCRAPER, GUM REMOVER	12/15/2014	119727	79.89
8045	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	JC-JON-DON - SCREENS TC-HOME DEPOT - SCIENCE OLYMPIAD MATERIALS	12/15/2014	119727	33.60
2375	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CC-AMAZON - GENERAL SCIENCE SUPPLIES	12/15/2014	119727	119.94
6099	10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	LC-GODADDY - SSL CERTIFICATE (BOE SERVER)	12/15/2014	119727	69.99
6099-1	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	LC-GOOGLE READ/WRITE (TEXTHELP.COM)	12/15/2014	119727	100.00
4351	10E209 2410 4900 00 000000	BMO FINANCIAL GROUP	SD-AMAZON - SUGGESTION BOX	12/15/2014	119727	37.99
4351-1	10E201 2410 3146 00 000000	BMO FINANCIAL GROUP	SD-JUDSON UNIVERSITY - BOOKS	12/15/2014	119727	51.24
7699	20E201 2540 4840 00 000000	BMO FINANCIAL GROUP	VE-ACE - PVC CAPS	12/15/2014	119727	2.36
7699-1	20E201 2540 3230 00 000000	BMO FINANCIAL GROUP	VE-ACE - HOOKS, ANCHORS	12/15/2014	119727	28.44
7699-2	20E201 2540 3230 00 000000	BMO FINANCIAL GROUP	VE-ACE - REFINISH 2 SETS OF HALLWAY SMOKE DOORS	12/15/2014	119727	118.84
7618	20E220 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-AMAZON - CONF ROOM CHAIR REPAIR	12/15/2014	119727	16.43
7576	20E203 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - SOCKET RAILS, CABLE, CORDS	12/15/2014	119727	156.20
7576-1	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-CONNECTOR LOCKING PLUG	12/15/2014	119727	19.99

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7576-2	20E203 2540 4840 00 000000	EMO FINANCIAL GROUP	WG-PLUMBERS PUTTY	12/15/2014	119727	5.49
7576-3	20E209 2540 4900 00 000000	EMO FINANCIAL GROUP	WG-MENARDS - 3 BAGS SAND, U BULBS	12/15/2014	119727	25.40
7576-4	20E301 2540 3230 00 000000	EMO FINANCIAL GROUP	WG-ACE - FASTENERS	12/15/2014	119727	9.48
7576-5	20E301 2540 3230 00 000000	EMO FINANCIAL GROUP	WG-TAPCONS, SCREW BUMPERS, DOORSTOPS	12/15/2014	119727	27.17
7576-6	20E209 2540 4900 00 000000	EMO FINANCIAL GROUP	WG-MENARDS - CAULK, U LITE	12/15/2014	119727	13.78
7576-7	20E000 2540 4800 00 000000	EMO FINANCIAL GROUP	WG-MENARDS - U LITE, FLAGPOLE SOLAR LITE	12/15/2014	119727	49.95
7576-8	20E207 2540 4800 00 000000	EMO FINANCIAL GROUP	WG-ACE - SWITCHPLATE, GFCT	12/15/2014	119727	24.97
7576-9	20E303 2540 4800 00 000000	EMO FINANCIAL GROUP	OUTLET, CONNECTOR	12/15/2014	119727	137.70
8029	10E301 1120 4100 68 000000	EMO FINANCIAL GROUP	WG-GRAINGER - WIREWOLD, GANG BOX	12/15/2014	119727	83.50
8029-1	10E301 1120 4100 68 000000	EMO FINANCIAL GROUP	NG-MEIJER - FOOD FOR CLASSES	12/15/2014	119727	68.16
8029-3	10E301 1120 4100 68 000000	EMO FINANCIAL GROUP	NG-MEIJER - FOOD FOR CLASSES	12/15/2014	119727	233.75
7592	20E203 2540 4930 00 000000	EMO FINANCIAL GROUP	NG-COUNTRY KITCHEN SWEET ART	12/15/2014	119727	6.99
7592-1	20E203 2540 4930 00 000000	EMO FINANCIAL GROUP	JI-ACE - BROOM	12/15/2014	119727	49.03
7592-2	20E203 2540 4930 00 000000	EMO FINANCIAL GROUP	JI-HOME DEPOT - TOOL CASE, HANGALLS	12/15/2014	119727	-6.77
7592-3	20E203 2540 4930 00 000000	EMO FINANCIAL GROUP	JI-HOME DEPOT - DRILL BIT	12/15/2014	119727	46.22
7592-4	20E000 2540 4100 00 000000	EMO FINANCIAL GROUP	RETURNED	12/15/2014	119727	43.31
8558-5	20E000 2540 4850 00 000000	EMO FINANCIAL GROUP	PK, BATTERIES, SQUEEGEE	12/15/2014	119727	785.37
7576-10	20E000 2540 4800 00 000000	EMO FINANCIAL GROUP	JI-JIMMY JOHN'S - LUNCH FOR BAS TRAINING	12/15/2014	119727	7.99
4951	10E303 1120 4100 61 000000	EMO FINANCIAL GROUP	JB-RUSSO'S - PARTS FOR SNOWBLOWER'S AND PLOW TRUCK	12/15/2014	119727	290.60
7780	10E000 1110 4100 61 000000	EMO FINANCIAL GROUP	WG-ACE - RECEIPTICLE FOR NEW COPIER	12/15/2014	119727	16.63
7780-1	10E000 2210 3142 00 000000	EMO FINANCIAL GROUP	FOR WORD UP	12/15/2014	119727	69.00
7780-2	10E000 2210 4100 00 000000	EMO FINANCIAL GROUP	MK-THE DAILY CAFE/2 SISTERS - SUBSCRIPTION	12/15/2014	119727	53.46
7715	20E220 2540 4930 00 000000	EMO FINANCIAL GROUP	MK-POTBELLY'S - LUNCH FOR LEARNING LAB	12/15/2014	119727	11.48
7715-1	20E220 2540 4930 00 000000	EMO FINANCIAL GROUP	SK-ACE - WRENCH, WASHER	12/15/2014	119727	7.00
7715-2	20E220 2540 4930 00 000000	EMO FINANCIAL GROUP	SK-ACE - PLUMBERS PUTTY	12/15/2014	119727	14.97
7715-2	20E220 2540 4930 00 000000	EMO FINANCIAL GROUP	SK-ACE - TAPE MOUNT	12/15/2014	119727	

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7715-3	20E220 2540 4940 00 000000	BMO FINANCIAL GROUP	SK-MENARDS - LIGHT BULBS	12/15/2014	119727	10.88
3681	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	LL-DISCOUNT SCHOOL SUPPLY - KITCHEN SET FOR DRAMATIC PLAY AREA	12/15/2014	119727	485.96
3681-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LL-DISCOUNT SCHOOL SUPPLY - GAMES, MATERIALS FOR EDK	12/15/2014	119727	274.74
7190	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-DISCOUNT SCHOOL SUPPLY - EXT DAY SUPPLIES	12/15/2014	119727	552.07
7190-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-WALMART - EXT DAY SUPPLIES	12/15/2014	119727	16.95
7190-2	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-WALMART - PAPER TOWELS, LATCH BOX, FACE TISSUE..	12/15/2014	119727	83.16
5492	10E000 2320 3146 00 000000	BMO FINANCIAL GROUP	LL-ILASCD REGISTRATIONS	12/15/2014	119727	188.00
5492	10E201 2410 3146 00 000000	BMO FINANCIAL GROUP	LL-ILASCD REGISTRATIONS	12/15/2014	119727	188.00
5492	10E203 2410 3146 00 000000	BMO FINANCIAL GROUP	LL-ILASCD REGISTRATIONS	12/15/2014	119727	188.00
5492	10E205 2410 3146 00 000000	BMO FINANCIAL GROUP	LL-ILASCD REGISTRATIONS	12/15/2014	119727	188.00
5492	10E207 2410 3146 00 000000	BMO FINANCIAL GROUP	LL-ILASCD REGISTRATIONS	12/15/2014	119727	188.00
5492	10E209 2410 3146 00 000000	BMO FINANCIAL GROUP	LL-ILASCD REGISTRATIONS	12/15/2014	119727	188.00
5492	10E301 2410 3146 00 000000	BMO FINANCIAL GROUP	LL-ILASCD REGISTRATIONS	12/15/2014	119727	188.00
7025	10E000 2210 3100 00 000000	BMO FINANCIAL GROUP	KM-GFS - COFFEE, SET UP SUPPLIES FOR STAFF DEV DAY	12/15/2014	119727	144.49
7025-1	10E000 1110 4100 60 000000	BMO FINANCIAL GROUP	KM-NASCO	12/15/2014	119727	49.63
7025-2	10E000 2210 3100 00 000000	BMO FINANCIAL GROUP	KM-DUNKIN DONUTS - BREAKFAST SNACKS FOR STAFF DEV DAY	12/15/2014	119727	281.65
7025-3	10E000 2210 3142 00 000000	BMO FINANCIAL GROUP	KM-ASCA - MEMBERSHIP - KATY SCHAYER, ALEXIS RODGERS	12/15/2014	119727	258.00
7025-4	10E000 2210 3161 00 000000	BMO FINANCIAL GROUP	KM-SURVEY MONKEY - RENEWAL, SUBSCRIPTION UPGRADE	12/15/2014	119727	268.62
7025-5	10E000 2120 4100 00 000000	BMO FINANCIAL GROUP	KM-ETSY.COM - BULK FIGGETS, IMPROBABLY CONSTRUCTION	12/15/2014	119727	48.00
7025-6	10E000 2120 4100 00 000000	BMO FINANCIAL GROUP	KM-PAY PAL - FIDGET MAN (4)	12/15/2014	119727	89.04
7025-7	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-AMAZON - PROFESSIONAL MATERIALS TO SUPPORT EL PROGRAM	12/15/2014	119727	634.41
7025-8	10E203 2210 3142 00 000000	BMO FINANCIAL GROUP	KM-EVENTBRITE - WORKSHOP REGISTRATIONS - MELANIE MOON, CATHY WIESKA	12/15/2014	119727	250.00
7025-9	10E203 2210 3142 00 000000	BMO FINANCIAL GROUP	KM-IAHPERD - CONVENTION REGISTRATION - JASON MATA, SAMANTHA MEZA	12/15/2014	119727	260.00

INVOICE ACCOUNT		INVOICE		CHECK		CHECK	
NUMBER	NUMBER	VENDOR	DESCRIPTION	DATE	NUMBER	AMOUNT	AMOUNT
7025-10	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-HEINEMANN - "WRITING PATHWAYS"	12/15/2014	119727	54.00	
2798	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	JM-PANPRA BREAD - RECRUITMENT	12/15/2014	119727	74.44	
4204	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	KM-WALMART - SCIENCE LAB SUPPLIES	12/15/2014	119727	79.64	
0112	10E303 1120 4200 69 000000	BMO FINANCIAL GROUP	TM-OFFICE DEPOT - ROUND HEAD FASTENERS, FLASH DRIVES	12/15/2014	119727	33.94	
0112-1	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-BATTERIES PLUS - IND TECH SUPPLIES	12/15/2014	119727	58.07	
0112-2	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-MCMASTER CARR - POLYETHYLENE SHEET	12/15/2014	119727	37.05	
0112-3	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-NATIONAL ART CRAFT - BRASS FINIAL, BRASS PIPES, SPOOL CORD, ART KNIFE	12/15/2014	119727	467.88	
0112-4	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-AMAZON - SAMPLE FOR PLASTIC PROJECT	12/15/2014	119727	35.28	
0112-5	10E303 1120 4200 69 000000	BMO FINANCIAL GROUP	TM-OFFICE DEPOT - FILING SYSTEM FOR STUDENT WORK	12/15/2014	119727	56.56	
2406	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	HM-ACE - LEVEL, EXT CORDS, GLUE, BATTERIES, POWER BIT..	12/15/2014	119727	125.22	
6433	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-TARGET - LAB SUPPLIES	12/15/2014	119727	3.19	
6433-1	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-JEWEL - 8TH GR LAB SUPPLIES	12/15/2014	119727	2.40	
6433-2	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-JEWEL - 7TH GR LAB SUPPLIES	12/15/2014	119727	47.38	
6433-3	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-LIVING SEAS - MBIO FISH	12/15/2014	119727	9.95	
6433-4	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-JEWEL - 8TH GR LAB SUPPLIES	12/15/2014	119727	1.59	
6433-5	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-GREENTEACHER.COM - "TEACHING ABOUT INVASIVE SPECIES"	12/15/2014	119727	30.87	
6433-6	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM - AMAZON 2184231	12/15/2014	119727	45.08	
6433-7	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-AMAZON 9009858 - LAB SUPPLIES	12/15/2014	119727	250.90	
6433-8	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-AMAZON 3074615 - DIGITAL BALANCES	12/15/2014	119727	103.00	
6433-9	10E000 1120 4200 70 000000	BMO FINANCIAL GROUP	CM-AMAZON - TEXTBOOKS	12/15/2014	119727	35.00	
8071	20E203 2540 4850 00 000000	BMO FINANCIAL GROUP	AC-HOME DEPOT - GRASS SEED, TURF BUILDER - FIELD SCH	12/15/2014	119727	160.99	

INVOICE		ACCOUNT		VENDOR		INVOICE		CHECK		CHECK	
NUMBER	NUMBER	NUMBER	NUMBER	NUMBER	DESCRIPTION	DATE	NUMBER	NUMBER	AMOUNT	AMOUNT	AMOUNT
8071-1	20E000	2540	4940	00	000000	BMO FINANCIAL GROUP	AO-MENARDS - WORK GLOVES	12/15/2014	119727	21.78	
8071-2	20E000	2540	4850	00	000000	BMO FINANCIAL GROUP	AO-ACE - ADAPTER SOCKET	12/15/2014	119727	6.98	
8071-3	20E220	2540	4850	00	000000	BMO FINANCIAL GROUP	AO-LURVEY'S - WOODCHIPS - JEFFERSON	12/15/2014	119727	79.80	
7584	20E205	2540	4860	00	000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/15/2014	119727	52.00	
7584-1	20E303	2540	4900	00	000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - CONTROL RM LOCK	12/15/2014	119727	169.85	
7584-2	20E207	2540	4860	00	000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/15/2014	119727	12.40	
7584-3	20E207	2540	3230	00	000000	BMO FINANCIAL GROUP	VP-MENARDS - DIVIDER DOOR LOCK	12/15/2014	119727	72.13	
7584-4	20E203	2540	4860	00	000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/15/2014	119727	32.40	
7584-5	20E303	2540	4860	00	000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/15/2014	119727	143.68	
7584-6	20E303	2540	3230	00	000000	BMO FINANCIAL GROUP	VP-MENARDS - FIELD NURSE'S OFFICE	12/15/2014	119727	24.12	
7584-7	20E209	2540	4940	00	000000	BMO FINANCIAL GROUP	VP-MENARDS - REPL DRILL BITS, SCREWS	12/15/2014	119727	24.74	
7584-8	20E207	2540	3230	00	000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/15/2014	119727	141.80	
7584-9	20E209	2540	4860	00	000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/15/2014	119727	68.00	
7584-10	20E207	2540	4900	00	000000	BMO FINANCIAL GROUP	VP-ACE - FASTENERS	12/15/2014	119727	29.20	
7584-11	20E207	2540	4900	00	000000	BMO FINANCIAL GROUP	VP-GRAINGER - PARKING LOT SIGNS	12/15/2014	119727	112.74	
7584-12	20E301	2540	3230	00	000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - SHOP TABLES	12/15/2014	119727	49.44	
7584-13	20E301	2540	3230	00	000000	BMO FINANCIAL GROUP	VP-ACE - SHOP TABLES	12/15/2014	119727	39.97	
7584-14	20E209	2540	3230	00	000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/15/2014	119727	46.80	
4279	20E207	2540	4810	00	000000	BMO FINANCIAL GROUP	BP-JC LICHT	12/15/2014	119727	171.78	
4279-1	20E207	2540	4810	00	000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - 2 GALLON BUCKETS, ROLLER SLEEVE	12/15/2014	119727	17.53	
4279-2	20E207	2540	4810	00	000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - FILTERS, TAPE, PUTTY KNIVES, COMPOUND	12/15/2014	119727	153.58	
4279-3	20E207	2540	4810	00	000000	BMO FINANCIAL GROUP	BP-J.C. LICHT	12/15/2014	119727	253.28	
4279-4	20E207	2540	4810	00	000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - SFRAY CANS, PRIMER, ROLLERS, BRUSHES	12/15/2014	119727	199.55	
7764	20E303	2540	4930	00	000000	BMO FINANCIAL GROUP	DP-HOME DEPOT - EXT CORDS, BATTERIES, BROOMS, BULBS	12/15/2014	119727	74.77	
7764-1	20E303	2540	3230	00	000000	BMO FINANCIAL GROUP	DP-CLEANING STUFF.NET - CLEANING EQUIP REPAIR	12/15/2014	119727	34.83	
7764-2	20E303	2540	4830	00	000000	BMO FINANCIAL GROUP	DP-ALLIED ELECTRONICS - HVAC EQUIP REPAIR	12/15/2014	119727	64.11	
7764-3	20E303	2540	4940	00	000000	BMO FINANCIAL GROUP	DP-SOHAR'S - SNOWBLOWER	12/15/2014	119727	28.69	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
7764-4	20E303 2540 3210 00 000000	BMO FINANCIAL GROUP	REPAIR DP-LAKESHORE - DUMPSTER FOR SCIENCE DEPT	12/15/2014	119727	350.00
6637	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON 4664261	12/15/2014	119727	69.68
6637-1	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON 6488265	12/15/2014	119727	15.72
6637-2	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON 8974650	12/15/2014	119727	8.51
6637-3	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON 5223416	12/15/2014	119727	13.94
6637-4	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON 4691450	12/15/2014	119727	23.54
6637-5	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR - AMAZON PRIME	12/15/2014	119727	99.00
6637-6	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-TEACHER EXPRESS - BOOKS	12/15/2014	119727	6.48
6637-7	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON 9997869	12/15/2014	119727	53.14
6637-8	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-OFFICE WORLD - WALL CALENDAR	12/15/2014	119727	33.03
8037	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-AMAZON 0489814 - STORAGE BAG HOLDER	12/15/2014	119727	26.97
8037-1	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-PEAFOD - FACS SUPPLIES	12/15/2014	119727	370.49
8037-2	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-AMAZON 2219432 - QUILTER'S PINS	12/15/2014	119727	17.42
8037-3	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-HANCOCK FABRICS - ALL PURPOSE THREAD	12/15/2014	119727	34.00
8037-4	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-AMAZON 0229004 - TOOTHPASTE	12/15/2014	119727	42.49
7166	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	BS- NAPA - BATTERY FOR TRUCK #10	12/15/2014	119727	104.09
7166-1	20E209 2540 4800 00 000000	BMO FINANCIAL GROUP	BS-ACE - ROUND LIGHT BULB - COMPUTER CLOSET	12/15/2014	119727	14.99
7166-3	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	BS-ACE - CLEANING SUPPLIES	12/15/2014	119727	13.56
7166-4	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	BS-ACE - FASTENERS	12/15/2014	119727	2.40
7166-5	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	BS-ACE - AIR FRESHENER	12/15/2014	119727	19.45
0104	10E301 1120 4100 69 000000	BMO FINANCIAL GROUP	SS-WOODWORKER'S SUPPLY - WOODS CLASS	12/15/2014	119727	180.74
8078	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	RS-AMAZON - BUTCHER BLOCK CUTTING BOARD OIL	12/15/2014	119727	227.95
4198	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	KV-JEWEL - FACS SUPPLIES	12/15/2014	119727	30.38
4198-1	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	KV-MARIANO'S - FACS DEPT SUPPLIES	12/15/2014	119727	20.92
4198-2	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	KV-TARGET - FACS DEPT SUPPLIES	12/15/2014	119727	34.07
2367	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	AY-JEWEL - EGG CELL LAB FOR SUPPLIES	12/15/2014	119727	55.15

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
0426	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	SCIENCE CLASS DW-WALMART - T-SHIRTS FOR TIE	12/15/2014	119727	22.50
0426-1	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DYE DW-MENARDS - ROCKS & PAINT	12/15/2014	119727	18.88
0426-2	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DYE DW-MENARDS - PAINT FOR FRANKLING ROCKS	12/15/2014	119727	6.98
0426-3	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-MENARDS-JARS FOR FRANKLIN ROCKS CONTEST	12/15/2014	119727	15.94
0426-4	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-REALLY GOOD STUFF - STORE MORE CLIPBOARD STANDS	12/15/2014	119727	90.93
7832-3	10E000 2660 4710 00 000000	BMO FINANCIAL GROUP	MW-SMORE.COM	12/15/2014	119727	59.00
7832	10E000 2660 4100 00 000000	BMO FINANCIAL GROUP	MW-JEWEL - TECHNOLOGY STAFF MTG	12/15/2014	119727	93.41
7832-1	10E000 2660 3146 00 000000	BMO FINANCIAL GROUP	MW-MIDWEST PRINCIPALS CENTER - CONF REG.	12/15/2014	119727	165.00
7832-2	10E000 2660 4100 00 000000	BMO FINANCIAL GROUP	MW-STARBUCKS - STAFF MTG	12/15/2014	119727	28.36
7832-4	10E000 2660 3141 00 000000	BMO FINANCIAL GROUP	MW-GLACIER CANYON LODGE	12/15/2014	119727	-99.00
7832-5	10E000 2660 3100 00 000000	BMO FINANCIAL GROUP	MW-GLACIER CANYON LODGE - GOOGLE SUMMIT	12/15/2014	119727	122.26
7832-6	10E000 2660 3100 00 000000	BMO FINANCIAL GROUP	MW-GLACIER CANYON LODGE - GOOGLE SUMMIT	12/15/2014	119727	122.26
7832-7	10E000 2660 3146 00 000000	BMO FINANCIAL GROUP	MW-GLACIER CANYON LODGE - GOOGLE SUMMIT	12/15/2014	119727	86.46
7047	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	SM-CREATIVE MARKETING - WASBO POLO SHIRT	12/15/2014	119727	20.00
7047-1	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	SM-KALAHARI RESORT - MIDWEST FACILITY MASTER CONFERENCE	12/15/2014	119727	-4.16
7047-2	20E000 2540 4830 00 000000	BMO FINANCIAL GROUP	SM-ACE - HEATERS FOR L. HEINZ OFFICE	12/15/2014	119727	91.98
7840-7	10E000 2130 3142 00 000000	BMO FINANCIAL GROUP	JB-PANERA - MEDICAL ADVISORY BOARD LUNCH	12/15/2014	119727	180.92
8071-4	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-OZINGA - CONCRETE BLOCKS	12/15/2014	119727	1,913.75
4351-2	10E209 2212 4100 00 000000	BMO FINANCIAL GROUP	SD-AMAZON - "OUR ICEBERG IS MELTING" (9)	12/15/2014	119727	86.76
7576-12	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-GRATINGER - U BULBS, HP MOTOR	12/15/2014	119727	156.94
2798-2	10E000 2640 3146 00 000000	BMO FINANCIAL GROUP	JM-NCISC - 7-STEP PERA JOINT COMMITTEE	12/15/2014	119727	175.00
0384-2	10E201 2410 4900 00 000000	BMO FINANCIAL GROUP	BB-AMAZON - COIN SORTER	12/15/2014	119727	154.99

INVOICE ACCOUNT			INVOICE		CHECK		CHECK	
NUMBER	NUMBER	VENDOR	DESCRIPTION	DATE	NUMBER	AMOUNT	NUMBER	AMOUNT
7592-5	20E203 2540 4930 00 000000	BMO FINANCIAL GROUP	J1-BUCKEYE - DEODORIZER	12/15/2014	119727	86.00		
7584-15	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - WINDOW TRIM RPL.	12/15/2014	119727	9.50		
4279-5	20E207 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	12/15/2014	119727	56.59		
7857	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	LH-IASB - HOUSING	12/15/2014	119727	210.00		
7857-1	10E000 2320 6410 00 000000	BMO FINANCIAL GROUP	REGISTRATION FOR DAN COLLINS	12/15/2014	119727	211.00		
7857-2	10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	LH-ASBO - MEMBERSHIP (LAURIE HEINZ)	12/15/2014	119727	30.08		
7857-3	10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	LH-PAPERLESS POST - ADMIN.	12/15/2014	119727	18.00		
7857-4	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	HOLIDAY PARTY	12/15/2014	119727	226.02		
2367-1	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	LH-SHEARTON HOTEL - TRIPLE I CONFERENCE	12/15/2014	119727	7.96		
7618-1	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	AY-JEWEL	12/15/2014	119727	21.89		
7618-2	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ZSOUNDS - REPL MICROPHONE	12/15/2014	119727	12.98		
7618-3	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	CABLES	12/15/2014	119727	65.63		
7628-3	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - BATTERIES FOR MICROPHONES	12/15/2014	119727	255.10		
111214	10E000 2310 3311 00 000000	BOARD OF EDUCATION - FT	DF-CITY ELECTRIC - LENSES FOR LIGHT FIXTURES, BULBS	12/15/2014	119728	376.00		
111314	10E301 2410 4900 00 000000	BOARD OF EDUCATION - FT	DEP. 99L301-9800 - FREE LUNCH	12/15/2014	119728	18.00		
111414	10R000 1710 0000 00 000000	BOARD OF EDUCATION - FT	DEP. 99L301-9291 - SODA FOR PRINCIPALS MEETING	12/15/2014	119728	125.00		
111814	10E000 2310 3311 00 000000	BOARD OF EDUCATION - FT	DEP. 99L301-9800 - FREE LUNCH	12/15/2014	119728	313.60		
112114	10E000 2520 3149 00 000000	BOARD OF EDUCATION - FT	DEP. 99L101-9291 - WATER FOR MEETINGS	12/15/2014	119728	110.40		
120214	10E000 2310 3311 00 000000	BOARD OF EDUCATION - FT	DEP. 99L301-9800 - FREE LUNCH	12/15/2014	119728	30.00		
120114	10E000 2520 6400 00 000000	BOARD OF EDUCATION - FT	DEP. 99L101-9210 INFOSNAP FEES 11/21/14	12/15/2014	119728	1.96		
120814	10L000 1999 0000 00 000000	BOARD OF EDUCATION - FT	SALES TAX COLLECTED BY BOARD	12/15/2014	119728	94.93		
						21,865.86	Totals for BMO FINANCIAL GROUP	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			Totals for BOARD OF EDUCATION - ACTIVITY			1,069.89
DECEMBER	10E000 2330 3162 00 000000	BOYD, JANE	COMMUNICATIONS ALLOWANCE	12/15/2014	119729	110.00
			Totals for BOYD, JANE			110.00
111714	10E303 1510 4104 80 000000	BRUTON, JOANNE	TLC CLUB - MAGIC	12/15/2014	119730	128.16
			Totals for BRUTON, JOANNE			128.16
96484311	10E000 1120 4100 55 000000	BSN SPORTS	REVERSIBLE JERSEYS (10) - EMERSON SCH	12/15/2014	119731	157.83
			Totals for BSN SPORTS			157.83
4568566	10E205 2212 3141 00 000000	BUREAU OF EDUC. & RE	12/2/14 SEMINAR - iPADS & APPS - ANNA MARIE PETRICCA	12/15/2014	119732	239.00
4573172	10E000 3100 3140 00 493200	BUREAU OF EDUC. & RE	1/7/15 - iPADS & iPad APPS - DANIELA ROMANO	12/15/2014	119732	239.00
4570587	10E000 3100 3140 00 493200	BUREAU OF EDUC. & RE	2/3/15 SEMINAR - JUDIE A. ZOROMSKI	12/15/2014	119732	235.00
4570589	10E000 3100 3140 00 493200	BUREAU OF EDUC. & RE	2/6/15 SEMINAR - AMY NOBLE, TINA COYLE	12/15/2014	119732	458.00
4570565	10E000 3100 3140 00 493200	BUREAU OF EDUC. & RE	2/6/15 SEMINAR - JENNA FARRINGTON	12/15/2014	119732	229.00
			Totals for BUREAU OF EDUC. & RESEARCH			1,400.00
111814	10E000 1800 3143 00 000000	BURNS, VIRGINIA	MILEAGE CLAIM - 9/8 - 11/20/14	12/15/2014	119733	137.20
			Totals for BURNS, VIRGINIA			137.20
111814	10E000 1520 3191 56 000000	CALABRESE, TOM	REFEREE - 11/13/14	12/15/2014	119734	70.00
120214	10E000 1520 3191 56 000000	CALABRESE, TOM	REFEREE - 12/1/14	12/15/2014	119734	70.00
			Totals for CALABRESE, TOM			140.00
120914	10E000 1912 6800 00 000000	CAMELOT THERAPEUTIC	TUITION - NOVEMBER 2014	12/15/2014	119735	2,163.49
			Totals for CAMELOT THERAPEUTIC SCHOOLS			2,163.49
48934727RI	10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL	PERCH (15) - LINCOLN SCH	12/15/2014	119736	100.54
			Totals for CAROLINA BIOLOGICAL SUPPLY			100.54
7172	10E000 1912 6800 00 000000	CHALLENGER DAY SCHO	TUITION - NOVEMBER 2014	12/15/2014	119737	3,517.56

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
120414	10E000 1520 3191 56 0000000	CHRIST, DON	REFEREE - 12/3/14	12/15/2014	119738	70.00
			Totals for CHALLENGER DAY SCHOOL PRG.			70.00
11232	20E000 2540 4560 00 0000000	CITY OF PARK RIDGE	GASOLINE USAGE - NOVEMBER 2014	12/15/2014	119739	729.31
1004901	20E000 2540 3700 00 0000000	CITY OF PARK RIDGE	WATER - ROOSEVELT SCH (ACCT #5403357008)	12/15/2014	119739	1,364.22
1002888	20E000 2540 3700 00 0000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH (ACCT #5214106004)	12/15/2014	119739	256.29
1002887	20E000 2540 3700 00 0000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH (ACCT #5214105001)	12/15/2014	119739	3.22
1002886	20E000 2540 3700 00 0000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH (ACCT #5214105000)	12/15/2014	119739	1,389.60
1001506	20E000 2540 3700 00 0000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH (ACCT #5203131004)	12/15/2014	119739	401.41
1001505	20E000 2540 3700 00 0000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH (ACCT #5203129001)	12/15/2014	119739	968.06
1005050	20E000 2540 3700 00 0000000	CITY OF PARK RIDGE	WATER - BOARD OF ED (ACCT #5405075006)	12/15/2014	119739	294.21
			Totals for CITY OF PARK RIDGE			5,406.32
120514	10E203 2410 4900 00 0000000	CIVINELLI, SALLY	ORIENTAL TRADING PURCHASE	12/15/2014	119740	75.20
			Totals for CIVINELLI, SALLY			75.20
112114	10E000 2210 3443 00 0000000	CLISHAM, ANTHONY	MILEAGE CLAIM - 11/1 - 11/30/14	12/15/2014	119741	29.18
			Totals for CLISHAM, ANTHONY			29.18
111914	10E000 1520 6420 56 0000000	COMMUNITY CONS. SCHO VOLLEYBALL TOURNAMENT - 3/10	- 3/11/15	12/15/2014	119742	250.00
			Totals for COMMUNITY CONS. SCHOOL DIST #			250.00
INV015855	20E000 2540 5320 00 0000000	CONFERENCE TECHNOLOG DA-LITE MODEL C PROJECTION SCREEN - EMERSON SCH		12/15/2014	119743	645.00
			Totals for CONFERENCE TECHNOLOGIES, INC.			645.00
		CONSTELLATION NEWENE		12/15/2014	119744	0.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
0019500108	20E101 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 19/9 - 11/5/14 - ESC (ACCT ID# 1-EC-1228)	12/15/2014	119745	955.76
0019530131	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 10/10 - 11/6/14 - CARPENTER - (ACCT ID # 1-EC-1145)	12/15/2014	119745	3,674.76
0019530487	20E207 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 10/9 - 11/6/14 - ROOSEVELT (ACCT ID # 1-EC-1227)	12/15/2014	119745	4,351.58
0019530660	20E203 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC - 10/9 - 11/6/14 - FIELD (ACCT ID # 1-EC-765)	12/15/2014	119745	3,154.77
0019609062	20E303 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 10/9 - 11/6/14 - LINCOLN SCH (ID #1-EC-839)	12/15/2014	119745	6,662.13
0019606623	20E220 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 10/10 - 11/9/14 - JEFFERSON SCH (ID #1-EC-843)	12/15/2014	119745	1,359.16
0019578449	20E205 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 10/10 - 11/6/14 - FRANKLIN SCH (ID #1-EC-842)	12/15/2014	119745	3,822.63
0019652739	20E301 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 10/10 - 11/9/14 - EMERSON SCH (ID#1-EC-766)	12/15/2014	119745	7,405.09
0019652737	20E209 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 10/10 - 11/6/14 - WASHINGTON - (ID#1-EC-1306)	12/15/2014	119745	3,374.84
Totals for CONSTELLATION NEWENERGY - (EL						
						34,760.72
0019925316	20E101 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - NOVEMBER 2014	12/15/2014	119746	454.04
0019925316	20E201 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - NOVEMBER 2014	12/15/2014	119746	401.31
0019925316	20E203 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - NOVEMBER 2014	12/15/2014	119746	5,808.20
0019925316	20E205 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - NOVEMBER 2014	12/15/2014	119746	2,725.28
0019925316	20E207 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - NOVEMBER 2014	12/15/2014	119746	273.72
0019925316	20E209 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - NOVEMBER 2014	12/15/2014	119746	1,371.35
0019925316	20E220 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - NOVEMBER 2014	12/15/2014	119746	686.69
0019925316	20E301 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - NOVEMBER 2014	12/15/2014	119746	544.63
0019925316	20E303 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - NOVEMBER 2014	12/15/2014	119746	2,360.42
Totals for CONSTELLATION NEWENERGY - GAS						14,625.64
108807	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	CABLING - ESC, FIELD SCH	12/15/2014	119747	2,596.64
Totals for CONTINENTAL ELECTRICAL CONSTR						2,596.64
SD64-1114A	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION	12/15/2014	119748	5,499.75
Totals for COVE SCHOOL						5,499.75

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
112014	10E000 2660 3143 00 000000	COWDEN, LUCAS	EXPENSE CLAIM REPORT - GOOGLE SUMMIT	12/15/2014	119749	209.18
			Totals for COWDEN, LUCAS			209.18
IUSI002528	10E000 2210 3142 00 462000	CPI	ANNUAL MEMBERSHIP FEE	12/15/2014	119750	150.00
			Totals for CPI			150.00
3795	10E000 1200 4100 00 000000	CUSTOMIZED TECHNOLOG	MAINTENANCE - 3.25 HRS	12/15/2014	119751	292.50
			Totals for CUSTOMIZED TECHNOLOGY			292.50
300592	10E000 1110 4100 62 000000	CYNMAR	GOGGLES, GLOVES - ROOSEVELT SCH	12/15/2014	119752	292.10
			Totals for CYNMAR			292.10
111414	10E000 2130 3143 00 000000	DAEHLER, LAURA	MILEAGE CLAIM - 11/10 - 11/11/14	12/15/2014	119753	8.29
			Totals for DAEHLER, LAURA			8.29
DECEMBER	10E209 2410 3162 00 000000	DAILY, STEPHANIE	COMMUNICATIONS ALLOWANCE	12/15/2014	119754	110.00
			Totals for DAILY, STEPHANIE			110.00
120414	10E000 2320 3149 00 000000	DAVIES, CYNTHIA	PARK RIDGE COMMUNITY FUND REIMB.	12/15/2014	119755	40.00
			Totals for DAVIES, CYNTHIA			40.00
44212	10E403 3500 4101 00 000000	DAWNS DAIRY	2% MILK	12/15/2014	119756	45.00
			Totals for DAWNS DAIRY			45.00
91783A	20E000 2540 5320 00 000000	DECKER EQUIPMENT INC	2" TACK STRIP ALUMINUM - WASHINGTON SCH	12/15/2014	119757	130.27
91783B	20E000 2540 5320 00 000000	DECKER EQUIPMENT INC	ALUMINUM FRAME - WASHINGTON SCH	12/15/2014	119757	246.94
			Totals for DECKER EQUIPMENT INC.			377.21
111314	10E220 2410 4900 00 000000	DEMARINIS, GEORGETTE	CLASSROOM SUPPLIES FOR CHRISTMAS	12/15/2014	119758	56.00
			Totals for DEMARINIS, GEORGETTE			56.00
DECEMBER	10E207 2410 3162 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	12/15/2014	119759	110.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			Totals for DWYER, KEVIN			110.00
1014 064 C	10E000 1912 6800 00 000000	EASTER SEALS METROPO	TUITION - OCTOBER 2014	12/15/2014	119760	7,408.94
			Totals for EASTER SEALS METROPOLTN. CHGO			7,408.94
120814	10L000 1642 0000 00 000000	EMERSON MIDDLE SCHOO	MEMBERSHIP FEES COLLECTED BY D64	12/15/2014	119761	30.16
			Totals for EMERSON MIDDLE SCHOOL PTO			30.16
388476	20E000 2540 3112 00 000000	ENVIRON	JEFFERSON SCH - ABATEMENT WORK, WASHINGTON SCH - ASSESSMENT	12/15/2014	119762	1,950.00
388476	60E220 2533 3112 00 000000	ENVIRON	JEFFERSON SCH - ABATEMENT WORK, WASHINGTON SCH - ASSESSMENT	12/15/2014	119762	2,390.00
			Totals for ENVIRON			4,340.00
120314	20E000 2540 3143 00 000000	EVOLA, VINCENT	MILEAGE CLAIM 8/27 - 11/21/14	12/15/2014	119763	55.55
			Totals for EVOLA, VINCENT			55.55
120114	60E201 2536 5110 00 000000	F. E. MORAN, INC	CARPENTER MECHANICAL UPGRADES	12/15/2014	119764	40,866.65
			Totals for F. E. MORAN, INC			40,866.65
120314	60E203 2533 3110 00 000000	FANNING/HOWEY ASSO	FIELD ES 2014 HVAC ADDTL SERVICES	12/15/2014	119765	462.50
			Totals for FANNING/HOWEY ASSOCIATES INC.			462.50
2-858-0268	10E000 2310 3401 00 000000	FED EX	SHIPPING	12/15/2014	119766	98.74
			Totals for FED EX			98.74
120414	10E301 2410 4900 00 000000	FLYKE, JULIE	STAFF MTG SNACKS	12/15/2014	119767	75.98
			Totals for FLYKE, JULIE			75.98
532375F-4	10E000 2222 4205 00 000000	FOLLETT SCHOOL SOLUT	10 BOOKS	12/15/2014	119768	185.75
545183F-6	10E000 2222 4205 00 000000	FOLLETT SCHOOL SOLUT	1 BOOK	12/15/2014	119768	15.34
1156896	10E000 2210 3100 00 000000	FOLLETT SCHOOL SOLUT	LIBRARY MGR WEBINAR	12/15/2014	119768	599.00
535293-6	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	24 BOOKS	12/15/2014	119768	257.04
535293F-5	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	1 BOOK	12/15/2014	119768	10.71
			Totals for FOLLETT SCHOOL SOLUTIONS, INC			1,067.84

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
157265	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	12/15/2014	119769	342.00
			Totals for FRANCZEK RADELET			342.00
111614	10E000 2310 3600 00 000000	FULLER, MATT	FINANCIAL REPORT 2014	12/15/2014	119770	285.00
			Totals for FULLER, MATT			285.00
111714	10E303 1510 4104 80 000000	FULLER, SHANNON	TLC CLUB - POKEMAN	12/15/2014	119771	111.59
			Totals for FULLER, SHANNON			111.59
5590745	10E000 2560 3230 00 000000	GENERAL PARTS	TEST SWITCHES CHAMPION WASHD - EMERSON SCH	12/15/2014	119772	421.50
5593248	10E000 2560 3230 00 000000	GENERAL PARTS	TEMP STAT PROBE - EMERSON SCH	12/15/2014	119772	71.25
5593247	10E000 2560 3230 00 000000	GENERAL PARTS	REPL GAS VALVE, ADD SEALANT - EMERSON SCH	12/15/2014	119772	358.54
			Totals for GENERAL PARTS			851.29
110714	20E301 2540 3235 00 000000	GENESIS ELECTRIC	INSTALL OUTLET AT SMART BOARD IN HOME EC - EMERSON	12/15/2014	119773	291.00
11714	20E209 2540 3235 00 000000	GENESIS ELECTRIC	RUN NEW FEED UNDERGROUND - WASHINGTON SCH	12/15/2014	119773	3,850.00
120214	20E201 2540 3235 00 000000	GENESIS ELECTRIC	POWER PROBLEM FOR PANEL FEED - CARPENTER SCH	12/15/2014	119773	210.00
120214-	20E301 2540 3235 00 000000	GENESIS ELECTRIC	RPR FLOOR OUTLET - EMERSON SCH	12/15/2014	119773	225.00
120214.	20E209 2540 3235 00 000000	GENESIS ELECTRIC	RUN POWER TO NEW VFR UNIT - WASHINGTON SCH	12/15/2014	119773	1,145.00
120214/	20E207 2540 3235 00 000000	GENESIS ELECTRIC	INSTALL 4 EXTERIOR FIRE ALARMS - ROOSEVELT SCH	12/15/2014	119773	2,082.00
			Totals for GENESIS ELECTRIC			7,803.00
DECEMBER	10E303 2410 3162 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	12/15/2014	119774	110.00
			Totals for GLEASON, TIMOTHY			110.00
112114	10E000 2660 3143 00 000000	GONZALEZ, MAGDA	MILEAGE CLAIM - 10/16 - 11/14/14	12/15/2014	119775	13.10
			Totals for GONZALEZ, MAGDA			13.10
12769412	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE 11/1/14 - JEFFERSON	12/15/2014	119776	235.80

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
12772098	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SCH SERVICE - 11/1/14 - EMERSON	12/15/2014	119776	611.10
			SCH Totals for GROOT INDUSTRIES			846.90
488591	10L000 1710 0000 00 000600	GUARDIAN	DENTAL - JANUARY 2015 (GROUP ID #488591)	12/15/2014	119777	24,964.10
			Totals for GUARDIAN			24,964.10
SI2012198	20E207 2540 3204 00 000000	HARDING MECHANICAL	REPAIRS 3RD FLOOR EXHAUST FANS - ROOSEVELT	12/15/2014	119778	517.50
SI2012197	20E201 2540 3204 00 000000	HARDING MECHANICAL	PM BOILERS - CARPENTER SCH	12/15/2014	119778	805.00
SI2012194	20E207 2540 3204 00 000000	HARDING MECHANICAL	REPL. MUA FILTERS, RPR BOILER #3 PUMP - ROOSEVELT SCH	12/15/2014	119778	2,932.00
SI2012173	20E220 2540 3204 00 000000	HARDING MECHANICAL	ROOM 111 OVERHEATS	12/15/2014	119778	1,511.50
SI2012189	20E209 2540 3204 00 000000	HARDING MECHANICAL	EQUIP FAILURE - WASHINGTON	12/15/2014	119778	230.00
SI2012182	20E209 2540 3204 00 000000	HARDING MECHANICAL	SCH TOP OFF GLYCOL FOR SNOWMELT	12/15/2014	119778	441.15
SI2012566	20E209 2540 3204 00 000000	HARDING MECHANICAL	DUCTLESS SPLIT - WASHINGTON	12/15/2014	119778	9,940.00
			Totals for HARDING MECHANICAL			16,377.15
111814	10E000 1520 3191 56 000000	HAYES, JAMES	REFEREE - 11/17/14	12/15/2014	119779	70.00
120914	10E000 1520 3191 56 000000	HAYES, JAMES	REFEREE - 12/8/14	12/15/2014	119779	70.00
			Totals for HAYES, JAMES			140.00
8073	10E000 1200 3145 00 000000	HEARTLAND HEALTH OUT ACCOUNT #1284	HEARTLAND HEALTH OUT ACCOUNT #1284	12/15/2014	119781	130.00
			Totals for HEARTLAND HEALTH OUTREACH CCI			130.00
HSS0000019	10E000 2660 3100 00 000000	HEARTLAND SCHOOL SOL	HEARTLAND SCHOOL SOL ANNUAL SUPPORT	12/15/2014	119780	1,610.00
			Totals for HEARTLAND SCHOOL SOLUTIONS			1,610.00
120214	10E301 1510 4104 80 000000	HEFFNER, KAREN	TLC CLUB - MOVIE CLUB	12/15/2014	119782	23.42
			Totals for HEFFNER, KAREN			23.42
DECEMBER	10E000 2320 3162 00 000000	HEINZ, LAURIE	COMMUNICATIONS ALLOWANCE	12/15/2014	119783	110.00
120514	10E000 2320 3143 00 000000	HEINZ, LAURIE	MILEAGE CLAIM - 11/3 - 11/30/14	12/15/2014	119783	196.53
			Totals for HEINZ, LAURIE			306.53

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
120214	10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE LEGAL		12/15/2014	119784	9,950.29
			Totals for HODGES, LOIZZI, EISENHAMMER,			9,950.29
103014	10E000 1120 4100 70 000000	HOMANN, KATHRYN	6TH GR LAB SUPPLIES	12/15/2014	119785	18.49
			Totals for HOMANN, KATHRYN			18.49
950447033	10E000 1650 3169 00 000000	HOUGHTON MIFFLIN HAR	COGAT FORM 7 - ONLINE	12/15/2014	119786	620.00
950510696	10E000 1650 3169 00 000000	HOUGHTON MIFFLIN HAR	RPC DM PROC TRNG WEB	12/15/2014	119786	200.00
950494311	10E000 1650 3169 00 000000	HOUGHTON MIFFLIN HAR	RPC DM SETUP & TST ADMIN WEB	12/15/2014	119786	200.00
910910200	10E000 1650 3169 00 000000	HOUGHTON MIFFLIN HAR	COGAT FORM - CREDIT MEMO	12/15/2014	119786	-440.00
			Totals for HOUGHTON MIFFLIN HARCOURT PUB			580.00
34472	10E000 2310 3142 00 000000	HYATT REGENCY CHICAG	AR No. 302227 - 11/21 - 11/22/14 ROOM - DAN COLLINS	12/15/2014	119787	225.98
			Totals for HYATT REGENCY CHICAGO			225.98
805359	80E000 2363 2920 00 000000	I.D.E.S.	BENEFITS PAID - 3rd QUARTER - D.C. #634019627	12/15/2014	119788	392.00
			Totals for I.D.E.S.			392.00
120914	10E000 2130 3142 00 000000	I.D.P.H. - VISION & HEARING TRAINING	REG. - MICHELLE SUTSCHEK	12/15/2014	119789	200.00
120914	10E000 2130 3142 00 000000	I.D.P.H. - VISION & HEARING TRAINING	REG. - MICHELLE SUTSCHEK	12/15/2014	119789	200.00
			Totals for I.D.P.H. - VISION & HEARING			400.00
87	10E000 2640 3163 00 000000	IASA	ANNUAL LICENSE FY 2015	12/15/2014	119790	275.00
			Totals for IASA			275.00
T1511154	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA	COMMUNICATION CHGS FOR ACCT T22205-28	12/15/2014	119791	1,794.31
			Totals for ILL. DEPT. OF CENTRAL MGMT. S			1,794.31
7755060	10E000 2210 3146 00 000000	ILLINOIS PRINCIPALS	REG.1/7 - IMPLEMENT THE CCSS WITH A STANDARDS-BASED ASSESSMENT & REPORTING SYS - LORI LOPEZ	12/15/2014	119792	184.00
8788230	10E203 2410 3146 00 000000	ILLINOIS PRINCIPALS	MEMBERSHIP - KATHERINE KELLY	12/15/2014	119792	350.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
345655	10E201 2410 3146 00 000000	ILLINOIS PRINCIPALS	(ID #349955) MEMBERSHIP - BRETT BALDUF (MEMBER ID #345655)	12/15/2014	119792	389.00
7755050	10E209 2410 3146 00 000000	ILLINOIS PRINCIPALS	REG. 11/7 IMPLEMENT THE CCSS - ANDY PETROLINE	12/15/2014	119792	184.00
			Totals for ILLINOIS PRINCIPALS ASSOC.			1,107.00
111814	80E000 2310 3850 00 000000	ILLINOIS STATE POLIC	CRIMINAL BACKGROUND CHECK - ORI: IL0160645	12/15/2014	119793	6,000.00
			Totals for ILLINOIS STATE POLICE			6,000.00
357479	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE CHARGE (DP1162-B-02)	12/15/2014	119794	1,260.00
357431	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE CHARGE (DP1162-B1-02)	12/15/2014	119794	3,150.00
358664	10E000 2574 3610 00 000000	IMAGETEC	BASE RATE CHARGE - E17384-B-03	12/15/2014	119794	9,290.93
358568	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE CHG - E18139-B-01	12/15/2014	119794	2,850.00
			Totals for IMAGETEC			16,550.93
6348	10E000 2633 3130 00 000000	INFO SNAP, INC.	REGISTRATION SERVICE FEE 1/15/15 - 6/30/16	12/15/2014	119795	16,400.00
			Totals for INFO SNAP, INC.			16,400.00
257150	10E000 1120 4100 65 000000	INFOBASE PUBLISHING	FIRST AID BASICS DVD	12/15/2014	119796	129.95
257150	10E000 1120 4100 65 000000	INFOBASE PUBLISHING	FIRST AID BASICS DVD	12/15/2014	119796	9.09
			Totals for INFOBASE PUBLISHING			139.04
4568039	10E000 3100 3140 00 493200	INSTITUTE FOR EDUCAT	1/9/15 SEMINAR - iPADS & TECH TOOLS - JEANIE MARANBA	12/15/2014	119797	235.00
4567985	10E000 3100 3140 00 493200	INSTITUTE FOR EDUCAT	12/9/14 SEMINAR - iPADS, APPS & ONLINE TOOLS - TINA COYLE	12/15/2014	119797	229.00
4570583	10E000 3100 3140 00 493200	INSTITUTE FOR EDUCAT	1/21/15 SEMINAR - TINA COYLE, AMY NOBLE	12/15/2014	119797	470.00
			Totals for INSTITUTE FOR EDUCATIONAL DEV			934.00
0668504	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C	HOSTING SERVICE - JANUARY 2015	12/15/2014	119798	1,074.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
Totals for INTEGRATED SYSTEMS CORPORATIO						
45599	10E000 1200 3145 00 000000	INTERPRENET, LTD.	SERVICE 11/11 - FIELD SCH	12/15/2014	119799	185.00
46099	10E000 1200 3145 00 000000	INTERPRENET, LTD.	SERVICE - 11/11 - EMERSON SCH	12/15/2014	119799	125.00
46097	10E000 1200 3145 00 000000	INTERPRENET, LTD.	11/13/14 - WASHINGTON SCH	12/15/2014	119799	165.00
46131	10E000 1200 3145 00 000000	INTERPRENET, LTD.	11/13/14 - FIELD SCH	12/15/2014	119799	125.00
Totals for INTERPRENET, LTD.						
111814	60E000 2536 5110 00 000000	J & A CARTAGE, INC.	CONCRETE REPLACEMENT PROJECT	12/15/2014	119800	4,176.02
- LINCOLN, JEFFERSON, ROOSEVELT, FRANKLIN SCHOOL						
Totals for J & A CARTAGE, INC.						
11A25024	10E000 1120 4102 52 000000	J.W. PEPPER	SOMEWHERE IN MEMORY, SWINGIN	12/15/2014	119801	126.24
CHRISTMAS						
11A24014	10E000 1120 4102 52 000000	J.W. PEPPER	DANCING IN THE STREET, JUST	12/15/2014	119801	199.98
SING!, READY SET RHYTHM, VOICE WITHIN, WOLFGANG'S CHRISTMAS CANON						
Totals for J.W. PEPPER						
111814	60E000 2536 5110 00 000000	JAY-NEIL, INC.	CONCRETE REPLACEMENT PROJECT	12/15/2014	119802	8,800.00
- LINCOLN, JEFFERSON, ROOSEVELT, FRANKLIN SCHOOLS						
Totals for JAY-NEIL, INC.						
120214	10E000 1200 3143 00 000000	JENSEN, NANCY	MILEAGE CLAIM - 11/1 -	12/15/2014	119803	44.63
11/30/14						
120114	10E000 2210 3142 00 462000	JENSEN, NANCY	11/14 INFINITEC TRAINING -	12/15/2014	119803	21.00
MEALS FOR JENSEN, BOLECH						
Totals for JENSEN, NANCY						
1-16015725	20E209 2540 3204 00 000000	JOHNSON CONTROLS	QUESTIONS ABOUT METASYS -	12/15/2014	119804	1,613.50
WASHINGTON SCH						
Totals for JOHNSON CONTROLS						
162928	10E000 2310 3520 00 000000	JOURNAL & TOPICS NEW STATEMENT OF AFFAIRS		12/15/2014	119805	463.00
Totals for JOURNAL & TOPICS NEWSPAPERS						

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
120214	10E203 2410 3162 00 000000	KELLY, KATHERINE	COMMUNICATIONS ALLOWANCE	12/15/2014	119806	110.00
120214	10E203 2410 3146 00 000000	KELLY, KATHERINE	REIMBURSEMENT FOR WORKSHOP 2/3/15	12/15/2014	119806	359.00
			Totals for KELLY, KATHERINE			469.00
120814	10E000 2310 3100 00 000000	KERSTEN, THOMAS	CONSULTANT SERVICES - OCT - DEC 2014	12/15/2014	119807	700.00
			Totals for KERSTEN, THOMAS			700.00
120114	40R301 1411 0000 00 000000	KOUPAS, GEORGIA	REFUND BUS FEE	12/15/2014	119808	396.66
			Totals for KOUPAS, GEORGIA			396.66
120214	10A000 1640 0000 00 000000	KUHAR, KELLY	TECHNOLOGY PURCHASE PROGRAM	12/15/2014	119809	1,163.46
			Totals for KUHAR, KELLY			1,163.46
112114	10E000 1110 3143 00 000000	KWASNY, JESSICA	REG. TRAVEL REIMBURSEMENT - 1ST TRIMESTER	12/15/2014	119810	23.39
112114	10E000 1120 3143 00 000000	KWASNY, JESSICA	REG. TRAVEL REIMBURSEMENT - 1ST TRIMESTER	12/15/2014	119810	23.39
			Totals for KWASNY, JESSICA			46.78
1245693	40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	EMERSON - TREEHOUSE RECORDS	12/15/2014	119812	187.50
1245649	40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	EMERSON - SHEDD AQUARIUM	12/15/2014	119812	206.25
1245700	40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	WASHINGTON SCH - LINCOLNSHIRE MARRIOTT THEATER	12/15/2014	119812	225.00
1245127	40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	LINCOLN SCH - MCCORMICK PLACE	12/15/2014	119812	243.75
1245125	40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	EMERSON - BARRINGTON TEAM COURSE	12/15/2014	119812	1,350.00
1245623	40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	EMERSON - SHEDD AQUARIUM,	12/15/2014	119812	750.00
1245452	40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	ROOSEVELT - DIDIER FARM FIELD - PRAIRIE LAKES THEATER	12/15/2014	119812	225.00
1245508	40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	ROOSEVELT - ORCHESTRA HALL, WASHINGTON - BROOKFIELD ZOO,	12/15/2014	119812	1,340.63
1245193	40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	LINCOLN - SHEDD AQUARIUM	12/15/2014	119812	178.13
1245124	40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	LINCOLN - SANDBURG LINCOLN - CHIPPEWA, EMERSON - HOLMES JR, LINCOLN - GROVE	12/15/2014	119812	440.85
1245123	40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	LINCOLN - GROVE JR, EMERSON - CHIPPEWA MS	12/15/2014	119812	281.25

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1245252	40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	LINCOLN - CHIPPEWA MS	12/15/2014	119812	206.25
1245694	40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	EMERSON - IRIQUOIS	12/15/2014	119812	131.25
1245356	40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	WASHINGTON - CAMP DUNCAN, EMERSON/LINCOLN - 1ST FOLIO, FRANKLIN - GOEBBERTS	12/15/2014	119812	675.00
1245356	10E000 1110 4100 99 000000	LAKEVIEW BUS LINES I	WASHINGTON - CAMP DUNCAN, EMERSON/LINCOLN - 1ST FOLIO, FRANKLIN - GOEBBERTS	12/15/2014	119812	900.00
1245720	40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	LINCOLN - ALGONQUIN JR., EMERSON - HOLMES JR	12/15/2014	119812	243.75
1245223	40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	LINCOLN - THOMAS JR HS	12/15/2014	119812	150.00
1245695	40E000 2550 3900 00 000000	LAKEVIEW BUS LINES I	DISTRICT OFFICE - MULTIPLE SCHOOLS	12/15/2014	119812	112.50
1245856	40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	ROOSEVELT SCH - DRURY LANE	12/15/2014	119812	426.15
1245769	40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	LINCOLN BBB - GROVE JR, EMERSON BBB - CHIPEWA	12/15/2014	119812	243.75
1245737	40E000 2550 3312 00 000000	LAKEVIEW BUS LINES I	EMERSON - NILES WEST	12/15/2014	119812	187.50
		LAKEVIEW BUS LINES I	Totals for LAKEVIEW BUS LINES INC.	12/15/2014	119811	0.00
			Totals for LAKEVIEW BUS LINES INC.			8,704.51
DECEMBER	10E220 2410 3162 00 000800	LAPPING, LESLYE	COMMUNICATIONS ALLOWANCE	12/15/2014	119813	110.00
			Totals for LAPPING, LESLYE			110.00
4691	20E000 2540 5310 00 000000	LARSON EQUIPMENT & F	CORRIDOR LOCKERS - EMERSON SCH	12/15/2014	119814	5,079.00
4734	20E000 2540 5320 00 000000	LARSON EQUIPMENT & F	FURNISH & INSTALL CABINETS AND COUNTERTOP - ESC LOBBY	12/15/2014	119814	2,475.00
			Totals for LARSON EQUIPMENT & FURNITURE			7,554.00
DECEMBER	10E201 2410 3162 00 000000	LECH, EMILY	COMMUNICATIONS ALLOWANCE	12/15/2014	119815	55.00
DECEMBER	10E205 2410 3162 00 000000	LECH, EMILY	COMMUNICATIONS ALLOWANCE	12/15/2014	119815	55.00
			Totals for LECH, EMILY			110.00
112414	10E000 2310 3142 00 000000	LEE, VICKI	EXPENSES FOR TRIPLE I CONFERENCE	12/15/2014	119816	45.66
			Totals for LEE, VICKI			45.66
DECEMBER	10E000 2210 3162 00 000000	LOPEZ, LORI	COMMUNICATIONS ALLOWANCE	12/15/2014	119817	110.00
11714	10E000 2210 3143 00 000000	LOPEZ, LORI	MILEAGE CLAIM 10/1 - 10/31/14	12/15/2014	119817	44.52

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			Totals for LOPEZ, LORI			154.52
120314	10E000 2320 3149 00 000000	LUIF, SUSAN	COMMUNITY FUND PURCHASE	12/15/2014	119818	40.00
120914	10E220 1225 4100 00 000000	LUIF, SUSAN	BLENDDED PRESCHOOL CLASSROOM SUPPLIES	12/15/2014	119818	43.00
			Totals for LUIF, SUSAN			83.00
121514	20E000 2540 3143 00 000000	MACKALL, SCOTT	MILEAGE CLAIM - MIDWEST FACILITY MASTER CONFERENCE	12/15/2014	119819	168.90
120914	20E000 2540 3143 00 000000	MACKALL, SCOTT	MILEAGE CLAIM 4/1/14 - 12/5/14	12/15/2014	119819	230.43
			Totals for MACKALL, SCOTT			399.33
120514	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHO	TOTAL DUE - NOVEMBER 2014	12/15/2014	119820	4,701.37
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			4,701.37
111714	10E303 1510 4104 80 000000	MANZI, FAYE	TLC CLUB - VIDEO GAME	12/15/2014	119821	48.22
111714-	10E303 1510 4104 80 000000	MANZI, FAYE	TLC CLUB - KNITTING	12/15/2014	119821	106.29
			Totals for MANZI, FAYE			154.51
DECEMBER	10E000 2640 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	12/15/2014	119822	110.00
			Totals for MARTIN, JOEL			110.00
111714	10E303 1510 4104 80 000000	MAY, KATHERINE	TLC CLUB - GIRLS GONE GROSS	12/15/2014	119823	12.45
			Totals for MAY, KATHERINE			12.45
11/19/14	10R000 1999 0000 00 000000	MAYER, JACQUELINE	REIMB. JURY DUTY TRAVEL	12/15/2014	119824	2.20
			Totals for MAYER, JACQUELINE			2.20
112114	10E000 2210 3143 00 000000	MCGOVERN, SUSAN	MILEAGE CLAIM - 9/2 - 11/21/14	12/15/2014	119825	179.14
			Totals for MCGOVERN, SUSAN			179.14
8352140000	10E000 2210 4200 00 000000	MCGRAW HILL SCHOOL E	MY MATH NATIONAL PKG GR 3, GR K	12/15/2014	119826	547.14
8335847300	10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CONNECTING MATH CONCEPTS WORKBOOKS - FIELD SCH	12/15/2014	119826	212.89
			Totals for MCGRAW HILL SCHOOL EDUC. HOLD			760.03

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
MP6804	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - OCTOBER	12/15/2014	119827	22,500.50
			Totals for METROPOLITAN PREPATORY SCHOOL			22,500.50
3355741	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR	REPL LAMP 190W PROJECTOR LAMP	12/15/2014	119828	166.40
			(4)			
3355741	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES DIR	REPL LAMP 190W PROJECTOR LAMP	12/15/2014	119828	89.60
			(4)			
			Totals for MNJ TECHNOLOGIES DIRECT			256.00
111814	10E000 1520 3191 56 000000	MONCKTON, DAN	REFEREE - 11/17/14	12/15/2014	119829	70.00
121514	10E000 1520 3191 56 000000	MONCKTON, DAN	REFEREE - 12/2/14	12/15/2014	119829	70.00
120914	10E000 1520 3191 56 000000	MONCKTON, DAN	REFEREE - 12/4, 12/8/14	12/15/2014	119829	140.00
			Totals for MONCKTON, DAN			280.00
111814	60E000 2536 5110 00 000000	MONTOYA CONCRETE	CONCRETE REPLACEMENT PROJECT	12/15/2014	119830	21,540.84
			- LINCOLN, JEFFERSON, ROOSEVELT, FRANKLIN SCHOOLS			
			Totals for MONTOYA CONCRETE			21,540.84
111714	10E303 1510 4104 80 000000	MOORE, TIMOTHY	TIC CLUB - FIRST ROBOTICS	12/15/2014	119831	138.64
111714	10E303 1510 4104 80 000000	MOORE, TIMOTHY	TIC CLUB - FIRST MANUFACTURING	12/15/2014	119831	309.00
111714	10E303 1510 4104 80 000000	MOORE, TIMOTHY	TIC CLUB - FIRST CORE VALUES	12/15/2014	119831	147.24
			Totals for MOORE, TIMOTHY			594.88
120414	10E000 2520 4100 00 000000	MORGAN, GRACE	BUSINESS OFFICE EXPENSE	12/15/2014	119832	9.98
			Totals for MORGAN, GRACE			9.98
DECEMBER	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	12/15/2014	119833	110.00
			Totals for MORRISON, JAMES			110.00
CID 14 169	10E000 2520 3900 00 000000	MRC INVESTIGATIONS	INVESTIGATION - RESIDENCY	12/15/2014	119634	1,815.00
			Totals for MRC INVESTIGATIONS (USA), INC			1,815.00
111814	10E000 1520 3191 56 000000	MURPHY, BILL	REFEREE - 11/13/14	12/15/2014	119835	70.00
120214	10E000 1520 3191 56 000000	MURPHY, BILL	REFEREE - 12/1/14	12/15/2014	119835	70.00
			Totals for MURPHY, BILL			140.00
DECEMBER	10E303 2410 3162 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE	12/15/2014	119836	110.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
120214	10E303 2410 3143 00 000000	MURRAY, ANTHONY	MILEAGE CLAIM - 10/1 - 11/30/14	12/15/2014	119836	17.25
			Totals for MURRAY, ANTHONY			127.25
176004	10E000 1110 4100 62 000000	NASCO	LIVING ORGANISMS (5) - WASHINGTON SCH	12/15/2014	119837	330.79
176210	10E000 1120 4100 70 000000	NASCO	PERCH (16), STARFISH (65) - LINCOLN SCH	12/15/2014	119837	257.59
180710	10E000 1120 4100 70 000000	NASCO	PERCH (99)	12/15/2014	119837	286.55
176205	10E000 1120 4100 65 000000	NASCO	TEAR PAD MYPLATE GUIDELINE	12/15/2014	119837	254.18
			Totals for NASCO			1,129.11
01695MGHS	10E000 1110 4220 63 000000	NATIONAL GEOGRAPHIC	YOUNG EXPLORER, PATHFINDER - WASHINGTON SCH	12/15/2014	119838	54.45
01695MGHS	10E000 1110 4220 63 000000	NATIONAL GEOGRAPHIC	YOUNG EXPLORER - CARPENTER SCHOOL	12/15/2014	119838	34.65
01695MGHS	10E000 1110 4220 63 000000	NATIONAL GEOGRAPHIC	YOUNG EXPLORER, PATHFINDER, PIONEER - FIELD SCHOOL	12/15/2014	119838	64.35
0169910014	10E000 1110 4220 63 000000	NATIONAL GEOGRAPHIC	YOUNG EXPLORER (21) - JOAN HOFFMAN	12/15/2014	119838	103.95
0169810014	10E000 1110 4220 63 000000	NATIONAL GEOGRAPHIC	PIONEER (14) - JULIE VURMARKAJ	12/15/2014	119838	69.30
0173310014	10E000 1110 4220 63 000000	NATIONAL GEOGRAPHIC	PIONEER (5) - JULIE VURMARKAJ	12/15/2014	119838	24.75
			Totals for NATIONAL GEOGRAPHIC LEARNING			351.45
506977	20E303 2540 4850 00 000000	NATIONAL SALT SUPPLY	NORTH AMERICAN BULK DEICING - LINCOLN SCH	12/15/2014	119839	2,422.56
			Totals for NATIONAL SALT SUPPLY, INC.			2,422.56
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20)	LIFE INSURANCE PREMIUM - DECEMBER 2014	12/15/2014	119840	380.00
			Totals for NCPERS - IL IMRF (2031)			380.00
10012208	10E000 1650 4200 00 000000	NCS PEARSON	GIFTED RAFTING SCL SCHOOL RF-25 (15) - CARPENTER SCH	12/15/2014	119841	904.05
			Totals for NCS PEARSON			904.05
121514	10E000 2310 2860 00 000000	NIHIP	HEALTH, LIFE, LTD - DECEMBER 2014	12/15/2014	119842	1,593.80

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
121514	10L000 1708 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - DECEMBER 2014	12/15/2014	119842	516,324.22
121514	10L000 1709 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - DECEMBER 2014	12/15/2014	119842	60,368.98
121514	10L000 1711 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - DECEMBER 2014	12/15/2014	119842	2,827.48
121514	10L000 1712 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - DECEMBER 2014	12/15/2014	119842	1,372.60
121514	10L000 1726 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - DECEMBER 2014	12/15/2014	119842	957.24
121514	10L000 1727 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - DECEMBER 2014	12/15/2014	119842	556.95
121514	10L000 1728 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - DECEMBER 2014	12/15/2014	119842	21.30
			Totals for NIHIP			584,022.57
22624	10E000 2320 6410 00 000000	NILES CHAMBER OF COM	MEMBERSHIP RENEWAL - 1 YR (#SCH18)	12/15/2014	119843	215.00
120214	40R301 1411 0000 00 000000	NOGGLE, CHRISTINA	REFUND BUS FEE - APPROVED FOR HAZARD	12/15/2014	119844	679.98
			Totals for NOGGLE, CHRISTINA			679.98
15416	10E207 2410 3146 00 000000	NORTH COOK ISC	REG. 11/14/14 - 7 STEP JOINT	12/15/2014	119846	175.00
15371	10E000 2210 3146 00 000000	NORTH COOK ISC	COMM GUIDELINES - KEVIN DWYER	12/15/2014	119846	175.00
15372	10E000 2210 3142 00 000000	NORTH COOK ISC	REG. 11/14 - 7 STEP PERA	12/15/2014	119846	175.00
15367	10E000 2210 3142 00 000000	NORTH COOK ISC	JOINT COMMITTEE - L. LOPEZ	12/15/2014	119846	175.00
15369	10E000 2210 3142 00 000000	NORTH COOK ISC	REG. 11/14 - 7 STEP PERA	12/15/2014	119846	175.00
15387	10E000 2210 3142 00 000000	NORTH COOK ISC	JOINT COMMITTEE - N. JENSEN	12/15/2014	119846	175.00
15366	10E000 2210 3142 00 000000	NORTH COOK ISC	REG. 11/14 - 7 STEP PERA	12/15/2014	119846	175.00
15384	10E000 2210 3142 00 000000	NORTH COOK ISC	JOINT COMMITTEE - T. NASSHAN	12/15/2014	119846	175.00
			REG. 11/14 - 7 STEP PERA	12/15/2014	119846	175.00
			JOINT COMMITTEE - S. DZIEDZIC	12/15/2014	119846	175.00
			REG. 11/14 - 7 STEP PERA	12/15/2014	119846	175.00
			JOINT COMMITTEE - K. DABE	12/15/2014	119846	175.00
			REG. 11/14 - 7 STEP PERA	12/15/2014	119846	175.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
15365	10E000 2210 3142 00 000000	NORTH COOK ISC	JOINT COMMITTEE - J. MULVIHILL REG. 11/14 - 7 STEP PERA	12/15/2014	119846	175.00
15385	10E000 2210 3142 00 000000	NORTH COOK ISC	JOINT COMMITTEE - B. MURPHY REG. 11/14 - 7 STEP PERA	12/15/2014	119846	175.00
15368	10E000 2210 3142 00 000000	NORTH COOK ISC	JOINT COMMITTEE - E. BREEN REG. 11/14 - 7 STEP PERA	12/15/2014	119846	175.00
15392	10E000 2330 3146 00 000000	NORTH COOK ISC	JOINT COMMITTEE - J. EVERETT REG. 11/14 - 7 STEP PERA	12/15/2014	119846	175.00
15418	10E201 2410 3146 00 000000	NORTH COOK ISC	JOINT COMMITTEE - J. BOYD 11/14 REG. - 7 STEP PERA	12/15/2014	119846	175.00
15417	10E303 2410 3146 00 000000	NORTH COOK ISC	JOINT COMMITTEE - BRETT BALDUF 11/14 REG. - 7 STEP PERA	12/15/2014	119846	175.00
110514	10E000 2640 3100 00 000000	NORTHERN SUBURBAN SC	JOINT COMMITTEE - ANTHONY MURRAY NORTHERN SUBURBAN SC 2014-2015 CLASSIFIED SALARY SURVEY	12/15/2014	119847	30.00
7245	10E000 2210 3142 00 462000	NSSEO	Totals for NORTHERN SUBURBAN SCH. BUS. M	12/15/2014	119848	30.00
4981378	10E000 3510 4100 00 000000	OFFICE DEFOT	11/4/14 CUSTOMIZED TRAINING - VASILIKI FRAKE	12/15/2014	119848	2,250.00
4981378	10E000 1225 4100 00 000000	OFFICE DEFOT	Totals for NSSEO	12/15/2014	119849	2,250.00
4981378	10E000 2210 4100 00 000000	OFFICE DEFOT	10/16 - 10/31/14 (ACCT # 27009757)	12/15/2014	119849	103.58
4981378	10E000 2210 4100 00 000000	OFFICE DEFOT	10/16 - 10/31/14 (ACCT # 27009757)	12/15/2014	119849	267.01
4981378	10E000 1110 4100 00 000000	OFFICE DEFOT	10/16 - 10/31/14 (ACCT # 27009757)	12/15/2014	119849	118.56
4981378	10E000 2520 6400 00 000000	OFFICE DEFOT	10/16 - 10/31/14 (ACCT # 27009757)	12/15/2014	119849	33.63
4981378	10E203 1110 4111 66 000000	OFFICE DEFOT	10/16 - 10/31/14 (ACCT # 27009757)	12/15/2014	119849	180.99
4981378	10E203 1110 4111 66 000000	OFFICE DEFOT	10/16 - 10/31/14 (ACCT # 27009757)	12/15/2014	119849	122.74

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
4981378	10E000 2310 3600 00 000000	OFFICE DEPOT	10/16 - 10/31/14 (ACCT # 27009757)	12/15/2014	119849	59.19
4981378	10E201 1110 4100 00 000000	OFFICE DEPOT	10/16 - 10/31/14 (ACCT # 27009757)	12/15/2014	119849	67.08
4981378	10E203 1110 4100 00 000000	OFFICE DEPOT	10/16 - 10/31/14 (ACCT # 27009757)	12/15/2014	119849	229.42
4981378	10E205 1110 4100 00 000000	OFFICE DEPOT	10/16 - 10/31/14 (ACCT # 27009757)	12/15/2014	119849	133.85
4981378	10E207 1110 4100 00 000000	OFFICE DEPOT	10/16 - 10/31/14 (ACCT # 27009757)	12/15/2014	119849	390.38
4981378	10E209 1110 4100 00 000000	OFFICE DEPOT	10/16 - 10/31/14 (ACCT # 27009757)	12/15/2014	119849	331.21
4981378	10E301 1120 4100 00 000000	OFFICE DEPOT	10/16 - 10/31/14 (ACCT # 27009757)	12/15/2014	119849	122.39
4981378	10E303 1120 4100 00 000000	OFFICE DEPOT	10/16 - 10/31/14 (ACCT # 27009757)	12/15/2014	119849	599.94
4942073	10E000 3510 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/14 (ACCT # 27009757)	12/15/2014	119849	114.70
4942073	10E000 1225 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/14 (ACCT # 27009757)	12/15/2014	119849	496.39
4942073	10E000 2210 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/14 (ACCT # 27009757)	12/15/2014	119849	118.56
4942073	10E000 1110 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/14 (ACCT # 27009757)	12/15/2014	119849	264.34
4942073	10E000 1110 4100 64 000000	OFFICE DEPOT	10/1 - 10/15/14 (ACCT # 27009757)	12/15/2014	119849	186.85
4942073	10E301 2410 4900 00 000000	OFFICE DEPOT	10/1 - 10/15/14 (ACCT # 27009757)	12/15/2014	119849	63.75
4942073	10E000 1110 4100 99 000000	OFFICE DEPOT	10/1 - 10/15/14 (ACCT # 27009757)	12/15/2014	119849	22.18
4942073	10E203 1110 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/14 (ACCT # 27009757)	12/15/2014	119849	64.08
4942073	10E205 1110 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/14 (ACCT # 27009757)	12/15/2014	119849	70.32
4942073	10E209 1110 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/14 (ACCT # 27009757)	12/15/2014	119849	247.21
4942073	10E301 1120 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/14 (ACCT # 27009757)	12/15/2014	119849	108.21
4942073	10E303 1120 4100 00 000000	OFFICE DEPOT	10/1 - 10/15/14 (ACCT # 27009757)	12/15/2014	119849	88.92

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
4942073	10A000 1950 0000 00 000000	OFFICE DEPOT	27009757) 10/1 - 10/15/14 (ACCT # 27009757)	12/15/2014	119849	53.84
			Totals for OFFICE DEPOT			4,659.32
IYC0000592	10E000 1912 6800 00 000000	PACTT	TUITION - NOVEMBER 2014	12/15/2014	119850	9,346.60
			Totals for PACTT			9,346.60
DECEMBER	10E000 2660 3162 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	12/15/2014	119851	35.00
NOVEMBER	10E000 2660 3162 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	12/15/2014	119570	-35.00
NOVEMBER	10E000 2660 3162 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	12/15/2014	119851	35.00
			Totals for PACURAR, DANIEL			35.00
2017	40E000 2550 3310 00 000000	PARK RIDGE TAXI	SPEC ED TRANSPORTATION	12/15/2014	119852	7,352.00
			Totals for PARK RIDGE TAXI			7,352.00
304844	10E303 1120 4100 69 000000	PAXTON PATTERSON	IRON, WOODBURNING W/5 TIPS, SAW, COPING - LINCOLN SCH	12/15/2014	119853	489.20
			Totals for PAXTON PATTERSON			489.20
115356-599	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - NOVEMBER 2014	12/15/2014	119854	793.75
			Totals for PAYFLEX SYSTEMS USA			793.75
111414	10E000 2520 3149 00 000000	PETRICCA, ANNA	REIMB - PARK RIDGE COMMUNITY FUND	12/15/2014	119855	40.00
			Totals for PETRICCA, ANNA			40.00
DECEMBER	10E209 2410 3162 00 000000	PETROLINE, KEVIN	COMMUNICATIONS ALLOWANCE	12/15/2014	119856	110.00
			Totals for PETROLINE, KEVIN			110.00
606244	10E000 2310 3401 00 000000	PITNEY BOWES	RED INK CARTRIDGE (2)	12/15/2014	119857	135.98
			Totals for PITNEY BOWES			135.98
419631	10E000 2574 3610 00 000000	PMA LEASING	RICOH-PRO - ESC (LL)	12/15/2014	119858	1,741.10
419632	10E000 2574 3610 00 000000	PMA LEASING	RICOH PRO - ESC (LL)	12/15/2014	119858	1,741.10
418207	10E000 2574 3610 00 000000	PMA LEASING	8 RICOH PRO, 6 RICOH	12/15/2014	119858	4,376.38
414579	10E000 2574 3610 00 000000	PMA LEASING	DISTRICT PRINT MGMT	12/15/2014	119858	1,691.50
417050	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIERS - 1 LINCOLN, 1 CARPENTER	12/15/2014	119858	75.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
413433	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIER - ESC	12/15/2014	119858	424.30
416433	10E000 2574 3610 00 000000	PMA LEASING	2 RICOH COPIERS - ROOSEVELT	12/15/2014	119858	820.00
414109	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIERS - 2 ROOSEVELT, 1 LINCOLN	12/15/2014	119858	1,230.00
412655	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - JEFFERSON	12/15/2014	119858	185.00
415167	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIERS - WASHINGTON, ESC (K.E.)	12/15/2014	119858	100.00
			Totals for PMA LEASING			12,384.38
112114	10E301 1120 4100 66 000000	PORTION MASTER LLC	ADJUSTABLE CLAY CUTTER REPL	12/15/2014	119859	22.50
			CABLES - EMERSON SCH			22.50
			Totals for PORTION MASTER LLC			22.50
3535	10E000 1200 3140 00 000000	R & G CONSULTANTS	MEDICAID REIMBURSEMENT 7/1 - 9/30/14	12/15/2014	119860	2,410.06
			Totals for R & G CONSULTANTS			2,410.06
2537	10E000 2210 3100 00 000000	R.H. SANDERS & ASSOC	CPR CLASS	12/15/2014	119861	200.00
			Totals for R.H. SANDERS & ASSOCIATES			200.00
50175	80E000 2310 4100 00 000000	RAPTOR TECHNOLOGIES	VISITOR BADGES	12/15/2014	119862	1,000.00
			Totals for RAPTOR TECHNOLOGIES LLC			1,000.00
120214	40R303 1411 0000 00 000000	REICH, JUSTINE	REFUND BUS FEE - APPROVED FOR HAZARD	12/15/2014	119863	339.99
			Totals for REICH, JUSTINE			339.99
111214	10E000 1520 3191 56 000000	ROTH, BOB	REFEREE - 11/11/14	12/15/2014	119864	70.00
120414	10E000 1520 3191 56 000000	ROTH, BOB	REFEREE -12/4/14	12/15/2014	119864	70.00
121014	10E000 1520 3191 56 000000	ROTH, BOB	REFEREE - 12/9/14	12/15/2014	119864	70.00
			Totals for ROTH, BOB			210.00
DECEMBER	10E000 2660 3162 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE	12/15/2014	119865	35.00
			Totals for SANTOS, JANICE			35.00
2910694-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	SANI-CLOTH WIPES, BLOOD PRESSURE CUFF	12/15/2014	119866	132.02
2910697-00	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	PLEATED CUPS, GLOVES, SOAP TOWLETTE, TOOTHSAVER,	12/15/2014	119866	1,426.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2910697-01	10E000 2130 4108 00 000000	SCHOOL HEALTH CORP.	COVERLET ADH BDG.. HOT/KOLD PAK, KLEENEX POCKET	12/15/2014	119866	36.56
			Totals for SCHOOL HEALTH CORP.			1,595.08
120414	10E000 1520 3191 56 000000	SCHWARTZ, MORRIS	REFeree - 12/3/14	12/15/2014	119867	70.00
			Totals for SCHWARTZ, MORRIS			70.00
10.5536	10E000 2330 3146 00 000000	SCISC	GIFTED EDUCATION SEMINAR - WINTER 2015 - VASILIKI FRAKE	12/15/2014	119868	395.00
			Totals for SCISC			395.00
111214	10E000 1520 3191 56 000000	SCIURBA, TONY	REFeree - 11/11/14	12/15/2014	119869	70.00
120414	10E000 1520 3191 56 000000	SCIURBA, TONY	REFeree - 12/4/14	12/15/2014	119869	70.00
			Totals for SCIURBA, TONY			140.00
120914	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION - NOVEMBER 2014	12/15/2014	119870	3,600.00
120914-	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION - NOVEMBER 2014	12/15/2014	119870	3,375.00
120914.	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION - NOVEMBER 2014	12/15/2014	119870	4,250.00
120914..	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION - NOVEMBER 2014	12/15/2014	119870	1,360.00
			Totals for SCULLARK LAYMON MEDI-CAR			12,585.00
111714	10E303 1510 4104 80 000000	SEBO, CARLA	TIC CLUB - SOUP KITCHEN	12/15/2014	119871	97.86
			Totals for SEBO, CARLA			97.86
34845	10E000 2131 3190 00 000000	SELECT MEDICAL REHAB	OT SERVICES - 10/16 - 10/31/14	12/15/2014	119872	3,631.75
34870	10E000 2131 3190 00 000000	SELECT MEDICAL REHAB	OT SERVICES 11/1 - 11/15/14	12/15/2014	119872	3,869.00
			Totals for SELECT MEDICAL REHABILITATION			7,500.75
MTSEP D64-	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANS. - NOVEMBER 2014	12/15/2014	119873	26,719.24
1102	40E000 2550 3310 00 000000	SEPTRAN	JEFFERSON SCHOOL BUS EVAC TRAINING	12/15/2014	119873	68.62
			Totals for SEPTRAN			26,787.86

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
80742688	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	SERVICE 3 EXTINGUISHERS - EMERSON SCH	12/15/2014	119874	195.00
			Totals for SIMPLEX GRINNELL			195.00
168825	10E000 2640 3100 00 000000	SKYWARD	TRAINING BUSINESS SUITE - AESOP/TIME OFF	12/15/2014	119875	665.00
			Totals for SKYWARD			665.00
ARU0161030	10E000 2222 4100 00 000000	SMART APPLE MEDIA	MATERIALS FOR FRANKLIN SCH LIBRARY - ORDER #G111785	12/15/2014	119876	309.56
			Totals for SMART APPLE MEDIA			309.56
0051323	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	CHECKED & TESTED FRONT DOOR	12/15/2014	119877	205.00
121514	80E000 2310 5320 00 000000	SONITROL CHICAGOLAND	AIR PHONE - WASHINGTON SCH	12/15/2014	119877	14,224.00
			1001415245			
0051427	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	NEW READER FOR DOOR 5 - EMERSON SCH	12/15/2014	119877	205.00
0051435	20E000 2540 3230 00 000000	SONITROL CHICAGOLAND	MATCH DOOR'S ACCOUNT, CHANGE DESCRIPTION - CARPENTER SCH	12/15/2014	119877	425.00
0051436	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	CHANGE DOOR DESCRIPTION - FRANKLIN SCH	12/15/2014	119877	185.00
0051434	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	CHANGE ALL ALARM DESCRIPTION - WASHINGTON SCH	12/15/2014	119877	370.00
			Totals for SONITROL CHICAGOLAND NORTH			15,614.00
120214	40R301 1411 0000 00 000000	SPOCINSKI, MARIA	REFUND BUS FEE - APPROVED FOR HAZARD	12/15/2014	119878	339.99
			Totals for SPOCINSKI, MARIA			339.99
120214	40R301 1411 0000 00 000000	STINNETT, JULIE	REFUND BUS FEE - APPROVED FOR HAZARD	12/15/2014	119879	339.99
			Totals for STINNETT, JULIE			339.99
467	10E000 1200 3140 00 000000	STREAMWOOD BEHAVIORA	HOSPITAL TUTORING SERVICES	12/15/2014	119880	105.00
582	10E000 1200 3140 00 000000	STREAMWOOD BEHAVIORA	HOSPITAL TUTORING SVCS.	12/15/2014	119880	245.00
			Totals for STREAMWOOD BEHAVIORAL HEALTHC			350.00
2018975A	10E000 2150 4100 00 000000	SUPER DUPER PUBLICAT	TURN & TALK, AUDITORY MEM	12/15/2014	119881	34.95

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2018975A	10E000 2150 4100 00 000000	SUPER DUPER PUBLICAT	RIDDLES, NASALIZATION DECK.. TURN & TALK, AUDITORY MEM	12/15/2014	119881	6.48
2018975A	10E000 2150 4100 00 000000	SUPER DUPER PUBLICAT	RIDDLES, NASALIZATION DECK.. TURN & TALK, AUDITORY MEM	12/15/2014	119881	13.95
2018975A	10E000 2150 4100 00 000000	SUPER DUPER PUBLICAT	RIDDLES, NASALIZATION DECK.. TURN & TALK, AUDITORY MEM	12/15/2014	119881	6.98
2018975A	10E000 2150 4100 00 000000	SUPER DUPER PUBLICAT	RIDDLES, NASALIZATION DECK.. TURN & TALK, AUDITORY MEM	12/15/2014	119881	16.95
2018975A	10E000 2150 4100 00 000000	SUPER DUPER PUBLICAT	RIDDLES, NASALIZATION DECK.. TURN & TALK, AUDITORY MEM	12/15/2014	119881	21.95
2018975A	10E000 2150 4100 00 000000	SUPER DUPER PUBLICAT	RIDDLES, NASALIZATION DECK.. TURN & TALK, AUDITORY MEM	12/15/2014	119881	59.90
2018975A	10E000 2150 4100 00 000000	SUPER DUPER PUBLICAT	RIDDLES, NASALIZATION DECK.. TURN & TALK, AUDITORY MEM	12/15/2014	119881	12.95
2018975A	10E000 2150 4100 00 000000	SUPER DUPER PUBLICAT	RIDDLES, NASALIZATION DECK.. TURN & TALK, AUDITORY MEM	12/15/2014	119881	13.95
2018975A	10E000 2150 4100 00 000000	SUPER DUPER PUBLICAT	RIDDLES, NASALIZATION DECK.. TURN & TALK, AUDITORY MEM	12/15/2014	119881	0.00
			Totals for SUPER DUPER PUBLICATIONS			188.06
121014	10E000 1520 3191 56 000000	SUTCHAR, KEN	REFEREE - 12/10/14	12/15/2014	119882	70.00
			Totals for SUTCHAR, KEN			70.00
120214	10E000 2130 3143 00 000000	SUTSCHEK, MICHELLE	MILEAGE CLAIM - 11/1 - 11/30/14	12/15/2014	119883	44.72
			Totals for SUTSCHEK, MICHELLE			44.72
111714	10E303 1510 4104 80 000000	TAGLIA, MICHAEL	TLC CLUB - FILM CLUB	12/15/2014	119884	512.00
			Totals for TAGLIA, MICHAEL			512.00
192167	10E000 2310 2810 00 000000	TEACHERS RETIREMENT	R.K. - EMPLOYER CONTRIBUTIONS	12/15/2014	201400312	6.42
			TRS			
192167-	10E000 2310 2810 00 000000	TEACHERS RETIREMENT	R.K. - TRS CONTRIBUTIONS	12/15/2014	201400313	104.08
			Totals for TEACHERS RETIREMENT SYS. - IL			110.50
454-172	60E220 2536 5110 00 000000	TECNICA ENVIRONMENTA	REMOVAL OF ASBESTOS FLOOR	12/15/2014	119885	4,125.00
			TILE & MASTIC AND REPLACEMENT			
			Totals for TECNICA ENVIRONMENTAL SVCS.			4,125.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
120214	10E000 1520 3191 56 000000	TEICHERT, BILL	REFEREE - 12/2/14	12/15/2014	119886	70.00
120914	10E000 1520 3191 56 000000	TEICHERT, BILL	REFEREE - 12/4/14	12/15/2014	119886	70.00
			Totals for TEICHERT, BILL			140.00
DECEMBER	20E000 2540 3410 00 000000	TEMARI, MARGARET	PHONE	12/15/2014	119887	30.00
120914	10E000 2130 3143 00 000000	TEMARI, MARGARET	MILEAGE CLAIM - 11/3 - 11/21/14	12/15/2014	119887	41.83
			Totals for TEMARI, MARGARET			71.83
23249	10E000 1800 3142 00 000000	THE CENTER	ANNUAL STATEWIDE BILINGUAL CONF. - D. KUCHARSKI, S. MARKS, A. KRISCHON, K. ZAJAC	12/15/2014	119888	480.00
			Totals for THE CENTER			480.00
ACCT #1760	10E000 2222 4220 00 000000	THE MAILBOX	LRC DIGITAL MAGAZINES - CARPENTER SCH - K. LOFTUS	12/15/2014	119608	-109.80
ACCT #1760	10E000 2222 4220 00 000000	THE MAILBOX	LRC DIGITAL MAGAZINES - CARPENTER SCH - K. LOFTUS	12/15/2014	119889	109.80
ACCT#31130	10E000 2222 4220 00 000000	THE MAILBOX	LRC DIGITAL MAGAZINES - FRANKLIN SCH - A. HETZKE	12/15/2014	119608	-164.70
ACCT#31130	10E000 2222 4220 00 000000	THE MAILBOX	LRC DIGITAL MAGAZINES - FRANKLIN SCH - A. HETZKE	12/15/2014	119889	164.70
			Totals for THE MAILBOX			0.00
192155	10E207 2410 4900 00 000000	THE MARKERBOARD	DOUBLE SIDED BLANK - ROOSEVELT SCH	12/15/2014	119890	112.50
			Totals for THE MARKERBOARD			112.50
1412-7104	10E000 2310 2999 00 000000	THE OMNI GROUP	COMPLIANCE OVERSIGHT SERVICES	12/15/2014	119891	81.75
			Totals for THE OMNI GROUP			81.75
192167	10E000 2310 2810 00 000000	THIS FUND	R.K. - THIS FUND CONTRIBUTIONS	12/15/2014	201400314	17.05
192167-	10E000 2310 2860 00 000000	THIS FUND	RETIREE INSURANCE - NOVEMBER 2014	12/15/2014	201400315	13,959.42
			Totals for THIS FUND			13,976.47
DECEMBER	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	12/15/2014	119892	110.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
27581512	20E201 2540 3229 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - CARPENTER SCH	12/15/2014	119893	110.00
27580992	20E203 2540 3229 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - FIELD SCH	12/15/2014	119893	490.50
27580027	20E205 2540 3229 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - FRANKLIN SCH	12/15/2014	119893	490.50
27578844	20E207 2540 3229 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - ROOSEVELT SCH	12/15/2014	119893	981.00
27578230	20E220 2540 3229 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - JEFFERSON SCH	12/15/2014	119893	972.00
27583555	20E209 2540 3229 00 000000	TRUGREEN PROCESSING	ICE MELT PALLETS - WASHINGTON SCH	12/15/2014	119893	490.50
27765991	20E207 2540 3229 00 000000	TRUGREEN PROCESSING	LAWN SERVICE - ROOSEVELT SCH	12/15/2014	119893	113.00
27754878	20E220 2540 3229 00 000000	TRUGREEN PROCESSING	LAWN SERVICE - JEFFERSON SCH	12/15/2014	119893	860.00
27761169	20E201 2540 3229 00 000000	TRUGREEN PROCESSING	LAWN SERVICE - CARPENTER SCH	12/15/2014	119893	120.00
27761261	20E205 2540 3229 00 000000	TRUGREEN PROCESSING	LAWN SERVICE - FRANKLIN SCH	12/15/2014	119893	231.00
27764359	20E301 2540 3229 00 000000	TRUGREEN PROCESSING	LAWN SERVICE - LINCOLN SCH	12/15/2014	119893	172.00
27764495	20E209 2540 3229 00 000000	TRUGREEN PROCESSING	LAWN SERVICE - WASHINGTON SCH	12/15/2014	119893	154.00
			Totals for TRUGREEN PROCESSING CENTER			5,565.00
111114	10E000 2130 3142 00 000000	TULLY, DENISE	HEALTH CARE PROVIDER CPR TRAINING	12/15/2014	119894	50.00
			Totals for TULLY, DENISE			50.00
2332012	10E403 3500 4101 00 000000	U.S. FOODS, INC.	SNACKS - JEFFERSON SCH	12/15/2014	119895	2,079.44
			Totals for U.S. FOODS, INC.			2,079.44
111814	60E000 2536 5110 00 000000	UNITED RENTALS (NORT CONCRETE REPLACEMENT PROJECT - LINCOLN, JEFFERSON, ROOSEVELT, FRANKLIN SCHOOLS	12/15/2014	119896	16,283.14	
			Totals for UNITED RENTALS (NORTH AMERICA			16,283.14
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - DECEMBER 2014	12/15/2014	119897	1,790.00
			Totals for UNUM LIFE INSURANCE CO.			1,790.00
9735570192	20E000 2540 3410 00 000000	VERIZON WIRELESS	10/17 - 11/16/14 - ACCOUNT #480370350-0002	12/15/2014	119898	251.73

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
9735570191	20E000 2540 3410 00 000000	VERIZON WIRELESS	10/17 - 11/16/14 - ACCOUNT #480370350-00001	12/15/2014	119898	943.47
			Totals for VERIZON WIRELESS			1,195.20
281	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - JEFFERSON - ACCT. #281	12/15/2014	119899		955.67
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON - ACCT. #12679	12/15/2014	119899		1,284.05
		Totals for VILLAGE OF NILES (WATER BILL)				2,239.72
111814	10E000 2150 3143 00 000000	WAGNER, AMALYA	REG. TRAVEL REIMBURSEMENT - 1ST TRIMESTER	12/15/2014	119900	37.24
		Totals for WAGNER, AMALYA				37.24
34774	10E000 1650 4200 00 000000	WALCH EDUCATION	DIFFERENTIATED INSTRUCTION FOR MATH - CARPENTER SCH	12/15/2014	119901	32.00
		Totals for WALCH EDUCATION				32.00
DECEMBER	10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	12/15/2014	119902	110.00
		Totals for WALSH, DANIEL				110.00
DECEMBER	10E203 2410 3162 00 000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	12/15/2014	119903	110.00
		Totals for WALSH, SUSAN				110.00
DECEMBER	10E000 2660 3162 00 000000	WARDEN, MARY JANE	COMMUNICATIONS ALLOWANCE	12/15/2014	119904	110.00
120314	10E000 2660 3143 00 000000	WARDEN, MARY JANE	EXPENSE CLAIM - GOOGLE CONFERENCE	12/15/2014	119904	223.82
120914	10E000 2660 3143 00 000000	WARDEN, MARY JANE	MILEAGE CLAIM - 9/1 - 10/31/14	12/15/2014	119904	55.27
		Totals for WARDEN, MARY JANE				389.09
8108	20E207 2540 3228 00 000000	WAUKEGAN ROOFING	LEAKS AT WINDOW AND VENTS - ROOSEVELT SCH	12/15/2014	119905	4,437.50
8111	20E301 2540 3228 00 000000	WAUKEGAN ROOFING	INSTALL FASTENERS TO DOWNSPOUTS - EMERSON SCH	12/15/2014	119905	292.90
8132	20E301 2540 3228 00 000000	WAUKEGAN ROOFING	INVESTIGATED LEAKS - EMERSON SCH	12/15/2014	119905	670.00
8235	20E209 2540 3228 00 000000	WAUKEGAN ROOFING	INSTALL NEW EPDM FLASHING - WASHINGTON SCH	12/15/2014	119905	1,222.05

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
120214	10E000 1120 3143 00 000000	WESSEL, DANA	MILEAGE CLAIM 9/5 - 11/21/14	12/15/2014	119906	17.75
			Totals for WESSEL, DANA			17.75
13918731	20E000 2540 3410 00 000000	WINDSTREAM COMMUNICA	ACCOUNT #4341841	12/15/2014	119907	6,803.13
			Totals for WINDSTREAM COMMUNICATIONS			6,803.13
111714	10E000 2310 3130 00 000000	WSOL, MADELYN	SNACKS - BOARD APPRECIATION	12/15/2014	119908	30.89
120814	10E000 2310 4100 00 000000	WSOL, MADELYN	BOARD APPRECIATION - FANNIE MAY CANDY	12/15/2014	119908	34.93
			Totals for WSOL, MADELYN			65.82
120114	10E000 2130 3143 00 000000	YURKOVIC, PAULA	MILEAGE CLAIM - 11/3 - 11/21/14	12/15/2014	119909	139.33
			Totals for YURKOVIC, PAULA			139.33
			Totals for checks			1,221,594.53

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION FUND	612,748.76	140.40	271,966.77	884,855.93
20 OPERATIONS & MAINTENANCE	0.00	0.00	147,157.27	147,157.27
30 DEBT SERVICES	0.00	0.00	802.50	802.50
40 TRANSPORTATION	0.00	2,096.61	63,085.07	65,181.68
60 CAPITAL PROJECTS	0.00	0.00	101,624.15	101,624.15
80 TORT	0.00	0.00	21,973.00	21,973.00
*** Fund Summary Totals ***	612,748.76	2,237.01	606,608.76	1,221,594.53

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