

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

July 10, 2013

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	672,842.19
OPERATIONS & MAINTENANCE FUND	51,752.95
TRANSPORTATION FUND	14460.00
Total	739,055.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
102342	AAA LOCK & KEY	07/10/2013	0000023261	CONTROL KEY	2201301106	419.00	1,337.00
20E080	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI		419.00	
			0000023301	KEYS FOR DISTRICT BUILDINGS	2201301130	918.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		918.00	
102343	AT&T MOBILITY	07/10/2013	28741454387X06282013	CELL PHONE	2201301121	4,248.91	4,248.91
				BILL-5/23-6/22/13			
10E200	1100 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,248.91	
102344	AUSMITH GROUP PROMOTIONS	07/10/2013	061413-09	SUPPLIES FOR REGISTRATION	2121300422	514.75	514.75
10E200	2910 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/REGISTRATION/SUPPLIES AND		514.75	
102345	AUTISM HOME SUPPORT SERVICES	07/10/2013	2-11091	WORKSHOP AND MATERIALS	2121300408	1,740.00	1,740.00
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,740.00	
102346	BANNER PLUMBING SUPPLY CO, INC	07/10/2013	1825614	MAINT SUPPLIES	2201301119	205.78	761.53
20E070	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		205.78	
			1825615	MAINT SUPPLIES	2201301119	555.75	
20E110	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		555.75	
102347	BOX CARS & ONE EYED JACKS	07/10/2013	14528	EDUC MATERIAL	2101300338	76,800.00	76,800.00
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		66,033.70	
10E200	2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		10,766.30	
102348	CDW GOVERNMENT, INC.	07/10/2013	CX44030	COMPUTER REPAIR PART	5551300173	45.45	45.45
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		45.45	
102349	C & H DISTRIBUTORS, INC	07/10/2013	11152725	MAINT SUPPLIES	2201301128	97.14	97.14
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		97.14	
102350	CHILD'S VOICE	07/10/2013	5912	TUITION EXTENDED JUNE/JULY 2013	2121300444	4,265.20	4,265.20
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,265.20	
102351	CHICAGO OFFICE TECHNOLOGY GROU	07/10/2013	5C667A	OFFICE SUPPLIES	2501300578	92.00	92.00
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		92.00	
102352	CLARE WOODS ACADEMY	07/10/2013	ESY JUNE 17-JULY 19	TUITION JUNE 17-JULY 19, 2013	2121300443	7,098.96	7,098.96
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,098.96	
102353	CONSTELLATION NEWENERGY GAS DI	07/10/2013	0010498538	GAS BILL JUNE 2013	2201301111	12,561.52	12,561.52
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,339.05	

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20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		899.73	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,260.15	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,333.55	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,088.03	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,355.32	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		554.60	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,358.78	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		885.20	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		853.14	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		765.73	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		868.24	
102354	CPI QUALIFIED PLAN CONSULTANTS	07/10/2013	CRS1040500000-233GK	JUNE 2013 PER PARTICIPANT FEE	2501300612	250.00	250.00
10E200	2520 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		250.00	
102355	CRAFTWOOD LUMBER COMPANY	07/10/2013	6/4-26/13 ACCT 1506	MAINT SUPPLIES	2201301133	1,123.97	1,123.97
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		121.14	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		310.70	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		41.23	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1.19	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		109.98	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		92.01	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		109.69	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		254.78	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		83.25	
102356	DEERFIELD LOCKSMITH CO., INC.	07/10/2013	030047	DOOR REPAIRS	2201301105	107.50	596.50
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		107.50	
			30070	DOOR REPAIRS	2201301105	489.00	
20E020	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		489.00	
102357	LINDA DIAMOND-ROBBINS	07/10/2013	6/25/23	PROFESSIONAL TRAINING SERVICES	2501300623	2,500.00	2,500.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		2,500.00	
102358	MARY ANN DIAZ	07/10/2013	1/22-6/13/13	MILEAGE REIMB	5551300186	16.04	16.04
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		16.04	
102359	DIFFERENT ROADS TO LEARNING	07/10/2013	98856A	EDUC MATERIAL	1201300023	184.90	184.90
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		184.90	
102360	DISCOUNT SCHOOL SUPPLY	07/10/2013	10000309813	CLASSROOM SUPPLIES	1201300011	-424.95	178.90
10E120	1275 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		-424.95	
			D17674170002	CLASSROOM SUPPLIES	1201300025	168.90	
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		168.90	

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			P29836200002	CLASSROOM SUPPLIES	1201300011	434.95	
10E120 1275 4000 50 370500			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0			434.95	
102361 BETH DOLCE		07/10/2013 6/27/13		REIMB-SUMMER SCHOOL SUPPLIES	2501300616	77.85	77.85
10E200 1600 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND			77.85	
102362 DP SYSTEMS		07/10/2013	INV120856	MAINT SUPPLIES	2201301115	377.80	3,120.92
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			377.80	
			INV120920	MAINT SUPPLIES	2201301153	1,096.72	
20E030 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,096.72	
			INV120921	MAINT SUPPLIES	2201301153	396.64	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			396.64	
			INV120922	MAINT SUPPLIES	2201301153	704.56	
20E050 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV			704.56	
			INV120923	MAINT SUPPLIES	2201301153	545.20	
20E110 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			545.20	
102363 EDWARD STAUBER WHOLESALE		07/10/2013	034752	MAINT SUPPLIES	2201301109	35.00	35.00
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			35.00	
102364 ESPOSITO PIANO SERVICE		07/10/2013	1312801	PIANO TUNING SERVICE	2501300628	98.00	98.00
10E010 1100 3000 31 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			98.00	
102365 FEDERAL EXPRESS		07/10/2013	2-317-60490	DELIVERY CHARGES-MAY 2013	2501300617	76.57	76.57
10E200 2520 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			43.59	
10E200 1200 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			32.98	
102366 FOLLETT EDUCATIONAL SERVICES		07/10/2013	1422204D	EDUC MATERIAL	2101300308	22.68	22.68
10E200 2210 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			22.68	
102367 GENESIS TECHNOLOGIES		07/10/2013	426789	OFFICE SUPPLIES	2501300630	275.50	1,366.75
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			275.50	
			434657	OFFICE SUPPLIES	2501300591	1,005.25	
10E200 1600 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND			1,005.25	
			435596	OFFICE SUPPLIES	2001300090	86.00	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			86.00	
102368 GLASS MAN, INC.		07/10/2013	23244	MAINT SUPPLIES	2201301138	495.00	495.00
20E110 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			495.00	

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102369	W.W. GRAINGER, INC.	07/10/2013	9171046494	MAINT SUPPLIES	2201301123	26.01	1,493.29
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		13.07	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		12.94	
			9172346927	MAINT SUPPLIES	2201301123	122.89	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		61.73	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		61.16	
			9173232100	MAINT SUPPLIES	2201301123	39.38	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		39.38	
			9175286278	MAINT SUPPLIES	2201301123	94.50	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		47.47	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		47.03	
			9176132588	MAINT SUPPLIES	2201301139	873.06	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		873.06	
			91767625863	MAINT SUPPLIES	2201301123	35.50	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		17.83	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		17.67	
			9178486859	MAINT SUPPLIES	2201301139	207.45	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		207.45	
			9179275871	MAINT SUPPLIES	2201301139	94.50	
20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		94.50	
102370	GREEN ASSOCIATES	07/10/2013	2013228	ARCHITECT SERVICES	2201301145	2,872.36	6,684.30
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,872.36	
			2013229	ARCHITECT SERVICES	2201301145	1,715.83	
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,715.83	
			2013230	ARCHITECT SERVICES	2201301145	2,096.11	
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,096.11	
102371	HANDWRITING WITHOUT TEARS	07/10/2013	749137-1	EDUC MATERIAL	2101300309	14,077.69	14,077.69
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		14,077.69	
102372	HEARTLAND BUSINESS SYSTEMS	07/10/2013	hbs00088317	NETWORK REFRESH	5551300182	3,150.00	3,150.00
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		3,150.00	
102373	HEALTH CARE SERVICE CORP	07/10/2013	69040010006 6/13	MEDICAL CLAIMS	2501300629	472,526.54	472,526.54
				JUNE 2013			
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		472,526.54	

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102374	HIGHLAND PARK FORD	07/10/2013	27070	VEHICLE REPAIR	2201301131	240.00	240.00
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		240.00	
102375	HODGES, LOIZZII, EISENHAMMER	07/10/2013	25609	LEGAL SERVICES	2501300618	52,432.27	52,432.27
				MAY 2013			
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		52,432.27	
102376	HOME DEPOT/CREDIT SERVICES	07/10/2013	5/13-6-10/13	MAINT SUPPLIES	2201301117	1,393.68	1,393.68
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		560.06	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		32.60	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		216.26	
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		6.71	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		340.62	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		99.00	
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		138.43	
102377	HWY C SERVICES, INC.	07/10/2013	161106	EQUIP REPAIR	2201301147	326.25	2,191.25
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		326.25	
			161424	EQUIP REPAIR	2201301147	1,865.00	
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,865.00	
102378	ICE SNOW REMOVAL & LANDSCAPE,	07/10/2013	13-110	LANDSCAPE	2201301143	825.00	2,004.00
				SERVICES MAY 2013			
20E020 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		825.00	
			13-112	LANDSCAPE	2201301143	1,179.00	
				SERVICES MAY 2013			
20E100 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		1,179.00	
102379	IDLEWOOD ELECTRIC SUPPLY, INC.	07/10/2013	048736	MAINT SUPPLIES	2201301122	213.49	353.15
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		213.49	
			049058	MAINT SUPPLIES	2201301122	125.69	
20E020 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		125.69	
			049105	MAINT SUPPLIES	2201301122	13.97	
20E020 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		13.97	
102380	MALGORZATA JANCZYKOWSKA	07/10/2013	5/25/13	LANGUAGE	2121300445	450.00	450.00
				EVALUATION			
				SERVICES			
10E200 2150 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		450.00	
102381	KATIE B. JANOWIAK	07/10/2013	6/29/13	REIMB SUPPLIES	2501300624	17.91	17.91
				FOR SUMMER SCHOOL			
				2013			
10E200 1600 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		17.91	
102382	JOHNSTONE SUPPLY/GURNEE	07/10/2013	092768GU	MAINT SUPPLIES	2201301142	1,923.36	1,948.36

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20E200 2540 5000 95 000008				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,923.36	
			093451GU	MAINT SUPPLIES	2201301156	25.00	
20E080 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		25.00	
102383	JRL ENTERPRISES, INC	07/10/2013	1302771	ANNUAL SUBSCRIPTION/ST. JAMES	2101300369	1,337.00	1,337.00
10E200 3000 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		337.00	
10E200 3000 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		1,000.00	
102384	MIKE KOENIG	07/10/2013	6/29/13	MILEAGE REIMB	2201301144	29.66	29.66
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		29.66	
102385	JORDAN KOHL	07/10/2013	6/28/13	REIMB SUPPLIES FOR SUMMER SCHOOL 2013	2501300625	5.53	5.53
10E200 1600 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		5.53	
102386	KONICA MINOLTA-LEASE	07/10/2013	23494436	COPIER RENTAL	2201301107	245.54	245.54
20E200 2540 3000 03 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		245.54	
102387	L. MARSHALL ROOFING, INC.	07/10/2013	20550	ROOF REPAIR	2201301155	1,330.00	1,330.00
20E070 2540 3209 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,330.00	
102388	LAKE SIDE GLASS & MIRROR INC	07/10/2013	I29026	FURNISH AND INSTALL DOOR	2201301116	360.00	360.00
20E110 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		360.00	
102389	LAKE SHORE LEARNING MATERIALS	07/10/2013	4300560613	CLASSROOM SUPPLIES	1201300024	946.17	946.17
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		946.17	
102390	MANFREDINI LANDSCAPING	07/10/2013	26322	LANDSCAPE MAINT JUNE 2013	2201301157	5,726.25	5,726.25
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,781.25	
20E020 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		195.00	
20E040 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		750.00	
102391	MEILNER MECHANICAL SALES INC	07/10/2013	51139	MAINT SUPPLIES	2201301112	42.40	301.12
20E060 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		42.40	
			51140	MAINT SUPPLIES	2201301112	84.80	
20E200 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		84.80	
			51166	MAINT SUPPLIES	2201301136	84.80	
20E040 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		84.80	
			51167	MAINT SUPPLIES	2201301136	89.12	
20E030 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		89.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
102392	MILLER COOPER & CO., LTD.	07/10/2013	112670 04222.0 100	SERVICES RENDERED FOR JUNE 30, 2013 AUDIT	2501300621	7,500.00	7,500.00
10E200 2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			7,500.00	
102393	TERRY MILTON	07/10/2013	6/12,26/13	MILEAGE REIMB	2001300091	45.89	45.89
10E200 2642 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			45.89	
102394	MUTUAL SERVICES OF HIGHLAND PK	07/10/2013	6/3/26/13	MAINT SUPPLIES	2201301152	196.61	196.61
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			61.75	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			47.17	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			65.67	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			22.02	
102395	NAPA AUTO PARTS	07/10/2013	790562	MAINT SUPPLIES	2201301150	1.00	1.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1.00	
102396	NATURESCAPE DESIGN, INC.	07/10/2013	0046272-IN	SPRING IRRIGATION ACTIVATION 6-19-13	2201301108	540.00	540.00
20E020 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			540.00	
102397	NATIONAL INVESTIGATIONS, INC.	07/10/2013	6/11/13	RESIDENCY CHECKS- INVOICES 5/27-6/7/13	2501300622	1,225.00	1,225.00
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			1,225.00	
102398	NEW CONNECTIONS ACADEMY	07/10/2013	5150	TUITION APRIL 2013	2121300442	6,244.70	15,044.05
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,244.70	
			5216	TUITION MAY 2013	2121300442	6,244.70	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,244.70	
			5275	TUITION JUNE 2013	2121300442	2,554.65	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			2,554.65	
102399	NORTH SHORE GAS	07/10/2013	5/20-6/19/13	GAS BILL	2201301110	100.52	100.52
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			100.52	
102400	NWEA	07/10/2013	0050760	SUBSCRIPTION RENEWAL/ST. JAMES	2101300362	1,537.50	1,537.50
10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			1,537.50	
102401	AMY PALMER	07/10/2013	5/1-6/27/13	MILEAGE REIMB	5551300185	34.63	34.63
10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			34.63	
102402	PALMER PLUMBING & HEATING, LLC	07/10/2013	10352	MAINT SUPPLIES	2201301118	265.00	785.00
20E070 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			265.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			10357	PLUMBING REPAIR	2201301151	520.00	
20E030 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			520.00	
102403	POSTMASTER OF HIGHLAND PARK	07/10/2013	04032013	ANNUAL FEE FOR	2501300619	200.00	200.00
				STANDARD MAIL			
				APRIL 2013- APRIL			
				2014			
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			200.00	
102404	KRISTEN L. REDMAN	07/10/2013	6/26/13	REIMBURE-SUMMER	2501300614	49.90	49.90
				SCHOOL SUPPLIES			
10E200 1600 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND			49.90	
102405	SAFEWAY TRANSPORTATION SERVICE	07/10/2013	F2613-5783	TRANSPORTATION	2121300446	14,460.00	14,460.00
				MAY 2013			
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			14,460.00	
102406	ANTONIO SALAZAR	07/10/2013	7/3/13	REIMB SUPPLIES	2501300626	5.79	5.79
				FOR SUMMER SCHOOL			
				2013			
10E200 1600 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND			5.79	
102407	SCHOOL OUTFITTERS	07/10/2013	INV11174272	CLASSROOM	2121300332	227.89	811.87
				SUPPLIES			
10E030 1216 4000 50 000000			EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A			227.89	
			INV11176446	CLASSROOM	2121300332	262.99	
				SUPPLIES			
10E030 1216 4000 50 000000			EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A			262.99	
			INV11180262	CLASSROOM	2121300332	320.99	
				SUPPLIES			
10E030 1216 4000 50 000000			EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A			320.99	
102408	MIRIAM C. SCHUMAN	07/10/2013	4/24/13	REIMB-SUMMER	2501300615	17.99	44.39
				SCHOOL SUPPLIES			
10E200 1600 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND			17.99	
			6/26/13	REIMB-SUMMER	2501300615	26.40	
				SCHOOL SUPPLIES			
10E200 1600 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND			26.40	
102409	SMITHEREEN PEST MANAGEMENT	07/10/2013	828525	PEST CONTROL	2201301132	200.00	200.00
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			200.00	
102410	SUN-TIMES MEDIA	07/10/2013	AD 583224,581404	LEGAL NOTICE AD	2501300589	27.20	27.20
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			27.20	
102411	SWID SALES	07/10/2013	26769	MAINT SUPPLIES	2201301127	1,566.40	1,566.40
20E200 2540 4216 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,566.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
102412	THE ACHIEVEMENT ACADEMY	07/10/2013	80713	TUTORING MAY 2013	2101300388	1,207.08	1,207.08
10E200	2900 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		1,207.08	
102413	MARY JANE THOMPSON	07/10/2013	6/25/13	REIMB-SUMMER	2501300613	130.33	130.33
				SCHOOL SUPPLIES			
10E200	1600 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		130.33	
102414	TRANE CHICAGO-AURORA SVC AGENCY	07/10/2013	32159799	REPAIR-INSTALLATIO	2201301141	375.00	3,847.46
				N LABOR			
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		375.00	
			7657865R7	MAINT SUPPLIES	2201301137	125.00	
20E110	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		125.00	
			7919520R1	MAINT SUPPLIES	2201301124	1,056.80	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,056.80	
			7925157R1	MAINT SUPPLIES	2201301124	37.00	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		37.00	
			7925157R2	MAINT SUPPLIES	2201301140	114.00	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		114.00	
			7946373R1	MAINT SUPPLIES	2201301124	955.81	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		955.81	
			7946373R2	MAINT SUPPLIES	2201301124	224.33	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		224.33	
			7967094R1	MAINT SUPPLIES	2201301124	213.52	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		213.52	
			7967094R4	MAINT SUPPLIES	2201301124	186.00	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		186.00	
			7973840R1	MAINT SUPPLIES	2201301140	560.00	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		560.00	
102415	WAREHOUSE DIRECT	07/10/2013	1987065-0	OFFICE SUPPLIES	2501300605	166.42	213.00
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		166.42	
			1994419-0	OFFICE SUPPLIES	2501300620	46.58	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		46.58	
102416	XEROX CORPORATION	07/10/2013	068928209	LEASE- DIMS	2501300627	245.49	245.49
				COPIER BASE			
				CHARGE JUNE 2013			
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		245.49	
102417	KATHY ZANOTTI	07/10/2013	6/10-7/3/13	MILEAGE REIMB	2201301135	86.78	86.78

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		86.78	
				76 Computer	Check(s) For a Total of		739,055.14

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
76	Computer	Checks For a Total of	739,055.14
Total For 76	Manual, Wire Tran, ACH & Computer Checks		739,055.14
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	739,055.14

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	672,842.19	672,842.19
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	51,752.95	51,752.95
40	TRANSPORTATION FUND	0.00	0.00	14,460.00	14,460.00

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

July 11, 2013

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	128,612.15
OPERATIONS & MAINTENANCE FUND	262,574.95
TORT	443027.00
Total	834,214.10

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
102418	ALLIED BENEFIT SYSTEMS	07/11/2013	0000277893	ANNUAL FLEX FEE-98 ENROLLEES JULY 2013	2501400006	427.50	427.50
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT	WIDE/DISTRICT BENEFITS/MEDICAL		427.50	
102419	AMERICAN MESSAGING	07/11/2013	U1124151NG	PAGERS FOR SUMMIT SYSTEM JULY 2013	2201400007	137.40	137.40
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT	WIDE/OPER. & MAI		137.40	
102420	ARAMARK REFRESHMENT/FILTERFRES	07/11/2013	352867	COFFEE MACHINE LEASE JULY 2013	2501400010	152.58	152.58
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT	WIDE/INTERNAL SER./SUPPLIES AND		152.58	
102421	ARTISTIC MASONRY	07/11/2013	1735	MASONRY WORK	2201400005	700.00	700.00
20E200 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT	WIDE/OPER. & MAI		700.00	
102422	ASPEX SOLUTIONS	07/11/2013	42333	ONLINE APPLICATION W/ATTACHMENTS SYSTEM SERVICE 6/1-9/1/2013	2001400004	700.00	700.00
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT	WIDE/PERSONNEL/PURCHASED SERVIC		700.00	
102423	ATOMIC LEARNING	07/11/2013	INV-23059	SITE LICENSE 7/1-6/30/13	5551400003	7,640.92	7,640.92
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/PURCHASED SERVIC		7,640.92	
102424	BANNER PLUMBING SUPPLY CO, INC	07/11/2013	1827899	MAINT SUPPLIES	2201400017	90.90	118.24
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT	WIDE/OPER. & MAI		90.90	
			1828363	MAINT SUPPLIES	2201400017	27.34	
20E070 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER.	& MAINT		27.34	
102425	CAMPLIN ENVIRONMENTAL SERVICES	07/11/2013	20397	ASBESTOS TESTING	2201400011	750.00	1,500.00
20E030 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER.	& MAINT./		750.00	
			20398	ASBESTOS TESTING	2201400016	750.00	
20E050 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER.	& MAINT./EN		750.00	
102426	ISDLAF PLUS-COLLECTIVE LIABILI	07/11/2013	FY13-14	WORKERS COMPENSATION FY13-14	2501400009	244,825.00	429,388.00
80E200 2362 3000 97 000000			TORT/DISTRICT WIDE/WKRS	COMP/PURCHASED SERVICES/WORKERS		244,825.00	
			FY13-14.	PROPERTY.CASUALTY/ STUDENT ACCIDENT PROGRAM FY 13-14	2501400009	182,513.00	
80E200 2371 3000 27 000000			TORT/DISTRICT WIDE/PROP	INS/PURCHASED SERVICES/LIABILIT		182,513.00	
			FY13-14..	FIDUCIARY	2501400009	2,050.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
LIABILITY FY							
13-14							
80E200 2371 3000 27 000000			TORT/DISTRICT WIDE/PROP	INS/PURCHASED SERVICES/LIABILIT		2,050.00	
102427 DEERFIELD LOCKSMITH CO., INC.		07/11/2013	030122	MAINT SUPPLIES	2201400013	48.00	48.00
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			48.00	
102428 DIGITAL PAPER SOLUTIONS, INC.		07/11/2013	6/24/13	RECORDS STORAGE	2121400004	2,950.00	2,950.00
CONTRACT-50%							
DEPOSIT							
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			2,950.00	
102429 EDWARDS ENGINEERING, INC		07/11/2013	27466	QUARTERLY MAINT	2201400022	255.00	255.00
SERVICE							
20E060 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			255.00	
102430 ESPED.COM, INC.		07/11/2013	SO11702	SUBSCRIPTON	2121400005	15,378.00	15,378.00
7/1-6/30/14							
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			15,378.00	
102431 FRONTLINE TECHNOLOGIES, INC		07/11/2013	INVUS18704	AESOP SERVICES	2001400003	11,594.10	11,594.10
7/13-6/14							
10E200 2642 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			11,594.10	
102432 GCA SERVICES GROUP		07/11/2013	515705	CUSTODIAL	2201400009	93,799.33	93,799.33
SERVICES-JULY							
2013							
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			93,799.33	
102433 GENESIS TECHNOLOGIES		07/11/2013	435671	OFFICE SUPPLIES	701400004	317.00	317.00
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			317.00	
102434 GRANICUS		07/11/2013	45912	MANAGED MONTHLY	5551400015	1,455.00	1,455.00
SERVICE							
7/1-9/30/12							
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,455.00	
102435 GROOT INDUSTRIES, INC.		07/11/2013	9343985	WASTE/RECYCLING	2201400008	669.50	669.50
PICKUP JULY 2013							
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			669.50	
102436 GUARDIAN LIFE APPLETON		07/11/2013	466535 JULY 2013	INS PREMIUM JULY,	2501400012	6,964.90	6,964.90
AUG 2013							
10E200 2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			6,964.90	
102437 HAPP BUILDERS, INC.		07/11/2013	PROJ 13274 APP 2	WINDOW	2201400029	161,778.60	161,778.60
REPLACEMENT							
20E200 2540 5000 95 000004			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			161,778.60	
102438 HEALTH MANAGEMENT SYSTEMS		07/11/2013	04050713	EMPLOYEE	2501400004	1,630.58	1,630.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ASSISTANCE PROGRAM-JULY 2013			
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT	WIDE/DISTRICT BENEFITS/MEDICAL		1,630.58	
102439	ILLINOIS ASSN OF SCHOOL BOARDS	07/11/2013	491120 2013-2014	ANNUAL DUES 2013-2014	2301400002	9,182.00	9,182.00
10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT	WIDE/BOARD OF ED./OTHER OBJECTS		9,182.00	
102440	ICE SNOW REMOVAL & LANDSCAPE,	07/11/2013	13-114	LANDSCAPE SERVICE JULY 2013	2201400027	335.00	335.00
20E040 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			335.00	
102441	IDLEWOOD ELECTRIC SUPPLY, INC.	07/11/2013	051308	MAINT SUPPLIES	2201400019	308.88	318.72
20E070 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			308.88	
			051431	MAINT SUPPLIES	2201400019	9.84	
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			9.84	
102442	ISCORP	07/11/2013	0658421	SKYWARD HOSTING SERVICE JULY 2013	2501400008	1,750.00	10,750.00
10E200 2520 3000 80 000000			EDUCATION FUND/DISTRICT	WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
			0658525	SITE LICENSE JULY 2013/JULY 2014	5551400022	9,000.00	
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT	WIDE/ED. MEDIA/PURCHASED SERVIC		9,000.00	
102443	JOHNSTONE SUPPLY/GURNEE	07/11/2013	093422GU	MAINT SUPPLIES	2201400015	233.98	233.98
20E080 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			233.98	
102444	STEVEN KOLNER	07/11/2013	7/3-5/13	MILEAGE REIMB	2201400024	5.88	5.88
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5.88	
102445	LRP PUBLICATIONS	07/11/2013	4153525	SUBSCRIPTION 2013-2014	2121400006	239.50	239.50
10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT	WIDE/SPECIAL ED./PURCHASED SERV		239.50	
102446	MENONI & MOCOgni, INC.	07/11/2013	1032994	LANDSCAPING SUPPLIES	2201400014	38.40	208.16
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			38.40	
			1033820	LANDSCAPING SUPPLIES	2201400014	59.28	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			59.28	
			1040711	LANDSCAPING SUPPLIES	2201400014	80.50	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			80.50	
			1040876	LANDSCAPING SUPPLIES	2201400020	29.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		29.98	
102447	MOBILELEASE MODULAR SPACE, INC.	07/11/2013	RI107675	RENT MODULAR CLASSROOMS JULY 2013	2501400007	3,560.00	3,560.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		3,560.00	
102448	NORTH SHORE MASONRY	07/11/2013	7/6/13	CONCRETE WORK	2201400006	700.00	700.00
20E200 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		700.00	
102449	NWEA	07/11/2013	0052782	SOFTWARE / SITE LICENSE 7/1-6/30/13	5551400002	27,956.81	27,956.81
10E200 2210 3000 72 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		27,956.81	
102450	GIANNI PAOLO PERRELLI	07/11/2013	6/24-26/13	MILEAGE REIMB OUT OF DISTRICT TRAVEL	2201400025	94.80	94.80
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		94.80	
102451	SIGNS NOW	07/11/2013	306124	MAINT SUPPLIES	2201400010	25.00	25.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25.00	
102452	SMITHEREEN PEST MANAGEMENT	07/11/2013	7/1/13	PEST CONTROL JULY 2013	2201400004	565.00	565.00
20E200 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		84.00	
20E090 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		42.00	
20E110 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		46.00	
20E100 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		35.00	
20E080 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		42.00	
20E070 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		51.00	
20E060 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		46.00	
20E050 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		42.00	
20E040 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		42.00	
20E030 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		51.00	
20E020 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		42.00	
20E010 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		42.00	
102453	SUN LIFE ASSURANCE FINANCIAL	07/11/2013	214487 AUG 2013	INS AUG 2013	2501400011	20,460.16	20,460.16
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		20,460.16	
102454	THE SANDNER GROUP, ALT. RISK S	07/11/2013	346627	TREASURER'S BOND 7/1/13 TO 7/1/14	2501400005	13,639.00	13,639.00
80E200 2364 3000 28 000000				TORT/DISTRICT WIDE/LIAB INS PYMT/PURCHASED SERVICES/TRE		13,639.00	
102455	THYSSENKRUPP ELEVATOR	07/11/2013	3000362106	ELEVATOR MAINT 7/1-7/31/13	2201400018	247.87	991.48
20E020 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		247.87	
			3000362108	ELEVATOR MAINT	2201400018	247.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
7/1-7/31/13							
20E070	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		247.87	
			3000632109	ELEVATOR	2201400018	247.87	
				MAINTENANCE JULY			
				2013			
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		247.87	
			3000632111	ELEVATOR MAINT	2201400023	247.87	
				7/1-7/31/13			
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		247.87	
102456	UNUM LIFE INSURANCE	07/11/2013	0110530 7-9/2013	LONG TERM	2501400003	2,538.96	2,538.96
				DISABILITY			
				JULY-SEPT 2013			
10A000	1200 0000 00 000000			ACCOUNTS RECEIVABLE/NS		-200.00	
10E010	2410 2311 22 000000			EDUCATION FUND/BRAESIDE/PRINCIPAL/LONG TERM DISABILITY		100.00	
10E020	2410 2311 22 000000			EDUCATION FUND/EDGEWOOD/PRINCIPAL/LONG TERM DISABILITY		170.00	
10E030	2410 2311 22 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/LONG TERM DISABILITY		171.67	
10E040	2410 2311 22 000000			EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/LONG TERM DISABIL		100.00	
10E050	2410 2311 22 000000			EDUCATION FUND/LINCOLN/PRINCIPAL/LONG TERM DISABILITY I		98.71	
10E060	2410 2311 22 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/LONG TERM DISABILITY		170.00	
10E070	2410 2311 22 000000			EDUCATION FUND/OAK TERRACE/PRINCIPAL/LONG TERM DISABILI		100.00	
10E080	2410 2311 22 000000			EDUCATION FUND/RAVINIA/PRINCIPAL/LONG TERM DISABILITY I		100.00	
10E090	2410 2311 22 000000			EDUCATION FUND/RED OAK/PRINCIPAL/LONG TERM DISABILITY I		100.00	
10E100	2410 2311 22 000000			EDUCATION FUND/SHERWOOD/PRINCIPAL/LONG TERM DISABILITY		100.00	
10E110	2410 2311 22 000000			EDUCATION FUND/WAYNE THOMAS/PRINCIPAL/LONG TERM DISABIL		97.07	
10E120	2410 2311 22 000000			EDUCATION FUND/GREEN BAY SCHOOL/PRINCIPAL/LONG TERM DIS		92.50	
10E200	2320 2311 22 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./LONG TERM DIS		100.00	
10E200	1200 2311 22 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./LONG TERM DISA		382.09	
10E200	2211 2311 22 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/LONG		320.83	
10E200	2510 2311 22 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/LONG TERM		100.00	
10E200	2520 2311 22 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/LONG TERM		72.50	
20E200	2540 2311 22 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		90.86	
10E200	2642 2311 22 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/LONG TERM DISABI		100.00	
10E200	2220 2311 22 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/LONG TERM DISABI		100.00	
10E200	2630 2311 22 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/LONG		72.73	
102457	HUMANEX VENTURES	07/11/2013	10060E	SUBSCRIPTION	2001400002	4,805.00	4,805.00
				7/1/13-6/30/14			
10E200	2642 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		4,805.00	

40 Computer Check(s) For a Total of 834,214.10

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	40	Computer	Checks For a Total of	834,214.10
Total For	40	Manual, Wire Tran, ACH & Computer Checks		834,214.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	834,214.10

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	-200.00	0.00	128,812.15	128,612.15
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	262,574.95	262,574.95
80	TORT	0.00	0.00	443,027.00	443,027.00

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

July 17, 2013
Supplemental

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

OPERATIONS & MAINTENANCE FUND	89,652.00
Total	89,652.00

3apckp08.p	NORTH SHORE SCHOOL DISTRICT 112	1:23 PM	07/17/13
05.13.06.00.00-10.2-010032	Check Summary	PAGE:	1

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
102458	TRANE CHICAGO-AURORA SVC AGENCY	07/17/2013	31946936	SERVICE AGREEMENT	2201300786	4,798.00	89,652.00
				ANNUAL BILLING			
20E200 2540 5000 95 000007				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,798.00	
			32133300	SERVICE RENEWAL	2201300786	84,854.00	
20E200 2540 5000 95 000007				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		84,854.00	
				1 Computer	Check(s) For a Total of		89,652.00

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	89,652.00
Total For 1	Manual, Wire Tran, ACH & Computer	Checks	89,652.00
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	89,652.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	89,652.00	89,652.00

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

August 14, 2013

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	593,356.11
OPERATIONS & MAINTENANCE FUND	531,843.27
Total	1,125,199.38

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
102575	ACCESS ONE	08/15/2013	1391914	PHONE SERVICE AUG 2013	2501400037	4,132.86	4,132.86
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,132.86	
102576	AMERICAN MESSAGING	08/15/2013	U1124151NH	SUMMIT SYSTEM PAGERS AUG 2013	2201400134	137.40	137.40
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		137.40	
102577	ANTHONY ROOFING, LTD.	08/15/2013	SI09341	ROOF REPAIRS	2201400126	1,256.50	1,256.50
20E020	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./R		1,256.50	
102578	APPLE COMPUTER, INC	08/15/2013	4246754699	COMPUTER EQUIP	5551400029	3,790.00	3,790.00
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		199.00	
10E040	1216 5000 90 000000			EDUCATION FUND/INDIAN TRAIL/AUTISM PROGRAM-STEP/CAPITAL		1,197.00	
10E120	1216 5000 90 000000			EDUCATION FUND/GREEN BAY SCHOOL/AUTISM PROGRAM-STEP/CAP		798.00	
10E030	1216 5000 90 000000			EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/CAPITAL OU		1,197.00	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		399.00	
102579	ARTISTIC MASONRY	08/15/2013	1738	MASONRY REPAIRS	2201400121	350.00	350.00
20E020	2540 3205 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		350.00	
102580	ASCD	08/15/2013	0011288244	EDUC MATERIAL	301400013	117.75	128.70
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		117.75	
			0011293898	EDUC MATERIAL	301400013	10.95	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		10.95	
102581	AT&T MOBILITY	08/15/2013	287241454387X0728201	CELL PHONE BILL -6/23 - 7/22, 2013	2201400103	4,346.93	4,346.93
10E200	1100 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,346.93	
102582	AVONA & SON SIDING	08/15/2013	7/14/13	REPAIR	2201400069	9,080.00	10,630.00
20E050	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE		9,080.00	
			7/29/13 DIST OFC	REPAIR	2201400135	450.00	
20E200	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		450.00	
			7/29/13 EDGEWOOD	REPAIR	2201400068	1,100.00	
20E200	2540 5000 96 000002			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,100.00	
102583	BANNER PLUMBING SUPPLY CO, INC	08/15/2013	1832295	MAINT SUPPLIES	2201400061	139.50	1,754.72
20E070	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		139.50	
			1836221	MAINT SUPPLIES	2201400117	86.50	
20E070	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		86.50	
			1836619	MANT SUPPLIES	2201400117	46.77	
20E070	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		46.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1837163	MAINT SUPPLIES	2201400127	164.02	
20E060 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			82.01	
20E090 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			82.01	
			1838095	MAINT SUPPLIES	2201400127	177.93	
20E030 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			177.93	
			1838096	MAINT SUPPLIES	2201400127	1,140.00	
20E030 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,140.00	
102584 CHICAGO TRIBUNE-SUBSCRIPTION		08/15/2013	8/13-11/11/13	NEWSPAPER	2501400036	220.48	220.48
				SUBSCRIPTION			
				THROUGH 8/11/14			
10E200 2630 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER			220.48	
102585 CHICAGO METROPOLITAN FIRE PRE		08/15/2013	800918	FIRE ALARM RADIO	2201400074	120.00	120.00
				MONITORING			
				7/1-9/30/13			
20E070 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			120.00	
102586 CITY OF HIGHLAND PARK		08/15/2013	026495	STORM SEWER	2201400159	51.49	51.49
				MAINTENANCE			
20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			51.49	
102587 CITY OF HIGHLAND PARK		08/15/2013	8/8/13	SANITARY/STORM	2201400153	42.22	42.22
				SEWER MAINTENANCE			
				FEE			
20E010 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			42.22	
102588 COCA-COLA ENTERPRISES		08/15/2013	2558127319	BEVERAGE SERVICE	2501400029	390.72	390.72
				JULY 2013			
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			390.72	
102589 COMCAST BUSINESS		08/15/2013	26219920	PHONE SERVICE	2501400038	30,634.21	30,634.21
				JULY 5-AUG 31,			
				2013			
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			26,963.21	
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,671.00	
102590 CONSTELLATION NEWENERGY GAS DI		08/15/2013	0010845352	GAS BILL JULY	2201400078	7,820.29	7,820.29
				2013			
20E200 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			448.06	
20E010 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			650.85	
20E020 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			807.77	
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			723.41	
20E040 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			752.88	
20E050 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			958.74	
20E060 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			580.23	
20E070 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			786.94	
20E080 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			331.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		578.71	
20E100	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		576.48	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		624.28	
102591	CPI QUALIFIED PLAN CONSULTANTS	08/15/2013	CRS1040500000-234GK	JULY 2013 PER	2501400028	223.00	223.00
				PARTICIPANT FEE			
10E200	2520 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		223.00	
102592	CRAFTWOOD LUMBER COMPANY	08/15/2013	7/1-31/13	MAINT SUPPLIES	2201400116	2,233.55	2,233.55
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		414.26	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4.49	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		451.36	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		618.35	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		39.99	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		12.19	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		117.98	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		48.79	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		283.68	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		242.46	
102593	CREATIVE LEARNING SYSTEMS	08/15/2013	INV13-129	EDUC MATERIALS	2101400009	86.00	86.00
10E200	2210 4000 53 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		86.00	
102594	CRISIS PREVENTION INSTITUTE, I	08/15/2013	IUSI307621	RECERTIFICATION	2121400056	150.00	150.00
				FEE			
				8/10/13-8/10/14			
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		150.00	
102595	CRYSTAL BROOK DIRECT	08/15/2013	27399	OFFICE SUPPLIES	601400019	258.50	258.50
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		258.50	
102596	DECKER EQUIPMENT	08/15/2013	52564A	MAINT SUPPLEIS	2201400107	985.17	985.17
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		985.17	
102597	DEERFIELD LOCKSMITH CO., INC.	08/15/2013	030149	LOCK REPAIR	2201400049	97.50	426.00
20E100	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W		97.50	
			030179	LOCK REPAIRS/KEYS	2201400133	328.50	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		174.50	
20E030	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		154.00	
102598	DEPUE MECHANICAL, INC	08/15/2013	2929	MAINT REPAIRS	2201400066	740.00	740.00
20E110	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		740.00	
102599	ED-RED	08/15/2013	FY2014	ED RED DUES	2301400004	1,620.00	1,620.00
				2013-2014			
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		1,620.00	
102600	ENCYCLOPEDIA BRITANNICA	08/15/2013	2101236 RR	SOFTWARE/SITE	5551400018	2,150.00	2,150.00
				LICENSE			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
8/1-7/31/14							
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,150.00	
102601 CENERGISTIC		08/15/2013	115029	ENERGY EDUCATION	2201400123	11,400.00	11,400.00
				SEPT 2013 FEE			
20E200 2540 3000 38 999100				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,400.00	
102602 EPCO PAINT		08/15/2013	1254-11342968	MAINT SUPPLIES	2201400092	242.37	1,050.27
20E200 2540 4204 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		242.37	
			1254-11367628	MAINT SUPPLIES	2201400101	807.90	
20E200 2540 4204 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		807.90	
102603 ESSCOE, LLC		08/15/2013	12189	SERVICE CALL	2201400064	325.00	683.75
20E030 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		325.00	
			12331	FIRE SYSTEM	2201400118	358.75	
				REPAIR			
20E070 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		358.75	
102604 FEDDEMA & ASSOCIATES, INC.		08/15/2013	8/6/13	CONSULTANT FEE	2101400029	2,042.25	2,042.25
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,042.25	
102605 FLOLO CORPORATION		08/15/2013	400234	MAINT SUPPLIES	2201400063	958.59	1,481.77
20E040 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		958.59	
			400658	MAINT SUPPLIES	2201400130	523.18	
20E030 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		523.18	
102606 FOLLETT EDUCATIONAL SERVICES		08/15/2013	1473883A	EDUC MATERIAL	201400003	564.48	1,293.60
10E020 1100 3000 35 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		564.48	
			1473883B	EDUC MATERIAL	201400003	729.12	
10E020 1100 3000 35 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		729.12	
102607 JAN FOUGHNER		08/15/2013	7/15-18/13	TRAVEL	2101400015	491.16	491.16
				REIMB-WORKSHOP			
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		491.16	
102608 GCA SERVICES GROUP		08/15/2013	522501	CUSTODIAL	2201400077	93,799.33	96,173.73
				SERVICES AUG 2013			
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		93,799.33	
			525624	EXTRA CUSTODIAL	2201400146	2,374.40	
				SERVICES JULY			
				2013			
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,374.40	
102609 GENESIS TECHNOLOGIES		08/15/2013	436050	OFFICE SUPPLIES	201400002	585.92	585.92
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		585.92	

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102610	GLOBAL DATA TECHNOLOGIES, INC.	08/15/2013	I9000802	SECURITY SYSTEM	2201400129	4,380.00	4,380.00
				WIRING			
20E200	2540 4216 50 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		4,380.00	
102611	W.W. GRAINGER, INC.	08/15/2013	9198903248	MAINT SUPPLIES	2201400102	109.20	784.15
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		109.20	
			9199087702	MAINT SUPPLIES	2201400102	24.12	
20E070	2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		24.12	
			9200006550	MAINT SUPPLIES	2201400106	6.88	
20E070	2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		6.88	
			9200382696	MAINT SUPPLIES	2201400106	55.13	
20E070	2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		55.13	
			9203117974	MAINT SUPPLIES	2201400132	34.65	
20E070	2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		34.65	
			9207759367	MAINT SUPPLIES	2201400144	350.00	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		350.00	
			9208755562	MAINT SUPPLIES	2201400144	88.32	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		88.32	
			9209067280	MAINT SUPPLIES	2201400144	18.70	
20E070	2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		18.70	
			9210465929	MAINT SUPPLIES	2201400144	32.22	
20E040	2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		32.22	
			9210587391	MAINT SUPPLIES	2201400144	64.93	
20E040	2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		64.93	
102612	GREEN ASSOCIATES	08/15/2013	2013289	ARCHITECT	2201400142	3,032.50	8,247.35
				SERVICES			
20E200	2540 3234 34 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		3,032.50	
			2013290	ARCHITECT	2201400142	5,214.85	
				SERVICES			
20E200	2540 3234 34 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		5,214.85	
102613	GYPSUM SUPPLY CO OF CHICAGO NO	08/15/2013	6227976	MAINT SUPPLIES	2201400089	321.67	321.67
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		321.67	
102614	HAL LEONARD CORPORATION	08/15/2013	32947925	CLASSROOM	1101400007	195.00	195.00
				SUPPLIES			
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			195.00	
102615	HANDWRITING WITHOUT TEARS	08/15/2013	772890-1	EDUC MATERIAL	2101400011	4,340.60	4,340.60

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10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		4,340.60	
102616	HAPP BUILDERS, INC.	08/15/2013	PAY AP DRAW #3	WINDOW REPLACEMENT	2201400115	198,710.10	198,710.10
20E200 2540 5000 95 000004				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		198,710.10	
102617	HEARTLAND BUSINESS SYSTEMS	08/15/2013	HBS00089025	COMPUTER EQUIP	5551400025	530.01	530.01
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		530.01	
102618	HEALTH CARE SERVICE CORP	08/15/2013	690400100060713	MEDICAL CLAIMS JULY 2013	2501400034	480,032.18	480,032.18
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		480,032.18	
102619	HEALTH MANAGEMENT SYSTEMS	08/15/2013	04050813	EMPLOYEE ASSISTANCE PROGRAM-AUG 2013	2501400027	1,630.58	1,630.58
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,630.58	
102620	HEINEMANN PUBLISHING	08/15/2013	6221227	EDUC MATERIAL	2101400006	1,782.00	1,782.00
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,782.00	
102621	HODGES BADGE COMPANY, INC.	08/15/2013	13023839	OFFICE SUPPLIES	1101400014	83.50	83.50
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		83.50	
102622	HUSAR ABATEMENT, LTD	08/15/2013	00006	MAINT SERVICE	2201400050	1,500.00	18,000.00
20E030 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,500.00	
			0005	MAINT SERVICE	2201400091	2,500.00	
20E050 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./EN		2,500.00	
			0007	MAINT SERVICE	2201400050	11,000.00	
20E020 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		11,000.00	
			0011	FLOOR TILE/MASTIC ABATEMENT	2201400136	3,000.00	
20E010 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E		3,000.00	
102623	Vendor Continued Void	08/15/2013					0.00
102624	IDLEWOOD ELECTRIC SUPPLY, INC.	08/15/2013	0504456	MAINT SUPPLIES	2201400062	73.82	2,382.44
20E020 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		73.82	
			053437	MAINT SUPPLIES	2201400072	148.35	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		148.35	
			053784	MAINT SUPPLIES	2201400052	104.71	
20E080 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL		104.71	
			053786	MAINT SUPPLIES	2201400052	45.70	
20E020 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		45.70	

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20E080	2540 4207 50 000000		053801	MAINT SUPPLIES	2201400052	165.24	
			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL			165.24	
20E100	2540 4207 50 000000		054363	MAINT SUPPLIES	2201400062	83.79	
			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			83.79	
20E100	2540 4207 50 000000		055052	MAINT SUPPLIES	2201400080	17.10	
			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			17.10	
20E200	2540 4207 50 000000		055062	MANIT SUPPLIES	2201400080	38.67	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			38.67	
20E100	2540 4207 50 000000		055290	MAINT SUPPLIES	2201400094	26.11	
			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			26.11	
20E060	2540 4207 50 000000		055548	MAINT SUPPLIES	2201400094	401.99	
			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			401.99	
20E080	2540 4207 50 000000		055659	MAINT SUPPLIES	2201400104	160.01	
			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL			160.01	
20E020	2540 4207 50 000000		056781	MAINT SUPPLIES	2201400120	825.44	
			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			825.44	
20E200	2540 4207 50 000000		057433	MAINT SUPPLIES	2201400124	61.22	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			61.22	
20E200	2540 4207 50 000000		057802	MAINT SUPPLIES	2201400124	156.47	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			156.47	
20E200	2540 4207 50 000000		058089	MAINT SUPPLIES	2201400124	73.82	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			73.82	
102625	ILLINOIS PRINCIPALS ASSOC	08/15/2013	7615860	MEMBERSHIP	1101400017	335.00	709.00
			RENEWAL				
10E110	1100 3000 35 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			335.00	
			7628810	MEMBERSHIP	2101400024	374.00	
			RENEWAL				
10E200	2211 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER			374.00	
102626	ILLINOIS STATE POLICE	08/15/2013	7/1-31/13	FINGERPRINTING -	2001400009	978.00	978.00
			JULY 2013				
10E200	2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			978.00	
102627	ISCORP	08/15/2013	0659581	SKYWARD HOSTING	2501400033	1,750.00	1,750.00
			SERVICES SEPT				
			2013				
10E200	2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	

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102628	IWM CORPORATION	08/15/2013	20130710	MAINT SUPPLIES	2201400140	172.19	172.19
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			172.19	
102629	IXL LEARNING	08/15/2013	S243874	SOFTWARE/SITE LICENSE	5551400026	10,000.00	10,000.00
			8/31/13-8/31/14				
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			10,000.00	
102630	JESSICA A. HOCKETT, INC.	08/15/2013	009	CONSULTING	2101400016	3,700.00	3,700.00
			SERVICES 7/3-5/13				
10E200 2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3,700.00	
102631	JOHNSTONE SUPPLY/GURNEE	08/15/2013	093530GU	MAINT SUPPLIES	2201400048	95.00	239.88
20E060 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			95.00	
			093853GU	MAINT SUPPLIES	2201400048	144.88	
20E200 2540 5000 96 000008			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			144.88	
102632	KEN'S QUICK PRINT, INC.	08/15/2013	5587	PRINTING COSTS	2121400055	5,000.00	5,000.00
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			5,000.00	
102633	KEYTH TECHNOLOGIES	08/15/2013	468415	LOCK REPAIR	2201400057	18.00	18.00
20E030 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			18.00	
102634	LIBERTYVILLE TILE & CARPET LTD	08/15/2013	23915	MAINT SUPPLIES	2201400065	41.00	41.00
20E030 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			41.00	
102635	LORENZ CORPORATION	08/15/2013	RV1530030	CLASSROOM SUPPLIES	1101400008	79.95	79.95
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			79.95	
102636	LOWERY MCDONNELL COMPANY	08/15/2013	INV042992	MAINT SUPPLIES	2201400054	830.00	830.00
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			830.00	
102637	MAG CONSTRUCTION	08/15/2013	51-13	DRIVEWAY REPLACEMENT	2201400084	6,150.00	7,750.00
20E050 2540 3205 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SI			6,150.00	
			52-13	DRIVEWAY REPLACEMENT	2201400084	1,600.00	
20E050 2540 3205 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SI			1,600.00	
102638	MANEVAL CONSTRUCTION, INC	08/15/2013	8020	PAVING WORK	2201400098	5,000.00	94,142.00
20E090 2540 3206 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./BL			5,000.00	
			8021	PAVING WORK	2201400098	24,994.00	
20E090 2540 3206 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./BL			24,994.00	
			8022	PAVING WORK	2201400098	2,246.00	
20E030 2540 3206 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			2,246.00	

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				PAY REQ NO. 2-FINAL SEALCOATING	2201400097	61,902.00	
20E200 2540 5000 95 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		61,902.00	
102639	MANFREDINI LANDSCAPING	08/15/2013	26568	LANDSCAPING	2201400143	5,076.25	5,076.25
				MAINTENANCE JULY			
				2013			
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,781.25	
20E110 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		295.00	
102640	MENONI & MOCOONI, INC.	08/15/2013	1050538	LANDSCAPING	2201400082	77.75	77.75
				MATERIAL			
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		77.75	
102641	MIDLAND PAPER COMPANY	08/15/2013	10KI1021	DISTRICT PAPER	2501400021	45,360.00	49,205.50
				SUPPLY 2013-2014			
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		403.82	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		211.41	
10E010 1100 4000 70 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		2,922.71	
10E020 1100 4000 70 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		6,549.80	
10E030 1100 4000 70 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		4,419.14	
10E040 1100 4000 70 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		94.99	
10E050 1100 4000 70 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		2,915.41	
10E060 1100 4000 70 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		5,076.75	
10E070 1100 4000 70 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		5,455.73	
10E080 1100 4000 70 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		3,363.55	
10E090 1100 4000 70 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		3,393.27	
10E100 1100 4000 70 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		3,415.68	
10E110 1100 4000 70 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		3,889.16	
10E200 1200 4000 70 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		487.12	
10E200 2210 4000 70 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,217.80	
10E200 2642 4000 70 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		584.54	
10E200 2520 4000 70 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		959.12	
			10KM7970	DISTRICT PAPER	2501400021	3,845.50	
				SUPPLY 2013-2014			
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		34.23	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		17.92	
10E010 1100 4000 70 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		247.78	
10E020 1100 4000 70 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		555.27	
10E030 1100 4000 70 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		374.64	
10E040 1100 4000 70 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		8.05	
10E050 1100 4000 70 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		247.16	
10E060 1100 4000 70 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		430.39	
10E070 1100 4000 70 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		462.52	
10E080 1100 4000 70 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		285.15	
10E090 1100 4000 70 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		287.67	
10E100 1100 4000 70 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		289.57	
10E110 1100 4000 70 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		329.71	
10E200 1200 4000 70 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		41.30	
10E200 2210 4000 70 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		103.24	

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10E200	2642 4000 70 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		49.56	
10E200	2520 4000 70 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		81.34	
102642	MOBILEASE MODULAR SPACE, INC.	08/15/2013	RI07746	RENT MODULAR CLASSROOMS AUG 2013	2501400031	3,560.00	3,560.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		3,560.00	
102643	MUTUAL SERVICES OF HIGHLAND PK	08/15/2013	7/1-30/13	MAINT SUPPLIES	2201400148	524.62	524.62
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		29.68	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		10.77	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		102.21	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		102.21	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		15.12	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		264.63	
102644	NEHER ELECTRIC SUPPLY, INC.	08/15/2013	330442-00	MAINT SUPPLIES	2201400110	675.00	675.00
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		675.00	
102645	NORTH SHORE MASONRY	08/15/2013	7/29/13	BRICK WORK	2201400113	350.00	2,600.00
20E030	2540 3205 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		350.00	
			8/12/13	MASONRY WORK	2201400156	2,250.00	
20E080	2540 3205 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SI		2,250.00	
102646	OFFICE DEPOT, INC.	08/15/2013	663357592001	OFFICE SUPPLIES	301400005	152.96	837.78
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		152.96	
			663357700001	OFFICE SUPPLIES	301400005	9.56	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		9.56	
			666898033001	CLASSROOM EQUIP	301400015	374.95	
10E030	1100 5000 96 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/CAPITAL OUTLA		374.95	
			667503662001	OFFICE SUPPLIES	2201400046	119.99	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		119.99	
			668370965001	OFFICE SUPPLIES	301400017	8.69	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		8.69	
			668372877001	OFFICE SUPPLIES	301400017	171.63	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		171.63	
102647	PALMER PLUMBING & HEATING, LLC	08/15/2013	10391	MAINT SERVICE	2201400081	290.00	3,368.00
20E070	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		290.00	
			10394	MAINT SERVICE	2201400067	248.00	
20E070	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		248.00	
			10461	PLUMBING REPAIRS	2201400137	1,980.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		1,980.00	
			10462	PLUMBING REPAIR	2201400137	850.00	
20E030	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		850.00	
102648	TOM PARRY	08/15/2013	4/3-9/13	CONSULTING	2101400028	900.00	900.00
				SERVICES			
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		900.00	
102649	GIANNI PAOLO PERRELLI	08/15/2013	7/26/13	MILEAGE REIMB	2201400099	41.13	41.13
20E200	2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		41.13	
102650	PETTY CASH - VIRGINIA BROWN	08/15/2013	7/1-09-6/30/13	REPLENISH PETTY	2001400012	192.98	192.98
				CASH 7/1/09			
				THROUGH 6/30/13			
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		164.70	
10E200	2570 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./PURCHASED SE		28.28	
102651	PHONAK, INC.	08/15/2013	5197357505	STUDENT EQUIPMENT	2121400002	675.00	675.00
				WARRANTY			
10E200	1200 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		675.00	
102652	PIECES OF LEARNING	08/15/2013	90625	EDUC MATERIAL	2101400005	614.25	614.25
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		614.25	
102653	PIONEER PRESS	08/15/2013	3132145	PIONEER PRESS	2001400006	144.00	144.00
				SUBSCRIPTION			
				9/19/13-9/15/16			
10E200	2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		144.00	
102654	PLAY N SCAPE INC.	08/15/2013	1691	PLAYGROUND REPAIR	2201400152	325.00	325.00
20E100	2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		325.00	
102655	PURCHASE POWER	08/15/2013	8000-9000-0198-9700	POSTAGE REFILL	2501400030	1,757.70	1,757.70
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		1,757.70	
102656	RANDALL INDUSTRIES	08/15/2013	132743	SAFETY INSPECTION	2201400145	330.50	661.00
				OF LIFTS			
20E070	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		330.50	
			132745	SAFETY INSPECTION	2201400145	330.50	
				OF LIFTS			
20E070	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		330.50	
102657	SCHOOL OUTFITTERS	08/15/2013	INV11207158	WHITEBOARDS FOR	301400004	848.52	848.52
				THE CONFERENCE			
				ROOM AND FOR			
				SPEECH OFFICE			
10E030	1100 5000 96 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/CAPITAL OUTLA		848.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
102658	RICHARD A. SCHROEDER	08/15/2013	6/19-21/13	TRAVEL REIMB - CONFERENCE	2101400023	601.28	720.71
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		601.28	
		7/18/13		REIMB EDUC MATERIAL	301400016	119.43	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		119.43	
102659	SCHOOL SPECIALTY INC.	08/15/2013	308101688141	CLASSROOM SUPPLIES	601400013	503.15	503.15
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		503.15	
102660	SMILE MAKERS	08/15/2013	6905089	OFFICE SUPPLIES	1101400015	53.94	53.94
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		53.94	
102661	SOUTH SIDE CONTROL SUPPLY COMP	08/15/2013	S1000074969.001	MAINT SUPPLIES	2201400059	1,127.59	1,127.59
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,127.59	
102662	SUN-TIMES MEDIA	08/15/2013	AD#597821	LEGAL NOTICE	2501400002	24.00	24.00
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		24.00	
102663	TCHOUKBALL INC.	08/15/2013	3161	CLASSROOM SUPPLIES	601400025	209.89	209.89
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		209.89	
102664	TECHSTAR AMERICA	08/15/2013	27466	SERVICE AGREEMENT COPIER 8/19/2013 - 8/18/2014	2501400026	400.00	400.00
10E200	2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		400.00	
102665	ALL COVERED	08/15/2013	569735	NETWORK SUPPORT SERVICE	5551400037	150.00	150.00
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		150.00	
102666	THYSSENKRUPP ELEVATOR	08/15/2013	3000674408	ELEVATOR MAINTENANCE AUG 2013	2201400128	247.87	1,591.48
20E020	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		247.87	
			3000674409	ELEVATOR MAINTENANCE AUG 2013	2201400128	247.87	
20E070	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		247.87	
			3000674410	ELEVATOR MAINTENANCE AUG 2013	2201400128	247.87	
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		247.87	
			3000674411	ELEVATOR	2201400128	247.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MAINTENANCE AUG 2013			
20E110	2540 3217 31 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		247.87	
			6000035294	ELEVATOR INSPECTION	2201400075	300.00	
20E030	2540 3217 31 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		300.00	
			6000035297	ELEVATOR INSPECTION	2201400075	300.00	
20E020	2540 3217 31 000000		OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./E		300.00	
102667	TOTAL FITNESS, INC.	08/15/2013	2013439	FITNESS EQUIPMENT REPAIR	2201400095	729.66	994.66
20E030	2540 3201 31 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		729.66	
			2013441	FITNESS EQUIPMENT REPAIR	2201400095	265.00	
20E060	2540 3201 31 000000		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		265.00	
102668	TRANE CHICAGO-AURORA SVC AGENCY	08/15/2013	32320630	MAINT SUPPLIES	2201400131	1,086.06	1,996.86
20E200	2540 4203 50 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		1,086.06	
			7925157R3	MAINT SUPPLIES	2201400058	-50.00	
20E070	2540 4203 50 000000		OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		-50.00	
			8069809R1	MAINT SUPPLIES	2201400058	212.00	
20E200	2540 4203 50 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		212.00	
			8084982R1	MAINT SUPPLIES	2201400058	353.24	
20E070	2540 4203 50 000000		OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		353.24	
			8085310R1	MAINT SUPPLIES	2201400058	395.56	
20E070	2540 4203 50 000000		OPERATIONS & MAINTENANCE	FUND/OAK TERRACE/OPER. & MAINT		395.56	
102669	TYCO INTEGRATED SECURITY LLC	08/15/2013	02838380	FIRE ALARM RADIO REPAIR	2201400119	274.00	274.00
20E020	2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./S		274.00	
102670	UNITED CANVAS AWNING	08/15/2013	6/4/13	50% DEPOSIT FOR AWNING	2201400105	1,545.00	3,090.00
20E060	2540 4000 65 192008		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		1,545.00	
			6/4/13.	BALANCE-AWNING	2201400105	1,545.00	
20E060	2540 4000 65 192008		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		1,545.00	
102671	ADVANCED DISPOSAL	08/15/2013	T40001529251	WASTE REMOVAL	2201400109	390.00	390.00
20E200	2540 3000 86 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		390.00	
102672	ADVANCED DISPOSAL	08/15/2013	T40001536312	WASTE/RECYCLING	2201400151	4,370.79	4,370.79

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
PICKUPS AUG 2013							
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,026.55	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		266.24	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		348.56	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		411.88	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		826.91	
20E050	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		190.93	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		411.42	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		261.53	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		224.89	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		189.69	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		212.19	
102673	ADVANCED DISPOSAL	08/15/2013	T40001536313	WASTE/RECYCLING	2201400151	11.70	11.70
				PICKUP FEE			
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		11.70	
102674	WAREHOUSE DIRECT	08/15/2013	2016803-0	OFFICE SUPPLIES	2121400052	24.11	53.45
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		24.11	
			2019578-0	OFFICE SUPPLIES	2201400096	29.34	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		29.34	
102675	JOHN WHITEHEAD	08/15/2013	7/16-18/13	REIMB - WORKSHOP	301400014	150.00	150.00
				REGISTRATION			
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		150.00	
102676	XEROX CORPORATION	08/15/2013	069304572	COPIER LEASE-	2501400032	245.49	245.49
				JULY 2013			
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		245.49	
102677	KATHY ZANOTTI	08/15/2013	7/8-30/13	MILEAGE REIMB	2201400111	46.40	46.40
20E200	2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		46.40	
				103 Computer	Check(s) For a Total of	1,125,199.38	

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
103	Computer	Checks For a Total of	1,125,199.38
Total For	103	Manual, Wire Tran, ACH & Computer Checks	1,125,199.38
Less	0	Voided	0.00
		Net Amount	1,125,199.38

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	593,356.11	593,356.11
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	531,843.27	531,843.27

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

August 30, 2013

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	8,350.50
OPERATIONS & MAINTENANCE FUND	14,936.28
TRANSPORTATION FUND	19,397.00
Total	42,683.78

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
102685	BOARD OF ED/CITY OF CHICAGO	08/27/2013	5/14/13	HOME HOSPITAL TUTOR SERVICES	2121300466	500.00	500.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		500.00	
102686	CITICARE TRANSPORTATION	08/27/2013	1615	ESY TRANSPORTATION JULY 2013	2121300463	7,112.00	7,112.00
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		7,112.00	
102687	THE COVE SCHOOL	08/27/2013	SD112SS-13	TUITION SUMMER SCHOOL 2013	2121300465	3,496.50	3,496.50
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,496.50	
102688	FOLLETT EDUCATIONAL SERVICES	08/27/2013	1422204E	EDUC MATERIAL	2101300385	5.67	2,152.27
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		5.67	
			1422204F	EDUC MATERIAL	2101300385	45.36	
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		45.36	
			1422204G	EDUC MATERIAL	2101300385	5.67	
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		5.67	
			1436317L	EDUC MATERIAL	2101300343	166.10	
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		166.10	
			1436319H	EDUC MATERIAL	2101300343	549.40	
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		549.40	
			1436319I	EDUC MATERIAL	2101300343	924.60	
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		924.60	
			1436319J	EDUC MATERIAL	2101300343	102.69	
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		102.69	
			1436319K	EDUC MATERIAL	2101300343	352.78	
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		352.78	
102689	LAURA GOLDEN	08/27/2013	MAY 2013	REIMB CLASSROOM SUPPLIES	2501300655	80.03	80.03
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		80.03	
102690	ILL ASSOC FOR GIFTED CHILDREN	08/27/2013	3986	MEMBERSHIP FEE	2101300335	50.00	850.00
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		50.00	
			4017	MEMBERSHIP FEE	2101300376	50.00	
10E200 2211 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		50.00	
			R34338	WORKSHOP	2101300335	375.00	
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		375.00	

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			R34360	WORKSHOP	2101300376	375.00	
10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			375.00	
102691	MECHANICAL SERVICES ASSC CORP	08/27/2013	0704-13	ENGINEERING SERVICES	2501300659	3,900.00	14,936.28
20E200 2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,900.00	
			0731-13	ENGINEERING SERVICES	2501300659	5,706.28	
20E200 2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,706.28	
			0741-13	ENGINEERING SERVICES	2501300659	2,550.00	
20E200 2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,550.00	
			0752-13	ENGINEERING SERVICES	2501300659	2,780.00	
20E200 2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,780.00	
102692	LAUREN MILES	08/27/2013	5/1-29/13	MILEAGE REIMB	2501300654	18.65	18.65
10E040 1100 3000 30 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			18.65	
102693	NATIONAL GEOGRAPHIC EXPLORER	08/27/2013	INVU/113238040832000	EDUC MATERIAL	2101300370	104.72	104.72
10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			104.72	
102694	KRISTIN O'ROURKE SALAMANCA	08/27/2013	2012-2013	REIMB SUPPLIES FOR READING STARS OPP GRANT	2501300660	380.08	380.08
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			380.08	
102695	SAFEWAY TRANSPORTATION SERVICE	08/27/2013	G2913-5821	ESY TRANSPORTATION JUNE/JULY 2013	2121300464	12,285.00	12,285.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			12,285.00	
102696	SCHURING & SCHURING, INC.	08/27/2013	63736	MILK FOR SUMMER SCHOOL FY13	2501300658	148.20	716.30
10E200 1600 3150 34 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/FOOD-CONTRAC			148.20	
			64024	MILK FOR SUMMER SCHOOL FY13	2501300658	247.00	
10E200 1600 3150 34 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/FOOD-CONTRAC			247.00	
			65874	MILK FOR SUMMER SCHOOL FY13	2501300658	123.50	
10E200 1600 3150 34 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/FOOD-CONTRAC			123.50	
			67736	MILK FOR SUMMER SCHOOL FY13	2501300658	197.60	
10E200 1600 3150 34 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/FOOD-CONTRAC			197.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
102697	LINDSAY YOELIN	08/27/2013	2012-2013	TRAVEL EXPENSES AND MILEAGE REIMB	2501300656	51.95	51.95
10E040	1100 3000 30 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		51.95	
				13 Computer	Check(s) For a Total of		42,683.78

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	13	Computer	Checks For a Total of	42,683.78
Total For	13	Manual, Wire Tran, ACH & Computer Checks		42,683.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	42,683.78

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	8,350.50	8,350.50
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	14,936.28	14,936.28
40	TRANSPORTATION FUND	0.00	0.00	19,397.00	19,397.00

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

September 11, 2013

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	753,062.52
OPERATIONS & MAINTENANCE FUND	555,196.42
TRANSPORTATION FUND	3,940.00
Total	1,312,198.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
102794	ADVANTAGE ANALYTICS LLC	09/11/2013	1075	BENCHMARKING PROJECT 2013-2014	2101400037	3,000.00	3,000.00
10E200	2210 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,000.00	
102795	AMERICAN MESSAGING	09/11/2013	U1124151N1	SUMMIT SYSTEM PAGERS SEPT 2013	2201400228	177.40	177.40
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		177.40	
102796	ANDERSON LOCK	09/11/2013	0819058	GENERAL SUPPLIES	201400009	3,396.00	3,396.00
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		3,396.00	
102797	ANTHONY ROOFING, LTD.	09/11/2013	SI09358	ROOF REPLACEMENT PAY APP #2	2201400273	224,309.69	224,309.69
20E200	2540 5000 95 000002			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		224,309.69	
102798	APPERSON BUSINESS	09/11/2013	560427	CLASSROOM SUPPLIES	601400009	23.81	23.81
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		23.81	
102799	APPLE COMPUTER, INC	09/11/2013	4249124515	IPAD PURCHASE FROM FOUNDATION GRANT	5551400034	798.00	798.00
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		798.00	
102800	AT&T MOBILITY	09/11/2013	241454387X08282013	CELL PHONE BILL-7/23-8/22/13	2201400231	4,616.82	4,616.82
10E200	1100 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,616.82	
102801	BANNISTER DESIGNS, INC.	09/11/2013	14929	CLASSROOM SUPPLIES	1001400043	6.25	6.25
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		6.25	
102802	BANNER PLUMBING SUPPLY CO, INC	09/11/2013	1843978	MAINT SUPPLIES	2201400224	269.42	269.42
20E110	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		269.42	
102803	BOX CARS & ONE EYED JACKS	09/11/2013	14849	CLASSROOM SUPPLIES	101400039	273.24	273.24
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		273.24	
102804	THE CENTER:RESOURCE FOR TEACHI	09/11/2013	9/25-26/13	FY14 BILINGUAL PROGRAM DIRECTOR'S MEETING	2101400040	170.00	170.00
10E200	1800 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/PURCHAS		170.00	
102805	CHADDOCK	09/11/2013	513121112	TUITION 5/1-31/13	2121400085	13,781.66	28,343.97
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,654.21	
10E200	1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		11,127.45	
			713121112	TUITION 7/1-31/13	2121400093	14,562.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,434.86	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		11,127.45	
102806 C & H DISTRIBUTORS, INC		09/11/2013	11166338	MAINT SUPPLIES	2201400222	22.49	22.49
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		22.49	
102807 CHICAGO EDUCATION PROJECT		09/11/2013	3716	TUITION AUG 2013	2121400092	2,448.24	8,262.81
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,448.24	
			3747	TUITION SEPT 2013	2121400092	5,814.57	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,814.57	
102808 CHILD THERAPYTOYS.COM		09/11/2013	48944	CLASSROOM SUPPLIES	1001400017	106.56	106.56
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		106.56	
102809 CITY OF HIGHLAND PARK		09/11/2013	176909	ELEVATOR INSPECTION	2201400247	135.00	135.00
20E020 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		135.00	
102810 CLARE WOODS ACADEMY		09/11/2013	AUG 2013	TUITION AUG 2013	2121400094	2,070.53	2,070.53
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,070.53	
102811 CLASSROOM CONNECTION		09/11/2013	669	TUITION AUG 2013	2121400096	1,816.70	1,816.70
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,816.70	
102812 CONSTELLATION NEWENERGY GAS DI		09/11/2013	0011223117	GAS BILLS-DISTRICT-WID E	2201400215	9,233.18	9,233.18
20E200 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		722.75	
20E010 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		654.72	
20E020 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		912.97	
20E030 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		743.34	
20E040 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		816.74	
20E050 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		982.39	
20E060 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		867.98	
20E070 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,081.94	
20E080 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		605.82	
20E090 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		623.71	
20E100 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		596.16	
20E110 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		624.66	
102813 CPI QUALIFIED PLAN CONSULTANTS		09/11/2013	CRS1040500000-235GK	PER PARTICIPANT FEE-AUG 2013	2501400063	221.00	221.00
10E200 2520 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		221.00	
102814 DAMMCO INC.		09/11/2013	7/30/13	CONSULTING SERVICES	2121400066	355.00	355.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		355.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
102815	DEERFIELD LOCKSMITH CO., INC.	09/11/2013	030240	LOCK REPAIR	2201400220	98.38	98.38
20E070	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		98.38	
102816	DEERFIELD SCHOOL DISTRICT 109	09/11/2013	SEPT 2013	REGISTRATION FOR	2501400073	2,340.00	2,340.00
				IASA ACADEMY			
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		2,340.00	
102817	DON JOHNSTON INC.	09/11/2013	00418003	SOFTWARE LICENSE	5551400035	448.00	448.00
				UPGRADE			
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		448.00	
102818	EAI EDUCATION	09/11/2013	INV0624218	EDUC MATERIAL	601400051	217.46	217.46
10E060	1100 4000 50 192008			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		217.46	
102819	EDUPRESS	09/11/2013	5052143	EDUC MATERIAL	601400044	147.54	147.54
10E060	1100 4000 50 192008			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		147.54	
102820	CENERGISTIC	09/11/2013	115290	ENERGY	2201400246	11,400.00	11,400.00
				EDUCATION-OCTOBER			
				2013			
20E200	2540 3000 38 999100			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,400.00	
102821	ENVIRON INT'L CORP	09/11/2013	355550	ENVIR SERVICES	2201400226	1,075.00	4,625.00
20E050	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./EN		1,075.00	
			355551	ENVIR SERVICES	2201400226	1,400.00	
20E060	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,400.00	
			355552	ENVIR SERVICES	2201400226	1,075.00	
20E080	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EN		1,075.00	
			355560	ENVIR SERVICES	2201400226	1,075.00	
20E010	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E		1,075.00	
102822	ESSCOE, LLC	09/11/2013	12586	SECURITY SYSTEM	2201400242	392.50	392.50
				SERVICE			
20E060	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		392.50	
102823	ETA/HAND2MIND	09/11/2013	50557121	CLASSROOM	101400036	188.55	243.63
				SUPPLIES			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		188.55	
			50559385	EDUC MATERIAL	601400054	18.66	
10E060	1100 4000 50 192008			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		18.66	
			50559497	EDUC MATERIAL	601400054	36.42	
10E060	1100 4000 50 192008			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		36.42	
102824	FEDERAL EXPRESS	09/11/2013	2-383-80824	DELIVERY	2501400061	212.11	212.11
				CHARGES-AUG 2013			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2520 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		212.11	
102825	ALYSA FETTERS	09/11/2013	8/28/13	REIMB CLASSROOM SUPPLIES	401400040	52.34	52.34
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		52.34	
102826	FOLLETT EDUCATIONAL SERVICES	09/11/2013	1481375A	EDUC MATERIAL	2101400018	23.40	533.04
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		23.40	
			1481375B	EDUC MATERIAL	2101400018	18.72	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		18.72	
			1481375C	EDUC MATERIAL	2101400018	490.92	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		490.92	
102827	FOURTH CLIFF ADVENTURE INC.	09/11/2013	77	WALL PADDING	2201400088	2,050.00	2,050.00
20E050 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE		2,050.00	
102828	FOX VALLEY FIRE & SAFETY	09/11/2013	780498	FIRE EXTINGUISHER INSPECTION	2201400227	446.30	1,219.90
20E100 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		446.30	
			781211	FIRE EXTINGUISHER INSPECTION	2201400221	773.60	
20E070 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		773.60	
102829	CARLY FRIEDLAND	09/11/2013	08/28/13	REIMB CLASSROOM SUPPLIES	401400041	126.09	126.09
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		126.09	
102830	FROG STREET PRESS	09/11/2013	0166638-IN	CLASSROOM SUPPLIES	101400007	85.05	85.05
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		85.05	
102831	GARAVENTA USA, INC	09/11/2013	47010	WHEELCHAIR LIFT REPAIR	2201400012	2,472.70	2,472.70
20E020 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		2,472.70	
102832	GBC NATIONAL SERVICE DEPT	09/11/2013	2056825	REPAIR	901400002	150.00	393.88
10E090 1100 3000 31 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		150.00	
			2104813	GENERAL SUPPLIES	901400030	243.88	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		243.88	
102833	GCA SERVICES GROUP	09/11/2013	528891	CUSTODIAL SERVICES SEPT 2013	2201400211	96,371.60	98,943.87
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		96,371.60	
			530107	BALANCE OF AUGUST	2201400213	2,572.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2013 INVOICE							
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,572.27	
102834 LAURA GOLDEN		09/11/2013 8/28/13		REIMB CLASSROOM	401400038	234.43	234.43
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		234.43	
102835 W.W. GRAINGER, INC.		09/11/2013	9219965762	MAINT SUPPLIES	2201400204	157.07	2,059.36
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		157.07	
			9224968058	MAINT SUPPLIES	2201400234	928.75	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		928.75	
			9228045168	MAINT SUPPLIES	2201400234	143.65	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		143.65	
			9228097805	MAINT SUPPLIES	2201400248	463.96	
20E080 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		463.96	
			9229401824	MAINT SUPPLIES	2201400234	26.78	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		26.78	
			9229868790	MAINT SUPPLIES	2201400234	118.11	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		118.11	
			9229868816	MAINT SUPPLIES	2201400234	75.46	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		75.46	
			9231038416	MAINT SUPPLIES	2201400234	145.58	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		145.58	
102836 GRANICUS		09/11/2013	48062	BOARD ROOM AV	5551400040	4,725.00	4,725.00
				EQUIP			
				CONFIGURATION			
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		4,725.00	
102837 GREEN ASSOCIATES		09/11/2013	2013333	ARCHITECT SVCS	2201400263	4,384.69	8,243.75
				PROJECT			
				1340-201239			
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,384.69	
			2013334	ARCHITECT SVCS	2201400263	3,859.06	
				PROJECT			
				1340-201303			
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,859.06	
102838 THE GREAT BOOKS FOUNDATION		09/11/2013	SOT-0005858	EDUC MATERIAL	2101400031	3,500.00	3,500.00
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,500.00	
102839 BETH ELLEN GREENBERGER		09/11/2013 8/22/13		REIMB FOR	2121400067	105.00	105.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
LIABILITY INSURANCE							
10E100 2130 3000 27 000000			EDUCATION FUND/SHERWOOD/HEALTH SERVICES/PURCHASED SERVI			105.00	
102840 GROOT INDUSTRIES, INC.		09/11/2013	9494326	WASTE/RECYCLING	2201400223	669.50	669.50
				SEPT 2013			
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			669.50	
102841 GUARDIAN LIFE APPLETON		09/11/2013	466535 OCT 2013	INS PREMIUM OCT	2501400072	3,658.55	3,658.55
				2013			
10E200 2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			3,658.55	
102842 MAUREEN L HAGER		09/11/2013	9/2013	REIMB INS PREMIUM	2501400066	1,049.00	1,049.00
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,049.00	
102843 HAMMOND & STEPHENS		09/11/2013	204500334812	CLASSROOM	101400027	159.10	159.10
				SUPPLIES			
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			159.10	
102844 HAPB BUILDERS, INC.		09/11/2013	PAY AP #4	WINDOW	2201400272	53,650.80	53,650.80
				REPLACEMENT			
				PAYMENT			
				APPLICATION #4			
20E200 2540 5000 95 000004			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			53,650.80	
102845 HEALTH CARE SERVICE CORP		09/11/2013	69040010006 08/13	MEDICAL CLAIMS	2501400064	515,181.92	515,181.92
				AUG 2013			
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			515,181.92	
102846 HEALTH MANAGEMENT SYSTEMS		09/11/2013	04050913	EMPLOYEE	2501400062	1,630.58	1,630.58
				ASSISTANCE			
				PROGRAM-SEPT 2013			
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,630.58	
102847 HERFF-JONES		09/11/2013	0610515	GENERAL SUPPLIES	601400016	12.08	682.18
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			12.08	
			598056	GENERAL SUPPLIES	601400005	670.10	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			670.10	
102848 HOME DEPOT/CREDIT SERVICES		09/11/2013	7/16-8-12/13	MAINT SUPPLIES	2201400206	1,937.93	1,937.93
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			574.95	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			438.34	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			24.99	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			252.66	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			62.60	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			313.61	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			270.78	
102849 Vendor Continued Void		09/11/2013					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
102850	ICE SNOW REMOVAL & LANDSCAPE,	09/11/2013	13-125	FERTILIZER APPLICATION/JULY & AUGUST 2013	2201400253	335.00	6,161.00
20E040	2540 3281 89 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		335.00	
			13-126	FERTILIZER APPLICATION/JULY & AUGUST 2013	2201400253	825.00	
20E020	2540 3281 89 000000		OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./G		825.00	
			13-127	FERTILIZER APPLICATION/JULY & AUGUST 2013	2201400253	275.00	
20E080	2540 3281 89 000000		OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./GR		275.00	
			13-128	FERTILIZER APPLICATION/JULY & AUGUST 2013	2201400253	1,179.00	
20E100	2540 3281 89 000000		OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./G		1,179.00	
			13-129	FERTILIZER APPLICATION/JULY & AUGUST 2013	2201400253	856.00	
20E080	2540 3281 89 000000		OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./GR		856.00	
			13-130	FERTILIZER APPLICATION/JULY & AUGUST 2013	2201400253	275.00	
20E040	2540 3281 89 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		275.00	
			13-131	FERTILIZER APPLICATION/JULY & AUGUST 2013	2201400253	630.00	
20E020	2540 3281 89 000000		OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./G		630.00	
			13-132	FERTILIZER APPLICATION/JULY & AUGUST 2013	2201400253	193.00	
20E080	2540 3281 89 000000		OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./GR		193.00	
			13-133	FERTILIZER APPLICATION/JULY & AUGUST 2013	2201400253	963.00	
20E100	2540 3281 89 000000		OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./G		963.00	
			13-134	FERTILIZER APPLICATION/JULY & AUGUST 2013	2201400253	630.00	
20E060	2540 3281 89 000000		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		630.00	

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102851	IDVILLE	09/11/2013	2587666	GENERAL SUPPLIES	901400027	230.17	409.07
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		230.17	
			2588169	OFFICE SUPPLIES	501400015	178.90	
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		178.90	
102852	ILLINOIS STATE BRD OF EDUC	09/11/2013	2013	THOSE WHO EXCEL	2501400070	630.00	630.00
				AWARDS BANQUET & PROGRAM 2013			
10E200	2310 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		630.00	
102853	IMAGE SPECIALTIES	09/11/2013	8/19/13	DUAL LANGUAGE	601400010	675.00	675.00
				MEDALS			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		675.00	
102854	JOLLY LEARNING LTD	09/11/2013	3470004	CLASSROOM	101400008	29.43	29.43
				SUPPLIES			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		29.43	
102855	ELAINE D JUAREZ	09/11/2013	8/25/13	REIMB CLASSROOM	201400029	29.95	29.95
				SUPPLIES			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		29.95	
102856	JESSICA KAIZ	09/11/2013	8/23/13	REIMB CLASSROOM	2121400068	79.92	79.92
				MATERIALS			
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		79.92	
102857	KATHRYN TOOREDMAN	09/11/2013	AUG 2013	ACADEMIC	2501400074	3,586.36	3,586.36
				CONSULTANT			
10E050	1100 3000 35 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		3,586.36	
102858	CRAIG KEER	09/11/2013	8/14/13	REIMB CLASSROOM	401400026	1,535.71	1,759.00
				SUPPLIES			
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		1,535.71	
			8/28/13	REIMB CLASSROOM	401400037	223.29	
				SUPPLIES			
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		223.29	
102859	KEM VENTURES, INC.	09/11/2013	20134481	CLASSROOM	2121400037	257.23	257.23
				SUPPLIES			
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		257.23	
102860	KEN'S QUICK PRINT, INC.	09/11/2013	5870	OFFICE SUPPLIES	2501400056	402.00	402.00
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		30.92	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		30.92	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		61.86	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		30.92	
10E200	2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		154.62	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		30.92	

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10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		30.92	
10E200 2630 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		30.92	
102861 KEYTH TECHNOLOGIES		09/11/2013	471229	MAINT SUPPLIES	2201400210	5.00	5.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5.00	
102862 MIKE KOENIG		09/11/2013	8/30-31/13	MILEAGE REIMB	2201400241	59.32	59.32
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		59.32	
102863 KREATIVE SCAPE INC.		09/11/2013	20130829	CONCRETE CURB	2201400183	2,200.00	2,200.00
				WORK			
20E200 2540 3206 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,200.00	
102864 LAKESIDE GLASS & MIRROR INC		09/11/2013	I29613	MAINT SUPPLIES	2201400216	310.00	310.00
20E020 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		310.00	
102865 LAKESHORE LEARNING MATERIALS		09/11/2013	5067190813	CLASSROOM	101400009	45.99	235.68
				SUPPLIES			
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		45.99	
			5067210813	CLASSROOM	101400005	189.69	
				SUPPLIES			
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		189.69	
102866 LEAPFROG SCHOOLHOUSE		09/11/2013	10068241-00	CLASSROOM	2121400019	68.92	68.92
				SUPPLIES			
10E120 1215 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/EDUCATIONAL LIFE SKILLS		68.92	
102867 MARCY LESSER		09/11/2013	8/28/13	REIMB CLASSROOM	401400043	107.60	107.60
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		107.60	
102868 LINTOR MAKE-A-BOOK		09/11/2013	802217	CLASSROOM SUPPLIE	101400019	341.00	341.00
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		341.00	
102869 LITTLE CITY FOUNDATION		09/11/2013	7/31-8/2/13	TUITION JULY/AUG	2121400091	20,381.87	20,381.87
				2013			
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		9,528.52	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,853.35	
102870 LITERARY RESOURCES, INC.		09/11/2013	11747	EDUC MATERIAL	2101400035	234.97	234.97
10E200 1800 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/SUPPLIE		234.97	
102871 LOWERY MCDONNELL COMPANY		09/11/2013	INV043366	CLASSROOM EQUIP	2201400079	2,872.00	9,524.40
20E200 2540 5000 94 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,872.00	
			INV043367A	CLASSROOM EQUIP	2201400087	2,316.40	
20E040 2540 5000 94 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,316.40	
			INV43367B	CLASSROOM EQUIP	2201400079	4,336.00	

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20E040 2540 5000 94 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		4,336.00	
102872 CRAIG LUCCI		09/11/2013	8/21/13	REIMB CLASSROOM SUPPLIES	201400027	62.13	62.13
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		62.13	
102873 WILLIAM V. MACGILL & CO.		09/11/2013	IN0444143	NURSE SUPPLIES	601400012	320.83	889.58
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		320.83	
			IN0450472	NURSE SUPPLIES	1001400019	466.43	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		466.43	
			IN0451921	NURSE SUPPLIES	601400049	102.32	
10E060 1100 4000 50 192008				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		102.32	
102874 MAG CONSTRUCTION		09/11/2013	70-13	BOLLARD INSTALLATIONS	2201400150	6,350.00	12,150.00
20E200 2540 3205 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,350.00	
			71-13	BOLLARD INSTALLATIONS	2201400150	5,550.00	
20E200 2540 3205 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,550.00	
			76.13	CONCRETE REPAIR	2201400252	250.00	
20E040 2540 3205 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		250.00	
102875 MALCOLITE CORPORATION		09/11/2013	IN419343	MAINT SUPPLIES	2201400085	567.78	567.78
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		567.78	
102876 MANEVAL CONSTRUCTION, INC		09/11/2013	8045	EXCAVATION/PAVING PROJECT	2201400181	19,945.00	20,395.00
20E200 2540 3206 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19,945.00	
			8046	EXCAVATION/PAVING PROJECT	2201400181	450.00	
20E200 2540 3206 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		450.00	
102877 MANFREDINI LANDSCAPING		09/11/2013	26706	TREE REMOVAL WORK	2201400225	20,940.00	25,721.25
20E010 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G		5,695.00	
20E030 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		7,700.00	
20E040 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,450.00	
20E050 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GR		1,630.00	
20E060 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		585.00	
20E080 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR		1,630.00	
20E110 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,250.00	
			26807	MONTHLY MAINTENANCE AUG 2013	2201400258	4,781.25	
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,781.25	

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102878	THE MASTER TEACHER, INC.	09/11/2013	116714044	PROF DEV SOFTWARE	2121400075	4,000.00	4,000.00
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			4,000.00	
102879	MAYER-JOHNSON, INC.	09/11/2013	3045-MJI-89566	COMPUTER EQUIP	5551400030	5,243.00	5,243.00
10E080 1215 5000 90 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/CAPITAL			3,745.00	
10E020 1215 5000 90 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/CAPITAL			1,498.00	
102880	THE MCGRAW-HILL COMPANIES	09/11/2013	74765902001	CLASSROOM	2121400022	1,551.27	1,497.15
			SUPPLIES				
10E020 1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE			1,551.27	
			8000273655	CLASSROOM	2121400022	-54.12	
			SUPPLIES				
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			-54.12	
102881	MECHANICAL SERVICES ASSC CORP	09/11/2013	0827-13	ENGINEERING SVCS	2201400237	245.00	14,530.00
20E200 2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			245.00	
			083-13	ENGINEERING SVCS	2201400237	5,700.00	
			NSSD PROJECT NO.				
			110701-5				
20E200 2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,700.00	
			0843-13	ENGINEERING SVCS	2201400237	8,585.00	
20E200 2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8,585.00	
102882	MEILNER MECHANICAL SALES INC	09/11/2013	51407	SERVICE/INSPECT	2201400203	2,226.25	2,226.25
			BOILERS				
20E040 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,226.25	
102883	LAUREN MILES	09/11/2013	8/28/13	REIMB CLASSROOM	401400039	271.69	271.69
			SUPPLIES				
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			271.69	
102884	MOBILEASE MODULAR SPACE, INC.	09/11/2013	RI07840	RENT MODULAR	2501400060	3,560.00	6,793.00
			CLASSROOMS OCT				
			2013				
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			3,560.00	
			SI01973	REPAIR WORK	2201400214	3,233.00	
20E060 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			3,233.00	
102885	MONOPRICE, INC.	09/11/2013	8820580	CLASSROOM	201400025	19.13	19.13
			SUPPLIES				
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			19.13	
102886	MUSIC CENTER OF DEERFIELD	09/11/2013	1265199	MUSIC SUPPLIES	2501400067	1,142.77	1,261.32
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,142.77	
			1312702	BAND/MUSIC	101400020	118.55	

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SUPPLIES							
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		118.55	
102887	MUSICIANS FRIEND	09/11/2013	ARINV18305319	EDUC MATERIAL	601400047	289.99	289.99
10E060 1100 4000 50 192008				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		289.99	
102888	MUTUAL SERVICES OF HIGHLAND PK	09/11/2013	8/1-30/13	MAINT SUPPLIES	2201400254	510.22	510.22
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7.40	
20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		120.03	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		46.98	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		72.90	
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		9.68	
20E050 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		31.55	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		23.37	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		57.18	
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		141.13	
102889	NASCO	09/11/2013	485666	P.E. EQUIP	601400004	8.85	72.57
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		8.85	
			487853	P.E. EQUIP	601400004	63.72	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		63.72	
102890	NATIONAL GEOGRAPHIC LEARNING	09/11/2013	99726434	EDUC MATERIAL	1001400018	187.28	187.28
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		187.28	
102891	NATIONAL INVESTIGATIONS, INC.	09/11/2013	7/24-8/22/13	RESIDENCY CHECKS	2501400068	4,542.00	4,542.00
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,542.00	
102892	NATIONAL COUNCIL OF TEACHERS O	09/11/2013	2291625	MEMBERSHIP/SUBSCRI	2101400017	84.00	84.00
				PTION			
10E200 2211 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER		84.00	
102893	OFFICE DEPOT, INC.	09/11/2013	659853743001	OFFICE SUPPLIES	1001400011	310.45	3,635.03
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		310.45	
			659853743002	OFFICE SUPPLIES	1001400011	20.88	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		20.88	
			660086343001	OFFICE SUPPLIES	1001400023	58.17	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		58.17	
			660908293001	OFFICE SUPPLIES	1001400032	258.51	
10E100 1100 4000 63 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		258.51	
			661249920001	OFFICE SUPPLIES	1001400035	128.91	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		128.91	
			661763643001	CLASSROOM	2201400160	39.95	
				SUPPLIES			

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20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		39.95	
			664777529001	OFFICE SUPPLIES	101400042	1,807.95	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		1,807.95	
			664779882001	OFFICE SUPPLIES	101400042	32.43	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		32.43	
			664779883001	OFFICE SUPPLIES	101400042	4.98	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		4.98	
			664779884001	OFFICE SUPPLIES	101400042	4.69	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		4.69	
			665962729001	OFFICE SUPPLIES	101400038	673.91	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		673.91	
			665962994001	OFFICE SUPPLIES	101400038	29.98	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		29.98	
			670697910001	OFFICE SUPPLIES	1001400009	264.22	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		264.22	
102894 PALMER PLUMBING & HEATING, LLC	09/11/2013 10491			PLUMMING REPAIR	2201400255	1,500.00	1,500.00
20E110 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,500.00	
102895 JW PEPPER & SON, INC.	09/11/2013 11892615			EDUC MATERIAL	1001400045	212.49	212.49
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		212.49	
102896 LINDSEY R. PETLAK	09/11/2013 8/16/13			REIMB CLASSROOM	401400032	85.65	85.65
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		85.65	
102897 PRENTKE ROMICH CO.	09/11/2013 I140284			STUDENT EQUI	2121400057	140.00	140.00
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		140.00	
102898 PRO-ED	09/11/2013 213423			CLASSROOM	2121400034	3,695.67	7,391.35
				SUPPLIES			
10E080 1215 4000 50 000000				EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		3,695.67	
			2134231	CLASSROOM	2121400025	3,629.73	
				SUPPLIES			
10E080 1215 4000 50 000000				EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		3,629.73	
			BO207014	CLASSROOM	2121400034	65.95	
				SUPPLIES			
10E080 1215 4000 50 000000				EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		65.95	
102899 PS ASSOCIATES	09/11/2013 13-16417			GENRAL SUPPLIES	901400003	570.60	570.60
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		570.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
102900	PURCHASE POWER	09/11/2013	8000-9090-0502-0198	POSTAGE REFILL JULY 2013	2501400065	79.66	79.66
10E030	1100 3000 48 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		79.66	
102901	REALLY GOOD STUFF, INC.	09/11/2013	4371531	CLASSROOM SUPPLIES	101400011	46.91	1,436.73
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		46.91	
			4371532	CLASSROOM SUPPLIES	101400021	202.38	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		202.38	
			4373214	CLASSROOM SUPPLIES	101400006	144.41	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		144.41	
			4405090	EDUC MATERIAL	1001400005	126.42	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		126.42	
			4407721	EDUC MATERIAL	1001400013	431.34	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		431.34	
			4407727	EDUC MATERIAL	1001400008	282.49	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		282.49	
			4451379	CLASSROOM SUPPLIES	601400050	202.78	
10E060	1100 4000 50 192008			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		202.78	
102902	REMEDIA PUBLICATIONS, INC.	09/11/2013	436809	EDUC MATERIAL	1001400034	262.10	262.10
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		262.10	
102903	RESEARCH PRESS CO., INC.	09/11/2013	F600672	CLASSROOM SUPPLIES	2121400032	85.80	85.80
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		85.80	
102904	R&G CONSULTANTS	09/11/2013	3104	FEE FOR MEDICAID REIMB SERVICES 4/1-6/30/13	2121400090	3,370.76	3,370.76
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,370.76	
102905	ROYAL FIREWORKS PUBLISHING CO.	09/11/2013	64160	EDUC MATERIAL	2101400038	2,255.00	2,255.00
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,255.00	
102906	SAFEWAY TRANSPORTATION SERVICE	09/11/2013	I0213-5865	TRANSPROTATION 8/26-30/13	2121400081	3,940.00	3,940.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		3,940.00	
102907	SAGE MEDITATION	09/11/2013	SM8037	CLASSROOM EQUIP	2121400043	919.08	919.08
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		919.08	

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102908	MARIA D SALGADO	09/11/2013	9/4/13	REIMB COURSEWORK	2501400059	472.30	472.30
10E200	2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		472.30	
102909	SAMACO SUPPLY	09/11/2013	117430	P.E. SUPPLIES	601400014	995.00	995.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		995.00	
102910	SBK BUILDING RESTORATION	09/11/2013	PAY AP #2 FINAL	ROOF LINTEL	2201400271	28,006.13	28,006.13
				PROJECT PAY AP #2			
				FINAL			
20E020	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		28,006.13	
102911	SCHOOL HEALTH CORPORATION	09/11/2013	2706573-00	NURSE SUPLIES	101400025	259.39	1,046.78
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		259.39	
			2706575-00	NURSE SUPPLIES	101400024	139.94	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		139.94	
			270827-00	NURSE SUPPLIES	2121400015	454.25	
10E120	1215 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/EDUCATIONAL LIFE SKILLS		454.25	
			2711983-00	NURSE SUPPLIES	1001400020	193.20	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		193.20	
102912	SCHOLASTIC INC.	09/11/2013	7023263	EDUC MATERIALS	2121400011	9,836.61	9,885.29
10E200	1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		9,836.61	
			7089438	CLASSROOM	101400031	14.23	
				SUPPLIES			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		14.23	
			7089444	EDUC MATERIAL	101400004	20.22	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		20.22	
			7089445	EDUC MATERIAL	101400010	14.23	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		14.23	
102913	SCHOLASTIC CLASSROOM MAGAZINES	09/11/2013	M5082370 7	EDUC MATERIAL	601400028	2,031.19	2,031.19
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		2,031.19	
102914	SCHOOL OUTFITTERS	09/11/2013	INV11230524	CLASSROOM EQUIP	301400021	557.26	557.26
10E030	1100 5000 96 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/CAPITAL OUTLA		557.26	
102915	SCHOOL SPECIALTY INC.	09/11/2013	208110889899	CLASSROOM	101400029	83.06	3,365.14
				SUPPLIES			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		83.06	
			208110980559	CLASROOM SUPPLIES	1001400006	239.87	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		239.87	
			308101609387	CLASSROOM	901400004	2,666.46	

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SUPPLIES							
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		2,666.46	
			308101731393	CLASSROOM	1001400007	375.75	
SUPPLIES							
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		375.75	
102916	ERICA SIDELL	09/11/2013	8/14/13	REIMB CLASSROOM	401400027	201.93	201.93
SUPPLIES							
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		201.93	
102917	SMITHEREEN PEST MANAGEMENT	09/11/2013	8/21-9/1/13	PEST CONTROL	2201400257	2,065.00	2,065.00
SERVICE AUG/SEPT 2013							
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		84.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		542.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		296.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		235.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		42.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		51.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		46.00	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		42.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		42.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		51.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		42.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		592.00	
102918	SOCIAL STUDIES SCHOOL SERVICE	09/11/2013	3261-95	EDUC MATERIAL	601400021	36.94	36.94
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		36.94	
102919	SPORTS AWARDS	09/11/2013	719208	CLASSROOM	601400002	602.64	602.64
SUPPLIES							
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		602.64	
102920	STAPLES ADVANTAGE	09/11/2013	3207840443	CLASSROOM EQUIP	2121400048	1,201.23	3,875.71
10E020	1215 5000 90 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/CAPITAL		1,201.23	
			3207840444	CLASSROOM EQUIP	2121400048	1,139.98	
10E020	1215 5000 90 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/CAPITAL		1,139.98	
			3207840445	CLASSROOM EQUIP	2121400048	215.92	
10E020	1215 5000 90 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/CAPITAL		215.92	
			8026531096-1	CLASSROOM	2121400048	271.71	
SUPPLIES							
10E020	1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		271.71	
			8026531096-2	CLASSROOM EQUIP	2121400048	389.97	
10E020	1215 5000 90 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/CAPITAL		389.97	

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			8026531096-3	CLASSROOM EQUIP	2121400048	399.96	
10E020 1215 5000 90 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/CAPITAL			399.96	
			8026531096-4	CLASSROOM EQUIP	2121400048	256.94	
10E020 1215 5000 90 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/CAPITAL			256.94	
102921 SUNBELT RENTALS		09/11/2013	41517061-001	TRAINING	2201400208	850.00	850.00
20E200 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			850.00	
102922 SUPER DUPER PUBLICATIONS		09/11/2013	1890895A	EDUC MATERIAL	1001400031	284.06	284.06
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			284.06	
102923 TEACHER CREATED RESOURCES, INC		09/11/2013	5724989	EDUC MATERIAL	1001400036	91.38	91.38
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			91.38	
102924 ALL COVERED		09/11/2013	567943	AV EQUIP	5551400008	60,781.00	60,781.00
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			60,781.00	
102925 THYSSENKRUPP ELEVATOR		09/11/2013	3000688282	ELEVATOR	2201400245	1,010.62	2,002.10
			MAINTENANCE				
			9/1-9/30/13				
20E030 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,010.62	
			3000688306	ELEVATOR	2201400245	247.87	
			MAINTENANCE				
			9/1-9/30/13				
20E020 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			247.87	
			3000688307	ELEVATOR	2201400245	247.87	
			MAINTENANCE				
			9/1-9/30/13				
20E070 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			247.87	
			3000688308	ELEVATOR	2201400245	247.87	
			MAINTENANCE				
			9/1-9/30/13				
20E090 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			247.87	
			3000688309	ELEVATOR	2201400245	247.87	
			MAINTENANCE				
			9/1-9/30/13				
20E110 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			247.87	
102926 TIME FOR KIDS		09/11/2013	1458254578 BPC132270	EDUC MATERIAL	401400020	291.72	583.44
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			291.72	
			3224857239 TKC132260	EDUC MATERIAL	401400019	291.72	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			291.72	
102927 TOMMY RUSNAK'S SIGNS & GRAPHIC		09/11/2013	4694	OFFICE SUPPLIES	2201400212	522.66	522.66

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20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		522.66	
102928	TOTAL FITNESS, INC.	09/11/2013	2013440	FITNESS EQUIP	2201400243	465.26	465.26
				REPAIR			
20E020 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		465.26	
102929	TREETOP PUBLISHING	09/11/2013	568318	EDUC MATERIAL	101400030	154.00	154.00
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		154.00	
102930	BREE D TWILL	09/11/2013	8/14/13	REIMB CLASSROOM	401400028	116.87	220.98
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		116.87	
			8/28/13	REINB CLASSROOM	401400036	87.19	
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		87.19	
			8/7/13	REIMB CLASSROOM	401400014	16.92	
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		16.92	
102931	ULINE	09/11/2013	52689945	CLASSROOM	901400021	78.52	78.52
				SUPPLIES			
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		78.52	
102932	UNUM LIFE INSURANCE	09/11/2013	0110530	OCT-DEC 2013 LONG TERM	2501400071	2,867.18	2,867.18
				DISABILITY			
				10/01-12/31/13			
10E010 2410 2311 22 000000				EDUCATION FUND/BRAESIDE/PRINCIPAL/LONG TERM DISABILITY		100.00	
10E020 2410 2311 22 000000				EDUCATION FUND/EDGEWOOD/PRINCIPAL/LONG TERM DISABILITY		170.00	
10E030 2410 2311 22 000000				EDUCATION FUND/ELM PLACE/PRINCIPAL/LONG TERM DISABILITY		171.67	
10E040 2410 2311 22 000000				EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/LONG TERM DISABIL		100.00	
10E050 2410 2311 22 000000				EDUCATION FUND/LINCOLN/PRINCIPAL/LONG TERM DISABILITY I		98.71	
10E060 2410 2311 22 000000				EDUCATION FUND/NORTHWOOD/PRINCIPAL/LONG TERM DISABILITY		170.00	
10E070 2410 2311 22 000000				EDUCATION FUND/OAK TERRACE/PRINCIPAL/LONG TERM DISABILI		228.22	
10E080 2410 2311 22 000000				EDUCATION FUND/RAVINIA/PRINCIPAL/LONG TERM DISABILITY I		100.00	
10E090 2410 2311 22 000000				EDUCATION FUND/RED OAK/PRINCIPAL/LONG TERM DISABILITY I		100.00	
10E100 2410 2311 22 000000				EDUCATION FUND/SHERWOOD/PRINCIPAL/LONG TERM DISABILITY		100.00	
10E110 2410 2311 22 000000				EDUCATION FUND/WAYNE THOMAS/PRINCIPAL/LONG TERM DISABIL		97.07	
10E120 2410 2311 22 000000				EDUCATION FUND/GREEN BAY SCHOOL/PRINCIPAL/LONG TERM DIS		92.50	
10E200 2320 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./LONG TERM DIS		100.00	
10E200 1200 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./LONG TERM DISA		382.09	
10E200 2211 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/LONG		320.83	
10E200 2510 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/LONG TERM		100.00	
10E200 2520 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/LONG TERM		72.50	
20E200 2540 2311 22 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		90.86	
10E200 2642 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/LONG TERM DISABI		100.00	
10E200 2220 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/LONG TERM DISABI		100.00	
10E200 2630 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/LONG		72.73	

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102933	KRISTEN VAN RAVENSWAAY	09/11/2013	8/28/13	REIMB CLASSROOM SUPPLIES	401400042	310.62	310.62
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		310.62	
102934	HEIDI VANDERVERE	09/11/2013	8/29/13	REIMB CLASSROOM SUPPLIES	401400044	79.69	79.69
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		79.69	
102935	Vendor Continued Void	09/11/2013					0.00
102936	Vendor Continued Void	09/11/2013					0.00
102937	WAREHOUSE DIRECT	09/11/2013	2008681-0	OFFICE SUPPLIES	2121400039	109.36	3,678.07
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		109.36	
			2021241-0	OFFICE SUPPLIES	901400022	36.99	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		36.99	
			2023797-0	OFFICE SUPPLIES	101400013	66.73	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		66.73	
			2023846-0	OFFICE SUPPLIES	101400022	106.36	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		106.36	
			2023847-0	OFFICE SUPPLIES	101400032	93.64	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		93.64	
			2023848-0	CLASSROOM SUPPLIES	101400023	100.27	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		100.27	
			2025326-0	OFFICE SUPPLIES	1101400019	166.70	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		166.70	
			2025331-0	CLASSROOM SUPPLIES	1101400010	587.55	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		587.55	
			2025352-0	OFFICE SUPPLIES	101400033	101.76	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		101.76	
			2032521-0	OFFICE SUPPLIES	901400028	714.35	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		714.35	
			2033343-0	OFFICE SUPPLIES	2001400008	103.05	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		103.05	
			2034994-0	OFFICE SUPPLIES	2001400008	34.35	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		34.35	
			2036460-0	OFFICE SUPPLIES	601400053	340.83	
10E060	1100 4000 50 192008			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		340.83	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2036460-1	OFFICE SUPPLIES	601400053	41.00	
10E060	1100 4000 50 192008		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			41.00	
			2037151-0	OFFICE SUPPLIES	2001400008	68.70	
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			68.70	
			2038455-0	OFFICE SUPPLIES	901400028	23.70	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			23.70	
			2039885-0	OFFICE SUPPLIES	1201400002	217.53	
10E120	1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			217.53	
			2044522-0	CLASSROOM SUPPLIES	1101400010	126.23	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			126.23	
			2046017-0	OFFICE SUPPLIES	201400016	69.83	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.83	
			2046020-0	OFFICE SUPPLIES	201400020	68.03	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			68.03	
			2046021-0	OFFICE SUPPLIES	201400018	69.87	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.87	
			2046022-0	OFFICE SUPPLIES	201400017	69.95	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.95	
			2046025-0	OFFICE SUPPLIES	201400021	69.81	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.81	
			2046026-0	OFFICE SUPPLIES	201400019	66.61	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			66.61	
			2046026-1	OFFICE SUPPLIES	201400019	3.26	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			3.26	
			2046133-0	OFFICE SUPPLIES	2121400060	57.02	
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			57.02	
			2048894-0	OFFICE SUPPLIES	201400022	30.03	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			30.03	
			2048895-0	OFFICE SUPPLIES	201400022	14.00	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			14.00	
			2048899-0	OFFICE SUPPLIES	201400023	69.33	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.33	
			2048904-0	OFFICE SUPPLIES	201400030	65.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		65.26	
			2048982-0	OFFICE SUPPLIES	2201400202	150.37	
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		150.37	
			2051092-0	OFFICE SUPPLIES	2501400055	21.75	
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		21.75	
			C2030546-0	CLASSROOM SUPPLIES	1101400010	-13.85	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		-13.85	
			C2032521-0	OFFICE SUPPLIES	901400028	-69.25	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		-69.25	
			C2033343-0	OFFICE SUPPLIES	2001400008	-103.05	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		-103.05	
102938	WILSON LANGUAGE TRAINING CORP.	09/11/2013	1559984	CLASSROOM SUPPLIES	2121400023	306.90	306.90
10E020	1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		306.90	

145 Computer Check(s) For a Total of 1,312,198.94

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
145	Computer	Checks For a Total of	1,312,198.94
Total For 145	Manual, Wire Tran, ACH & Computer Checks		1,312,198.94
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		1,312,198.94

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	753,062.52	753,062.52
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	555,196.42	555,196.42
40	TRANSPORTATION FUND	0.00	0.00	3,940.00	3,940.00

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

September 30, 2013

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	234,908.24
OPERATIONS & MAINTENANCE FUND	182,192.89
TRANSPORTATION FUND	448.00
Total	417,549.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
102962	AAA LOCK & KEY	09/30/2013	578440	REPAIR	2201400297	523.00	523.00
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		523.00	
102963	ACCESS ONE	09/30/2013	1399317	PHONE SERVICE	2501400079	4,172.78	4,172.78
				SEPT 2013			
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,172.78	
102964	ALLIED BENEFIT SYSTEMS	09/30/2013	0000283887	ANNUAL FLEX FEE	2501400082	486.00	486.00
				OCT 2013			
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		486.00	
102965	AMEREN ENERGY MARKETING	09/30/2013	269813071	ELECTRIC	2201400296	20,399.50	44,445.10
				BILL/DISTRICT-WIDE			
				-JULY 2013			
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,729.46	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		709.67	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		2,030.49	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,907.98	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,555.09	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		716.00	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,613.54	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4,959.41	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		988.37	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,090.14	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,099.35	
			269813081	ELECTRIC	2201400296	24,045.60	
				BILL/DISTRICT-WIDE			
				AUG 2013			
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,768.60	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,424.17	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		2,335.93	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2,446.46	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,714.61	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		843.03	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,144.82	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		5,862.47	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,362.45	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		1,693.13	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,449.93	
102966	ANTHONY ROOFING, LTD.	09/30/2013	SI09423	ROOF REPAIR	2201400240	1,192.00	2,794.00
20E060	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,192.00	
			SI09424	ROOF REPAIR	2201400240	1,602.00	
20E090	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./RO		1,602.00	
102967	APPLE, INC.	09/30/2013	4251806639	COMUTER EQUIP	5551400047	1,582.00	1,582.00
10E200	1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		1,582.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
102968	ASPEX SOLUTIONS	09/30/2013	44064	ONLINE APPLICATION SYSTEM SERVICE 9/1-12/1/13	2001400017	725.00	725.00
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		725.00	
102969	AT&T	09/30/2013	224Z14010909	911 SERVICE SEPT 16 THRU OCT 15, 2013	2501400087	113.52	113.52
20E200 2540 3260 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		113.52	
102970	AT&T	09/30/2013	847z25777809	OPT-E-MAN SERVICE AUG 22 THRU SEPT 16, 2013 PRORATED-FNAL BILL	2501400092	36,885.20	36,885.20
20E200 2540 3261 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		36,885.20	
102971	ATLAS PEN & PENCIL CORP	09/30/2013	100465611	CLASSROOM SUPPLIES	601400045	62.79	62.79
10E060 1100 4000 50 192008				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		62.79	
102972	AT&T	09/30/2013	1062831201	TELEPHONE SERVICES (INTERNET) JULY/AUG 2013	5551400065	2,502.45	2,502.45
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,502.45	
102973	AT&T	09/30/2013	2715081200	TELEPHONE SERVICES (INTERNET) FINAL BILL	5551400065	43,336.69	43,336.69
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		43,336.69	
102974	AUNT WINNIE'S KITCHEN	09/30/2013	MAUER0824	GENERAL SUPPLIES	801400047	90.00	90.00
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		90.00	
102975	BANCTEC, INC	09/30/2013	91793791	MAINTENANCE AGREEMENT 9/4/13-9/3/14	2501400081	631.20	631.20
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		631.20	
102976	BANNER PLUMBING SUPPLY CO, INC	09/30/2013	1845324	MAINT SUPPLIES	2201400229	165.35	10,049.90
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		165.35	
			1846040	MAINT SUPPLIES	2201400229	808.26	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		808.26	
			1846984	MAINT SUPPLIES	2201400249	880.50	
20E040 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		880.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E070	2540 4208 50 000000		1848222	MAINT SUPPLIES	2201400265	98.60	
			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			98.60	
20E200	2540 4208 50 000000		1848674	MAINT SUPPLIES	2201400264	91.16	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			91.16	
20E090	2540 4208 50 000000		1848975	MAINT SUPPLIES	2201400264	905.00	
			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			905.00	
20E050	2540 4208 50 000000		1849308	MAINT SUPPLIES	2201400287	243.11	
			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL			243.11	
20E070	2540 4208 50 000000		1849309	MAINT SUPPLIES	2201400287	32.64	
			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			32.64	
20E200	2540 4208 50 000000		1850767	MAINT SUPPLIES	2201400287	6,539.68	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,539.68	
20E020	2540 4208 50 000000		1850768	MAINT SUPPLIES	2201400287	191.02	
			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			191.02	
20E070	2540 4208 50 000000		1852444	MAINT SUPPLIES	2201400287	94.58	
			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			94.58	
102977	BAUDVILLE DESKTOP PUBLISHING S	09/30/2013	2585407	GENERAL SUPPLIES	801400030	356.77	356.77
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		356.77	
10E080	1100 4000 50 000000		2586472	GENERAL SUPPLIES	801400030	0.00	
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			0.00	
102978	BECKER'S SCHOOL SUPPLIES	09/30/2013	1195971-IN	CLASSROOM FURNITURE	801400010	377.41	377.41
10E080	1100 5000 96 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/		377.41	
102979	BLACKBOARD	09/30/2013	1138923	SOFTWARE SITE LICENSE	5551400057	11,460.00	11,460.00
10E200	2220 3000 80 000000			8/31/13-8/30/14			
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			11,460.00	
102980	BRIGHT SOLUTIONS	09/30/2013	88-32406	EDUC MATERIAL	501400012	314.95	314.95
10E050	1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		314.95	
102981	CALLOWAY HOUSE	09/30/2013	3467776	CLASSROOM SUPPLIES	501400014	68.92	156.83
10E050	1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		68.92	
10E020	1100 4000 50 000000		3490091	CLASSROOM SUPPLIES	201400010	87.91	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			87.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
102982	CAMPLIN ENVIRONMENTAL SERVICES	09/30/2013	20399	ENVIRONMENTAL TESTING	2201400299	1,575.00	2,900.00
20E200 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,575.00	
			20427	ENVIRONMENTAL TESTING	2201400299	550.00	
20E200 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			550.00	
			20428	ENVIRONMENTAL TESTING	2201400299	775.00	
20E200 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			775.00	
102983	CAROLINA BIOLOGICAL SUPPLY CO.	09/30/2013	48488791 RI	EDUC MATERIAL	501400018	176.08	176.08
10E050 1100 4000 50 000035			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			176.08	
102984	CARD IMAGING	09/30/2013	85832	OFFICE SUPPLIES	2501400058	448.00	448.00
40E200 2550 4000 50 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI			448.00	
102985	CASSANDRA STRINGS	09/30/2013	124329	CLASSROOM SUPPLIES	1001400044	67.57	67.57
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			67.57	
102986	CDW GOVERNMENT, INC.	09/30/2013	FQ20119	COMPUTER EQUIP	5551400048	5,033.72	5,633.72
10E050 1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			249.00	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			4,784.72	
			FR67569	COMPUTER EQUIP	5551400048	600.00	
10E050 1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			30.00	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			570.00	
102987	CITY OF HIGHLAND PARK	09/30/2013	007201	STORM/SANITARY SEWER MAINTENANCE/WATER CONSUMPTION	2201400275	877.15	2,290.48
			6/1-8/31/13				
20E110 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			877.15	
			008063	STORM/SANITARY SEWER MAINTENANCE/WATER CONSUMPTION	2201400275	876.72	
			6/1-8/31/13				
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			876.72	
			021758	STORM/SANITARY SEWER MAINTENANCE/WATER CONSUMPTION	2201400275	536.61	
			6/1-8/31/13				
20E100 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			536.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
102988	CLASSROOM DIRECT	09/30/2013	208111190600	CLASSROOM EQUIP	2201400244	382.04	536.48
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		382.04	
			308101669561	CLASSROOM	1101400022	154.44	
				SUPPLIES			
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		154.44	
102989	NANCY COHEN	09/30/2013	8/21/13	REIMB CONFERENCE	2121400088	299.00	299.00
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		299.00	
102990	COMCAST BUSINESS	09/30/2013	26559781	TELEPHONE	5551400060	16,373.43	16,373.43
				SERVICES			
				(INTERNET AND			
				ENS) AUG 2013			
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12,273.43	
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,100.00	
102991	CRISIS PREVENTION INSTITUTE, I	09/30/2013	CUSI316653	TRAINING MATERIAL	2121400077	1,345.68	1,345.68
10E200	1200 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,345.68	
102992	MICRON SEMICONDUCTOR PRODUCTS,	09/30/2013	249447768	COMPUTER SUPPLIES	5551400045	128.35	128.35
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		128.35	
102993	CURRICULUM ASSOCIATES, INC.	09/30/2013	9237417	CLASSROOM	201400011	152.88	152.88
				SUPPLIES			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		152.88	
102994	MOHSIN DADA	09/30/2013	OCT 2013	MONTHLY TRAVEL	2501400048	450.00	450.00
				ALLOWANCE PER			
				CONTRACT			
10E200	2510 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		450.00	
102995	DEERFIELD LOCKSMITH CO., INC.	09/30/2013	030284	LOCK REPAIR	2201400280	112.50	543.36
20E110	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		112.50	
			030289	LOCK REPAIR	2201400280	270.50	
20E020	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		270.50	
			030294	LOCK REPAIR	2201400280	160.36	
20E030	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		160.36	
102996	DIANE DENES	09/30/2013	8/21/13	REIMB SUPPLIES	2001400016	95.98	95.98
				FOR NEW TEACHER			
				ORIENTATION LUNCH			
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		95.98	
102997	EBSCO PUBLISHING	09/30/2013	1437036	EDUC MATERIAL	1001400015	493.27	493.27
10E100	1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		493.27	
102998	ELM PLACE ACTIVITY FUND	09/30/2013	8/30/13	REIMB STUDENT	301400029	809.49	809.49

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ACTIVITY ACCOUNT.							
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		262.81	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		246.68	
10E030	2410 3000 35 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P		300.00	
102999	ESTRELLITA	09/30/2013	19544	CLASSROOM	1001400033	99.00	99.00
				SUPPLIES			
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		99.00	
103000	FILTRATION CONCEPTS	09/30/2013	5407-92873	MAINT SUPPLIES	2201400278	264.84	264.84
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		264.84	
103001	FLOLO CORPORATION	09/30/2013	401404	MAINT SUPPLIES	2201400269	204.40	399.92
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		204.40	
			401455	MAINT SUPPLIES	2201400268	85.75	
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		85.75	
			401456	MAINT SUPPLIES	2201400269	105.61	
20E040	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		105.61	
			401570	MAINT SUPPLIES	2201400293	196.96	
20E030	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		196.96	
			CM4014014	MAINT SUPPLIES	2201400293	-192.80	
20E030	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		-192.80	
103002	FOLLETT EDUCATIONAL SERVICES	09/30/2013	1535110A	EDUC MATERIAL	2101400039	207.20	207.20
10E200	1800 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/SUPPLIE		207.20	
103003	FOLLETT LIBRARY RESOURCES	09/30/2013	806371F	EDUC MATERIAL	701400075	993.24	1,375.64
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		993.24	
			839498-3	EDUC MATERIAL	101400044	325.84	
10E010	1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		325.84	
			839498f-2	EDUC MATERIAL	101400044	56.56	
10E010	1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		56.56	
103004	FOURTH CLIFF ADVENTURE INC.	09/30/2013	78	CUSTOM DOOR JAMB	2201400250	598.00	598.00
				PADDING			
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		598.00	
103005	FOX VALLEY FIRE & SAFETY	09/30/2013	784813	FIRE EXTINGUISHER	2201400281	260.20	407.70
				INSPECTION AUG			
				2013 AND NEW			
				EXTINGUISHERS			
20E050	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP		260.20	
			785844	FIRE EXTINGUISHER	2201400281	147.50	

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				INSPECTION AUG 2013			
20E010 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		147.50	
103006 FREESTYLE MARKETING		09/30/2013	36527	OFFICE SUPPLIES	2201400191	4,342.65	4,342.65
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,342.65	
103007 GCA SERVICES GROUP		09/30/2013	532295	CUSTODIAL	2201400292	6,683.96	6,683.96
				OVERTIME AUGUST 2013			
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,683.96	
103008 GENESIS TECHNOLOGIES		09/30/2013	440823	OFFICE SUPPLIES	1001400051	517.25	1,545.41
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		517.25	
			440994	OFFICE SUPPLIES	601400064	1,028.16	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1,028.16	
103009 JOANNA GERRITSEN		09/30/2013	8/28/13	REIMB WORKSHOP	301400027	218.00	218.00
				REGISTRATION			
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		218.00	
103010 GLOBAL EQUIPMENT CO		09/30/2013	106042319	CLASSSSROOM	501400027	459.85	459.85
				SUPPLIES			
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		459.85	
103011 G & O THERMAL SUPPLY COMPANY		09/30/2013	899801	MAINT SUPPLIES	2201400267	25.02	36.14
20E020 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		25.02	
			900214	MAINT SUPPLIES	2201400291	11.12	
20E020 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		11.12	
103012 GRANDI BROS		09/30/2013	A 1511543	MAINT SUPPLIES	2201400260	45.36	45.36
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		45.36	
103013 W.W. GRAINGER, INC.		09/30/2013	9/4-9/11/13	MAINT SUPPLIES	2201400300	5,910.40	7,096.21
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		854.22	
20E200 2540 5000 95 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,414.22	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		340.00	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		-58.08	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		360.04	
			9224715509	MAINT SUPPLIES	2201400251	213.12	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		208.80	
20E060 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4.32	
			9227570513	MAINT SUPPLIES	2201400251	165.74	
20E040 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		165.74	
			9230727621	MAINT SUPPLIES	2201400274	429.54	

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20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		429.54	
			9232774076	MAINT SUPPLIES	2201400274	315.01	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		315.01	
			9233614362	MAINT SUPPLIES	2201400274	62.40	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		31.20	
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		31.20	
103014 GROOT INDUSTRIES, INC.		09/30/2013	9554056	WASTE/RECYCLING OCT 2013	2201400306	669.50	669.50
20E070 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		669.50	
103015 JOSEPH A HAILPERN		09/30/2013	8/29/13	REIMB TEACHER RESOURCES	101400050	500.90	500.90
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		500.90	
103016 HAMMOND & STEPHENS		09/30/2013	204500352462	GENERAL SUPPLIES	501400022	71.15	71.15
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		71.15	
103017 HANDWRITING WITHOUT TEARS		09/30/2013	779448-1	EDUC MATERIAL	2101400025	478.50	1,731.08
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		478.50	
			779843-1	EDUC MATERIAL	2101400027	302.50	
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		302.50	
			780207-1	EDUC MATERIAL	101400018	16.45	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		16.45	
			783931-1	CLASSROOM SUPPLIES	2101400032	253.00	
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		253.00	
			785132-1	CLASSROOM SUPPLIES	2101400034	680.63	
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		680.63	
103018 HERTZ FURNITURE SYSTEMS CORP		09/30/2013	528768	CLASSROOM SUPPILES	2121400040	5,019.75	5,019.75
10E080 1215 4000 50 000000				EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		5,019.75	
103019 HIGHLAND PARK FORD		09/30/2013	33113	VEHICLE MAINT	2201400279	51.36	121.94
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		51.36	
			62041	VEHICLE MAINT	2201400279	70.58	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		70.58	
103020 HODGES, LOIZZI, EISENHAMMER		09/30/2013	26082	SERVICES JULY 2013	2501400078	10,533.22	10,533.22
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		10,533.22	

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103021	CHRISTOPHER HULL	09/30/2013	8/28/13	REIMB EDUC MATERIAL	301400028	63.00	63.00
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		63.00	
103022	HUMANADENTAL	09/30/2013	378639242	DENTAL INS OCT 2013	2501400088	2,355.89	2,355.89
10E200	2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		2,355.89	
103023	ILLINOIS ASSN OF SCHOOL BOARDS	09/30/2013	012209	BOARD SELF EVALUATION WORKSHOP	2301400005	400.00	400.00
10E200	2310 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		400.00	
103024	IDLEWOOD ELECTRIC SUPPLY, INC.	09/30/2013	064124	MAINT SUPPLIES	2201400236	233.75	1,095.17
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		233.75	
20E030	2540 4207 50 000000		064486	MAINT SUPPLIES	2201400256	97.27	
				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		97.27	
20E080	2540 4207 50 000000		066265	MAINT SUPPLIES	2201400288	91.62	
				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL		91.62	
20E080	2540 4207 50 000000		066516	MAINT SUPPLIES	2201400288	47.89	
				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL		47.89	
20E200	2540 4207 50 000000		066928	MAINT SUPPLIES	2201400288	25.80	
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25.80	
20E200	2540 4207 50 000000		067235	MAINT SUPPLIES	2201400283	229.75	
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		229.75	
20E030	2540 4207 50 000000		067251	MAINT SUPPLIES	2201400294	339.50	
20E020	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		169.75	
				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		169.75	
20E080	2540 4207 50 000000		067272	MAINT SUPPLIES	2201400283	3.84	
				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL		3.84	
20E200	2540 4207 50 000000		067989	MAINT SUPPLIES	2201400283	25.75	
20E080	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25.37	
				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL		0.38	
103025	IDVILLE	09/30/2013	2595881	OFFICE SUPPLIES	1101400028	150.00	150.00
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		150.00	
103026	ILLINOIS PRINCIPALS ASSOC	09/30/2013	7635540	MEMBERSHIP RENEWAL 2013-2014	201400006	609.00	609.00
10E020	2410 3000 35 000000			EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR		609.00	
103027	INSPPRA	09/30/2013	2013-2014	MEMBERSHIP	2501400076	240.00	240.00

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RENEWAL 2013-2014							
10E200 2630 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER		240.00	
103028	ISCORP	09/30/2013	0660146	SKYWARD HOSTING	2501400085	1,750.00	1,750.00
				SERVICES OCT 2013			
10E200 2520 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
103029	JOHNSTONE SUPPLY/GURNEE	09/30/2013	095232GU	MAINT SUPPLIES	2201400286	143.09	143.09
20E080 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		143.09	
103030	JOLLY LEARNING LTD	09/30/2013	3474476	EDUC MATERIAL	501400010	641.97	641.97
10E050 1100 4000 50 192008				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		641.97	
103031	ELAINE D JUAREZ	09/30/2013	8/21/13	REIMB CLASSROOM	201400026	53.22	74.20
				SUPPLIES			
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		53.22	
			8/22/13	REIMB CLASSROOM	201400028	20.98	
				SUPPLIES			
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		20.98	
103032	KEN'S QUICK PRINT, INC.	09/30/2013	5936	OFFICE SUPPLIES	601400073	150.45	150.45
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		150.45	
103033	KONICA MINOLTA-LEASE	09/30/2013	23949261	COPIER LEASE SEPT	2201400309	245.54	245.54
				2013			
20E200 2540 3000 03 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		245.54	
103034	LAKESHORE LEARNING MATERIALS	09/30/2013	1191470813	CLASSROOM	501400019	539.35	1,774.23
				SUPPLIES			
10E050 1100 4000 50 000045				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		539.35	
			1380080813	CLASSROOM	101400045	149.00	
				SUPPLIES			
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		149.00	
			5085080813	CLASSROOM	2121400050	1,028.39	
				SUPPLIES			
10E080 1215 4000 50 000000				EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		1,028.39	
			5257580813	CLASSROOM	801400003	57.49	
				SUPPLIES			
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		57.49	
103035	LAWSON PRODUCTS	09/30/2013	9301874645	MAINT SUPPLIES	2201400238	347.59	347.59
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		347.59	
103036	SONMI LEE	09/30/2013	9/3/13	REIMB CLASSROOM	401400049	143.52	143.52
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		143.52	

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103037	LINGUISYSTEMS, INC.	09/30/2013	2769734	EDUC MATERIAL	2121400073	247.80	247.80
10E200	2150 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			247.80	
103038	LOPATA DESIGN	09/30/2013	LOP-1446	SCHOOL LOGO	2501400083	60.00	60.00
			UPDATE				
10E200	2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			60.00	
103039	CRAIG LUCCI	09/30/2013	8/27/13	REIMB CLASSROOM	201400036	59.98	59.98
			SUPPLIES				
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			59.98	
103040	LUDA/IL SAMS	09/30/2013	SAM2013-6	SAM PARTICIPATION	2501400091	4,500.00	4,500.00
			FEE 2013-14				
10E200	2310 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			4,500.00	
103041	MAG CONSTRUCTION	09/30/2013	72-13	CONCRETE WORK	2201400188	5,500.00	12,950.00
20E020	2540 3205 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			5,500.00	
			73-13	PARKING	2201400187	5,150.00	
			LOT/SIDEWALK				
			REPAIR				
20E040	2540 3205 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			5,150.00	
			74-13	CURB REMOVAL	2201400217	1,500.00	
20E020	2540 3205 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			1,500.00	
			75-13	CONCRETE REPAIR	2201400218	800.00	
20E020	2540 3205 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			800.00	
103042	JONATHAN MALL	09/30/2013	9/3/13	REIMB CLASSROOM	601400075	63.17	63.17
			SUPPLIES				
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			63.17	
103043	MAP OF THE MONTH	09/30/2013	2013-0803-01	EDUC MATERIAL	601400023	106.00	106.00
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			106.00	
103044	ELLEN E. MAUER	09/30/2013	6/13/13	REIMB STAFF BOOKS	801400025	100.66	100.66
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			100.66	
103045	CHELSEY MAXWELL	09/30/2013	8/27/13	REIMB WORKSHOP	1201400006	115.00	544.79
10E120	1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			115.00	
			8/28/13	REIMB INSTITUTE	1201400008	429.79	
			DAY SUPPLIES				
10E120	1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			429.79	
103046	THE MCGRAW-HILL COMPANIES	09/30/2013	74809236001	EDUC MATERIAL	2121400012	9,692.19	26,292.94
10E200	1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			9,692.19	
			74811826001	EDUC MATERIAL	2121400012	12,023.40	

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10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		12,023.40	
			74845825001	EDUC MATERIAL	2121400012	2,407.50	
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		2,407.50	
			75037058001	EDUC MATERIAL	2121400012	2,407.50	
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		2,407.50	
			8000282007	EDUC MATERIAL	2121400012	-237.65	
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		-237.65	
103047	MEILNER MECHANICAL SALES INC	09/30/2013	51569	BOILER INSPECTIONS	2201400285	2,319.25	2,319.25
20E060 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		460.00	
20E090 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		479.25	
20E100 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		460.00	
20E070 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		460.00	
20E110 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		460.00	
103048	SOCORRO MENDOZA	09/30/2013	8/15/13	REIMB VISION AND HEARING RE-CERTIFICATION	2121400089	60.00	60.00
10E200 2130 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		60.00	
103049	MENONI & MOCOgni, INC.	09/30/2013	1060424	MAINT SUPPLIES	2201400282	4.20	4.20
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4.20	
103050	MINDWARE	09/30/2013	INV2438923	EDUC MATERIAL	601400052	71.85	71.85
10E060 1100 4000 50 192008				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		71.85	
103051	CRISSY BRUNO MOMBELA	09/30/2013	8/26/13	REIMB CLASSROOM SUPPLIES	601400069	79.00	79.00
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		79.00	
103052	MUSIC & ARTS CENTER	09/30/2013	3706727	INSTRUMENT REPAIR	301400023	129.25	938.77
10E030 1100 3000 31 100031				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		129.25	
			3706734	INSTRUMENT REPAIR	301400023	160.40	
10E030 1100 3000 31 100031				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		160.40	
			3706735	INSTRUMENT REPAIR	301400023	129.25	
10E030 1100 3000 31 100031				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		129.25	
			3706741	INSTRUMENT REPAIR	301400023	45.00	
10E030 1100 3000 31 100031				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		45.00	
			3706743	INSTSRUMENT REPAIR	301400023	181.36	
10E030 1100 3000 31 100031				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		181.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3706755	INSTRUMENT REPAIR	301400023	69.25	
10E030 1100 3000 31 100031			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			69.25	
			3706781	INSTRUMENT REPAIR	301400023	90.54	
10E030 1100 3000 31 100031			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			90.54	
			3706786	INSTRUMENT REPAIR	301400023	133.72	
10E030 1100 3000 31 100031			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			133.72	
103053 NAPA AUTO PARTS		09/30/2013	795095	MAINT SUPPLIES	2201400262	98.49	98.49
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			98.49	
			797796	MAINT SUPPLIES	2201400262	33.99	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			33.99	
			798035	MAINT SUPPLIES	2201400262	-33.99	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-33.99	
103054 NATIONAL GEOGRAPHIC SCHOOL PUB		09/30/2013	013390801400017	EDUC MATERIAL	801400017	301.45	837.37
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			301.45	
			013400801400021	EDUC MATERIAL	801400021	248.82	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			248.82	
			013420801400012	EDUC MATERIAL	801400012	287.10	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			287.10	
103055 NATIONAL GEOGRAPHIC LEARNING		09/30/2013	99762427	EDUC MATERIAL	1001400042	187.28	187.28
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			187.28	
103056 NATIONAL INVESTIGATIONS, INC.		09/30/2013	8/25-9/3/13	RESIDENCY CHECKS AUG/SEPT 2013	2501400086	3,360.00	3,360.00
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			3,360.00	
103057 NORTH SHORE SANITARY DISTRICT		09/30/2013	2596929	SANITARY SERVICE 2/27-5/6/13	2201400284	61.92	300.14
20E060 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			61.92	
			2597259	SANITARY SERVICE 2/28-5/16/13	2201400284	71.38	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			71.38	
			2597751	SANITARY SERVICE 2/27-5/6/13	2201400284	110.94	
20E110 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			110.94	
			2598565	SANITARY SERVICE 2/28-5/16/13	2201400284	55.90	
20E100 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			55.90	

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103058	OAK TERRACE SCHOOL	09/30/2013	9/16/13	REIMB WORKSHOPS AND MEMBERSHIP	701400063	140.00	140.00
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		140.00	
103059	Vendor Continued Void	09/30/2013					0.00
103060	Vendor Continued Void	09/30/2013					0.00
103061	OFFICE DEPOT, INC.	09/30/2013	642523887001	CLASSROOM SUPPLIES	601400068	51.99	3,854.93
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		51.99	
			642633299001	CLASSROOM SUPPLIES	601400070	24.76	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		24.76	
			657730104001	OFFICE SUPPLIES	801400019	154.69	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		154.69	
			659172873001	CLASSROOM SUPPLIES	1001400003	180.11	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		180.11	
			659390182001	CLASSROOM SUPPLIES	1001400004	72.41	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		72.41	
			659847161001	OFFICE SUPPLIES	1001400010	100.26	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		100.26	
			659847161002	OFFICE SUPPLIES	1001400010	8.80	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		8.80	
			660054915001	CLASSROOM SUPPLIES	501400002	214.69	
10E050	1100 4000 50 000015			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		214.69	
			660759963001	OFFICE SUPPLIES	1001400022	137.33	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		137.33	
			660759963002	OFFICE SUPPLIES	1001400022	7.29	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		7.29	
			660836036001	OFFICE SUPPLIES	1001400028	103.49	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		103.49	
			660836036002	OFFICE SUPPLIES	1001400028	7.29	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		7.29	
			660849147001	CLASSROOM SUPPLIES	1001400029	88.19	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		88.19	

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			661209870001	OFFICE SUPPLIES	1001400030	297.16	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			297.16	
			661811105001	OFFICE SUPPLIES	1001400039	195.04	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			195.04	
			662776163001	CLASSROOM SUPPLIES	801400002	64.09	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			64.09	
			666527039001	CLASSROOM SUPPLIES	601400066	58.61	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			58.61	
			668438580001	CLASSROOM SUPPLIES	801400002	7.99	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			7.99	
			668457262001	CLASSROOM SUPPLIES	501400002	63.80	
10E050	1100 4000 50 000015		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			63.80	
			669781127001	OFFICE SUPPLIES	801400031	59.99	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			59.99	
			671183949001	OFFICE SUPPLIES	501400020	669.96	
10E050	1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			669.96	
			671184083001	OFFICE SUPPLIES	501400020	14.94	
10E050	1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			14.94	
			671443304001	GENERAL SUPPLIES	601400061	814.48	
20E060	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			814.48	
			671446359001	CLASSROOM SUPPLIES	601400062	19.99	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			19.99	
			671556202001	CLASSROOM SUPPLIES	601400062	3.08	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			3.08	
			672503790001	CLASSROOM SUPPLIES	601400067	9.99	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			9.99	
			672517757001	CLASSROOM SUPPLIES	601400068	17.98	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			17.98	

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			672627017001	CLASSROOM SUPPLIES	601400070	32.63	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			32.63	
			672879117001	OFFICE SUPPLIES	101400047	236.97	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			236.97	
			672883832001	GENERAL SUPPLIE	501400024	113.34	
10E050	1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			113.34	
			674326205001	CLASSROOM SUPPLIES	601400067	23.59	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			23.59	
103062	ORIENTAL TRADING COMPANY, INC.	09/30/2013	658633378-01	GENERAL SUPPLIES	801400028	42.99	42.99
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			42.99	
103063	PDK INTERNATIONAL	09/30/2013	11129953	MEMBERSHIP FEE	201400008	95.00	95.00
10E020	2410 3000 35 000000		EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR			95.00	
103064	PEARSON EDUCATION	09/30/2013	BK 70140315	EDUC MATERIAL	801400016	115.45	115.45
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			115.45	
			BS 71079958	EDUC MATERIAL	801400016	20.99	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			20.99	
			C3785742	EDUC MATERIAL	801400016	-20.99	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			-20.99	
103065	JW PEPPER & SON, INC.	09/30/2013	118898830	EDUC MATERIAL	601400058	26.99	105.92
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			26.99	
			11894543	CLASSROOM SUPPLIES	601400058	78.93	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			78.93	
103066	LINDSEY R. PETLAK	09/30/2013	9/3/13	REIMB CLASSROOM SUPPLIES	401400048	10.00	10.00
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			10.00	
103067	PITNEY BOWES	09/30/2013	0112938-SP13	POSTAGE MACHINE LEASE 6/30/13-9/30/13	2501400080	444.00	954.00
10E200	1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			444.00	
			0339655-SP13	POSTAGE MACHINE LEASE 6/30/13-9/30/13	2501400080	510.00	
10E060	1100 3000 48 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			510.00	

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103068	JENNIFER POMAGIER	09/30/2013	8/26/13	REIMB CLASSROOM SUPPLIES	601400065	88.20	88.20
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		88.20	
103069	POSITIVE PROMOTIONS	09/30/2013	04794045	GENERAL SUPPLIES	801400029	89.55	89.55
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		89.55	
103070	PREMIER FALL PROTECTION, INC.	09/30/2013	519	ROOFTOP CABLE INSPECTION	2201400086	850.00	850.00
20E070	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		850.00	
103071	PRO-ED	09/30/2013	BO207013	EDUC MATERIAL	2121400025	120.89	1,935.51
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		120.89	
			BO207281	EDUC MATERIAL	2121400025	1,814.62	
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		1,814.62	
103072	PURCHASE POWER	09/30/2013	8000-9000-0756-1479	MONTHLY POSTAGE REFILL AND FEE AUG 2013	2501400089	1,004.00	1,004.00
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		1,004.00	
103073	REALLY GOOD STUFF, INC.	09/30/2013	4396005	CLASSROOM SUPPLIES	801400015	143.46	2,565.95
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		143.46	
			4399321	CLASSROOM SUPPLIES	801400014	198.05	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		198.05	
			4399374	CLASSROOM SUPPLIES	801400006	135.94	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		135.94	
			4399666	CLASSROOM SUPPLIES	801400018	668.61	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		668.61	
			4399668	CLASSROOM SUPPLIES	801400013	38.93	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		38.93	
			4399672	CLASSROOM SUPPLIES	801400020	243.85	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		243.85	
			4405831	EDUC MATERIAL	1001400025	110.36	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		110.36	
			4405891	CLASSROOM	1001400027	103.41	

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SUPPLIES							
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		103.41	
			4407456	CLASSROOM	801400011	410.42	
SUPPLIES							
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		410.42	
			4417782	CLASSROOM	801400004	145.87	
SUPPLIES							
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		145.87	
			4420495	EDUC MATERIAL	501400013	53.92	
10E050 1100 4000 50 192008				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		53.92	
			4423814	CLASSROOM	801400022	277.14	
SUPPLIES							
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		277.14	
			4495401	CLASSROOM	801400004	35.99	
SUPPLIES							
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		35.99	
103074 RECYCLE TECHNOLOGIES, INC.		09/30/2013	133145	WASTE DISPOSAL SERVICE	2201400266	310.00	310.00
20E200 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		310.00	
103075 LAKE CO REGIONAL OFF OF EDUCAT		09/30/2013	28	FINGERPRINTING	2001400022	70.00	70.00
				AUG 2013			
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		70.00	
103076 BARRY RIFKIN		09/30/2013	8/16/13	PIANO TUNING	501400021	90.00	90.00
				SERVICE			
10E050 1100 3000 31 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		90.00	
103077 RONIT RIPES		09/30/2013	9/4/13	REIMB CLASSROOM	801400046	34.36	34.36
				SUPPLIES			
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		34.36	
103078 ROCHESTER 100		09/30/2013	K97176	CLASSROOM	101400026	159.85	159.85
				SUPPLIES			
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		159.85	
103079 ANDREA ROSEN		09/30/2013	8/21-9/16/13	MILEAGE REIMB	2501400075	33.73	33.73
10E200 2630 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		33.73	
103080 SAM'S CLUB DIRECT		09/30/2013	002082	SUPPLY	2501400094	8.98	270.72
				PURCHASE/DIST			
				SEPT 2013			
10E200 2570 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		8.98	

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			002437	SUPPLY PURCHASE/SW SEPT 2013	2501400094	26.34	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		26.34	
			004319	SUPPLY PURCHASE/EP SEPT 2013	2501400094	104.26	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		104.26	
			004411	SUPPLY PURCHASE/EP SEPT 2013	2501400094	39.30	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		39.30	
			006947	SUPPLY PURCHASE/EP SEPT 2013	2501400094	91.84	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		91.84	
103081 SCHOOL EXEC CONNECT		09/30/2013	50002	CONSULTANT FEE-FIRST HALF	2501400093	9,850.00	9,850.00
10E200 2310 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		9,850.00	
103082 SCHOOL HEALTH CORPORATION		09/30/2013	2712299-00	NURSES OFFICE SUPPLIES	501400004	350.36	912.73
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		12.19	
10E050 1100 4000 85 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		338.17	
			2717009-00	NURSES OFFICE SUPPLIES	501400004	-11.70	
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		-11.70	
			2722035-00	NURSE SUPPLIES	201400012	412.35	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		412.35	
			2722046-00	NURSE SUPPLIES	201400013	161.72	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		161.72	
103083 SCHOLASTIC LIBRARY PUBLISHING		09/30/2013	11417113	SOFTWARE/SITE LICENSE	5551400012	9,400.00	9,400.00
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		9,400.00	
103084 SCHOLASTIC CLASSROOM MAGAZINES		09/30/2013	M5197501 9	EDUC MATERIAL	801400008	237.07	781.57
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		237.07	
			M5199144 6	EDUC MATERIAL	801400009	239.25	
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		239.25	
			M5199235 2	EDUC MATERIAL	301400018	305.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		305.25	
103085	SCHOOL OUTFITTERS	09/30/2013	INV11238628	CLASSROOM SUPPLIES	601400046	137.67	179.88
10E060	1100 4000 50 192008			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		137.67	
			INV11245867	CLASSROOM SUPPLIES	601400046	42.21	
10E060	1100 4000 50 192008			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		42.21	
103086	RICHARD A. SCHROEDER	09/30/2013	8/27/13	REIMB OFFICE SUPPLIES	301400024	132.32	262.56
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		132.32	
			9/4/13	REIMB CLASSROOM SUPPLIES	301400032	130.24	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		130.24	
103087	SCHOOL SPECIALTY INC.	09/30/2013	208110480003	CLASSROOM SUPPLIES	1001400038	19.99	7,587.83
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		19.99	
			208110889894	CLASSROOM SUPPLIES	801400023	49.19	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		49.19	
			208110889895	CLASSROOM SUPPLIES	801400007	136.75	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		136.75	
			208110918065	CLASSROOM SUPPLIES	1001400038	141.52	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		141.52	
			208110942622	CLASSROOM SUPPLIES	1001400038	4,861.01	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		4,861.01	
			208111005432	CLASSROOM SUPPLIES	1001400038	18.38	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		18.38	
			208111156603	CLASSROOM SUPPLIES	601400055	288.46	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		288.46	
			208111301789	OFFICE SUPPLIES	1001400050	543.80	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		543.80	
			308101686310	CLASSROOM	801400026	935.85	

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SUPPLIES							
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			935.85	
			308101708044	CLASSROOM	1001400040	390.81	
SUPPLIES							
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			390.81	
			308101760128	OFFICE SUPPLIES	1001400014	114.00	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			114.00	
			308101762888	CLASSROOM	601400059	88.07	
SUPPLIES							
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			88.07	
103088 SHIFFLER EQUIPMENT SALES		09/30/2013	1325208200	MAINT SUPPLIES	2201400298	29.46	29.46
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			29.46	
103089 SIGN-A-RAMA		09/30/2013	9563	PARKING LOT	2201400230	5,922.75	8,460.75
				SIGNAGE			
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,922.75	
			9589	PARKING LOT	2201400235	2,538.00	
				SIGNAGE			
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,538.00	
103090 SIGNS NOW		09/30/2013	306014	SIGNAGE 2013-14	2501400077	63.78	63.78
				REGISTRATION			
10E200 2910 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/REGISTRATION/SUPPLIES AND			63.78	
103091 SKYWARD USER'S GROUP, NFP		09/30/2013	202534823	SKYWARD	2501400095	225.00	225.00
				CONFERENCE OCT 28			
				-29, 2013			
10E200 2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			225.00	
103092 BILL STEINBACH		09/30/2013	8/23/13	REIMB EDUC	601400063	100.61	100.61
				MATERIAL			
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			100.61	
103093 SUNSET FOODS		09/30/2013	137262	SUPPLIES FOR	2201400233	89.86	89.86
				MEETING			
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			89.86	
103094 TEACHER'S DISCOVERY		09/30/2013	15733	CLASSROOM	1001400026	64.81	271.87
				SUPPLIES			
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			64.81	
			15734	CLASSROOM	1001400026	13.59	
				SUPPLIES			
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			13.59	

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			17782	CLASSROOM SUPPLIES	601400048	193.47	
10E060 1100 4000 50 192008				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		193.47	
103095 ALL COVERED		09/30/2013	572368	CLASSROOM EQUIP	5551400042	4,775.40	4,775.40
10E120 1215 5000 90 000000				EDUCATION FUND/GREEN BAY SCHOOL/EDUCATIONAL LIFE SKILLS		4,775.40	
103096 THERAPRO		09/30/2013	IN386795	CLASSROOM SUPPLIES	2121400046	114.65	114.65
10E080 1215 4000 50 000000				EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		114.65	
103097 THERAPY SHOPPE, INC.		09/30/2013	161332	CLASSROOM SUPPLIES	2121400042	867.04	867.04
10E080 1215 4000 50 000000				EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		867.04	
103098 THOMPSON ELEVATOR INSPECTION S		09/30/2013	13-2735	ELEVATOR/WHEELCHAI R LIFT INSPECTION	2201400261	200.00	200.00
20E070 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		200.00	
103099 TRANE CHICAGO-AURORA SVC AGENCY		09/30/2013	8314358R1	MAINT SUPPLIES	2201400289	1,151.10	1,458.10
20E040 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,151.10	
			8314555R1	MAINT SUPPLIES	2201400289	307.00	
20E020 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		307.00	
103100 TREETOP PUBLISHING		09/30/2013	568835	EDUC MATERIAL	801400005	177.10	177.10
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		177.10	
103101 Vendor Continued Void		09/30/2013					0.00
103102 TYCO INTEGRATED SECURITY LLC		09/30/2013	05775347	FIRE ALARM RADIO MONITORING OCT2013	2201400290	37.00	370.00
20E080 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		37.00	
			05775348	FIRE ALARM RADIO MONITORING OCT 2013	2201400290	37.00	
20E100 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		37.00	
			05775349	FIRE ALARM RADIO MONITORING OCT 2013	2201400290	37.00	
20E110 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		37.00	
			05775350	FIRE ALARM RADIO MONITORING OCT 2013	2201400290	37.00	
20E090 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		37.00	
			05775351	FIRE ALARM RADIO	2201400290	37.00	

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				MONITORING OCT 2013			
20E030 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			37.00	
			05775352	FIRE ALARM RADIO MONITORING OCT 2013	2201400290	37.00	
20E040 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			37.00	
			05775353	FIRE ALARM RADIO MONITORING OCT 2013	2201400290	37.00	
20E050 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA			37.00	
			05775354	FIRE ALARM RADIO MONITORING OCT 2013	2201400290	37.00	
20E060 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			37.00	
			05775355	FIRE ALARM RADIO MONITORING OCT 2013	2201400290	37.00	
20E020 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			37.00	
			05775356	FIRE ALARM RADIO MONITORING OCT 2013	2201400290	37.00	
20E010 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			37.00	
103103 US SUPPLY INC		09/30/2013	214485A	CLASSROOM SUPPLIES	501400023	370.00	370.00
10E050 1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			370.00	
103104 ADVANCED DISPOSAL		09/30/2013	T40001553780	WASTE/RECYCLING PICKUP/DISTRICT-WI DE SEPT 2013	2201400295	4,760.79	5,540.79
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,026.55	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			266.24	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			738.56	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			411.88	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			826.91	
20E050 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			190.93	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			411.42	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			261.53	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			224.89	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			189.69	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			212.19	
			T40001553781	WASTE/RECYCLING PICKUP AUG 2013	2201400295	780.00	

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20E200 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		780.00	
103105	Vendor Continued Void	09/30/2013					0.00
103106	Vendor Continued Void	09/30/2013					0.00
103107	WAREHOUSE DIRECT	09/30/2013	2023845-0	GENERAL SUPPLIES	101400034	46.26	3,738.92
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		46.26	
			2023845-1	GENERAL SUPPLIES	101400034	6.75	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		6.75	
			2025318-0	CLASSROOM SUPPLIES	1001400021	64.77	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		64.77	
			2025325-0	CLASSROOM SUPPLIES	1101400023	971.22	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		971.22	
			2025327-0	CLASSROOM SUPPLIES	1101400018	69.28	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		69.28	
			2025328-0	CLASSROOM SUPPLIES	1101400016	140.54	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		140.54	
			2025330-0	CLASSROOM SUPPLIES	1101400012	271.76	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		271.76	
			2025330-1	CLASSROOM SUPPLIES	1101400012	7.43	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		7.43	
			2025332-0	CLASSROOM SUPPLIES	1101400009	66.39	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		66.39	
			2025360-0	CLASSROOM SUPPLIES	1101400005	124.10	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		124.10	
			2025361-0	CLASSROOM SUPPLIES	1101400004	122.80	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		122.80	
			2025644-0	CLASSROOM SUPPLIES	1101400006	29.72	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		29.72	

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			2025645-0	CLASSROOM SUPPLIES	1101400006	229.45	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			229.45	
			2032527-0	OFFICE SUPPLIES	101400037	10.72	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			10.72	
			2033078-0	CLASSROOM SUPPLIES	101400034	3.26	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			3.26	
			2040872-0	CLASSROOM SUPPLIES	601400057	54.72	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			54.72	
			2040872-1	CLASSROOM SUPPLIES	601400057	7.98	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			7.98	
			2042496-0	GENERAL SUPPLIES	2001400015	176.00	
10E200	2630 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL			176.00	
			2046018-0	CLASSROOM SUPPLIES	201400015	68.78	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			68.78	
			2046319-0	MAINT SUPPLIES	2201400186	951.90	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			951.90	
			2046319-1	MAINT SUPPLIES	2201400186	190.38	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			190.38	
			2054942-0	GENERAL SUPPLIES	201400035	57.15	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			57.15	
			2054943-0	GENERAL SUPPLIES	201400034	48.84	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			48.84	
			2054944-0	GENERAL SUPPLIES	201400033	69.30	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.30	
			2054945-0	GENERAL SUPPLIES	201400031	69.33	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.33	
			2054946-0	GENERAL SUPPLIES	201400032	68.00	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			68.00	
			2054979-0	CLASSROOM SUPPLIES	601400072	124.32	
10E060	1100 4000 50 192008		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			124.32	

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			2055371-0	CLASSROOM	101400046	40.50	
				SUPPLIES			
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			40.50	
			2055546-0	CLASSROOM	601400071	32.82	
				SUPPLIES			
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			32.82	
			2055548-0	CLASSROOM	601400071	17.26	
				SUPPLIES			
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			17.26	
			2056523-0	OFFICE SUPPLIES	401400054	231.02	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			231.02	
			2063916-0	GENERAL SUPPLIES	201400040	67.69	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			67.69	
			2063917-0	OFFICE SUPPLIES	201400041	69.40	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.40	
			2063919-0	GENERAL SUPPLIES	201400037	69.53	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.53	
			2063920-0	GENERAL SUPPLIES	201400038	69.43	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.43	
			2065359-0	CLASSROOM	601400078	44.70	
				SUPPLIES			
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			44.70	
			C2023845-0	GENERAL SUPPLIES	101400034	-2.68	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			-2.68	
			C2046319-0	MAINT SUPPLIES	2201400186	-951.90	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-951.90	
103108 ALAYNA M WEINSTEIN		09/30/2013 9/3/13		REIMB CLASSROOM	401400047	76.20	76.20
				SUPPLIES			
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			76.20	
103109 WENGER CORPORATION		09/30/2013 653557		CLASSROOM	801400024	27.00	27.00
				SUPPLIES			
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			27.00	
103110 WORTHINGTON DIRECT, INC.		09/30/2013 304060		CLASSROOM	2121400029	4,218.00	7,112.83
				SUPPLIES			
10E080 1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			4,218.00	
			306047	CLASSROOM	2121400030	2,894.83	

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201309	BANK OF MONTREAL	09/30/2013	701093-1309	P CARD PAYMENT/AUG 2013	2501400090	40,702.43	40,702.43
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		1,277.17	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1,905.24	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		2,436.00	
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		362.07	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		35.81	
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		693.32	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		465.61	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,573.58	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		3,135.00	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		200.00	
10E200	2310 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		150.45	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		366.04	
10E200	2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		200.00	
10E200	2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		150.86	
10E200	2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		1,804.17	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		2,081.51	
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		40.73	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,318.43	
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		342.00	
10E200	1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		763.96	
10E200	2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		342.00	
10E200	2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		39.97	
10E200	2211 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER		79.00	
20E200	2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10.00	
20E200	2540 5000 96 000008			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		268.90	
10E020	1200 4000 50 000000			EDUCATION FUND/EDGEWOOD/SPECIAL ED./SUPPLIES AND MATERI		568.00	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		393.44	
10E200	2210 4000 50 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,571.59	
10E200	2211 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		309.60	
10E060	1100 4000 50 192008			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		256.00	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		273.08	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,278.00	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		520.50	
10E200	1802 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ESL AFTER 7/1/09/SUPPLIES		107.84	
20E200	2540 4210 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,626.93	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		194.22	
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		49.00	
10E200	2310 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,165.49	
10E200	1801 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		1,085.07	
10E200	2910 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/REGISTRATION/SUPPLIES AND		251.98	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,156.17	
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		2,853.70	

	1	Manual	Checks For a Total of	40,702.43
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	151	Computer	Checks For a Total of	376,846.70
Total For	152	Manual, Wire Tran, ACH & Computer	Checks	417,549.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	417,549.13

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	234,908.24	234,908.24
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	182,192.89	182,192.89
40	TRANSPORTATION FUND	0.00	0.00	448.00	448.00

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

October 10, 2013

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	592,800.91
OPERATIONS & MAINTENANCE FUND	263,922.51
TRANSPORTATION FUND	29,494.07
Total	886,217.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103136	ADM INTERNATIONAL, INC.	10/10/2013	0010687-in	CLASSROOM EQUIP	501400016	725.28	725.28
10E050	1100 5000 96 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/CAPITAL OUTLAY/		725.28	
103137	AMERICAN MESSAGING	10/10/2013	U1124151NJ	SUMMIT SYSTEM	2201400332	137.45	137.45
				PAGERS OCT 2013			
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		137.45	
103138	ANTHONY ROOFING, LTD.	10/10/2013	PAY APP NO. 3	EW ROOF	2201400357	24,527.70	25,828.70
				REPLACEMENT PAY			
				APP #3			
20E200	2540 5000 95 000002			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		24,527.70	
			SI09474	ROOF REPAIR	2201400307	1,301.00	
20E040	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,301.00	
103139	APPLE COMPUTER, INC	10/10/2013	4249652505	COMPUTER SUPPLIES	5551400039	399.00	1,399.00
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		399.00	
			4253169960	COMPUTER SUPPLIES	5551400052	1,000.00	
10E020	1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		400.00	
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		600.00	
103140	ARBOR MANAGEMENT INC.	10/10/2013	14471	SUMMER SCHOOL	2501400114	8,275.46	8,275.46
				FOOD SERVICE			
				CONTRACT			
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		8,275.46	
103141	AT&T MOBILITY	10/10/2013	241454387X09282013	CELL PHONE BILL	2201400336	4,541.21	4,541.21
				8/23-9/22/13			
10E200	1100 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,541.21	
103142	BANNER PLUMBING SUPPLY CO, INC	10/10/2013	1852709	MAINT SUPPLIES	2201400321	23.45	850.46
20E070	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		23.45	
			1853768	MAINT SUPPLIES	2201400321	154.39	
20E040	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		154.39	
			1854425	MAINT SUPPLIES	2201400321	130.73	
20E040	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		130.73	
			1854535	MAINT SUPPLIES	2201400333	311.35	
20E100	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		311.35	
			1854852	MAINT SUPPLIES	2201400333	7.87	
20E040	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		7.87	
			1855045	MAINT SUPPLIES	2201400333	31.47	
20E040	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		31.47	
			1855057	MAINT SUPPLIES	2201400333	56.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E040 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		56.70	
			1855701	MAINT SUPPLIES	2201400333	134.50	
20E040 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		134.50	
103143 SAMANTHA BERESID		10/10/2013 9/24/13		REIMB GENERAL SUPPLIES	901400041	68.78	68.78
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		68.78	
103144 BELNICK INC./BIZCHAIR.COM		10/10/2013	INV-1215829	CLASSROOM EQUIP	201400024	935.74	1,191.73
10E020 1100 5000 96 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY		935.74	
			inv-1216515	CLASSROOM SUPPLIES	2121400078	255.99	
10E080 1215 4000 50 000000				EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		255.99	
103145 GARY BLAU		10/10/2013	ASSIGNOR	REFEREE PAY FOR GIRLS VOLLEYBALL	2501400098	64.00	64.00
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		64.00	
103146 JON BOGIE		10/10/2013 9/19/13		REIMB CLASSROOM SUPPILES	501400039	102.07	102.07
10E050 1100 4000 50 000045				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		102.07	
103147 BUCKET FILLERS		10/10/2013	15410	GENERAL SUPPLIES	701400053	480.60	480.60
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		480.60	
103148 CALLOWAY HOUSE		10/10/2013	3414190	CLASSROOM SUPPLIES	2121400028	509.05	509.05
10E020 1215 4000 50 000000				EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		509.05	
103149 CAROLINA BIOLOGICAL SUPPLY CO.		10/10/2013	48522032 RI	CLASSROOM SUPPLIES	5551400058	408.37	408.37
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		408.37	
103150 CDW GOVERNMENT, INC.		10/10/2013	FQ62997	COMPUTER SOFTWARE	5551400044	246.00	328.56
10E200 2210 4000 53 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		246.00	
			FT27608	COMPUTER SUPPLIES	5551400050	82.56	
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		82.56	
103151 STEPHANIE CHARRLIN		10/10/2013 9/11/13		REIMB NURSE LIABILITY INS.	2121400101	104.00	104.00
10E120 2130 3000 27 000000				EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/PURCHAS		104.00	
103152 C & H DISTRIBUTORS, INC		10/10/2013	11174212	MAINT SUPPLIES	2201400304	102.54	102.54
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		102.54	
103153 CITY OF HIGHLAND PARK		10/10/2013	007237	WATER/STORM/SEWER MAINTENANCE	2201400275	1,035.39	1,197.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,035.39	
			026578	WATER/STORM/SEWER MAINTENANCE	2201400275	162.07	
20E090 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		162.07	
103154 CITICARE TRANSPORTATION		10/10/2013	1633	TRANSPORTATION AUG 2013	2121400104	2,938.00	2,953.00
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		2,938.00	
			1634	TRANSPORTATION SUMMER 2013	2121400103	15.00	
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		15.00	
103155 CLARE WOODS ACADEMY		10/10/2013	SEPT 2013	TUITION SEPT 2013	2121400108	5,915.80	5,915.80
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,915.80	
103156 CLASSROOM CONNECTION		10/10/2013	0912	TUITION OCT 2013	2121400111	7,630.14	14,896.94
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,630.14	
			682	TUITION SEPT 2013	2121400111	7,266.80	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,266.80	
103157 CLIFFS AND CABLES, LLC.		10/10/2013	7056	P.E. EQUIP	601400003	297.00	297.00
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		297.00	
103158 COCA-COLA ENTERPRISES		10/10/2013	2568121018	BEVERAGE SERVICE	2501400111	187.20	187.20
10E200 2570 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		187.20	
103159 COMMITTEE FOR CHILDREN		10/10/2013	249438	CLASSROOM SUPPLIES	1201400012	3,919.00	3,919.00
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		1,919.00	
10E120 1216 4000 58 000000				EDUCATION FUND/GREEN BAY SCHOOL/AUTISM PROGRAM-STEP/SUP		2,000.00	
103160 CONSERV FS, INC.		10/10/2013	1773444-IN	LANDSCAPE SERVICE	2201400355	554.40	554.40
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		554.40	
103161 CONSOLIDATED PLASTICS COMPANY		10/10/2013	7381939	GENERAL SUPPLIES	1101400029	158.40	158.40
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		158.40	
103162 CONSTELLATION NEWENERGY GAS DI		10/10/2013	0011623778	GAS BILL/DISTRICT-WIDE SEPT 2013	2201400324	10,445.27	10,445.27
20E200 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		875.73	
20E010 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		686.81	
20E020 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,051.24	
20E030 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		794.99	
20E040 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		901.00	
20E050 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,122.33	
20E060 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		978.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,235.85	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		737.74	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		659.33	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		657.32	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		744.49	
103163	CPI QUALIFIED PLAN CONSULTANTS	10/10/2013	CRS10405000000-236GK	SEPT 2013 PER PARTICIPANT FEE	2501400104	243.00	243.00
10E200	2520 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		243.00	
103164	CRAFTWOOD LUMBER COMPANY	10/10/2013	8/1-9/30/13	MAINT SUPPLIES	2201400330	3,070.25	3,070.25
				SEPT/OCT 2013			
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		139.76	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		281.33	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		382.64	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		375.97	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		541.45	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		57.66	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		294.10	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		382.25	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		141.69	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		418.63	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		54.77	
103165	CTB/MCGRAW-HILL	10/10/2013	76470569001	EDUC MATERIAL	2101400045	2,549.47	2,549.47
10E200	1801 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		637.37	
10E200	1800 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/PURCHAS		1,912.10	
103166	CURRICULUM PROJECT, INC	10/10/2013	7559	EDUC MATERIAL	101400053	44.00	44.00
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		44.00	
103167	DALLAS MIDWEST, LLC	10/10/2013	EC052773-UNE	CLASSRUUO	2121400047	1,136.01	1,136.01
				SUPPLIES			
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		1,136.01	
103168	LAUREN DAVID	10/10/2013	9/16/13	REIMB LIABILITY	2121400107	105.00	105.00
				INS			
10E200	2130 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		105.00	
103169	DEERFIELD LOCKSMITH CO., INC.	10/10/2013	030326	LOCK REPAIR	2201400318	187.50	562.12
20E040	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		187.50	
			030327	LOCK REPAIR	2201400318	122.62	
20E020	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		53.92	
20E060	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		68.70	
			030347	LOCK REPAIR	2201400352	252.00	
20E020	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		72.50	
20E040	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		160.00	
20E070	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		19.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103170	DEMCO, INC.	10/10/2013	5084705	LIBRARY SUPPLIES	101400059	149.55	149.55
10E010 1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			149.55	
103171	DE MUTH, INC	10/10/2013	HP2262	STORM SEWER MAINT	2201400349	4,200.00	7,925.00
20E020 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			4,200.00	
			HP2279	STORM SEWER MAINT	2201400349	3,725.00	
20E020 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			3,725.00	
103172	DEPUE MECHANICAL, INC	10/10/2013	3176	INSPECT EQUIP	2201400350	345.00	690.00
20E040 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			345.00	
			3177	INSPECT EQUIP	2201400350	345.00	
20E040 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			345.00	
103173	MARY ANN DIAZ	10/10/2013	7/10-9/30/13	MILEAGE REIMB	2101400056	84.64	84.64
10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			84.64	
103174	STEPHANIE DOLBY	10/10/2013	9/25/13	REIMB CLASSROOM	501400042	88.90	88.90
			SUPPLIES				
10E050 1100 4000 50 000045			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			88.90	
103175	EARLY LEARNING LABS	10/10/2013	1561	EDUC MATERIAL	1201400011	645.00	645.00
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			645.00	
103176	EDWARDS ENGINEERING, INC	10/10/2013	28594	REFRIDERATION	2201400347	255.00	255.00
			SYSTEM MAINT				
20E060 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			255.00	
103177	ELM PLACE ACTIVITY FUND	10/10/2013	9/19/13	REIMB CLASSROOM	301400039	395.47	395.47
			SUPPLIES AND PROF				
			DEV.				
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			198.00	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			197.47	
103178	FEDERAL EXPRESS	10/10/2013	2-412-75452	DELIVERY	2501400102	83.30	83.30
			CHARGES-SEPT 2013				
10E200 2520 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			83.30	
103179	JENNIFER L FERRARI	10/10/2013	-/16-17/13	REIMB	2101400051	69.01	69.01
			TRAVEL-WORKSHOP				
10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			69.01	
103180	FILTRATION CONCEPTS	10/10/2013	5407-93262	MAINT SUPPLIES	2201400335	1,974.21	1,974.21
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			1,974.21	
103181	ALYSON FLICHER	10/10/2013	9/17/13	REIMB LIABILITY	2121400102	105.00	165.00
			INS				
10E060 2130 3000 27 000000			EDUCATION FUND/NORTHWOOD/HEALTH SERVICES/PURCHASED SERV			105.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		9/17/13.		REIMB HEARING/VISION RECERTIFICATION	2121400110	60.00	
10E200 2130 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		60.00	
103182 FLOLO CORPORATION		10/10/2013	401933	MAINT SUPPLIES	2201400337	348.34	404.29
20E070 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		348.34	
			401934	MAINT SUPPLIES	2201400337	55.95	
20E080 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		55.95	
103183 FOLLETT EDUCATIONAL SERVICES		10/10/2013	1496727A	EDUC MATERIAL	201400004	127.12	996.38
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		127.12	
			1496727B	EDUC MATERIAL	201400004	9.08	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		9.08	
			1539930A	EDUC MATERIAL	201400039	155.70	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		155.70	
			1555749A	EDUC MATERIAL	2101400044	704.48	
10E200 1800 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/SUPPLIE		704.48	
103184 FOLLETT LIBRARY RESOURCES		10/10/2013	561611F-5	EDUC MATERIAL	1001400058	169.21	2,750.96
10E100 1100 4000 63 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		169.21	
			826071F-3	EDUC MATERIAL	1001400058	26.49	
10E100 1100 4000 63 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		26.49	
			836669-3	EDUC MATERIAL	1001400058	568.31	
10E100 1100 4000 63 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		568.31	
			836669F-2	EDUC MATERIAL	1001400058	92.68	
10E100 1100 4000 63 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		92.68	
			855425F-2	EDUC MATERIAL	1101400025	470.76	
10E110 1100 4000 63 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		470.76	
			861611-6	EDUC MATERIAL	1001400058	22.90	
10E100 1100 4000 63 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		22.90	
			861611A-5	EDUC MATERIAL	1001400058	1,055.18	
10E100 1100 4000 63 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,055.18	
			869184-1	EDUC MATERIAL	101400048	261.89	
10E010 1100 4000 63 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		261.89	
			869184F-0	EDUC MATERIAL	101400048	13.20	
10E010 1100 4000 63 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		13.20	

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			874117-0	EDUC MATERIAL	301400033	58.66	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			58.66	
			874117F-6	EDUC MATERIAL	301400033	11.68	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			11.68	
103185 FOLLETT SOFTWARE CO.		10/10/2013	1094283	SOFTWARE SITE	5551400054	20,609.40	20,609.40
				LICENSE			
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			20,609.40	
103186 FOX VALLEY FIRE & SAFETY		10/10/2013	786647	FIRE EXTINGUISHER	2201400323	74.00	74.00
				INSPECTION			
20E100 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			74.00	
103187 FREESTYLE MARKETING		10/10/2013	36585	OFFICE SUPPLIES	2201400314	749.50	749.50
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			749.50	
103188 FUN AND FUNCTION		10/10/2013	76784	CLASSROOM	2121400058	444.42	444.42
				SUPPLIES			
10E080 1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			444.42	
103189 LAUREN FURMANEK		10/10/2013	8/15/13	REIMB GENERAL	701400059	35.41	35.41
				SUPPLIES			
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			35.41	
103190 PATRICIA A GARCIA		10/10/2013	9/17/13	REIMB CLASSROOM	401400055	272.33	272.33
				SUPPLIES			
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			272.33	
103191 GCA SERVICES GROUP		10/10/2013	535240	CUSTODIAL	2201400308	96,371.60	96,371.60
				SERVICES OCT 2013			
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			96,371.60	
103192 GENESIS TECHNOLOGIES		10/10/2013	442996	OFFICE SUPPLIES	5551400056	708.26	1,807.51
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			708.26	
			443086	OFFICE SUPPLIES	101400058	275.50	
10E010 1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			275.50	
			443214	OFFICE SUPPLIES	501400030	133.75	
10E050 1100 4000 71 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			133.75	
			443404	OFFICE SUPPLIES	801400050	165.00	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			165.00	
			443496	OFFICE SUPPLIES	801400050	525.00	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			525.00	
103193 GLOBAL EQUIPMENT CO		10/10/2013	105918862	CLASSROOM	101400028	292.25	292.25
				SUPPLIES			

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10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		292.25	
103194	GOTTFRED SPEECH ASSOCIATES	10/10/2013	8/21-29/13	SPEECH/LANGUAGE THERAPY SERVICE	2121400112	675.00	675.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		675.00	
103195	Vendor Continued Void	10/10/2013					0.00
103196	W.W. GRAINGER, INC.	10/10/2013	9243774867	MAINT SUPPLIES	2201400301	30.24	2,913.79
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		30.24	
			9244751500	MAINT SUPPLIES	2201400301	75.00	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		75.00	
			9244751526	MAINT SUPPLIES	2201400301	9.72	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9.72	
			9246224043	MAINT SUPPLIES	2201400322	113.40	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		56.70	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		56.70	
			9246876214	MAINT SUPPLIES	2201400301	148.00	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		148.00	
			9247801740	MAINT SUPPLIES	2201400301	29.03	
20E090 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		29.03	
			9247801757	MAINT SUPPLIES	2201400301	730.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		730.00	
			9248047707	MAINT SUPPLIES	2201400322	350.00	
20E040 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		350.00	
			9248834468	MAINT SUPPLIES	2201400315	66.16	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		66.16	
			9249489775	MAINT SUPPLIES	2201400322	194.94	
20E040 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		194.94	
			9251211786	MAINT SUPPLIES	2201400338	193.19	
20E070 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		108.90	
20E060 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		84.29	
			9252294419	MAINT SUPPLIES	2201400326	135.69	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		135.69	
			9253873583	MAINT SUPPLIES	2201400326	55.00	
20E070 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		55.00	
			9254089825	MAINT SUPPLIES	2201400326	49.00	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		49.00	

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			9254412860	MAINT SUPPLIES	2201400326	68.28	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			68.28	
			9254623557	MAINT SUPPLIES	2201400326	92.84	
20E080 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL			92.84	
			9255444789	MAINT SUPPLIES	2201400345	550.00	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			550.00	
			9255782840	MAINT SUPPLIES	2201400353	23.30	
20E040 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			23.30	
103197 GRANICUS		10/10/2013	48878	MONTHLY MANAGED SERVICE	5551400062	1,455.00	1,455.00
				10/1-12/31/13			
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,455.00	
103198 GREEN ASSOCIATES		10/10/2013	2013384	ARCHITECT SVCS	2201400354	3,182.57	5,033.02
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,182.57	
			2013385	ARCHITECT SVCS	2201400354	1,850.45	
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,850.45	
103199 GUARDIAN LIFE APPLETON		10/10/2013	466535 NOV 2013	INS PREMIUM NOV 2013	2501400113	3,658.55	3,658.55
10E200 2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			3,658.55	
103200 HAMMOND & STEPHENS		10/10/2013	204500350171	CLASSROOM SUPPLIES	701400062	334.88	334.88
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			334.88	
103201 HAPP BUILDERS, INC.		10/10/2013	PAY APP #5	WINDOW REPLACEMENT PAY APPLICATION #5	2201400356	98,994.25	98,994.25
20E200 2540 5000 95 000004			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			98,994.25	
103202 HAPPY CHEF UNIFORMS		10/10/2013	828836A	GENERAL SUPPLIES	901400015	48.95	48.95
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			48.95	
103203 HEALTH CARE SERVICE CORP		10/10/2013	69040010006 9/13	MEDICAL CLAIMS SEPT 2013	2501400110	390,183.00	390,183.00
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			390,183.00	
103204 HEALTH MANAGEMENT SYSTEMS		10/10/2013	04051013	EMPLOYEE ASSISTANCE PROGRAM-OCT 2013	2501400103	1,630.58	1,630.58
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,630.58	
103205 HEINEMANN PUBLISHING		10/10/2013	6236880	EDUC MATERIAL	101400043	781.00	781.00
10E010 1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			781.00	

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103206	HOME DEPOT/CREDIT SERVICES	10/10/2013	8/13-9/11/13	MAINT SUPPLIES	2201400339	5,108.20	5,108.20
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		129.70	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,422.47	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		54.98	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		87.63	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		144.58	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,370.37	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		49.58	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		755.93	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		92.96	
103207	ILLINOIS ASCD	10/10/2013	MCT2001007	CONFERENCE FEES	2101400042	2,674.75	2,674.75
				AND MATERIALS			
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,674.75	
103208	IDLEWOOD ELECTRIC SUPPLY, INC.	10/10/2013	068608	MAINT SUPPLIES	2201400320	90.80	281.21
20E040	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		90.80	
			069970	MAINT SUPPLIES	2201400348	102.13	
20E010	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E		102.13	
			070079	MAINT SUPPLIES	2201400348	88.28	
20E010	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E		88.28	
103209	IGSMA DISTRICT EIGHT	10/10/2013	2013-2014 STATE FEE	2013-2014 STATE	301400040	110.00	110.00
				FEES			
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		110.00	
103210	ILLINOIS CENTRAL SCHOOL BUS	10/10/2013	140-01306	TRANSPORTATION	2121400106	1,229.80	1,229.80
				AUG 2013			
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		1,229.80	
103211	ILLINOIS STATE POLICE	10/10/2013	8/1-31/13	FINGERPRINTING	2001400018	691.50	691.50
				AUG 2013			
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		691.50	
103212	INTERACTIVE HEALTH TECHNOLOGIE	10/10/2013	175	HEART MONITORING	5551400006	9,304.00	9,304.00
				EQUIP-FOUNDATION			
				GRANT: FEEL THE			
				BEAT			
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		7,431.99	
10E020	1100 4000 50 199900			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,872.01	
103213	ISCORP	10/10/2013	0660697	SKYWARD HOSTING	2501400107	1,750.00	1,750.00
				SERVICES NOV 2013			
10E200	2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
103214	SARAH JABLONSKI	10/10/2013	8/28/13	REIMB CLASSROOM	701400066	183.27	183.27
				SUPPLIES			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		183.27	

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103215	DIMITRIOS KALLIERIS	10/10/2013	8/16/13	REIMB NEW STAFF LUNCH	701400065	262.60	262.60
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		262.60	
103216	KATHRYN TOOREDMAN	10/10/2013	10/10/13	ACADEMIC CONSULTANT FEE	2501400074	3,586.36	3,586.36
10E050	1100 3000 35 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		3,586.36	
103217	CRAIG KEER	10/10/2013	9/17/13	REIMB CLASSROOM SUPPLIES	401400056	80.00	1,047.98
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		80.00	
			9/17/13.	REIMB CLASSROOM SUPPLIES	401400057	967.98	
10E040	2410 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		967.98	
103218	CATHERINE A KLISE	10/10/2013	10/7-11/13	AUTHOR VISIT	2501400097	7,937.80	7,937.80
10E200	1100 3000 38 192000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,500.00	
10E010	1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		1,087.56	
10E040	1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		1,087.56	
10E080	1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		1,087.56	
10E090	1100 4000 50 192008			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		1,087.56	
10E110	1100 4000 50 192008			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		1,087.56	
103219	MARY SARAH KLISE	10/10/2013	10/7-11/13	AUTHOR VISIT	2501400096	7,901.79	7,901.79
10E200	1100 3000 38 192000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,500.00	
10E010	1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		1,080.35	
10E040	1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		1,080.36	
10E080	1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		1,080.36	
10E090	1100 4000 50 192008			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		1,080.36	
10E110	1100 4000 50 192008			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		1,080.36	
103220	CLAIRE KOWALCZYK	10/10/2013	9/3/13	REIMB NEW TEACHER/STAFF DEV SUPPLIES	501400028	735.87	828.20
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		735.87	
			9/6/13	REIMB WORKSHOP SUPPLIES	501400029	92.33	
10E050	1100 3000 35 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		92.33	
103221	AMANDA K KURZAWSKI	10/10/2013	9/26/13	REIMB MENTOR MEETING SUPPLIES	2001400023	26.99	26.99
10E200	2642 4000 07 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		26.99	
103222	LAKESHORE LEARNING MATERIALS	10/10/2013	5031530813	CLASSROOM SUPPLIES	1101400021	388.40	648.33
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		388.40	
			5318500813	CLASSROOM	701400047	259.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			259.93	
103223 LAKE CO. CURRICULUM RESOURCE	10/10/2013	2013-2014	MEMBERSHIP/WORKSHO	501400044		160.00	285.00
			PS				
10E050 2410 3000 35 000000			EDUCATION FUND/LINCOLN/PRINCIPAL/PURCHASED SERVICES/PRO			160.00	
		2013-2014.	MEMBERSHIP/WORKSHO	801400049		125.00	
			PS				
10E080 2410 3000 35 000000			EDUCATION FUND/RAVINIA/PRINCIPAL/PURCHASED SERVICES/PRO			125.00	
103224 JANET LUBETKIN	10/10/2013	9/17/13	REIMB CLASSROOM	501400032		85.63	384.63
			SUPPLIES				
10E050 1100 4000 62 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			85.63	
		9/17/13.	REIMB WORKSHOP	501400031		299.00	
			REGISTRATION				
10E050 1100 3000 35 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			299.00	
103225 CRAIG LUCCI	10/10/2013	9/30/13	REIMB CLASSROOM	201400063		49.70	49.70
			SUPPLIES				
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			49.70	
103226 WILLIAM V. MACGILL & CO.	10/10/2013	IN0443424	NURSE SUPPLIES	1101400011		473.63	969.99
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			473.63	
		IN0450005	NURSE SUPPLIES	701400044		496.36	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			496.36	
103227 MANFREDINI LANDSCAPING	10/10/2013	27040	MONTHLY MAINT	2201400343		5,341.25	5,341.25
			SEPT 2013-EXTRA				
			TREE WORK				
20E200 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,341.25	
103228 CELIA MARQUEZ	10/10/2013	8/28/13	REIMB CLASSROOM	701400070		122.38	122.38
			SUPPLIES				
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			122.38	
103229 CHELSEY MAXWELL	10/10/2013	8/22/13	REIMB CLASSROOM	1201400007		87.44	285.25
			SUPPLIES				
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			87.44	
		9/12/13	REIMB OFFICE	1201400021		197.81	
			SUPPLIES				
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			197.81	
103230 MEILNER MECHANICAL SALES INC	10/10/2013	51603	PREVENTATIVE	2201400303		936.50	1,892.25
			MAINT				
20E020 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			936.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			51605	PREVENTATIVE MAINT	2201400303	479.25	
20E080 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			479.25	
			51606	PREVENTATIVE MAINT	2201400303	476.50	
20E060 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			476.50	
103231 MIDCO INC.		10/10/2013	8/21-9/4/13	TELEPHONE REPAIR	5551400064	1,610.00	1,610.00
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,610.00	
103232 MILLER COOPER & CO., LTD.		10/10/2013	115382 04222.0	SERVICES RENDERED THROUGH 9/16/13 FOR JUNE 30, 2013 AUDIT	2501400109	12,000.00	12,000.00
10E200 2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			12,000.00	
103233 MINDWARE		10/10/2013	INV2436147	EDUC MATERIAL	701400026	103.20	201.40
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			103.20	
			INV2437410	EDUC MATERIAL	901400009	98.20	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			98.20	
103234 MOBILEASE MODULAR SPACE, INC.		10/10/2013	RI07892	RENT MODULAR CLASSROOMS OCT 2013	2501400106	3,560.00	3,560.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			3,560.00	
103235 MUSIC CENTER OF DEERFIELD		10/10/2013	1323654	CLASSROOM SUPPLIES	601400079	159.00	159.00
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			159.00	
103236 MUSIC IN MOTION		10/10/2013	00449755	CLASSROOM SUPPLIES	701400018	226.16	226.16
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			226.16	
103237 MUTUAL SERVICES OF HIGHLAND PK		10/10/2013	9/1-30/13	MAINT SUPPLIES	2201400351	478.94	478.94
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			102.59	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			39.95	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			15.46	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			173.86	
20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			42.25	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			31.32	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			73.51	
103238 NAPA AUTO PARTS		10/10/2013	799423	MAINT SUPPLIES	2201400342	6.49	43.46
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6.49	
			799424	MAINT SUPPLIES	2201400342	1.99	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1.99	

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			801031	MAINT SUPPLIES	2201400342	34.98	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			34.98	
103239 NASCO		10/10/2013	463788	PE SUPPLIES	1101400002	518.04	5,352.52
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			518.04	
			468769	CLASSROOM SUPPLIES	701400042	1,742.41	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			1,742.41	
			471282	PE SUPPLIES	701400006	241.09	
10E200 1600 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND			241.09	
			481471	PE SUPPLIES	701400050	848.33	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			348.33	
10E070 1100 4000 50 192008			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			500.00	
			499403	CLASSROOM SUPPLIES	701400042	81.48	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			81.48	
			499410	PE SUPPLIES	1101400002	76.92	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			76.92	
			517607	PE SUPPLIES	1101400002	132.47	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			132.47	
			517642	PE SUPPLIES	701400050	129.10	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			129.10	
			519606	PE SUPPLIES	701400050	641.40	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			641.40	
			521564	CLASSROOM SUPPLIES	701400042	23.28	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			23.28	
			525789	PE SUPPLIES	701400050	14.70	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			14.70	
			548610	PE SUPPLIES	201400050	778.52	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			778.52	
			554702	PE SUPPLIES	201400050	124.78	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			124.78	
103240 NATIONAL GEOGRAPHIC SCHOOL PUB		10/10/2013	013410501400009	EDUC MATERIAL	501400009	119.62	119.62
10E050 1100 4000 50 000035			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			119.62	
103241 NATIONAL INVESTIGATIONS, INC.		10/10/2013	RI-13-598	RESIDENCY CHECK	2501400105	105.00	105.00

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10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		105.00	
103242 NAT'L COUNCIL FOR SOCIAL STUDI	10/10/2013 360215			MEMBERSHIP FEE 1/1-12/1/14	701400082	82.00	82.00
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		82.00	
103243 NELCO	10/10/2013 4244035 RI			OFFICE SUPPLIES	2001400020	537.03	537.03
10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		537.03	
103244 NEW CONNECTIONS ACADEMY	10/10/2013 5409			TUITION AUG 2013	2121400109	2,270.80	2,270.80
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,270.80	
103245 NORTHWOOD JUNIOR HIGH	10/10/2013 9/13/12			REIMB AWARD LUNCHEON 2012-2013	601400083	360.00	1,360.00
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		360.00	
	9/9/13			REIMB FULL LIFE TRAINING	601400082	1,000.00	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1,000.00	
103246 NORTH SHORE SANITARY DISTRICT	10/10/2013 2601006			SANITARY SERVICE	2201400328	46.44	1,115.51
20E080 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		46.44	
	2601170			SANITARY SERVICE	2201400328	136.83	
20E020 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		136.83	
	2601370			SANITARY SERVICE	2201400328	62.78	
20E200 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3.53	
20E010 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		2.42	
20E020 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		7.70	
20E040 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		42.69	
20E050 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		3.82	
20E080 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		2.62	
	2601903			SANITARY SERVICE	2201400328	67.94	
20E050 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		67.94	
	2602418			SANITARY SERVICE 3/27-6/14/13	2201400328	43.00	
20E010 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		43.00	
	2602805			SANITARY SERVICE	2201400328	702.62	
20E040 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		702.62	
	2603584			SANITARY SERVICE	2201400328	55.90	
20E200 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3.15	
20E010 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		2.15	
20E020 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		6.86	
20E040 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		38.01	

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20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		3.40	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		2.33	
103247	Vendor Continued Void	10/10/2013					0.00
103248	OFFICE DEPOT, INC.	10/10/2013	666379246001	OFFICE SUPPLIES	801400035	369.99	2,008.79
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		369.99	
			666379868001	OFFICE SUPPLIES	801400035	24.90	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		24.90	
			666426315001	CLASSROOM SUPPLIES	801400036	90.63	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		90.63	
			668240284001	CLASSROOM SUPPLIES	701400030	144.97	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		144.97	
			672411380001	CLASSROOM SUPPLIES	801400039	92.45	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		92.45	
			672525022001	CLASSROOM SUPPLIES	801400041	116.78	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		116.78	
			673330383001	CLASSROOM SUPPLIES	601400074	47.61	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		47.61	
			673330383002	CLASSROOM SUPPLIES	601400074	4.76	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		4.76	
			673336749001	CLASSROOM SUPPLIES	601400074	3.78	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		3.78	
			674372353001	CLASSROOM SUPPLIES	601400077	249.90	
10E060	1100 4000 50 192008			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		249.90	
			674374714001	CLASSROOM SUPPLIES	601400077	249.95	
10E060	1100 4000 50 192008			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		249.95	
			674377396001	CLASSROOM SUPPLIES	601400076	60.63	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		60.63	

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			674582701001	CLASSROOM SUPPLIES	601400080	119.97	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			119.97	
			674739010001	LIBRARY SUPPLIES	701400071	62.48	
10E070 1100 4000 71 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			62.48	
			674742442001	LIBRARY SUPPLIES	701400071	31.58	
10E070 1100 4000 71 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			31.58	
			674785142001	OFFICE SUPPLIES	301400034	233.16	
10E030 1100 5000 96 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/CAPITAL OUTLA			233.16	
			674908703001	OFFICE SUPPLIES	1201400010	105.25	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			105.25	
103249 DENISE OSWALD		10/10/2013 8/28/13		REIMB CLASSROOM SUPPLIES	801400043	310.65	310.65
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			310.65	
103250 OAK TERRACE ACTIVITY FUND		10/10/2013 8/11/13		REIMB FOR COMMITTEE LUNCH	701400081	41.99	41.99
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			41.99	
103251 PALMER PLUMBING & HEATING, LLC		10/10/2013 10594		PLUMBING WORK	2201400319	2,490.00	2,490.00
20E060 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2,490.00	
103252 PALOS SPORTS, INC.		10/10/2013 153916-00		PE SUPPLIES	1101400003	66.28	66.28
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			66.28	
103253 JW PEPPER & SON, INC.		10/10/2013 11898310		EDUC MATERIAL- EXPLORING ASIA FOUNDATION GRANT	5551400053	153.44	153.44
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			153.44	
103254 JOHN PETZKE		10/10/2013 10/1/13		MILEAGE REIMB	5551400068	32.66	32.66
10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			32.66	
103255 LES PREUSS		10/10/2013 9/12/13		REFEREE PAY FOR GIRLS VOLLEYBALL	2501400100	100.00	100.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			100.00	
103256 ANA MARIA RAPTIS		10/10/2013 8/15/13		REIMB CLASSROOM SUPPLIES	701400061	48.05	99.45
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			48.05	
		9/20/13		REIMB CLASSROOM SUPPLIES	701400083	51.40	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			51.40	

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103257	REALLY GOOD STUFF, INC.	10/10/2013	4358233	CLASSROOM SUPPLIES	701400012	42.24	440.49
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			42.24	
			4367237	CLASSROOM SUPPLIES	701400025	68.92	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			68.92	
			4367641	CLASSROOM SUPPLIES	701400031	109.91	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			109.91	
			4371526	CLASSROOM SUPPLIES	1101400020	151.47	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			151.47	
			4465814	CLASSROOM SUPPLIES	801400038	67.95	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			67.95	
103258	RED OAK SCHOOL ACTIVITY ACCT	10/10/2013	6/12/13	REIMB GENERAL SUPPLIES	901400017	526.99	526.99
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			526.99	
103259	RESOURCES FOR EDUCATORS	10/10/2013	2140554	SUBSCRIPTION	201400007	209.00	209.00
10E020	2410 3000 35 000000		EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR			209.00	
103260	ROE/EVOLUTION	10/10/2013	73767	CLASSROOM EQUIP	1001400041	1,685.00	2,685.00
10E100	1100 5000 96 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY			1,685.00	
			73769	CLASSROOM EQUIP	1001400037	1,000.00	
10E100	1100 5000 96 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY			1,000.00	
103261	BRUCE ROMAIN	10/10/2013	9/24-10/7/13	PAYMENT FOR REFEREE FOR GIRLS VOLLEYBALL	2501400099	300.00	300.00
10E020	1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			300.00	
103262	SBK BUILDING RESTORATION	10/10/2013	PAY AP #2 FINAL	ROOF LINTEL PROJECT PAY AP #2 FINAL	2201400271	13,006.13	13,006.13
20E020	2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			13,006.13	
103263	SCHOOL HEALTH CORPORATION	10/10/2013	2127051-01	COMMUNICATION DEVICE	2121400065	240.00	3,902.78
10E080	1215 4000 50 000000		EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			240.00	
			2722053-00	NURSE SUPPLIES	201400014	424.62	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			424.62	

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			2722053-01	NURSE SUPPLIES	201400014	200.77	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			200.77	
			2727051-00	COMMUNICATION DEVICES	2121400065	2,578.58	
10E080 1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			2,578.58	
			2732389-00	CUSTODIAN SUPPLIES	101400051	120.81	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			120.81	
			2735675-00	COMMUNICATION DEVICE	2121400065	169.00	
10E080 1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			169.00	
			2735675-01	COMMUNICATION DEVICE	2121400065	169.00	
10E080 1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			169.00	
103264 SCHOLASTIC INC.		10/10/2013	7348195	SOFTWARE SITE LICENSE	5551400055	600.00	600.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			600.00	
103265 SCHOOL LIBRARY JOURNAL		10/10/2013	1321900103038	SUBSCRIPTION	501400005	136.99	136.99
10E050 1100 4000 63 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			136.99	
103266 JACQUELINE SCHNEIDER		10/10/2013	8/20/13	REIMB CLASSROOM SUPPLIES	801400040	64.98	64.98
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			64.98	
103267 SCHOOL OUTFITTERS		10/10/2013	INV11210918	GENERAL SUPPLIES	701400002	193.18	700.56
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			193.18	
			INV11217467	CLASSROOM SUPPLIES	701400027	288.70	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			288.70	
			INV11263122	CLASSROOM SUPPLIES	101400054	218.68	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			218.68	
103268 SCHOOL SPECIALTY INC.		10/10/2013	208110784204	PE SUPPLIES	701400007	220.83	3,235.46
10E200 1600 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND			220.83	
			208111212409	CLASSROOM SUPPLIES	801400037	149.10	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			149.10	
			208111318649	ART SUPPLIES	801400027	17.58	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			17.58	

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			208111352035	CLASSROOM SUPPLIES	801400032	629.80	
10E080 1100 5000 96 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/			629.80	
			208111407686	ART SUPPLIES	801400027	14.07	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			14.07	
			308101749470	ART SUPPLIES	801400027	2,141.32	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			2,141.32	
			308101791204	CLASSROOM SUPPLIES	801400048	62.76	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			62.76	
103269 SEPTRAN, INC.		10/10/2013	AUG BILLING 2013-14	TRANSPORTATION	2121400100	11,436.91	25,311.27
			AUG 2013				
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			11,436.91	
			JULY SS 2013	TRANSPORTATION	2121400105	13,874.36	
			JULY 2013				
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			13,874.36	
103270 SHIFFLER EQUIPMENT SALES		10/10/2013	1325208201	MAINT SUPPLIES	2201400334	84.84	84.84
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			84.84	
103271 SIGN-A-RAMA		10/10/2013	9492	SIGNAGE	2201400344	539.60	539.60
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			539.60	
103272 SIGNS NOW		10/10/2013	309022	OFFICE SUPPLIES	801400042	130.98	130.98
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			130.98	
103273 SMILE MAKERS		10/10/2013	6898248	CLASSROOM SUPPLIES	701400033	85.98	85.98
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			85.98	
103274 NICOLE SMITH		10/10/2013	091113	REIMB CLASSROOM SUPPLIES	101400056	364.87	364.87
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			364.87	
103275 SOUND INCORPORATED		10/10/2013	D1281639	REPROGRAM MASTER CLOCK	2201400310	345.00	345.00
20E030 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			345.00	
103276 SOUTH SIDE CONTROL SUPPLY COMP		10/10/2013	S100091731.001	MAINT SUPPLIES	2201400346	1,641.20	1,641.20
20E060 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,641.20	
103277 STAPLES ADVANTAGE		10/10/2013	3207840441	GENERAL SUPPLIES	901400010	10.98	122.06
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			10.98	
			3207840442	GENERAL SUPPLIES	901400010	19.90	

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10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			19.90	
			3208083872	CLASSROOM	701400029	10.99	
				SUPPLIES			
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			10.99	
			8026531096	GENERAL SUPPLIES	901400010	34.99	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			34.99	
			8026531096-1	CLASSROOM	701400022	18.57	
				SUPPLIES			
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			18.57	
			8026531096-2	CLASSROOM	701400022	21.00	
				SUPPLIES			
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			21.00	
			8026531096-3	CLASSROOM	701400022	2.11	
				SUPPLIES			
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			2.11	
			8026531096-4	CLASSROOM	701400022	2.11	
				SUPPLIES			
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			2.11	
			8026531096-5	CLASSROOM	701400022	2.11	
				SUPPLIES			
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			2.11	
			8026531096-6	CLASSROOM	701400022	2.11	
				SUPPLIES			
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			2.11	
			8026531096-7	CLASSROOM	701400022	-2.81	
				SUPPLIES			
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			-2.81	
103278 HILARY STEVENS		10/10/2013 7/26/13	REIMB CLASSROOM		701400049	113.98	113.98
			SUPPLIES				
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			113.98	
103279 SUNSET FOODS		10/10/2013 132568	CLASSROOM		201400053	620.83	723.84
			SUPPLIES				
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			620.83	
			137132	CLASSROOM	201400053	103.01	
				SUPPLIES			
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			103.01	
103280 MATTHEW TAYLOR		10/10/2013 9/5/13	REIMB-SUPPLIES		5551400049	169.99	169.99

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				FOR FOUNDATION GRANT EXPLORING ASIA			
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		169.99	
103281 ALL COVERED		10/10/2013	572425	CERTIFIED INSTALLATION SERVICE	5551400031	1,200.00	2,162.95
10E200 2220 3000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,200.00	
			575405	CLASSROOM SUPPLIES	5551400046	413.95	
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		413.95	
			576971	CERTIFIED INSTALLATION SERVICE	5551400042	549.00	
10E120 1215 5000 90 000000				EDUCATION FUND/GREEN BAY SCHOOL/EDUCATIONAL LIFE SKILLS		549.00	
103282 TEKK INTERNATIONAL INC.		10/10/2013	14939	OFFICE SUPPLIES	801400045	959.49	959.49
10E080 1100 5000 96 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/		959.49	
103283 THOMPSON ELEVATOR INSPECTION S		10/10/2013	13-3161	ELEVATOR INSPECTION	2201400302	100.00	100.00
20E070 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		100.00	
103284 TOMMY RUSNAK'S SIGNS & GRAPHIC		10/10/2013	4709	OFFICE SUPPLIES	2201400313	179.43	413.93
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		179.43	
			4711	OFFICE SUPPLIES	2201400331	67.50	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		67.50	
			4713	OFFICE SUPPLIES	2201400341	47.50	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		47.50	
			4719	OFFICE SUPPLIES	2201400341	119.50	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		119.50	
103285 TRANE CHICAGO-AURORA SVC AGNCY		10/10/2013	8314358R2	MAINT SUPPLIES	2201400305	463.00	837.55
20E040 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		463.00	
			8388976R1	MAINT SUPPLIES	2201400327	56.00	
20E080 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		56.00	
			8404697R1	MAINT SUPPLIES	2201400327	318.55	
20E050 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV		318.55	
103286 TREETOP PUBLISHING		10/10/2013	568885	GENERAL SUPPLIES	901400008	77.00	77.00
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		77.00	

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103287	TRIARCO ARTS AND CRAFTS INC.	10/10/2013	508596	ART SUPPLIES	701400043	2,602.72	2,845.36
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			2,602.72	
			528263	ART SUPPLIES	701400043	56.76	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			56.76	
			536352	ART SUPPLIES	701400072	21.48	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			21.48	
			540281	ART SUPPLIES	701400072	164.40	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			164.40	
103288	JANET VAN ARSDALE	10/10/2013	9/5/13	REIMB PBIS	701400073	181.64	181.64
				SUPPLIES			
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			181.64	
103289	MARIBEL VELASQUEZ	10/10/2013	8/28/13	REIMB OPENING DAY	701400067	78.36	78.36
				SUPPLIES			
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			78.36	
103290	VIRCO	10/10/2013	91533005	CLASSROOM	2121400027	66.87	66.87
				SUPPLIES			
10E120 1215 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/EDUCATIONAL LIFE SKILLS			66.87	
103291	Vendor Continued Void	10/10/2013					0.00
103292	Vendor Continued Void	10/10/2013					0.00
103293	Vendor Continued Void	10/10/2013					0.00
103294	WAREHOUSE DIRECT	10/10/2013	2013630-0	CLASSROOM	701400009	152.31	3,748.87
				SUPPLIES			
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			152.31	
			2013631-0	CLASSROOM	701400008	94.01	
				SUPPLIES			
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			94.01	
			2013661-0	CLASSROOM	701400021	66.29	
				SUPPLIES			
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			66.29	
			2013662-0	CLASSROOM	701400020	38.14	
				SUPPLIES			
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			38.14	
			2013663-0	CLASSROOM	701400019	96.22	
				SUPPLIES			
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			96.22	
			2013663-1	CLASSROOM	701400019	3.16	
				SUPPLIES			
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			3.16	

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			2013664-0	CLASSROOM SUPPLIES	701400016	101.51	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			101.51	
			2013665-0	CLASSROOM SUPPLIES	701400015	15.40	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			15.40	
			2013666-0	CLASSROOM SUPPLIES	701400014	88.67	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			88.67	
			2013668-0	CLASSROOM SUPPLIES	701400013	89.81	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			89.81	
			2013669-0	CLASSROOM SUPPLIES	701400011	91.82	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			91.82	
			2013669-1	CLASSROOM SUPPLIES	701400011	3.87	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			3.87	
			2013670-0	CLASSROOM SUPPLIES	701400010	280.39	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			280.39	
			2016978-0	CLASSROOM SUPPLIES	701400040	92.33	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			92.33	
			2016979-0	CLASSROOM SUPPLIES	701400039	44.48	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			44.48	
			2016979-1	CLASSROOM SUPPLIES	701400039	1.93	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			1.93	
			2016979-2	CLASSROOM SUPPLIES	701400039	6.84	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			6.84	
			2016981-0	CLASSROOM SUPPLIES	701400038	99.25	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			99.25	
			2016982-0	CLASSROOM SUPPLIES	701400037	99.24	

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10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		99.24	
			2016983-0	CLASSROOM SUPPLIES	701400036	99.97	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		99.97	
			2016984-0	CLASSROOM SUPPLIES	701400035	78.00	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		78.00	
			2016986-0	CLASSROOM SUPPLIES	701400034	88.54	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		88.54	
			2016987-0	CLASSROOM SUPPLIES	701400028	85.45	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		85.45	
			2017004-0	CLASSROOM SUPPLIES	701400024	129.91	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		129.91	
			2017005-0	CLASSROOM SUPPLIES	701400023	101.19	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		101.19	
			2017032-0	CLASSROOM SUPPLIES	701400032	59.01	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		59.01	
			2017754-0	CLASSROOM SUPPLIES	701400040	12.39	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		12.39	
			2025291-0	OFFICE SUPPLIES	701400046	384.73	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		384.73	
			2025303-0	CLASSROOM SUPPLIES	701400048	99.67	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		99.67	
			2025304-0	CLASSROOM SUPPLIES	701400041	50.46	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		50.46	
			2025304-1	CLASSROOM SUPPLIES	701400041	47.12	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		47.12	
			2026644-0	OFFICE SUPPLIES	701400054	38.12	

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10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			38.12	
		2040843-0	CLASSROOM	701400058		91.82	
			SUPPLIES				
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			91.82	
		2040843-1	CLASSROOM	701400058		2.16	
			SUPPLIES				
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			2.16	
		2040849-0	CLASSROOM	701400060		98.41	
			SUPPLIES				
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			98.41	
		2040849-1	CLASSROOM	701400060		7.98	
			SUPPLIES				
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			7.98	
		2054981-0	CLASSROOM	701400068		81.15	
			SUPPLIES				
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			81.15	
		2054981-1	CLASSROOM	701400068		9.65	
			SUPPLIES				
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			9.65	
		2054981-2	CLASSROOM	701400068		6.75	
			SUPPLIES				
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			6.75	
		2054982-0	CLASSROOM	701400069		97.86	
			SUPPLIES				
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			97.86	
		2054982-1	CLASSROOM	701400069		3.49	
			SUPPLIES				
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			3.49	
		2067602-0	OFFICE SUPPLIES	2201400259		171.82	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			171.82	
		2067632-0	NURSE OFFICE	101400052		56.67	
			SUPPLIES				
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			56.67	
		2071525-0	GENERAL SUPPLIES	2001400019		58.62	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			58.62	
		2072106-0	GENERAL SUPPLIES	201400047		68.89	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			68.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2072109-0	GENERAL SUPPLIES	201400043	68.91	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			68.91	
			2076406-0	OFFICE SUPPLIES	2201400276	9.84	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9.84	
			2076466-0	OFFICE SUPPLIES	2001400021	51.08	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			51.08	
			2077860-0	GENERAL SUPPLIES	201400048	69.20	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.20	
			5072108-0	GENERAL SUPPLIES	201400046	66.73	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			66.73	
			C2016978-0	CLASSROOM SUPPLIES	701400040	-12.39	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			-12.39	
103295 SARAH WEIL		10/10/2013 9/24/13	REIMB GENERAL SUPPLIES		901400042	93.30	93.30
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			93.30	
103296 WEST MUSIC		10/10/2013 SI844426	MUSIC SUPPLIES		701400017	287.89	2,441.08
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			287.89	
			SI845094	CLASSROOM SUPPLIES	501400006	326.39	
10E050 1100 4000 62 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			326.39	
			SI846324	CLASSROOM SUPPLIES	501400006	54.00	
10E050 1100 4000 62 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			54.00	
			SI867983	MUSIC SUPPLIES\	701400076	1,772.80	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			1,772.80	
103297 WORTHINGTON DIRECT, INC.		10/10/2013 308362	CLASSROOM SUPPLIES		2121400059	966.29	966.29
10E020 1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE			966.29	
103298 ANGELICA M WYKE		10/10/2013 9/5/13	REIMB CLASSROOM SUPPLIES		701400074	512.88	512.88
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			512.88	
103299 XEROX CORPORATION		10/10/2013 070304038	LEASE- DIMS COPIER SEPT 2013		2501400108	245.49	245.49
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			245.49	
103300 XEROX CORPORATION		10/10/2013 800620604	COPIER LEASE AUG		2501400101	19,205.61	19,205.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2013							
10E010	1100 3000 03 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		1,140.25	
10E020	1100 3000 03 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,826.54	
10E030	1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		1,826.54	
10E040	1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		1,140.25	
10E050	1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		1,140.20	
10E060	1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		1,826.49	
10E070	1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		1,826.49	
10E080	1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		1,140.20	
10E090	1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		1,140.20	
10E100	1100 3000 03 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,140.20	
10E110	1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		1,140.20	
10E200	2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,382.55	
10E200	1200 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		192.70	
10E200	2211 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		453.96	
10E200	2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		823.39	
10E200	2642 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		355.15	
10E200	2310 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		355.15	
10E120	1275 3000 03 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		355.15	
103301	KATHY ZANOTTI	10/10/2013	9/20-27/13	MILEAGE REIMB	2201400329	24.30	24.30
20E200	2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		24.30	

166 Computer Check(s) For a Total of 914,223.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
102910	SBK BUILDING RESTORATION	10/10/2013	PAY AP #2 FINAL	ROOF LINTEL	2201400271	28,006.13	28,006.13
				PROJECT PAY AP #2			
				FINAL			
20E020 2540 3210 31 000000			OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./W		28,006.13	
			1	Void	Check(s) For a Total of		28,006.13

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	166	Computer	Checks For a Total of	914,223.62
Total For	166	Manual, Wire Tran, ACH & Computer Checks		914,223.62
Less	1	Voided	Checks For a Total of	28,006.13
			Net Amount	886,217.49

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	592,800.91	592,800.91
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	263,922.51	263,922.51
40	TRANSPORTATION FUND	0.00	0.00	29,494.07	29,494.07

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

October 31, 2013

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	902,068.48
OPERATIONS & MAINTENANCE FUND	109,767.86
TRANSPORTATION FUND	11,455.00
Total	1,023,291.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103325	ACADEMIC THERAPY PUBLICATIONS	10/31/2013	183337	EDUC MATERIAL	2121400070	75.90	75.90
10E200	2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		75.90	
103326	ACCESS ONE	10/31/2013	1410660	PHONE SERVICE OCT 2013	2501400123	4,176.09	4,176.09
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,176.09	
103327	ACP DIRECT	10/31/2013	0166822	CLASSROOM SUPPLIES	1001400064	87.95	87.95
10E100	1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		87.95	
103328	ADM INTERNATIONAL, INC.	10/31/2013	0010709-IN	CLASSROOM EQUIP	501400026	468.00	468.00
10E050	1100 5000 96 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/CAPITAL OUTLAY/		468.00	
103329	ALLIED BENEFIT SYSTEMS	10/31/2013	0000287158	ANNUAL FLEX FEE NOV 2013	2501400120	441.00	441.00
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		441.00	
103330	AMEREN ENERGY MARKETING	10/31/2013	269813091	ELECTRIC BILL SEPT 2013	2201400393	31,709.73	31,709.73
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,983.14	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2,150.93	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		3,305.10	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3,906.70	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,974.29	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,661.36	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		3,148.80	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		6,356.43	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,837.37	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,423.65	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,961.96	
103331	ANTHONY ROOFING, LTD.	10/31/2013	SI09512	ROOF REPAIR	2201400369	751.00	751.00
20E080	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./RO		751.00	
103332	APPLE COMPUTER, INC	10/31/2013	4253928207	COMPUTER SUPPLIES	5551400059	399.00	1,970.10
10E120	1216 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/AUTISM PROGRAM-STEP/SUP		399.00	
			6/24-9/19/13	COMPUTER REPAIR/SUPPLIES	5551400075	1,571.10	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		324.00	
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		137.45	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,109.65	
103333	APPLE INC.	10/31/2013	4255503369	COMPUTER SUPPLIES	5551400066	399.00	399.00
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		399.00	
103334	ARBOR MANAGEMENT INC.	10/31/2013	14596	FOOD SERVICE EQUIP	2501400112	581.51	581.51
10E200	2560 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND		581.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103335	ASCD	10/31/2013	0011386944	MEMBERSHIP 11/1/13-10/31/14	801400033	49.00	49.00
10E080 2410 3000 35 000000			EDUCATION FUND/RAVINIA/PRINCIPAL/PURCHASED SERVICES/PRO			49.00	
103336	ASSETWORKS, INC.	10/31/2013	MA13-336	ANNUAL FEE ASSETMAXX SOFTWARE 10/1/13-9/30/14	2201400360	2,700.00	2,700.00
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,700.00	
103337	AT&T	10/31/2013	224Z14010910	911 SERVICE OCT 16 THRU NOV 15, 2013	2501400138	113.56	113.56
20E200 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			113.56	
103338	BANNER PLUMBING SUPPLY CO, INC	10/31/2013	1858856	MAINT SUPPLIES	2201400390	304.60	855.36
20E040 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			304.60	
			1859598	MAINT SUPPLIES	2201400390	550.76	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			354.63	
20E040 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			196.13	
103339	BARNES & NOBLE INC.	10/31/2013	IN 2658318	EDUC MATERIAL	301400036	511.60	511.60
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			511.60	
103340	SARAH BARRETT	10/31/2013	9/30/13	REIMB CLASSROOM SUPPLIES	401400068	49.23	49.23
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			49.23	
103341	BAUER EDUCATIONAL ENTERPRISES	10/31/2013	20032	WORKSHOP	2101400053	5,500.00	5,500.00
10E200 2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			5,500.00	
103342	DANA BESTLER	10/31/2013	10/2/13	REIMB NURSE SUPPLIES	401400070	47.96	47.96
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			47.96	
103343	DANIEL E BOTTEN	10/31/2013	10/19/13	MILEAGE REIMB ON-CALL	2201400404	15.43	15.43
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			15.43	
103344	BOX CARS & ONE EYED JACKS	10/31/2013	14953	EDUC MATERIAL	2101400058	3,975.50	16,417.41
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			3,975.50	
			14981	WORKSHOP/CONSULTAN T SERVICES AND EXPENSES	2101400060	12,441.91	
10E200 2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			12,441.91	
103345	BRISTOL COMMERCIAL SPECIALTIES	10/31/2013	131352	GENERAL SUPPLIES	601400087	1,202.50	1,202.50
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			1,202.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103346	VIRGINIA BROWN	10/31/2013	10/28-29/13	REIMB TRAVEL EXPENSES	2501400141	373.65	373.65
10E200 2520 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			373.65	
103347	BUREAU OF EDUCATION & RESEARCH	10/31/2013	4466949	WORKSHOP REGISTRATION	201400057	229.00	1,129.00
10E020 1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			229.00	
10E200 2210 3000 35 462000			4469809 WORKSHOP	2121400113		450.00	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			450.00	
10E200 2210 4000 50 430000			4470404 WORKSHOP	601400098		450.00	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			450.00	
103348	CALLOWAY HOUSE	10/31/2013	3469354	CLASSROOM SUPPLIES	401400012	31.93	31.93
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			31.93	
103349	CASSANDRA STRINGS	10/31/2013	123879	CLASSROOM SUPPLIES	401400013	67.57	67.57
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			67.57	
103350	COUNCIL FOR EXCEPTIONAL CHILDR	10/31/2013	R 187517	MEMBER DUES	2121400095	122.00	732.00
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			122.00	
10E200 2210 3000 35 462000			R 187518 MEMBER DUES	2121400095		122.00	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			122.00	
10E200 2210 3000 35 462000			R 187519 MEMBER DUES	2121400095		122.00	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			122.00	
10E200 2210 3000 35 462000			R 187521 MEMBER DUES	2121400095		122.00	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			122.00	
10E200 2210 3000 35 462000			R 187523 MEMBER DUES	2121400095		122.00	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			122.00	
10E200 2210 3000 35 462000			R 187524 MEMBER DUES	2121400095		122.00	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			122.00	
103351	CHICAGO METROPOLITAN FIRE PRE	10/31/2013	801136	FIRE ALARM RADIO MONITORING	2201400377	120.00	120.00
20E070 2540 3212 31 000000			10/1-12/31/13 OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			120.00	
103352	CITY OF HIGHLAND PARK	10/31/2013	177476	ELEVATOR INSPECTION	2201400398	67.50	405.00
20E030 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			67.50	
			177938 ELEVATOR	2201400398		67.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				INSPECTION			
20E040 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			67.50	
			177941	ELEVATOR	2201400398	67.50	
				INSPECTION			
20E100 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			67.50	
			177942	ELEVATOR/WHEELCHAI	2201400400	135.00	
				R LIFT INSPECTION			
20E110 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			135.00	
			178155	SEMI-ANNUAL	2201400388	67.50	
				ELEVATOR			
				INSPECTION			
20E090 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			67.50	
103353 CITY OF HIGHLAND PARK		10/31/2013	178194	SCHOOL RESOURCE	2501400124	26,712.00	26,712.00
				OFFICER SERVICES			
				2013/2014			
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			26,712.00	
103354 CITY OF HIGHWOOD		10/31/2013	6/11-8/10/13	WATER/SEWER BILL	2201400394	669.52	669.52
20E070 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			669.52	
103355 CLASSROOM DIRECT		10/31/2013	208110942620	EDUC MATERIAL	501400003	220.96	370.10
10E050 1100 4000 50 000015			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			220.96	
			208111507818	OFFICE SUPPLIES	2201400362	149.14	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			149.14	
103356 CLIFFS AND CABLES, LLC.		10/31/2013	9/16-19/13	TEAM BUILDING	2501400131	4,480.00	4,480.00
				PROGRAM			
10E060 1100 3000 18 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			4,480.00	
103357 COCA-COLA ENTERPRISES		10/31/2013	2568120208	BEVERAGE SERVICE	2501400122	225.60	225.60
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			225.60	
103358 COMCAST BUSINESS		10/31/2013	26907121	INTERNET SERVICE	2201400383	16,426.73	16,426.73
				OCT 2013			
20E200 2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			16,426.73	
103359 CREATIVE LEARNING SYSTEMS		10/31/2013	INV12-180	EDUC MATERIAL	2101400047	3,623.44	2,917.42
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			3,623.44	
			INV13-179	CLASSROOM	2101400041	484.58	
				SUPPLIES			
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			484.58	
			INV13-184	CLASSROOM	2101400041	364.17	
				SUPPLIES			

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10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		364.17	
			INV13-193	EDUC MATERIAL	2101400047	-2,043.00	
10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		-2,043.00	
			INV13-195	EDUC MATERIAL	2101400047	488.23	
10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		488.23	
103360 CURRICULUM ASSOCIATES, INC.		10/31/2013	90230899	CLASSROOM	901400025	90.89	2,066.15
				SUPPLIES			
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		90.89	
			90234073	EDUC MATERIAL	401400030	124.66	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		124.66	
			90243925	EDUC MATERIAL	501400038	1,110.17	
10E050 1100 4000 50 192008				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		1,110.17	
			90246634	CLASSROOM	201400058	740.43	
				SUPPLIES			
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		740.43	
103361 MOHSIN DADA		10/31/2013	NOV 2013	MONTHLY TRAVEL	2501400048	450.00	450.00
				ALLOWANCE PER			
				CONTRACT			
10E200 2510 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		450.00	
103362 BARBARA ANN DALTON		10/31/2013	JUNE/JULY/AUG 2013	CONSULTING	2501400136	700.00	700.00
				SERVICE			
10E200 2510 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		700.00	
103363 DECKER EQUIPMENT		10/31/2013	59484A	MAINT SUPPLIES	201400051	418.68	4,067.48
10E020 1100 5000 90 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY		418.68	
			59734A	MAINT SUPPLIES	2201400312	3,648.80	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,648.80	
103364 DEERFIELD LOCKSMITH CO., INC.		10/31/2013	030360	LOCK REPAIR	2201400401	93.45	93.45
20E020 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		93.45	
103365 DEMCO, INC.		10/31/2013	5058308	LIBRARY SUPPLIES	901400031	118.93	269.64
10E090 1100 4000 63 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		118.93	
			5091737	LIBRARY SUPPLIES	301400037	150.71	
10E030 1100 4000 63 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		150.71	
103366 DIFFERENT ROADS TO LEARNING		10/31/2013	101305A	CLASSROOM	2121400079	2,345.33	2,345.33
				SUPPLIES			
10E200 2140 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		2,345.33	

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103367	DISCOVERY EDUCATION	10/31/2013	90091140	SOFTWARE SITE LICENSE 8/19/13-8/18/14	5551400070	8,517.00	8,517.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			8,517.00	
103368	DISCOUNT SCHOOL SUPPLY	10/31/2013	D18004040102	CLASSROOM SUPPLIES	401400021	896.96	3,189.81
10E040 1216 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/AUTISM PROGRAM-STEP/SUPPLIE			700.01	
10E040 1216 5000 90 000000			EDUCATION FUND/INDIAN TRAIL/AUTISM PROGRAM-STEP/CAPITAL			196.95	
			D18207210001	CLASSROOM SUPPLIE	1201400016	975.96	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			975.96	
			D18209430001	CLASSROOM SUPPLIES	1201400014	1,282.94	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,282.94	
			P30447220001	CLASSROOM SUPPLIES	1201400016	33.95	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			33.95	
103369	STEPHANIE DOLBY	10/31/2013	10/10/13	REIMB CLASSROOM SUPPLIES	501400052	52.53	52.53
10E050 1100 4000 50 000045			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			52.53	
103370	EARLY LEARNING LABS	10/31/2013	1596	CLASSROOM SUPPLIES	1201400024	1,110.00	1,110.00
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,110.00	
103371	INCSUB LLC	10/31/2013	CAMPUS-12485	SOFTWARE SITE LICENSE 11/5/13-11/5/14	5551400080	900.00	900.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			900.00	
103372	EDUCATIONAL DESIGN LLC THE 2	10/31/2013	8336	MEMBERSHIP	901400038	483.00	1,311.00
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			483.00	
			8450	MEMBERSHIP SUBSCRIPTION	801400055	828.00	
10E080 1100 3000 35 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			328.00	
10E080 1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			500.00	
103373	ELECTRIC VIOLIN SHOP	10/31/2013	9/12/13	SUPPLIES FOR 112 GOES ELECTRIC! OPPORTUNITY GRANT	601400081	5,236.24	5,236.24
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			5,236.24	
103374	CENERGISTIC	10/31/2013	116212	ENERGY EDUCATION - NOV 2013	2201400396	11,400.00	11,400.00

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20E200 2540 3000 38 999100				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,400.00	
103375 ELM PLACE ACTIVITY FUND		10/31/2013	10/10/13	REIMB EDUC	301400050	204.51	204.51
				MATERIAL			
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		204.51	
103376 ESSCOE, LLC		10/31/2013	12905	SERVICE	2201400368	358.75	358.75
20E020 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		358.75	
103377 ETA/HAND2MIND		10/31/2013	50557746	EDUC MATERIAL	501400011	201.54	813.38
10E050 1100 5000 90 192008				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/CAPITAL OUTLAY/		201.54	
			50564663	EDUC MATERIAL	501400033	611.84	
				PLEASE REIMBURSE			
				OUR GENERAL 50			
				ACCOUNT FOR			
				PURCHASE FROM THE			
				PTA ACCOUNT			
10E050 1100 4000 50 192008				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		611.84	
103378 EXPANDING EXPRESSION		10/31/2013	7432	EDUC MATERIAL	701400077	580.80	580.80
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		580.80	
103379 FLOLO CORPORATION		10/31/2013	402469	MAINT SUPPLIES	2201400380	44.13	44.13
20E070 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		44.13	
103380 FOLLETT EDUCATIONAL SERVICES		10/31/2013	1436319M	EDUC MATERIAL	2501400116	223.77	2,565.21
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		223.77	
			1436319N	EDUC MATERIAL	2501400116	19.56	
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		19.56	
			1436319O	EDUC MATERIAL	2501400116	1,125.09	
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,125.09	
			1436319P	EDUC MATERIAL	2501400116	4.89	
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		4.89	
			1544385A	EDUC MATERIAL	2101400061	284.90	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		284.90	
			1546296A	EDUC MATERIAL	201400066	247.00	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		247.00	
			1556770A	EDUC MATERIAL	2101400050	660.00	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		660.00	
103381 FOLLETT LIBRARY RESOURCES		10/31/2013	867426-6	EDUC MATERIAL	501400017	545.49	1,333.30
10E050 1100 4000 63 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		545.49	

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			867426F-5	EDUC MATERIAL	501400017	70.14	
10E050 1100 4000 63 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			70.14	
			878631F-0	EDUC MATERIAL	1101400031	242.89	
10E110 1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			242.89	
			880740-2	EDUC MATERIAL	301400041	371.96	
10E030 1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			371.96	
			880740F-1	EDUC MATERIAL	301400041	102.82	
10E030 1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			102.82	
103382 FOLLETT SOFTWARE CO.		10/31/2013	1092703	SOFTWARE LICENSE	901400034	313.20	313.20
				9/13/13-09/12/14			
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			313.20	
103383 FOX VALLEY FIRE & SAFETY		10/31/2013	791808	FIRE EXTINGUISHER	2201400376	74.00	74.00
				INSPECTION			
20E110 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			74.00	
103384 JOHN P FUHRER		10/31/2013	10/2-4/13	MILEAGE REIM TO	2201400391	491.63	491.63
				ATTEND MASMS			
				CONFERENCE			
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			491.63	
103385 PATRICIA A GARCIA		10/31/2013	10/4/13	REIMB OFFICE	401400073	87.94	87.94
				SUPPLIES			
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			87.94	
103386 GCA SERVICES GROUP		10/31/2013	539432	OVERTIME SEPT	2201400361	2,663.78	2,663.78
				2013			
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,663.78	
103387 GENESIS TECHNOLOGIES		10/31/2013	441995	OFFICE SUPPLIES	901400035	229.00	491.00
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			229.00	
			443300	OFFICE SUPPLIES	1101400030	262.00	
10E110 1100 3000 31 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			262.00	
103388 G & O THERMAL SUPPLY COMPANY		10/31/2013	903341	MAINT SUPPLIES	2201400395	15.60	15.60
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			15.60	
103389 GRANDI BROS		10/31/2013	1511543	REPAIR	2201400378	45.36	45.36
20E200 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			45.36	
103390 Vendor Continued Void		10/31/2013					0.00
103391 W.W. GRAINGER, INC.		10/31/2013	9257856360	MAINT SUPPLIES	2201400367	120.06	2,229.59
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			120.06	
			9257856378	MAINT SUPPLIES	2201400367	83.84	

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20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		83.84	
			9261093794	MAINT SUPPLIES	2201400367	10.70	
20E090 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		10.70	
			9261093802	MAINT SUPPLIE	2201400367	35.00	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		35.00	
			9261093810	MAINT SUPPLIES	2201400367	410.40	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		410.40	
			9263425648	MAINT SUPPLIES	2201400379	251.94	
20E030 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		251.94	
			9264650137	MAINT SUPPLIES	2201400379	62.67	
20E200 2540 4204 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		62.67	
			9265553280	MAINT SUPPLIES	2201400379	232.02	
20E020 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		232.02	
			9265553298	MAINT SUPPLIES	2201400379	-550.00	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		-550.00	
			9265553306	MAINT SUPPLIES	2201400379	-19.19	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		-19.19	
			9265553314	MAINT SUPPLIES	2201400379	-108.90	
20E090 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		-54.45	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		-54.45	
			9265820622	MAINT SUPPLIES	2201400379	275.00	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		275.00	
			9266472415	MAINT SUPPLIES	2201400379	1,240.00	
20E020 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		1,240.00	
			9266970624	MAINT SUPPLIES	2201400379	186.05	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		186.05	
103392 GREAT AMERICA NETWORKS CONFERE	10/31/2013	15847		AUDIO CONFERENCE SERVICES	2501400137	16.82	16.82
10E200 2310 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		16.82	
103393 LUANN GRISH	10/31/2013	10/11/14		REIMB OFFICE SUPPLIES	2301400006	14.99	14.99
10E200 2320 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		14.99	
103394 KAREN L GROST	10/31/2013	10/4/13		REIMB WORKSHOP REGISTRATION	401400074	130.00	503.20
10E040 1100 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		130.00	

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		9/30/13		REIMB LIBRARY SUPPLIES	401400063	79.00	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			79.00	
		9/30/13.		REIMB LIBRARY SUPPLIES	401400061	294.20	
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			294.20	
103395 HANDWRITING WITHOUT TEARS		10/31/2013	785173-1	CLASSROOM SUPPLIES	401400029	29.80	2,284.47
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			29.80	
		797523-1		EDUC MATERIAL	1201400018	2,097.26	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			2,097.26	
		798643-1		EDUC MATERIAL	2101400049	157.41	
10E200 2210 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			157.41	
103396 HEINEMANN PUBLISHING		10/31/2013	6258838	EDUC MATERIAL	101400061	332.07	332.07
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			332.07	
103397 HIGHLAND PARK FORD		10/31/2013	34133	VEHICLE REPAIR	2201400382	288.76	288.76
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			288.76	
103398 HODGES, LOIZZI, EISENHAMMER		10/31/2013	26310	LEGAL SERVICES AUG 2013	2501400126	16,536.47	16,536.47
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			16,536.47	
103399 HOUGHTON MIFFLIN HARCOURT		10/31/2013	949698552	EDUC MATERIAL	901400026	178.16	178.16
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			178.16	
103400 HOWDA DESIGNZ		10/31/2013	4170	CLASSROOM SUPPLIES	1201400020	160.06	160.06
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			160.06	
103401 HUMANADENTAL		10/31/2013	378639260	DENTAL INS NOV 2013	2501400121	2,170.16	2,170.16
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			2,170.16	
103402 IDLEWOOD ELECTRIC SUPPLY, INC.		10/31/2013	071848	MAINT SUPPLIES	2201400389	87.58	178.39
20E060 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			87.58	
		072500		MAINT SUPPLIES	2201400399	90.81	
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			90.81	
103403 ILLINOIS STATE POLICE		10/31/2013	9/1-30/13	FINGERPRINTING SEPT 2013	2001400025	693.00	693.00
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			693.00	
103404 INSTITUTE FOR BRAIN POTENTIAL		10/31/2013	JD4P-7510	WORKSHOP	1101400035	79.00	79.00

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REGISTRATION							
10E110	1100 3000 35 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		79.00	
103405	INSECT LORE	10/31/2013	212729	EDUC MATERIAL	501400035	103.93	103.93
10E050	1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		103.93	
103406	K12 INSIGHT	10/31/2013	54102046	SUBSCRIPTION	2501400127	29,000.00	29,000.00
				SERVICE			
				10/1/13-9/30/14			
10E200	2310 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		29,000.00	
103407	KEN'S QUICK PRINT, INC.	10/31/2013	6099	GENERAL SUPPLIES	901400037	835.00	835.00
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		835.00	
103408	CATHERINE A KLISE	10/31/2013	10/24/13	AUTHOR VISIT	2501400130	193.78	193.78
				EXPENSES			
10E010	1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		38.74	
10E040	1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		38.76	
10E080	1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		38.76	
10E090	1100 4000 50 192008			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		38.76	
10E110	1100 4000 50 192008			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		38.76	
103409	MARY SARAH KLISE	10/31/2013	10/24/13	AUTHOR VISIT	2501400129	852.69	852.69
				EXPENSES			
10E010	1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		170.54	
10E040	1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		170.54	
10E080	1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		170.54	
10E090	1100 4000 50 192008			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		170.54	
10E110	1100 4000 50 192008			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		170.53	
103410	JULIE KNOTEK	10/31/2013	9/30/13	REIMB CLASSROOM	401400066	63.42	63.42
				SUPPLIES			
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		63.42	
103411	STEVEN KOLNER	10/31/2013	8/8/13	MILEAGE REIMB	2201400392	51.38	51.38
				IASBO ONFERENCE			
20E200	2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		51.38	
103412	CLAIRE KOWALCZYK	10/31/2013	9/30/13	REIMB GENERAL	501400045	75.34	75.34
				SUPPLIES			
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		75.34	
103413	STEFANIE LABELLARTE	10/31/2013	9/30/13	REIMB CLASSROOM	401400067	76.59	76.59
				SUPPLIES			
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		76.59	
103414	MAURINE M LAIRD	10/31/2013	10/3/13	REIMB CLASSROOM	501400048	32.92	32.92
				SUPPLIES			
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		32.92	

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103415	LAKE CO REGIONAL OFFICE OF EDU	10/31/2013	057	FINGERPRINTING SEPT 2013	2001400024	250.00	250.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		250.00	
103416	LAKE COUNTY EDUCATIONAL SERVIC	10/31/2013	W0035330	WORKSHOP REGISTRATION	1101400038	205.00	205.00
10E110	1100 3000 35 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		205.00	
103417	LAKESHORE LEARNING MATERIALS	10/31/2013	1127520813	CLASSROOM SUPPLIES	701400056	205.50	1,712.05
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		205.50	
			1127560813	CLASSROOM SUPPLIES	701400057	216.61	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		216.61	
			1805280913	CLASSROOM SUPPLIES	101400055	156.35	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		156.35	
			1930210913	CLASSROOM SUPPLIES	1201400013	1,133.59	
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,133.59	
103418	LAKE CO. CURRICULUM RESOURCE	10/31/2013	100	MEMBERSHIP FEE	1001400056	125.00	125.00
10E100	2410 3000 35 000000			EDUCATION FUND/SHERWOOD/PRINCIPAL/PURCHASED SERVICES/PR		125.00	
103419	LIBRARY VIDEO COMPANY	10/31/2013	S00372140001	EDUC MATERIAL	501400036	21.90	21.90
10E050	1100 4000 50 000015			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		21.90	
103420	LINCOLNSHIRE PRINTING	10/31/2013	35350	CLASSROOM SUPPLIES	201400052	433.30	433.30
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		433.30	
103421	LINGUISYSTEMS, INC.	10/31/2013	2776791	CLASSROOM SUPPLIES	201400056	43.95	43.95
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		43.95	
103422	LITTLE CITY FOUNDATION	10/31/2013	8/31/13	TUITION AUG 2013	2121400120	14,751.05	14,751.05
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,898.26	
10E200	1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,852.79	
103423	WILLIAM V. MACGILL & CO.	10/31/2013	IN0454140	NURSES OFFICE SUPPLIES	401400034	525.51	809.24
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		525.51	
			IN0457215	NURSES OFFICE SUPPLIES	1201400005	283.73	
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		283.73	

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103424	MAP OF THE MONTH	10/31/2013	2013-0810-04	EDUC MATERIAL	401400006	100.00	100.00
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			100.00	
103425	TFF INC	10/31/2013	10/1/13	EDUC MATERIAL	901400011	49.95	49.95
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			49.95	
103426	CHELSEY MAXWELL	10/31/2013	10/4/13	REIMB NURSE	1201400030	14.99	271.69
			SUPPLIES				
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			14.99	
		9/30/13		REIMB EDUC	1201400026	256.70	
			MATERIAL				
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			256.70	
103427	MAYER-JOHNSON LLC	10/31/2013	3043-MJI-91312	COMPUTER SUPPLIES	1201400023	399.00	399.00
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			399.00	
103428	MECHANICAL SERVICES ASSC CORP	10/31/2013	0904-13	ENGINEERING	2201400363	3,150.00	7,145.00
			SERVICES NSSD				
			PROJECT 110701-5				
20E200 2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,150.00	
		0932-13		ENGINEERING	2201400363	2,250.00	
			SERVICES				
20E200 2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,250.00	
		0938-13		ENGINEERING	2201400363	1,745.00	
			SERVICES				
20E200 2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,745.00	
103429	MIDCO INC.	10/31/2013	273967	MAINTENANCE	5551400051	11,546.50	11,546.50
			AGREEMENT				
			9/18/13-7/31/14				
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			11,546.50	
103430	MIDWEST PRINCIPALS' CENTER	10/31/2013	4296	REGISTRATION FEE	2101400046	500.00	500.00
10E200 2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			500.00	
103431	ANTHONY J MINORINI	10/31/2013	10/11/13	MILEAGE REIMB	2201400405	11.87	11.87
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11.87	
103432	MULTI-HEALTH SYSTEMS, INC	10/31/2013	I713355	EDUC MATERIAL	2121400084	264.00	264.00
10E200 2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			264.00	
103433	MUSIC CENTER OF DEERFIELD	10/31/2013	1319575	INSTRUMENT REPAIR	601400095	637.40	1,994.95
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			637.40	
		1321120		INSTRUMENT REPAIR	601400095	550.15	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			550.15	

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			1323470	INSTRUMENT REPAIR	601400092	93.75	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			93.75	
			1323471	INSTRUMENT REPAIR	601400101	154.00	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			154.00	
			1323472	INSTRUMENT REPAIR	601400092	112.50	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			112.50	
			1323653	INSTRUMENT REPAIR	601400093	39.81	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			39.81	
			1323670	INSTRUMENT REPAIR	601400092	76.50	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			76.50	
			1323672	INSTRUMENT REPAIR	601400092	8.09	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			8.09	
			1323673	INSTRUMENT REPAIR	601400096	116.00	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			116.00	
			1323675	INSTRUMENT REPAIR	601400096	52.00	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			52.00	
			1324544	INSTRUMENT REPAIR	601400101	140.00	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			140.00	
			1326324	INSTRUMENT REPAIR	601400096	14.75	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			14.75	
103434 MUSIC IN MOTION		10/31/2013	00456737	MUSIC SUPPLIES	201400055	130.63	130.63
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			130.63	
103435 NAT'L ASSOC OF FED. IMPACTED S		10/31/2013	230207 2013/2014	MEMBERSHIP DUES	2501400119	350.00	350.00
				2013/2014			
10A000 1920 0000 00 000000			PREPAID ITEM/NS			350.00	
103436 NASCO		10/31/2013	573701	ART SUPPLIES	201400060	601.41	601.41
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			601.41	
103437 NATURESCAPE DESIGN, INC.		10/31/2013	0047823-IN	LANDSCAPING	2201400403	106.50	106.50
				SERVICE			
20E040 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			106.50	
103438 NATIONAL GEOGRAPHIC SCHOOL PUB		10/31/2013	013520501400025	EDUC MATERIAL	501400025	119.62	119.62
10E050 1100 4000 50 000035			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			119.62	
103439 NATIONAL INVESTIGATIONS, INC.		10/31/2013	RI-13-1212	RESIDENCY CHECK	2501400125	35.00	35.00
				SEPT 2013			
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			35.00	

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103440	NATIONAL ASSOC OF SCHOOL PSYCH	10/31/2013	122864	CLASSROOM SUPPLIES	601400084	71.00	71.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		71.00	
103441	NCS PEARSON	10/31/2013	4065608	SOFTWARE/SITE LICENSE 2013-2014	5551400020	17,400.00	23,570.31
10E200	2210 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		17,400.00	
			4120339	EDUC MATERIAL	2121400074	1,733.84	
10E200	2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		15.84	
10E200	2150 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/CAPITAL OU		1,718.00	
			4127802	EDUC MATERIAL	2121400074	1,624.48	
10E200	2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		1,624.48	
			4128011	EDUC MATERIALS	2121400080	2,179.04	
10E200	2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		2,179.04	
			4142294	CLASSROOM SUPPLIES	1201400017	576.45	
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		576.45	
			4145579	ASSESSMENT TOOL	1201400022	56.50	
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		56.50	
103442	NORTHWOOD JUNIOR HIGH	10/31/2013	9/26/13	REIMB PE WORKSHOP REGISTRATION	601400091	122.00	244.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		122.00	
			9/27/13	REIM PE WORKSHOP REGISTRATION	601400094	122.00	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		122.00	
103443	NORTH SUBURBAN SPECIAL ED DIST	10/31/2013	AUG 2013	TUITION-FIRST BILLING 2013-2014	2121400121	603,396.45	603,396.45
10E200	4120 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS		1,362.59	
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		602,033.86	
103444	Vendor Continued Void	10/31/2013					0.00
103445	Vendor Continued Void	10/31/2013					0.00
103446	OFFICE DEPOT, INC.	10/31/2013	666718992001	OFFICE SUPPLIES	1201400029	88.39	4,628.38
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		88.39	
			666735840001	OFFICE SUPPLIES	1201400025	-29.99	
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		-29.99	
			673483379001	CLASSROOM SUPPLIES	401400058	212.74	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		212.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			673572391001	CLASSROOM SUPPLIES	1201400004	-88.39	
10E120	1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			-88.39	
			673684234001	OFFICE SUPPLIES	101400062	387.22	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			387.22	
			673748543001	OFFICE SUPPLIES	101400063	8.99	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			8.99	
			673748543002	OFFICE SUPPLIES	101400063	11.98	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			11.98	
			673899142001	OFFICE SUPPLIES	1201400025	60.96	
10E120	1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			60.96	
			674973865001	CLASSROOM SUPPLIES	301400035	128.02	
10E030	1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			128.02	
			675765838001	OFFICE SUPPLIES	1001400059	1,788.07	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,788.07	
			675765838002	OFFICE SUPPLIES	1001400059	194.95	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			194.95	
			675768591001	OFFICE SUPPLIES	1001400059	19.98	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			19.98	
			675768592001	OFFICE SUPPLIES	1001400059	154.99	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			154.99	
			675768593001	OFFICE SUPPLIES	1001400059	87.45	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			87.45	
			675768594001	OFFICE SUPPLIES	1001400059	2.79	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			2.79	
			675768595001	OFFICE SUPPLIES	1001400059	5.98	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			5.98	
			676010366001	CLASSROOM SUPPLIES	1201400004	207.30	
10E120	1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			207.30	
			676542698001	OFFICE SUPPLIES	2201400325	41.89	
20E200	2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			41.89	
			676542836001	OFFICE SUPPLIES	2201400325	14.49	
20E200	2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			14.49	

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			676967441001	CLASSROOM SUPPLIES	1001400061	115.98	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			115.98	
			676967441002	CLASSROOM SUPPLIES	1001400061	73.98	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			73.98	
			677242725001	CLASSROOM SUPPLIES	1001400062	17.97	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			17.97	
			677243945001	CLASSROOM SUPPLIES	1001400062	21.98	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			21.98	
			677642709001	OFFICE SUPPLIES	801400053	25.99	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			25.99	
			677643192001	OFFICE SUPPLIES	801400053	172.94	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			172.94	
			677643193001	OFFICE SUPPLIES	801400053	23.18	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			23.18	
			677785381001	OFFICE SUPPLIES	601400088	38.97	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			38.97	
			678212694001	CLASSROOM SUPPLIES	501400041	839.58	
10E050 1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			839.58	
103447	ORIENTAL TRADING COMPANY, INC.	10/31/2013	658631577-01	GENERAL SUPPLIES	901400007	45.99	45.99
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			45.99	
103448	PALMER PLUMBING & HEATING, LLC	10/31/2013	10601	PLUMBING SERVICE	2201400384	530.00	530.00
20E200 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			530.00	
103449	UNIVERSITY OF OREGON	10/31/2013	INV00009123	SUBSCRIPTION	2121400123	300.00	300.00
			9/1/13-8/31/14				
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			300.00	
103450	PEARSON EDUCATION	10/31/2013	8/24-10/10/13	2014 SCIENCE REFILLS	2101400020	4,792.43	4,792.43
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			4,792.43	
103451	JW PEPPER & SON, INC.	10/31/2013	11904506	MUSIC SUPPLIES	201400049	219.74	257.97
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			219.74	
			11908988	EDUC MATERIAL	601400097	38.23	

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10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		38.23	
103452 LINDSEY R. PETLAK		10/31/2013	09/30/13	REIMB CLASSROOM SUPPLIES	401400064	85.65	111.09
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		85.65	
			10/2/13	REIMB CLASSROOM SUPPLIES	401400071	25.44	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		25.44	
103453 MICHELLE POPKE		10/31/2013	10/1/15	ADVANCE PAYROLL	2501400135	500.00	500.00
10E200 2211 1000 19 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SALAR		500.00	
103454 ROBERT PORTLE		10/31/2013	10/1/13	PIANO TUNING SERVICE	201400065	288.00	288.00
10E020 1100 3000 31 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		288.00	
103455 PSYCHOLOGICAL ASSESSMENT RESOU		10/31/2013	602272-1	EDUC MATERIAL	2121400082	195.80	195.80
10E200 2140 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		195.80	
103456 PURCHASE POWER		10/31/2013	8000-9000-0756-1479	MONTHLY POSTAGE REFILL FEE OCT 2013	2501400140	4.00	4.00
10E200 1100 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4.00	
103457 QUILL CORPORATION		10/31/2013	5829125	CLASSROOM SUPPLIES	501400040	447.00	716.99
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		447.00	
			6238662	CLASSROOM EQUIP	501400049	269.99	
10E050 1100 5000 96 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/CAPITAL OUTLAY/		269.99	
103458 RAVINIA SCHOOL ACTIVITY ACCT		10/31/2013	10/11/13	REIMB WORKSHOP	2121400122	55.00	55.00
10E080 1215 3000 35 000000				EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/PURCHASE		55.00	
103459 REALLY GOOD STUFF, INC.		10/31/2013	4426819	CLASSROOM SUPPLIES	401400011	300.92	1,505.35
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		300.92	
			4456705	CLASSROOM SUPPLIES	901400029	317.61	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		317.61	
			4490496	CLASSROOM SUPPLIES	901400029	49.99	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		49.99	
			4504228	CLASSROOM SUPPLIES	901400029	99.96	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		99.96	

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			4504851	CLASSROOM	401400046	457.47	
				SUPPLIES			
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			457.47	
			4507123	CLASSROOM	401400046	11.99	
				SUPPLIES			
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			11.99	
			4530258	CLASSROOM	701400078	267.41	
				SUPPLIES			
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			267.41	
103460 ANDREA ROSEN		10/31/2013 9/22-23/13	REIM TRAVEL	2501400142		344.39	344.39
			EXPENSES				
10E200 2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			344.39	
103461 ROSETTA STONE		10/31/2013 4124328	ONLINE	2101400043		2,067.00	2,067.00
			SUBSCRIPTION				
			10/4/13-10/4/14				
10E200 2210 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,272.00	
10E200 2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			795.00	
103462 ROTARY CLUB OF HIGHLAND PARK/H		10/31/2013 REF. NO. 6786	DUES	2301400007		272.25	272.25
10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS			272.25	
103463 LINDA L RUGER		10/31/2013 10/27-29/13	REIMB TRAVEL	2501400139		401.62	401.62
			EXPENSES				
10E200 2520 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			401.62	
103464 SAFEWAY TRANSPORTATION SERVICE		10/31/2013 I3013-5893	TRANSPORTATION	2121400125		11,455.00	11,455.00
			SEPT 2013				
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			11,455.00	
103465 SAM'S CLUB DIRECT		10/31/2013 006248	GENERAL SUPPLIES	2501400133		13.81	13.81
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			13.81	
103466 SCAN TECHNOLOGY, INC.		10/31/2013 35124	OFFICE SUPPLIES	5551400067		271.18	271.18
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			135.59	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			135.59	
103467 SCHOLASTIC CLASSROOM MAGAZINES		10/31/2013 M5274931 4	EDUC MATERIAL	401400072		102.85	102.85
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			102.85	
103468 SCHOOL OUTFITTERS		10/31/2013 INV11207944	CLASSROOM EQUIP	2121400024		2,853.20	6,586.55
10E020 1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE			2,853.20	
			INV11229721	CLASSROOM	2121400014	741.04	
			SUPPLIES				
10E120 1215 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/EDUCATIONAL LIFE SKILLS			741.04	

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			INV11233858	CLASSROOM EQUIP	2121400024	714.60	
10E020 1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE			52.61	
10E020 1215 5000 90 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/CAPITAL			661.99	
			INV12206843	CLASSROOM EQUIP	2121400024	2,277.71	
10E020 1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE			2,277.71	
103469 RICHARD A. SCHROEDER		10/31/2013 10/11/13		REIMB OFFICE	301400053	147.06	787.80
				SUPPLIES			
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			29.62	
10E030 2410 3000 35 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P			117.44	
		9/24/13		REIMB GENERAL	301400043	254.55	
				SUPPLIES			
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			84.92	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			53.95	
10E030 1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			10.79	
10E030 2410 3000 35 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P			104.89	
		9/30/13		REIMB CLASSROOM	301400046	386.19	
				SUPPLIES			
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			306.20	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			79.99	
103470 Vendor Continued Void		10/31/2013					0.00
103471 SCHOOL SPECIALTY INC.		10/31/2013 208101762886		CLASSROOM	1001400049	719.70	11,114.21
				SUPPLIES			
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			719.70	
		208111245222		CLASSROOM	2121400008	121.80	
				SUPPLIES			
10E120 1216 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/AUTISM PROGRAM-STEP/SUP			121.80	
		208111285162		CLASSROOM	1101400013	11.51	
				SUPPLIES			
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			11.51	
		208111301796		CLASSROOM	1101400013	21.58	
				SUPPLIES			
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			21.58	
		208111309446		OFFICE SUPPLIES	401400033	271.82	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			271.82	
		208111403075		CLASSROOM	1101400013	11.51	
				SUPPLIES			
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			11.51	
		208111407682		ART SUPPLIES	501400008	13.19	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			13.19	

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			208111453267	CLASSROOM	1101400013	4.70	
				SUPPLIES			
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR	PROGRAMS/SUPPLIES A		4.70	
			208111489878	CLASSROOM	2121400008	27.19	
				SUPPLIES			
10E120	1216 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/AUTISM PROGRAM-STEP/SUP			27.19	
			208111531444	CLASSROOM	601400085	34.66	
				SUPPLIES			
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR	PROGRAMS/SUPPLIES AND		34.66	
			208111566751	OFFICE SUPPLIES	1001400060	486.44	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR	PROGRAMS/SUPPLIES AND M		486.44	
			208111583989	CLASSROOM	601400024	45.24	
				SUPPLIES			
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR	PROGRAMS/SUPPLIES AND		45.24	
			308101682618	CLASSROOM	901400014	151.82	
				SUPPLIES			
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR	PROGRAMS/SUPPLIES AND MA		151.82	
			308101682619	CLASSROOM	901400012	110.09	
				SUPPLIES			
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR	PROGRAMS/SUPPLIES AND MA		110.09	
			308101693159	CLASSROOM	2121400008	226.81	
				SUPPLIES			
10E120	1216 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/AUTISM PROGRAM-STEP/SUP			226.81	
			308101749471	CLASSROOM	1101400013	1,373.36	
				SUPPLIES			
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR	PROGRAMS/SUPPLIES A		1,373.36	
			308101760934	ART SUPPLIES	501400008	1,564.46	
10E050	1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR	PROGRAMS/SUPPLIES AND MA		270.46	
10E050	1100 4000 52 000000		EDUCATION FUND/LINCOLN/REGULAR	PROGRAMS/SUPPLIES AND MA		1,294.00	
			308101784595	CLASSROOM	601400024	1,034.08	
				SUPPLIES			
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR	PROGRAMS/SUPPLIES AND		1,034.08	
			308101784821	CLASSROOM	401400010	2,220.15	
				SUPPLIES			
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR	PROGRAMS/SUPPLIES A		2,220.15	
			308101797829	ART SUPPLIES	101400057	2,664.10	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR	PROGRAMS/SUPPLIES AND M		2,664.10	

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103472	STAFF DEVELOPMENT RESOURCES	10/31/2013	7610	WORKSHOP FEE	601400090	229.00	687.00
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		229.00	
			7620	WORKSHOP	401400062	458.00	
				REGISTRATION			
10E040 1100 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		458.00	
103473	SEAT SACK INCORPORATED	10/31/2013	18783	CLASSROOM	401400007	2,243.42	2,511.92
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		2,243.42	
			19427	CLASSROOM	401400053	268.50	
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		268.50	
103474	JESSICA SHARE	10/31/2013	10/4/13	REIMB GENERAL	901400043	37.47	37.47
				SUPPLIES			
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		37.47	
103475	CHIP SHILKUS	10/31/2013	6/23-25/13	TRAVEL REIMB-	2101400057	159.00	159.00
				SEMINAR JUN			
				23-24, 2013			
10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		159.00	
103476	ERICA SIDELL	10/31/2013	9/30/13	REIMB CLASSROOM	401400069	14.00	14.00
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		14.00	
103477	SIGN-A-RAMA	10/31/2013	9687	MAINT SUPPLIES	2201400374	150.22	444.44
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		150.22	
			9696	MAINT SUPPLIES	2201400374	294.22	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		294.22	
103478	SIGNS NOW	10/31/2013	309095	OFFICE SUPPLIES	801400054	30.85	30.85
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		30.85	
103479	SILVA POWER AND COMMUNICATIONS	10/31/2013	1230	REPAIR LIGHTING	2201400402	399.00	399.00
20E010 2540 3207 31 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E		399.00	
103480	SMILE MAKERS	10/31/2013	6915213	CLASSROOM	401400009	165.95	165.95
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		165.95	
103481	SMITHEREEN PEST MANAGEMENT	10/31/2013	9/3-10/1/13	PEST CONTROL OCT	2201400370	1,840.00	1,840.00
				2013			
20E200 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		84.00	
20E090 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		342.00	
20E110 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		46.00	
20E100 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		185.00	

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20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		242.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		51.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		46.00	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		42.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		42.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		51.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		567.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		142.00	
103482	SOCIAL THINKING	10/31/2013	66788	EDUC MATERIAL	1001400016	53.76	53.76
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		53.76	
103483	SOS TECHNOLOGIES	10/31/2013	67554	GENERAL SUPPLIES	2121400086	2,569.75	2,569.75
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		2,569.75	
103484	S & S WORLDWIDE	10/31/2013	7837677	CLASSROOM	1001400048	2,106.33	2,438.09
				SUPPLIES			
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		2,106.33	
			7881304	CLASSROOM	1001400048	331.76	
				SUPPLIES			
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		331.76	
103485	SUNSET FOODS	10/31/2013	362607	SCIENCE SUPPLIES	2501400132	47.20	47.20
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		47.20	
103486	SUPER DUPER PUBLICATIONS	10/31/2013	1892277A	CLASSROOM	401400008	144.59	368.59
				SUPPLIES			
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		144.59	
			1900573A	CLASSROOM	2121400071	224.00	
				SUPPLIES			
10E200	2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		224.00	
103487	TEACHERS CURRICULUM INSTITUTE	10/31/2013	230106	EDUC MATERIAL	601400100	736.00	736.00
10E200	3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		736.00	
103488	THYSSENKRUPP ELEVATOR	10/31/2013	3000741165	ELEVATOR	2201400371	247.87	991.48
				MAINTENANCE			
20E020	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		247.87	
			3000741168	ELEVATOR	2201400371	247.87	
				MAINTENANCE			
20E070	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		247.87	
			3000741170	ELEVATOR	2201400371	247.87	
				MAINTENANCE			
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		247.87	
			3000741172	ELEVATOR	2201400371	247.87	

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MAINTENANCE							
20E110 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		247.87	
103489 TIME FOR KIDS		10/31/2013	2896005655 TKC132120	EDUC MATERIAL	701400052	638.40	638.40
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		638.40	
103490 LEIGH ANN TRACY		10/31/2013	10/10/13	REIMB TUITION	2501400115	350.00	350.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		350.00	
103491 TREND ENTERPRISES		10/31/2013	1839916 RI	CLASSROOM	401400031	18.08	18.08
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		18.08	
103492 Vendor Continued Void		10/31/2013					0.00
103493 TYCO INTEGRATED SECURITY LLC		10/31/2013	07074574	FIRE ALARM RADIO	2201400386	37.00	370.00
				MONITORING NOV			
				2013			
20E100 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		37.00	
			07074575	FIRE ALARM RADIO	2201400386	37.00	
				MONITORING NOV			
				2013			
20E110 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		37.00	
			07874573	FIRE ALARM RADIO	2201400386	37.00	
				MONITORING NOV			
				2013			
20E080 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		37.00	
			07874576	FIRE ALARM RADIO	2201400386	37.00	
				MONITORING NOV			
				2013			
20E090 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		37.00	
			07874577	FIRE ALARM RADIO	2201400386	37.00	
				MONITORING NOV			
				2013			
20E030 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		37.00	
			07874578	FIRE ALARM RADIO	2201400386	37.00	
				MONITORING NOV			
				2013			
20E040 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		37.00	
			07874579	FIRE ALARM RADIO	2201400386	37.00	
				MONITORING NOV			
				2013			
20E050 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA		37.00	
			07874580	FIRE ALARM RADIO	2201400386	37.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MONITORING NOV 2013			
20E060 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		37.00	
			07874581	FIRE ALARM RADIO MONITORING NOV 2013	2201400386	37.00	
20E020 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		37.00	
			07874582	FIRE ALARM RADIO MONITORING NOV 2013	2201400386	37.00	
20E010 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		37.00	
103494 UPSTART		10/31/2013	5039174	CLASSROOM SUPPLIES	901400024	112.48	112.48
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		112.48	
103495 KRISTEN VAN RAVENSWAAY		10/31/2013	9/30/13	REIMB CLASSROOM SUPPLIES	401400065	39.98	39.98
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		39.98	
103496 ADVANCED DISPOSAL		10/31/2013	T40001572450	WASTE/RECYCLE PICKUP OCT 2013	2201400397	4,370.79	4,370.79
20E200 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,026.55	
20E010 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		266.24	
20E020 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		348.56	
20E030 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		411.88	
20E040 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		826.91	
20E050 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		190.93	
20E060 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		411.42	
20E080 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		261.53	
20E090 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		224.89	
20E100 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		189.69	
20E110 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		212.19	
103497 VORTEX COMMERCIAL FLOORING		10/31/2013	7829-2	MAINT REPAIR	2201400033	6,998.00	7,338.00
20E010 2540 3211 31 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./F		6,998.00	
			8025-1	CARPET TILE REPAIR-ADD'L WORK	2201400366	340.00	
20E020 2540 3211 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./F		340.00	
103498 Vendor Continued Void		10/31/2013					0.00
103499 WAREHOUSE DIRECT		10/31/2013	2044563-0	OFFICE SUPPLIES	1101400027	9.33	3,209.37
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		9.33	
			2049002-0	GENERAL SUPPLIES	901400033	23.36	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		23.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2055395-0	OFFICE SUPPLIES	401400035	1,551.08	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			1,551.08	
			2061651-0	OFFICE SUPPLIES	2201400232	174.96	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			174.96	
			2077836-0	CLASSROOM SUPPLIES	2121400098	62.12	
10E080 1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			62.12	
			2077845-0	CLASSROOM SUPPLIES	901400039	727.50	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			727.50	
			2077847-0	CLASSROOM SUPPLIES	701400079	116.00	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			116.00	
			2078028-0	OFFICE SUPPLIES	2201400277	22.72	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			22.72	
			2079131-0	OFFICE SUPPLIES	1101400032	198.07	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			198.07	
			2086665-0	GENERAL SUPPLIES	201400059	66.70	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			66.70	
			2087523-0	GENERAL SUPPLIES	201400061	106.00	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			106.00	
			2090303-0	OFFICE SUPPLIES	2201400340	75.68	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			75.68	
			2090322-0	GENERAL SUPPLIES	201400064	68.97	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			68.97	
			209303-1	OFFICE SUPPLIES	2201400340	6.88	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6.88	
103500 HELEN WEISS		10/31/2013 10/8/13	REIMB WORKSHOP	1001400066		130.00	130.00
10E100 1100 3000 35 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			130.00	
103501 WESTERN PSYCHOLOGICAL SERVICES		10/31/2013 WPS-027696	EDIC MATERIAL	2121400087		2,849.55	2,849.55
10E200 2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			2,849.55	
103502 XEROX CORPORATION		10/31/2013 800622073	XEROX LEASE SEPT 2013	2501400134		19,205.61	19,205.61
10E010 1100 3000 03 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			1,140.25	
10E020 1100 3000 03 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			1,826.54	
10E030 1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			1,826.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040	1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		1,140.25	
10E050	1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		1,140.20	
10E060	1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		1,826.49	
10E070	1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		1,826.49	
10E080	1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		1,140.20	
10E090	1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		1,140.20	
10E100	1100 3000 03 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,140.20	
10E110	1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		1,140.20	
10E200	2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,382.55	
10E200	1200 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		192.70	
10E200	2211 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		453.96	
10E200	2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		823.39	
10E200	2642 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		355.15	
10E200	2310 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		355.15	
10E120	1275 3000 03 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		355.15	
103503	KATHY ZANOTTI	10/31/2013	10/10/13	MILEAGE REIMB	2201400381	17.18	17.18
20E200	2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		17.18	
179 Computer						Check(s) For a Total of	1,000,275.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201310	BANK OF MONTREAL	10/31/2013	701093-1310	P CARD PAYMENT/SEPT 2013	2501400128	23,016.11	23,016.11
10E020	1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		592.00	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		1,486.47	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		132.80	
10E200	1800 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/SUPPLIE		192.00	
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		429.40	
10E200	2220 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		139.00	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,830.00	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		29.97	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		173.13	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		162.05	
10E200	2320 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		923.62	
10E200	2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		132.52	
10E200	2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		814.26	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		1,210.00	
20E200	2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		713.65	
20E200	2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		262.00	
20E200	2540 3000 43 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		48.50	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		100.76	
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		132.85	
10E200	2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		132.85	
10E200	2211 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER		149.99	
20E200	2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		825.00	
10E200	2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		584.15	
10E060	1100 4000 50 430000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		86.13	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		62.46	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3,989.44	
10E200	1800 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/PURCHAS		132.09	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		66.40	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		119.97	
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		49.00	
10E200	1800 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/PURCHAS		59.29	
10E200	1801 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		163.00	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		45.99	
10E030	1216 4000 58 000000			EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A		133.00	
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,851.84	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		965.24	
10E020	1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		222.90	
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		7.44	
10E200	2210 4000 53 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		207.96	
10E200	2310 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		72.00	
10E080	1200 3000 35 000000			EDUCATION FUND/RAVINIA/SPECIAL ED./PURCHASED SERVICES/P		395.00	
20E090	2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		189.99	

	1	Manual	Checks For a Total of	23,016.11
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	179	Computer	Checks For a Total of	1,000,275.23
Total For	180	Manual, Wire Tran, ACH & Computer Checks		1,023,291.34
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,023,291.34

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	350.00	0.00	901,718.48	902,068.48
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	109,767.86	109,767.86
40	TRANSPORTATION FUND	0.00	0.00	11,455.00	11,455.00

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

November 14, 2013

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	767,493.49
OPERATIONS & MAINTENANCE FUND	230,921.36
DEBT SERVICE	1,802,265.00
TRANSPORTATION FUND	207,764.82
Total	3,008,444.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103528	ACADEMIC ADVANTAGE	11/14/2013	000013014	REPAIR	5551400076	120.00	120.00
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		120.00	
103529	ALLTOWN BUS SERVICE, INC.	11/14/2013	551052	TRANSPORTATION	2501400157	166,543.52	166,543.52
				SEPT 2013			
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		1,944.00	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		130,140.62	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		3,157.97	
40E200	2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		5,370.42	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		4,721.79	
40E200	2550 3406 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		4,320.00	
40E200	2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		13,775.00	
40E200	2550 3407 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		3,113.72	
103530	ALL-PRO MECHANICAL SERVICES IN	11/14/2013	2633	CAMERA MOUNTING	2201400358	1,572.00	1,572.00
				BRACKETS			
20E200	2540 4216 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,572.00	
103531	AMALGAMATED BANK OF CHICAGO	11/14/2013	BOND ISSUE 3673	DEBT	2501400118	1,802,065.00	1,802,065.00
				SERVICE-INTEREST			
				DUE FOR BOND			
				ISSUE 3673			
30E200	5140 6000 00 000000			DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-INT/		37,065.00	
30E200	5200 6000 00 000000			DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-PRIN		1,765,000.00	
103532	AMALGAMATED BANK OF CHICAGO	11/14/2013	LAKE CO S/D #112 02	FEES FOR PERIOD	2501400150	200.00	200.00
				1/1/13 THROUGH			
				6/30/13			
30E200	5900 3000 00 000000			DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-FEES		200.00	
103533	AMERICAN MESSAGING	11/14/2013	U1124151NK	SUMMIT SYSTEM	2201400449	137.45	137.45
				PAGERS NOV 2013			
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		137.45	
103534	AMERICAN OUTFITTERS	11/14/2013	171160	MAINT GENERAL	2201400373	1,213.25	2,023.85
				SUPPLIES			
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,213.25	
			171254	MAINT GENERAL	2201400410	810.60	
				SUPPLIES			
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		810.60	
103535	AMERICAN TIME & SIGNAL CO.	11/14/2013	713151	CLOCKS	2201400446	858.92	858.92
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		858.92	
103536	ANDERSON'S	11/14/2013	8169360	CLASSROOM	601400108	45.34	45.34
				SUPPLIES			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		0.00	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		45.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103537	ANTHONY ROOFING, LTD.	11/14/2013	SI09574	ROOF REPAIR	2201400425	694.00	1,745.00
20E070 2540 3209 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		694.00	
			SI09575	ROOF REPAIR	2201400425	1,051.00	
20E040 2540 3209 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,051.00	
103538	APPLE COMPUTER, INC	11/14/2013	09/4-10/19/13	COMPUTER	5551400090	4,075.00	4,673.00
				REPAIR/FINISHED			
				GOODS			
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		4,075.00	
			4254410685	IT SUPPLIES -	5551400061	340.00	
				"INCREASING			
				INDEPENDENCE"			
				FOUNDATION GRANT			
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		340.00	
			4256029887	IT SUPPLIES	5551400069	158.00	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		79.00	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		79.00	
			4258189777	IT VOLUME VOUCHER	5551400082	100.00	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		100.00	
103539	ARBOR MANAGEMENT INC.	11/14/2013	14594	FOOD SERVICE	2501400145	41,797.03	98,367.27
				CONTRACT AUG/SEPT			
				2013			
10E200 2560 3000 41 000000				EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		41,797.03	
			14595	FOOD SERVICE	2501400145	3,077.20	
				CONTRACT AUG/SEPT			
				2013			
10E200 2560 3000 41 000000				EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		3,077.20	
			14701	FOOD SERVICE	2501400161	49,933.12	
				CONTRACT			
10E200 2560 3000 41 000000				EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		49,933.12	
			14702	FOOD SERVICE	2501400161	3,559.92	
				CONTRACT-SPECIAL			
				FUNCTION			
10E200 2560 3000 41 000000				EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		3,559.92	
103540	LUIS ARREOLA	11/14/2013	10/8/13	REFEREE PAY	301400063	84.00	84.00
				SOCCER 2013-2014			
				SEASON			
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		84.00	
103541	AT&T MOBILITY	11/14/2013	241454387X10282013	CELL PHONE BILL -	2201400429	6,129.40	6,129.40
				9/23-10/22/13			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1100 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		6,129.40	
103542	BARNES & NOBLE INC.	11/14/2013	2628050	EDUC MATERIAL- "7 HABITS" FOUNDATION GRANT	5551400038	997.62	997.62
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		997.62	
103543	BAUER EDUCATIONAL ENTERPRISES	11/14/2013	20033	WORKSHOP	2101400071	5,500.00	5,500.00
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,500.00	
103544	BEHAVIOR ANALYSTS, INC	11/14/2013	20674	EDUC MATERIAL	2121400083	2,322.50	2,322.50
10E200 2140 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		2,322.50	
103545	BOX CARS & ONE EYED JACKS	11/14/2013	15010	EDUC MATERIAL	2101400072	336.74	1,727.68
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		336.74	
			15037	EDUC MATERIAL	2101400065	1,390.94	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,390.94	
103546	BEN BRANDSTRADER	11/14/2013	10/15/13	REIMB CLASSROOM SUPPLIES	401400078	231.25	231.25
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		231.25	
103547	BRISTOL COMMERCIAL SPECIALTIES	11/14/2013	131742	MAINT SUPPLIES	2201400364	223.00	223.00
20E040 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		223.00	
103548	CASSANDRA STRINGS	11/14/2013	123971	INSTRUMENT REPAIRS	301400019	331.00	733.60
10E030 1100 3000 31 100031				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		331.00	
			126597	CLASSROOM SUPPLIES	301400026	221.00	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		221.00	
			127397	CLASSROOM SUPPLIES	301400026	81.60	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		81.60	
			130126	INSTURMENT PART	2201400439	100.00	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		100.00	
103549	CENTER FOR INDEPENDENT FUTURES	11/14/2013	5204	TRAINING MATERIAL	601400105	4,510.00	7,510.00
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		4,510.00	
			5207	TRAINING MATERIAL	601400105	2,550.00	
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,550.00	
			5208	TEACHER TRAINING	601400104	450.00	
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		450.00	

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103550	CHADDOCK	11/14/2013	813121112	TUITION AUG 2013	2121400141	11,439.71	26,755.52
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		312.26	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		11,127.45	
			913121112	TUITION SEPT 2013	2121400157	15,315.81	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,214.91	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		11,100.90	
103551	C & H DISTRIBUTORS, INC	11/14/2013	11184369	MAINT SUPPLIES	2201400406	74.99	74.99
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		74.99	
103552	VOLODYMYN CHESKO	11/14/2013	10/10/13	REFEREE PAY	301400064	84.00	166.00
				2013-2014 SOCCER			
				SEASON			
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		84.00	
			9/19/13	REFEREE PAY	301400064	82.00	
				2013-2014 SOCCER			
				SEASON			
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		82.00	
103553	CHICAGO HEARING SOCIETY	11/14/2013	HS093070	INTERPRETER	2121400135	176.00	176.00
				SERVICES			
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		176.00	
103554	CHICAGO EDUCATION PROJECT	11/14/2013	3781	TUITION OCT 2013	2121400139	6,732.66	11,935.17
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,732.66	
			3818	TUITION NOV 2013	2121400154	5,202.51	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,202.51	
103555	Vendor Continued Void	11/14/2013					0.00
103556	CITY OF HIGHLAND PARK	11/14/2013	001095	SANITARY/STORM	2201400426	706.31	6,696.89
				SEWER MAINT			
				JULY/SEPT 2013			
20E040 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		706.31	
			001336	SANITARY/STORM	2201400426	573.49	
				SEWER MAINT			
				JULY/SEPT 2013			
20E040 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		573.49	
			001348	SANITARY/STORM	2201400426	450.39	
				SEWER MAINT			
				JULY/SEPT 2013			
20E030 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		450.39	
			002408	SANITARY/STORM	2201400426	357.58	
				SEWER MAINT			
				JULY/SEPT 2013			

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20E080 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		357.58	
			003179	STORM/SANITARY SEWER MAINT JULY/SEPT 2013	2201400426	397.04	
20E010 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		397.04	
			003994	SANITARY/STORM SEWER MAINT JULY/SEPT 2013	2201400426	2,989.57	
20E020 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		2,989.57	
			004272	SANITARY/STORM SEWER MAINT JULY/SEPT 2013	2201400426	484.35	
20E050 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		484.35	
			017363	SANITARY/STORM SEWER MAINTJULY/SEPT 2013	2201400426	723.16	
20E200 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		723.16	
			026587	SANITARY/STORM SEWER MAINT JULY/SEPT 2013	2201400426	15.00	
20E090 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		15.00	
103557 CITICARE TRANSPORTATION		11/14/2013	1670	TRANSPORTATION SEPT 2013	2121400144	16,101.00	16,101.00
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		14,566.00	
40E200 2550 3401 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		1,195.00	
40E200 2550 3406 34 430000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		340.00	
103558 CLARE WOODS ACADEMY		11/14/2013	OCT 2013	TUITION OCT 2013	2121400155	6,507.38	6,507.38
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,507.38	
103559 CLASSROOM CONNECTION		11/14/2013	1012	TUITION NOV 2013	2121400156	6,176.78	6,176.78
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,176.78	
103560 COMMITTEE FOR CHILDREN		11/14/2013	250098	EDUC MATERIAL	1101400036	339.00	339.00
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		339.00	
103561 THE COVE SCHOOL		11/14/2013	SD112-0813	TUITION AUG 2013	2121400158	1,854.48	6,258.87
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,854.48	
			SD112-0913	TUITION SEPT 2013	2121400158	4,404.39	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,404.39	
103562 CPI QUALIFIED PLAN CONSULTANTS		11/14/2013	CRS1040500000-237GK	OCT 2013 PER	2501400148	251.00	251.00

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PARTICIPANT FEE							
10E200 2520 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		251.00	
103563 CRAFTWOOD LUMBER COMPANY		11/14/2013	10/2-30/13	MAINT SUPPLIES	2201400460	875.58	875.58
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		67.88	
20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		194.26	
20E100 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		30.34	
20E090 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		132.07	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		50.52	
20E050 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		21.52	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		135.44	
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		121.80	
20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		121.75	
103564 CTB/MCGRAW-HILL		11/14/2013	77246579001	ASSESSMENT	2101400063	970.81	970.81
MATERIAL							
10E200 1800 3000 72 000000				EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/PURCHAS		970.81	
103565 CURRICULUM ASSOCIATES, INC.		11/14/2013	90232366	EDUC MATERIAL	401400018	141.96	141.96
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		141.96	
103566 MOHSIN DADA		11/14/2013	10/30/13	TRAVEL REIMB	2501400143	875.72	875.72
10/24-28/13							
10E200 2510 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		875.72	
103567 DEMCO, INC.		11/14/2013	5113808	LIBRARY SUPPLIES	301400047	375.16	375.16
10E030 1100 4000 63 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		375.16	
103568 DE MUTH, INC		11/14/2013	HP2069	ASPHALT REPAIR	2201400408	4,300.00	4,300.00
20E010 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		4,300.00	
103569 DEPUE MECHANICAL, INC		11/14/2013	3245	MAINT REPAIR	2201400423	1,289.50	3,856.50
20E040 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,289.50	
3253							
20E040 2540 3203 31 000000				MAINT REPAIR	2201400423	2,567.00	
				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,567.00	
103570 BLICK ART MATERIALS		11/14/2013	2242530	CLASSROOM	5551400078	104.89	104.89
SUPPLIES- "EXPLORING ASIA" FOUNDATION GRANT							
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		104.89	
103571 DIDAX INC		11/14/2013	SI-028907	CLASSROOM	701400084	99.95	99.95
SUPPLIES							
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		99.95	
103572 DIGITAL PAPER SOLUTIONS, INC.		11/14/2013	0554955	FILE STORAGE	2121400138	300.00	300.00
SERVICES							
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		300.00	

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103573	DISCOUNT SCHOOL SUPPLY	11/14/2013	D18297880002	CLASSROOM SUPPLIES	1201400028	201.24	201.24
10E200	1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			201.24	
103574	JOHN DIZONNO	11/14/2013	9/30/13	REFEREE PAY 2013-2014 SOCCER SEASON	301400066	42.00	42.00
10E030	1100 3000 38 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			42.00	
103575	MELINDA LOU DONELAN	11/14/2013	10/21/13	REIMB GENERAL SUPPLIES	901400050	253.67	253.67
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			253.67	
103576	DP SYSTEMS	11/14/2013	INV121821	MAINT SUPPLIES	2201400436	667.64	667.64
20E080	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			667.64	
103577	EDGEWOOD MIDDLE SCHOOL	11/14/2013	10/9/13	REIMB CLASSROOM SUPPLIES	201400069	13.47	13.47
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			13.47	
103578	ELM PLACE ACTIVITY FUND	11/14/2013	10/16/13	REIMB CLASSROOM SUPPLIES	301400055	217.97	217.97
10E030	1100 5000 96 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/CAPITAL OUTLA			217.97	
103579	ESPOSITO PIANO SERVICE	11/14/2013	1328001	PIANO TUNING SERVICES	701400092	294.00	294.00
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			294.00	
103580	ESSCOE, LLC	11/14/2013	13168	MAINT SUPPLIES	2201400416	274.66	274.66
20E200	2540 4216 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			274.66	
103581	ALAN FEDER	11/14/2013	09/30/13	REFEREE PAY 2013-2014 VOLLEYBALL SEASON	301400067	84.00	168.00
10E030	1100 3000 38 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			84.00	
			9/12/13	REFEREE PAY 2013-2014 VOLLEYBALL SEASON	301400067	84.00	
10E030	1100 3000 38 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			84.00	
103582	FEDERAL EXPRESS	11/14/2013	2-442-41242	DELIVERY CHARGES-OCT 2013	2501400149	214.43	214.43
10E200	2520 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			214.43	
103583	MARTY FINK	11/14/2013	GIRLS VB 10/8/13	REFEREE PAY	301400057	84.00	84.00
10E030	1100 1000 82 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SALARIES/ATHL			84.00	
103584	FOLLETT EDUCATIONAL SERVICES	11/14/2013	1567761A	EDUC MATERIAL	2101400054	56.20	133.30

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10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		56.20	
			1567761B	EDUC MATERIAL	2101400054	56.20	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		56.20	
			1574465A	EDUC MATERIAL	2101400064	20.90	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		20.90	
103585 FOLLETT LIBRARY RESOURCES		11/14/2013	881372-0	EDUC MATERIAL	101400060	260.97	877.01
10E010 1100 4000 63 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		260.97	
			881372F-6	EDUC MATERIAL	101400060	171.53	
10E010 1100 4000 63 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		171.53	
			887580F-4	EDUC MATERIAL	501400046	342.17	
10E050 1100 4000 63 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		342.17	
			890810-1	EDUC MATERIAL	301400048	95.20	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		95.20	
			890810F-0	EDUC MATERIAL	301400048	7.14	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		7.14	
103586 FOURTH CLIFF ADVENTURE INC.		11/14/2013	87	PE EQUIP	2201400427	3,185.00	5,460.00
20E020 2540 5000 95 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./C		3,185.00	
			92	CLASSROOM	2201400420	350.00	
				SUPPLIES			
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		350.00	
			93	PE EQUIP	2201400422	175.00	
				INSTALLATION			
20E060 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		175.00	
			96	CLIMBING	2201400421	1,750.00	
				WALL/CHALLENGE			
				COURSE			
				INSPECTIONS			
20E070 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		75.00	
20E100 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		350.00	
20E020 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		375.00	
20E030 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		350.00	
20E060 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		525.00	
20E110 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		75.00	
103587 FREE AP, LLC		11/14/2013	180	PROCESSING OF	2501400146	720.00	720.00
				ONLINE			
				APPLICATIONS FOR			
				FREE & REDUCED			
				STUDENT MEALS			

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10E200 2560 3000 41 000000				EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		720.00	
103588 FREESTYLE MARKETING		11/14/2013	36829	OFFICE SUPPLIES	2201400444	785.00	785.00
20E100 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		785.00	
103589 CHRISTINE FRIEDRICHS		11/14/2013	10/17/13	REIMB CLASSROOM	2121400165	54.53	150.95
				SUPPLIES			
10E080 1215 4000 50 000000				EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		54.53	
			9/26/13	REIMB PROGRAM	2121400161	96.42	
				SUPPLIES			
10E080 1215 4000 50 000000				EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		96.42	
103590 JOHN P FUHRER		11/14/2013	10/28/13	MILEAGE	2201400431	303.04	303.04
				REIMB-CONFERENCE			
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		303.04	
103591 LAUREN FURMANEK		11/14/2013	10/16/13	REIMB OFFICE	701400093	77.20	77.20
				SUPPLIES			
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		77.20	-
103592 LINDSEY GATES		11/14/2013	8/21-10/4/13	MILEAGE REIMBURSE	501400055	29.46	29.46
10E050 1100 3000 30 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		29.46	
103593 GBC NATIONAL SERVICE DEPT		11/14/2013	2134437	GENERAL SUPPLIES	901400048	160.55	160.55
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		160.55	
103594 GCA SERVICES GROUP		11/14/2013	542814	CUSTODIAL	2201400415	96,371.60	96,371.60
				SERVICES NOV 2013			
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		96,371.60	
103595 GOOGLE, INC.		11/14/2013	7446529	SOFTWARE/SITE	5551400072	8,107.00	8,107.00
				LICENSE			
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		8,107.00	
103596 SYDNEY GOSS		11/14/2013	10/24/13	REIMB CLASSROOM	2121400173	78.62	199.61
				SUPPLIES			
10E020 1215 4000 50 000000				EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		78.62	
			10/24/13.	REIMB CLASSROOM	2121400173	120.99	
				SUPPLIES			
10E020 1215 4000 50 000000				EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		120.99	
103597 GOTTFRED SPEECH ASSOCIATES		11/14/2013	SEPT 2013	SPEECH SERVICES	2121400136	4,893.75	4,893.75
				SEPT 2013			
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,893.75	
103598 W.W. GRAINGER, INC.		11/14/2013	920273817	MAINT SUPPLIES	2201400424	76.00	1,931.03
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		76.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9267621465	MAINT SUPPLIES	2201400424	30.24	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			30.24	
			9268301794	MAINT SUPPLIES	2201400424	45.72	
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			45.72	
			9268711394	MAINT SUPPLIES	2201400424	325.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			325.00	
			9269525482	MAINT SUPPLIES	2201400424	4.11	
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			4.11	
			9274655266	MAINT SUPPLIES	2201400437	101.90	
20E110 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			101.90	
			9274810952	MAINT SUPPLIES	2201400437	21.18	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			21.18	
			9274810960	MAINT SUPPLIES	2201400437	46.85	
20E040 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			46.85	
			9275787209	MAINT SUPPLIES	2201400437	24.48	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			24.48	
			9275787217	MAINT SUPPLIES	2201400437	1,069.20	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,069.20	
			9276108827	MAINT SUPPLIES	2201400437	173.47	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			173.47	
			9276582278	MAINT SUPPLIES	2201400437	12.88	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			12.88	
103599 GROOT INDUSTRIES, INC.		11/14/2013 9649085	WASTE/RECYCLING	2201400419		669.50	669.50
			PICKUP NOV 2013				
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			669.50	
103600 LAURA S GUARRACI		11/14/2013 9/30/13	TRAVEL REIMB	2121400153		167.05	167.05
			CONFERENCE				
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			167.05	
103601 GUMMY LUMP		11/14/2013 4277939	CLASSROOM	2121400020		150.56	309.25
			SUPPLIES				
10E120 1215 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/EDUCATIONAL LIFE SKILLS			150.56	
			4317621	CLASSROOM	2121400049	158.69	
			SUPPLIES				
10E080 1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			158.69	
103602 GYPSUM SUPPLY CO OF CHICAGO NO		11/14/2013 6233069	MAINT SUPPLIES	2201400448		652.80	652.80

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20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		652.80	
103603 HEALTH CARE SERVICE CORP		11/14/2013	69040010006 10/13	MEDICAL CLAIMS	2501400158	444,125.50	444,125.50
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		444,125.50	
103604 HEALTH MANAGEMENT SYSTEMS		11/14/2013	04051113	EMPLOYEE ASSISTANCE PROGRAM	2501400159	1,630.58	1,630.58
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,630.58	
103605 HEINEMANN PUBLISHING		11/14/2013	6217776	EDUC MATERIAL	301400006	287.10	287.10
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		287.10	
103606 HIGHLAND PARK FORD		11/14/2013	34708	VEHICLE REPAIR	2201400430	341.32	1,239.10
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		341.32	
			34714	VEHICLE REPAIR	2201400430	330.68	
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		330.68	
			34899	VEHICLE REPAIR	2201400445	364.96	
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		364.96	
			34984	VEHICLE REPAIR	2201400445	202.14	
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		202.14	
103607 HODGES, LOIZZI, EISENHAMMER		11/14/2013	26443	LEGAL SERVICES	2501400155	28,845.83	28,845.83
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		28,845.83	
103608 HOME DEPOT/CREDIT SERVICES		11/14/2013	9/17-10/1/13	MAINT SUPPLIES	2201400418	896.99	896.99
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		178.23	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		111.04	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		94.36	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		186.64	
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		222.26	
20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		104.46	
103609 COLLEEN HOWE		11/14/2013	10/16/13	MILEAGE REIMB	2121400166	34.75	34.75
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		34.75	
103610 ILLINOIS ASSN OF SCHOOL BOARDS		11/14/2013	491120 RENEWAL	PRESS SUBSCRIPTION RENEWAL	2301400008	725.00	725.00
10E200 2310 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		725.00	
103611 IL ASSOC OF SCHOOL SOCIAL WORK		11/14/2013	2013 CONFERENCE	WORKSHOP	701400090	190.00	190.00
10E070 1100 3000 35 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		190.00	
103612 ICE SNOW REMOVAL & LANDSCAPE,		11/14/2013	13-150	FERTILIZER APPLICATIONS SEPT/OCT 2013	2201400434	610.00	6,161.00

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20E040 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			610.00	
			13-151	FERTILIZER APPLICATIONS SEPT/OCT 2013	2201400434	1,455.00	
20E020 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			1,455.00	
			13-152	FERTILIZER APPLICATIONS SEPT/OCT 2013	2201400434	1,486.00	
20E060 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,486.00	
			13-153	FERTILIZER APPLICATIONS SEPT/OCT 2013	2201400434	468.00	
20E080 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR			468.00	
			13-154	FERTILIZER APPLICATIONS SEPT/OCT 2013	2201400434	2,142.00	
20E100 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			2,142.00	
103613 IDLEWOOD ELECTRIC SUPPLY, INC.	11/14/2013 077313		MAINT SUPPLIES	2201400447		28.47	28.47
20E010 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E			28.47	
103614 ILLINOIS CENTRAL SCHOOL BUS	11/14/2013 140-01331		TRANSPORTATION SEPT 2013	2121400142		4,919.20	4,919.20
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			4,919.20	
103615 ISCORP	11/14/2013 0661259		SKYWARD HOSTING SERVICES	2501400152		1,750.00	1,750.00
10E200 2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
103616 IXL LEARNING	11/14/2013 S248814		SOFTWARE SITE LICENSE 11/7/13-11/7/14	5551400077		780.00	780.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			780.00	
103617 JESSICA A. HOCKETT, INC.	11/14/2013 10/18-28/13		CONSULTING SERVICES	2101400068		5,550.00	5,550.00
10E200 2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			5,550.00	
103618 JOHNSTONE SUPPLY/GURNEE	11/14/2013 095234GU		MAINT SUPPLIES	2201400432		88.44	177.22
20E040 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			88.44	
			096380GU	MAINT SUPPLIES	2201400432	88.78	
20E080 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			88.78	
103619 JESSICA KAIZ	11/14/2013 10/15/13		REIMB PROGRAN SUPPLIES	2121400151		30.18	80.99

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10E080 1215 4000 50 000000				EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		30.18	
		10/3/13		REIMB PROGRAM SUPPLIES	2121400151	50.81	
10E080 1215 4000 50 000000				EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		50.81	
103620 KATHRYN TOOREDMAN		11/14/2013	OCT 2013	ACADEMIC CONSULTANT	2501400074	3,586.36	3,586.36
10E050 1100 3000 35 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		3,586.36	
103621 KONICA MINOLTA-LEASE		11/14/2013	24097817	COPIER LEASE OCT 2013	2201400414	350.10	350.10
20E200 2540 3000 03 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		350.10	
103622 CLAIRE KOWALCZYK		11/14/2013	10/16/13	TRAVEL EXPENSE REIMB-WORKSHOP	501400057	24.08	220.25
10E050 1100 3000 30 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		24.08	
		10/19-20/13		TRAVEL EXPENSE REIMB-CONFERENCE	501400057	157.07	
10E050 1100 3000 30 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		157.07	
		5/15-7/23/13		MILEAGE REIMB	501400053	17.57	
10E050 1100 3000 30 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		17.57	
		8/5-10/7/13		MILEAGE REIMB	501400053	21.53	
10E050 1100 3000 30 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		21.53	
103623 THE LAGRANGE AREA DEPT OF SPEC		11/14/2013	14-127-112-SS	WORKSHOP REGISTRATION	2121400126	100.00	400.00
10E020 1215 3000 35 000000				EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/PURCHAS		100.00	
		14-127-112RA		WORKSHOP	801400066	200.00	
10E080 1100 3000 35 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		200.00	
		14-127-WT		WORKSHOP	1101400034	100.00	
10E110 1100 3000 35 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		100.00	
103624 MIRELLA T LAERA		11/14/2013	10/18/13	REIMB CONFERENCE REGISTRATION	901400049	215.00	215.00
10E090 1100 3000 35 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		215.00	
103625 LAKE COUNTY EDUCATIONAL SERVIC		11/14/2013	W0035332	WORKSHOP REGISTRATION	901400046	205.00	205.00
10E090 2410 3000 35 000000				EDUCATION FUND/RED OAK/PRINCIPAL/PURCHASED SERVICES/PRO		205.00	
103626 MOSHE LEVY		11/14/2013	9/17-10/3/13	REFEREE PAY	2501400156	390.00	390.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		390.00	
103627 LITTLE CITY FOUNDATION		11/14/2013	SEPT 2013	TUITION SEPT 2013	2121400159	19,165.50	19,165.50

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10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		8,662.80	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,502.70	
103628 LOWERY MCDONNELL COMPANY		11/14/2013	INV043892	FOLDING CHAIRS	2201400311	25,320.00	30,640.00
20E200 2540 4215 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25,320.00	
			INV043892-2	PRICE ADJUSTMENT ON FOLDING CHAIRS	2201400359	1,800.00	
20E200 2540 4215 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,800.00	
			INV37165	FOLDING CHAIR CARTS	2201400411	3,520.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,520.00	
103629 CRAIG LUCCI		11/14/2013	10/21/13	REIMB CLASSROOM SUPPLIES	201400070	47.99	47.99
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		47.99	
103630 ALICIA LUTHARDT		11/14/2013	10/21/13/	REIMB CLASSROOM SUPPLIES	701400096	51.97	51.97
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		51.97	
103631 WILLIAM V. MACGILL & CO.		11/14/2013	IN0460543	GENERAL SUPPLIES	701400088	190.90	190.90
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		190.90	
103632 MANFREDINI LANDSCAPING		11/14/2013	27174	LANDSCAPING SERVICES	2201400365	5,320.00	10,156.25
20E060 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		5,320.00	
			27274	MONTHLY LANDSCAPE MAINTENANCE-EXTRA WORK @EW	2201400461	4,836.25	
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,781.25	
20E020 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		55.00	
103633 MARCY MATHWORKS		11/14/2013	13-066-07	EDUC MATERIAL	301400045	65.95	65.95
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		65.95	
103634 MAXIM STAFFING SOLUTIONS		11/14/2013	1862360366	STAFFING SERVICES	2121400145	513.00	2,275.50
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		513.00	
			1894650366	STAFFING SERVICES	2121400150	750.00	
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		750.00	
			1929100366	NURSE STAFFING	2121400170	1,012.50	
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		1,012.50	
103635 MECHANICAL SERVICES ASSC CORP		11/14/2013	1010-13	ENGINEERING SERVICES	2501400163	340.00	5,976.50
20E200 2540 3235 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		340.00	

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			1017-13	ENGINEERING SERVICES	2501400163	4,200.00	
20E200 2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,200.00	
			1032-13	ENGINEERING SERVICES	2501400163	1,436.50	
20E200 2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,436.50	
103636 MIDCO INC.		11/14/2013	274010	TELEPHONE REPAIR	5551400089	727.50	1,112.50
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			727.50	
			274011	TELEPHONE REPAIR	5551400089	140.00	
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			140.00	
			274162	TELEPHONE REPAIR	5551400089	245.00	
10E200 2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			245.00	
103637 PHYLLIS MIKELL		11/14/2013	10/3/13	REIMB NURSE	2121400134	105.00	105.00
			LIABILIT INS.				
10E080 2130 3000 27 000000			EDUCATION FUND/RAVINIA/HEALTH SERVICES/PURCHASED SERVIC			105.00	
103638 MOBILEASE MODULAR SPACE, INC.		11/14/2013	RI07950	MODULAR CLASSROOM	2501400151	3,560.00	3,560.00
			RENTAL				
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			3,560.00	
103639 MONDO PUBLISHING		11/14/2013	155778	EDUC MATERIAL	2101400052	214.50	214.50
10E200 1801 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09			214.50	
103640 JENNA MORTENSEN		11/14/2013	11/6/13	TUITION REIMB	2501400147	1,200.00	1,200.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,200.00	
103641 MUTUAL SERVICES OF HIGHLAND PK		11/14/2013	10/1-31/13	MAINT SUPPLIES	2201400463	769.93	769.93
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			339.38	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			48.80	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			71.64	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			50.79	
20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			40.00	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			145.20	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			50.26	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			23.86	
103642 NAPA AUTO PARTS		11/14/2013	801518	SUPPLIES FOR	2201400453	3.69	375.72
			VEHICLES				
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3.69	
			801896	SUPPLIES FOR	2201400453	18.58	
			VEHICLES				
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			18.58	
			802686	SUPPLIES FOR	2201400453	15.64	

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VEHICLES							
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			15.64	
			803313	SUPPLIES FOR	2201400453	20.98	
VEHICLES							
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			20.98	
			804507	SUPPLIES FOR	2201400453	38.54	
VEHICLES							
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			38.54	
			804546	SUPPLIES FOR	2201400453	140.55	
VEHICLES							
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			140.55	
			804711	SUPPLIES FOR	2201400453	18.74	
VEHICLES							
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			18.74	
			804716	SUPPLIES FOR	2201400453	119.00	
VEHICLES							
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			119.00	
103643 NASCO		11/14/2013	576023	CLASSROOM	201400054	1,024.32	1,603.00
SUPPLIES							
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,024.32	
			577869	CLASSROOM	201400054	433.48	
SUPPLIES							
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			433.48	
			589362	CLASSROOM	201400054	145.20	
SUPPLIES							
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			145.20	
103644 NATIONAL GEOGRAPHIC LEARNING		11/14/2013	50554446	EDUC MATERIAL	2101400062	99.00	99.00
10E200 1802 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ESL AFTER 7/1/09/SUPPLIES			99.00	
103645 NATIONAL SCHOOL PRODUCTS		11/14/2013	990176	EDUC MATERIAL	301400030	58.00	58.00
10E030 1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			58.00	
103646 NCS PEARSON		11/14/2013	4169681	EDUC MATERIAL	2121400117	85.00	85.00
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			85.00	
103647 NEW CONNECTIONS ACADEMY		11/14/2013	5475	TUITION SEPT 2013	2121400140	5,393.15	11,327.12
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,393.15	
			5688	TUITION	2121400168	5,933.97	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,933.97	

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103648	THE NEW YORK TIMES	11/14/2013	895504496	SOFTWARE/SITE LICENSE 13-14	5551400071	2,658.61	2,658.61
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			2,658.61	
103649	NORTHSHORE OMEGA	11/14/2013	005617881-102913	HEP B SHOTS MD	2501400153	70.00	70.00
10E200 2610 2000 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE			70.00	
103650	NORTH SHORE GAS	11/14/2013	9/19-10/21/13	GAS BILL SEPT/OCT 2013	2201400428	18.23	18.23
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			18.23	
103651	NORTHERN SUBURBAN SPECIAL	11/14/2013	6130	TRANSPORTATION SUMMER 2013	2121400143	20,201.10	20,201.10
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			20,201.10	
103652	OFFICE DEPOT, INC.	11/14/2013	667704648001	OFFICE SUPPLIES	101400065	32.16	2,514.47
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			32.16	
			667781346001	CLASSROOM SUPPLIES	301400052	110.95	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			110.95	
			667781484001	CLASSROOM SUPPLIES	301400052	259.80	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			259.80	
			675319685001	CLASSROOM SUPPLIES	2121400051	539.97	
10E080 1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			539.97	
			675320722001	CLASSROOM SUPPLIES	2121400051	511.83	
10E080 1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			511.83	
			675670891001	CLASSROOM SUPPLIES	2121400051	649.97	
10E080 1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			649.97	
			677039729001	CLASSROOM SUPPLIES	2121400051	9.98	
10E080 1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			9.98	
			678836666001	OFFICE SUPPLIES	2501400117	327.33	
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			327.33	
			678837034001	OFFICE SUPPLIES	2501400117	5.49	
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			5.49	
			678930113001	OFFICE SUPPLIES	1201400032	66.99	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			66.99	

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103653	OLD TOWN SCHOOL OF FOLK MUSIC	11/14/2013	525392	CLASSROOM SUPPLIES-"EXPLORIN G AMERICAN FOLK MUSIC THROUGH UKULELE" FOUNDATION GRANT	5551400033	868.98	868.98
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		868.98	
103654	ORIENTAL TRADING COMPANY, INC.	11/14/2013	659871812-01	GENERAL SUPPLIES	901400047	66.99	66.99
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		66.99	
103655	OAK TERRACE ACTIVITY FUND	11/14/2013	8/12/13	REIMB NEW TEACHER LUNCH	701400095	190.45	251.45
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		190.45	
			8/13/13	REIMB MEETING SUPPLIES	701400095	61.00	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		61.00	
103656	AMY PALMER	11/14/2013	7/1-9/27/13	MILEAGE REIMB	5551400091	19.15	39.66
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		19.15	
			9/30-11/1/13	MILEAGE REIMB	5551400091	20.51	
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		20.51	
103657	PALMER PLUMBING & HEATING, LLC	11/14/2013	10707	MAINT REPAIR	2201400433	830.00	830.00
20E060 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		830.00	
103658	UNIVERSITY OF OREGON	11/14/2013	INV00006173	SUBSCRIPTION 9/1/13-8/31/14	2121400137	250.00	250.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		250.00	
103659	JW PEPPER & SON, INC.	11/14/2013	11915369	CLASSROOM SUPPLIES EXPLORING ASIA FOUND. GRANT	5551400079	58.84	58.84
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		58.84	
103660	GIANNI PAOLO PERRELLI	11/14/2013	10/12-16/13	TRAVEL REIMB CONFERENCE	2201400417	261.56	281.56
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		261.56	
			10/29/13	PARKING REIMB TRADE SHOW ATTENDANCE	2201400440	20.00	
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20.00	
103661	PHONAK, INC.	11/14/2013	5197801606	STUDENT EQUIP	2121400124	618.39	618.39
10E200 1200 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		618.39	

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103662	PITSCO EDUCATION	11/14/2013	555276-1	CLASSROOM	2101400067	57.75	57.75
				SUPPLIES			
10E200	2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			57.75	
103663	RAVINIA SCHOOL ACTIVITY ACCT	11/14/2013	10/28/13	REIMB PREPAY	801400064	1,020.00	1,020.00
				WORKSHOP			
10E080	1100 3000 35 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			1,020.00	
103664	REALLY GOOD STUFF, INC.	11/14/2013	4451792	CLASSROOM	401400017	598.27	656.13
				SUPPLIES			
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			598.27	
			4538419	CLASSROOM	701400086	57.86	
				SUPPLIES			
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			57.86	
103665	SCHOOL HEALTH CORPORATION	11/14/2013	2700820-00	CLASSROOM	2121400031	1,961.20	1,972.90
				SUPPLIES			
10E080	1215 4000 50 000000		EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			1,961.20	
			2717010-00	NURSE SUPPLIES	501400004	11.70	
10E050	1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			11.70	
103666	SCHOLASTIC CLASSROOM MAGAZINES	11/14/2013	M5238613 3	EDUC MATERIAL	501400059	274.00	274.00
10E050	1100 4000 50 000055		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			274.00	
103667	SCHOOLS IN	11/14/2013	W58093	CLASSROOM	2121400041	1,770.86	2,668.61
				SUPPLIES			
10E080	1215 4000 50 000000		EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			1,770.86	
			W58095	CLASSROOM	2121400044	897.75	
				SUPPLIES			
10E080	1215 4000 50 000000		EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			897.75	
103668	CAMERON SCHOOLEY	11/14/2013	09/30/13	REFEREE PAY	301400065	42.00	42.00
				2013-2014 SOCCER			
				SEASON			
10E030	1100 3000 38 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			42.00	
103669	SCHOOL OUTFITTERS	11/14/2013	INV11298173	CLASSROOM	101400066	83.80	83.80
				CLASSROOM			
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			83.80	
103670	SCHOOL SPECIALTY INC.	11/14/2013	208111156613	CLASSROOM	2121400026	186.44	6,008.94
				SUPPLIES			
10E020	1215 4000 50 000000		EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE			186.44	
			208111196781	CLASSROOM	2121400026	381.04	
				SUPPLIES			
10E020	1215 4000 50 000000		EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE			381.04	

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			208111333717	CLASSROOM	2121400026	272.50	
				SUPPLIES			
10E020 1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE			272.50	
			208111583986	CLASSROOM	2121400026	263.83	
				SUPPLIES			
10E020 1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE			263.83	
			208111621527	GENERAL SUPPLIES	1201400031	110.49	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			110.49	
			308101714692	CLASSROOM	2121400026	4,794.64	
				SUPPLIES			
10E020 1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE			3,925.69	
10E020 1215 5000 90 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/CAPITAL			868.95	
103671 SENOR WOOLY LLC		11/14/2013 13-188	EDUC MATERIAL	601400107		35.00	35.00
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			35.00	
103672 SKILLPATH SEMINARS		11/14/2013 1845676	OFFICE SUPPLIES	101400064		159.95	159.95
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			159.95	
103673 SMITHEREEN PEST MANAGEMENT		11/14/2013 10/9-11/1/13	PEST CONTROL	2201400452		1,065.00	1,065.00
			SERVICE				
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			84.00	
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			42.00	
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			46.00	
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			35.00	
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			242.00	
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			51.00	
20E060 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			46.00	
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			42.00	
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			42.00	
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			51.00	
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			242.00	
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			142.00	
103674 SOCIAL STUDIES SCHOOL SERVICE		11/14/2013 3329-98	EDUC MATERIAL	401400059		134.23	134.23
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			134.23	
103675 SOS TECHNOLOGIES		11/14/2013 69191	HEALTH SUPPLIES	2121400131		854.55	854.55
10E050 2130 4000 50 000000			EDUCATION FUND/LINCOLN/HEALTH SERVICES/SUPPLIES AND MAT			213.64	
10E060 2130 4000 50 000000			EDUCATION FUND/NORTHWOOD/HEALTH SERVICES/SUPPLIES AND M			213.64	
10E110 2130 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/HEALTH SERVICES/SUPPLIES AN			213.62	
10E120 2130 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE			213.65	
103676 SRAGA HAUSER. LLC		11/14/2013 11054	LEGAL FEES	2121400160		980.00	980.00
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			980.00	
103677 BILL STEINBACH		11/14/2013 10/25/13	REIMB CLASSROOM	2101400070		137.88	137.88

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				SUPPLIES			
10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		137.88	
103678 CARRIE STOCK		11/14/2013	10/3/13	REIMB CLASSROOM	2121400172	38.93	38.93
				MATERIALS			
10E080 1215 4000 50 000000				EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		38.93	
103679 STUCKEY CONSTRUCTION CO.		11/14/2013	PROJ NO 12-012 FINAL WINDOW		2501400162	28,448.48	28,448.48
				REPLACEMENT			
20E200 2540 5000 95 000002				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		28,448.48	
103680 SUPER DUPER PUBLICATIONS		11/14/2013	1913967A	EDUC MATERIALS	2121400118	254.65	254.65
10E200 2150 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		254.65	
103681 ALL COVERED		11/14/2013	581414	COMPUTER SUPPLIES	5551400074	1,005.00	1,005.00
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,005.00	
103682 MARLA TEMPLER		11/14/2013	10/10/13	REIMB NURSE	2121400133	165.00	165.00
				LIABILITY INS AND			
				RECERTIFICATION			
10E020 2130 3000 27 000000				EDUCATION FUND/EDGEWOOD/HEALTH SERVICES/PURCHASED SERVI		105.00	
10E020 2130 4000 50 000000				EDUCATION FUND/EDGEWOOD/HEALTH SERVICES/SUPPLIES AND MA		60.00	
103683 THYSSENKRUPP ELEVATOR		11/14/2013	3000762768	ELEVATOR MAINT	2201400457	247.87	991.48
20E020 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		247.87	
			3000762769	ELEVATOR MAINT	2201400457	247.87	
20E070 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		247.87	
			3000762770	ELEVATOR MAINT	2201400457	247.87	
20E090 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		247.87	
			3000762771	ELEVATOR MAINT	2201400457	247.87	
20E110 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		247.87	
103684 TIME FOR KIDS		11/14/2013	3033772082BPC1326803	EDUC MATERIAL	701400091	70.72	70.72
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		70.72	
103685 TOWNSHIP HIGH SCHOOL DIST. 113		11/14/2013	86	GAS FOR DISTRICT	2201400413	1,781.21	7,781.35
				VEHICLES MAY 2013			
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,781.21	
			87	GAS FOR DISTRICT	2201400413	1,530.60	
				VEHICLES JUNE			
				2013			
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,530.60	
			88	GAS FOR DISTRICT	2201400413	1,637.27	
				VEHICLES JULY			
				2013			

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20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,637.27	
			89	GAS FOR DISTRICT VEHICLES AUG 2013	2201400413	1,481.31	
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,481.31	
			90	GAS FOR DISTRICT VEHICLES SEPT 2013	2201400413	1,350.96	
20E200 2540 4214 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,350.96	
103686 TRANE CHICAGO-AURORA SVC AGNCY		11/14/2013	8524261R1	MAINT SUPPLIES	2201400456	77.68	77.68
20E110 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		77.68	
103687 MAYRA TRISTAN		11/14/2013	10/16/13	REIMB CLASSROOM SUPPLIES	701400094	180.81	180.81
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		180.81	
103688 SARAH UHL		11/14/2013	10/22-29/13	MILEAGE REIMB	5551400092	18.93	52.07
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		18.93	
			10/29-31/13	MILEAGE REIMB	5551400092	11.57	
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		11.57	
			10/9-22/13	MILEAGE REIMB	5551400092	21.57	
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		21.57	
103689 WAREHOUSE DIRECT		11/14/2013	2011776-0	CLASSROOM SUPPLIES	2121400038	495.00	1,383.73
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		495.00	
			2026696-0	OFFICE SUPPLIES	2121400054	276.22	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		276.22	
			2090407-0	OFFICE SUPPLIES	701400085	210.15	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		210.15	
			2092611-0	GENERAL SUPPLIES	901400045	88.91	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		88.91	
			2092674-0	OFFICE SUPPLIES	701400085	45.10	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		45.10	
			2100305-0	CLASSROOM SUPPLIES	1101400037	8.29	
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		8.29	
			2100306-0	CLASSROOM SUPPLIES	1101400037	207.26	
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		207.26	

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			2108645-0	OFFICE SUPPLIES	2201400372	30.80	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			30.80	
			2108646-0	OFFICE SUPPLIES	701400089	75.26	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			75.26	
			2108647-0	GENERAL SUPPLIES	201400068	13.70	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			13.70	
			C-2092611-0	GENERAL SUPPLIES	901400045	-19.28	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			-19.28	
			C2090407-0	OFFICE SUPPLIES	701400085	-2.58	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			-2.58	
			C2090407-01	OFFICE SUPPLIES	701400085	-45.10	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			-45.10	
103690 WARD DOOR SPECIALISTS		11/14/2013	22396	MAINT REPAIR	2201400139	5,046.05	5,046.05
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,046.05	
103691 WEST ED		11/14/2013	106581	EDUC MATERIAL	301400044	346.50	346.50
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			346.50	
103692 WOODWIND & BRASSWIND		11/14/2013	ARINV18682157	CLASSROOM	301400031	132.56	132.56
			SUPPLIES				
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			132.56	
103693 WORLD BOOK, INC.		11/14/2013	0001467804	SOFTWARE/SITE	5551400013	3,181.68	3,181.68
			LICENSE				
			7/14/13-7/13/14				
10E200 2220 3000 81 380001			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,181.68	
103694 WORLDPOINT		11/14/2013	5370174	CLASSROOM	2121400115	715.95	715.95
			SUPPLIES				
10E010 2130 4000 50 000000			EDUCATION FUND/BRAESIDE/HEALTH SERVICES/SUPPLIES AND MA			59.66	
10E030 2130 4000 50 000000			EDUCATION FUND/ELM PLACE/HEALTH SERVICES/SUPPLIES AND M			59.66	
10E050 2130 4000 50 000000			EDUCATION FUND/LINCOLN/HEALTH SERVICES/SUPPLIES AND MAT			59.66	
10E100 2130 4000 50 000000			EDUCATION FUND/SHERWOOD/HEALTH SERVICES/SUPPLIES AND MA			59.66	
10E090 2130 4000 50 000000			EDUCATION FUND/RED OAK/HEALTH SERVICES/SUPPLIES AND MAT			59.66	
10E020 2130 4000 50 000000			EDUCATION FUND/EDGEWOOD/HEALTH SERVICES/SUPPLIES AND MA			59.70	
10E040 2130 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/HEALTH SERVICES/SUPPLIES AN			59.66	
10E060 2130 4000 50 000000			EDUCATION FUND/NORTHWOOD/HEALTH SERVICES/SUPPLIES AND M			59.66	
10E070 2130 4000 50 000000			EDUCATION FUND/OAK TERRACE/HEALTH SERVICES/SUPPLIES AND			59.66	
10E080 2130 4000 50 000000			EDUCATION FUND/RAVINIA/HEALTH SERVICES/SUPPLIES AND MAT			59.66	
10E110 2130 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/HEALTH SERVICES/SUPPLIES AN			59.66	
10E120 2130 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE			59.65	
103695 XEROX CORPORATION		11/14/2013	071031901	MONTHLY	2501400154	245.49	245.49
			LEASE/METER USAGE				

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		245.49	
				168 Computer	Check(s) For a Total of		3,008,444.67

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
168	Computer	Checks For a Total of	3,008,444.67
Total For 168	Manual, Wire Tran, ACH & Computer Checks		3,008,444.67
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		3,008,444.67

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	767,493.49	767,493.49
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	230,921.36	230,921.36
30	DEBT SERVICE (Bond & Interest)	0.00	0.00	1,802,265.00	1,802,265.00
40	TRANSPORTATION FUND	0.00	0.00	207,764.82	207,764.82

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

December 12, 2013

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	829,154.61
OPERATIONS & MAINTENANCE FUND	235,576.12
TRANSPORTATION FUND	278,749.19
Total	1,343,479.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103844	360 DEGREE CUSTOMER INC	12/12/2013	360-2013-910	CONSULTANT SERVICES	2121400180	12,160.00	12,160.00
10E200	2150 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		12,160.00	
103845	ALLTOWN BUS SERVICE, INC.	12/12/2013	511083	TRANSPORTATION	2501400194	202,539.71	202,539.71
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		2,376.00	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		159,897.08	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		3,422.71	
40E200	2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		6,526.60	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		6,043.08	
40E200	2550 3406 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		5,280.00	
40E200	2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		15,225.00	
40E200	2550 3407 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		3,769.24	
103846	AMERICAN MESSAGING	12/12/2013	U1124151NL	SUMMIT SYSTEM PAGERS	2201400520	137.45	137.45
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		137.45	
103847	AMERICAN OUTFITTERS	12/12/2013	171853	MAINT SUPPLIES	2201400549	300.00	300.00
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		300.00	
103848	AMEREN ENERGY MARKETING	12/12/2013	269813111	ELECTRIC BILL	2201400544	33,268.38	33,268.38
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,806.14	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2,120.73	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		4,212.72	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3,833.43	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,231.30	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,581.66	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		3,933.68	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		5,498.12	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		2,217.40	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,651.75	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,181.45	
103849	ANTHONY ROOFING, LTD.	12/12/2013	SI09700	ROOF REPAIR	2201400530	447.50	1,596.50
20E040	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		447.50	
			SI09702	ROOF REPAIR	2201400530	475.00	
20E060	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		475.00	
			SI09703	ROOF REPAIRS	2201400530	674.00	
20E040	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		674.00	
103850	APPLE COMPUTER, INC	12/12/2013	11/3-7/13	COMPUTER REPAIR	5551400103	1,549.25	3,069.25
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,549.25	
			4261037460	COMPUTER SUPPLIES	5551400083	39.00	
				FOUNDATION GRANT			
				ROVING REPORTER			
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		39.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4262876296	COMPUTER SUPPLIES	5551400083	299.00	
				FOUNDATION GRANT			
				ROVING REPORTER			
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT	WIDE/REGULAR PROGRAMS/SUPPLIES		299.00	
			4263451541	COMPUTER SUPPLIES	5551400095	1,182.00	
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT	WIDE/SPECIAL ED./SUPPLIES AND M		1,182.00	
103851 ARBOR MANAGEMENT INC.		12/12/2013	14715	FOOD SERVICE	2501400221	40.97	40,804.55
				PROGRAM EQUIPMENT			
10E200 2560 4000 50 000000			EDUCATION FUND/DISTRICT	WIDE/FOOD SERVICE/SUPPLIES AND		40.97	
			14786	FOOD SERVICE	2501400201	37,843.91	
				CONTRACT			
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT	WIDE/FOOD SERVICE/PURCHASED SER		37,843.91	
			14787A	SPECIAL FUNCTION	2201400442	180.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT	WIDE/OPER. & MAI		180.00	
			14787B	SPECIAL FUNCTIONS	2501400201	2,679.32	
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT	WIDE/FOOD SERVICE/PURCHASED SER		2,679.32	
			14788	SNACK PROGRAM	2501400201	60.35	
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT	WIDE/FOOD SERVICE/PURCHASED SER		60.35	
103852 EDMENTUM INC		12/12/2013	INV020763	EDUC	701400098	2,678.55	2,678.55
				MATERIAL-SUBSCRIPT			
				ION			
10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT	WIDE/COMMUNITY SVC/SUPPLIES AND		2,678.55	
103853 ASBO INTERNATIONAL		12/12/2013	FY2013	APPLICATION FOR	2501400166	1,075.00	1,075.00
				CERTIFICATE OF			
				EXCELLENCE IN			
				FINANCIAL			
				REPORTING FOR FY			
				2013			
10E200 2510 6000 99 000000			EDUCATION FUND/DISTRICT	WIDE/BUSINESS OFFICE/OTHER OBJE		1,075.00	
103854 ASPEX SOLUTIONS		12/12/2013	45383	ONLINE	2001400033	725.00	725.00
				APPLICATION			
				SERVICE			
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT	WIDE/PERSONNEL/PURCHASED SERVIC		725.00	
103855 ASSN FOR FACILITIES ENGINEERIN		12/12/2013	37323	MEMBERSHIP FEE	2201400512	195.00	195.00
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT	WIDE/OPER. & MAI		195.00	
103856 ASSETWORKS, INC.		12/12/2013	664-547	MAINT SUPPLIES	2201400554	310.00	310.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT	WIDE/OPER. & MAI		310.00	
103857 AT&T MOBILITY		12/12/2013	241454387X11282013	CELL PHONE BILL	2201400517	4,682.77	4,682.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1100 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,682.77	
103858 AVONA & SON SIDING		12/12/2013	11/16/13	REPAIR	2201400479	1,300.00	1,300.00
20E030 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,300.00	
103859 DAN BAKOTA		12/12/2013	11/18/13	REFEREE PAY	2501400207	86.00	86.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		86.00	
103860 BAKER & TAYLOR		12/12/2013	2028709312	EDUC MATERIAL	401400091	728.23	826.51
10E040 1100 4000 50 192008				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		728.23	
			2028781116	EDUC MATERIAL	401400091	98.28	
10E040 1100 4000 50 192008				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		98.28	
103861 BANNER PLUMBING SUPPLY CO, INC		12/12/2013	1868557	MAINT SUPPLIES	2201400477	91.62	4,919.82
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		91.62	
			1868797	MAINT SUPPLIES	2201400477	229.72	
20E030 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		229.72	
			1869932	MAINT SUPPLIES	2201400477	562.00	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		562.00	
			1872348	MAINT SUPPLIES	2201400506	562.00	
20E050 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV		562.00	
			1875080	MAINT SUPPLIES	2201400519	48.84	
20E080 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		48.84	
			1875081	MAINT SUPPLIES	2201400519	30.00	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		30.00	
			1875534	MAINT SUPPLIES	2201400519	2.26	
20E080 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		2.26	
			1875536	MAINT SUPPLIES	2201400519	1,521.98	
20E110 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		760.99	
20E050 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL		760.99	
			1876106	MAINT SUPPLIES	2201400519	1,565.40	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,565.40	
			1876565	MAINT SUPPLIES	2201400543	306.00	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		306.00	
103862 BARNES & NOBLE INC.		12/12/2013	IN 2692685	EDUC MATERIAL	1201400042	185.71	185.71
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		185.71	
103863 JAIME BARRAZA		12/12/2013	11/6-9/13	REIMB OUT OF DISTRICT TRAVEL	2101400096	155.77	155.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1800 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/PURCHAS		155.77	
103864 MONICA M BIEGEL		12/12/2013	11/13/13	REIMB SUPPLIES	101400071	38.59	38.59
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		38.59	
103865 THE BOOK STALL		12/12/2013	7971	EDUC MATERIAL	701400103	1,142.88	1,405.95
10E070 1100 4000 63 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		1,142.88	
			9380	EDUC MATERIAL	701400103	263.07	
10E070 1100 4000 63 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		263.07	
103866 JOHN BOYKE		12/12/2013	11/6/13	REFEE PAY	2501400213	86.00	86.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		86.00	
103867 BRICKOLOGY		12/12/2013	1212013	RAVINIA REAL KIDS PROGRAM	2501400218	1,950.00	1,950.00
10E080 1100 1000 82 192008				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SALARIES/ATHLET		1,950.00	
103868 CAMPLIN ENVIRONMENTAL SERVICES		12/12/2013	20452	ASBESTOS TESTING	2201400478	475.00	975.00
20E200 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		475.00	
			20453	ASBESTOS TESTING	2201400478	500.00	
20E200 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		500.00	
103869 WENDY CARMICHAEL		12/12/2013	11/14/13	REIMB GENERAL SUPPLIES	901400053	31.31	31.31
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		31.31	
103870 CESA #1		12/12/2013	140416	WORKSHOP	2101400073	1,521.00	1,521.00
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,521.00	
103871 CHADDOCK		12/12/2013	1013121112	TUITION	2121400206	15,023.09	15,167.81
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,442.28	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		11,580.81	
			8913121112	TUITION	2121400206	144.72	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		144.72	
103872 CHICAGO EDUCATION PROJECT		12/12/2013	3846	TUITION	2121400208	4,590.45	4,590.45
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,074.88	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,515.57	
103873 CITY OF HIGHLAND PARK		12/12/2013	007237	WATER/STORM/SEWER MAINTENANCE	2201400275	1,035.40	1,051.90
20E060 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,035.40	
			026552	WATER/STORM/SEWER MAINTENANCE	2201400275	16.50	
20E060 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		16.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103874	CITICARE TRANSPORTATION	12/12/2013	1703	TRANSPORTATION	2121400187	21,438.00	21,438.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		19,183.00	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		1,835.00	
40E200	2550 3406 34 430000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		420.00	
103875	JIM CLANCY	12/12/2013	11/20/13	REFEREE PAY	2501400209	86.00	86.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		86.00	
103876	CLARE WOODS ACADEMY	12/12/2013	NOV 2013	TUITION	2121400207	4,732.64	4,732.64
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,119.21	
10E200	1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,613.43	
103877	CLASSROOM CONNECTION	12/12/2013	1112	TUITION	2121400183	5,086.76	5,086.76
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,086.76	
103878	COCA-COLA ENTERPRISES	12/12/2013	2568126014	BEVERAGE SERVICE	2501400196	181.44	181.44
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		181.44	
103879	CONSTELLATION NEWENERGY GAS DI	12/12/2013	0012408753	GAS INVOICE	2201400535	12,049.46	12,049.46
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,331.60	
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		713.90	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,431.87	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		709.89	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,054.84	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,480.00	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,624.40	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		857.53	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,002.70	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		202.34	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		685.83	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		954.56	
103880	THE COVE SCHOOL	12/12/2013	SD112-1013	TUITION	2121400184	5,099.82	5,099.82
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,099.82	
103881	CPI QUALIFIED PLAN CONSULTANTS	12/12/2013	CRS1040500000-238GK	PER PARTICIPANT	2501400195	250.00	250.00
				FEE			
10E200	2520 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		250.00	
103882	CRAFTWOOD LUMBER COMPANY	12/12/2013	11/1-27/13	MAINT SUPPLIES	2201400528	517.73	517.73
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		113.36	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		123.02	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		63.50	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		62.72	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		37.05	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		83.58	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		34.50	
103883	DAILY HERALD	12/12/2013	T4357287	BID NOTICE	2201400474	24.15	24.15
20E200	2540 3000 43 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		24.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E020 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		0.00	
103884 DAVE'S NORTH SHORE TOWING, INC		12/12/2013 11/3/13		PARKING LOT SIGNS	2201400473	205.00	205.00
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		41.00	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		164.00	
103885 DEERFIELD LOCKSMITH CO., INC.		12/12/2013 030403		LOCK REPAIR	2201400476	87.50	884.93
20E100 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W		87.50	
			030415	LOCK REPAIR	2201400476	202.70	
20E100 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W		202.70	
			030424	LOCK REPAIR	2201400476	107.50	
20E100 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W		107.50	
			030431	LOCK REPAIR	2201400503	174.38	
20E030 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		174.38	
			030451	LOCK REPAIR	2201400503	145.50	
20E100 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W		72.75	
20E040 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		72.75	
			030466	LOCK REPAIR	2201400503	167.35	
20E030 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		167.35	
103886 DE MUTH, INC		12/12/2013 HP2337		SANITARY SEWER SERVICE	2201400412	5,500.00	5,500.00
20E200 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,500.00	
103887 DEVELOPMENTAL LINKS FOR CHILDR		12/12/2013 388		OBSERVATION SERVICES	2121400182	350.00	350.00
10E200 1216 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/AUTISM PROGRAM-STEP/PURCHA		350.00	
103888 MARK DIEFENBACHER		12/12/2013 10/11/13		REFEREE SERVICES	2501400203	481.00	866.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		481.00	
			10/15/13	REFEREE SERVICES	2501400203	385.00	
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		385.00	
103889 DISCOVERY EDUCATION		12/12/2013 90093558		TECHBOOK TRAINING	2101400095	2,550.00	2,550.00
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,550.00	
103890 DON JOHNSTON INC.		12/12/2013 00420185		SOFTWARE LICENSE	5551400098	166.51	166.51
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		166.51	
103891 KELLY A DOUGHERTY		12/12/2013 11/19/13		REIMB CONVENTION REGISTRATION	2121400203	385.00	385.00
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		385.00	
103892 DP SYSTEMS		12/12/2013 INV121951		MAINT SUPPLIES	2201400475	1,324.59	1,324.59

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20E020 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		1,324.59	
103893 THOMAS EDGAR		12/12/2013	11/14/13	REIMB CLASSROOM SUPPLIES	2121400192	371.24	371.24
10E020 1215 3000 35 000000				EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/PURCHAS		225.01	
10E020 1215 5000 90 000000				EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/CAPITAL		146.23	
103894 EDWARD STAUBER WHOLESALE		12/12/2013	035539	MAINT SUPPLIES	2201400486	159.00	159.00
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		159.00	
103895 LARA ELDAN		12/12/2013	11/13/13/	REIMB CLASSROOM SUPPLIES	101400070	52.06	52.06
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		52.06	
103896 CENERGISTIC		12/12/2013	116446	ENERGY EDUCATION	2201400483	11,400.00	22,800.00
20E200 2540 3000 38 999100				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,400.00	
			116964	ENERGY EDUCATION FEE	2201400547	11,400.00	
20E200 2540 3000 38 999100				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,400.00	
103897 ESSCOE, LLC		12/12/2013	13411	FIRE SYSTEMS SERVICE CALL	2201400465	325.00	2,730.00
20E040 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		325.00	
			13592	SECURITY SYSTEM SERVICE	2201400526	2,080.00	
20E050 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA		2,080.00	
			13603	FIRE SYSTEM SERVICE	2201400526	325.00	
20E040 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		325.00	
103898 FEDERAL EXPRESS		12/12/2013	2-479-22259	DELIVERY CHARGES	2501400222	391.83	391.83
10E200 2520 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		391.83	
103899 JENNIFER L FERRARI		12/12/2013	11/12/13	TUITION REIMB	2501400160	1,200.00	1,200.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,200.00	
103900 FIT 4 KIDS, INC.		12/12/2013	297	RAVINIA REAL KIDS PROGRAM	2501400217	840.00	840.00
10E080 1100 1000 82 192008				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SALARIES/ATHLET		840.00	
103901 FLUEASE		12/12/2013	2488	DISTRICT FLU SHOTS	2501400227	8,138.00	8,138.00
10E200 2610 2000 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE		8,138.00	
103902 FOLLETT EDUCATIONAL SERVICES		12/12/2013	1422204H	EDUC MATERIAL	2101400087	17.01	703.15
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		17.01	

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			1422204I	EDUC MATERIAL	2101400087	11.34	
10E200 2210 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			11.34	
			1576235A	EDUC MATERIAL	2101400083	385.95	
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			385.95	
			1577428A	EDUC MATERIAL	2101400084	288.85	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			288.85	
103903	FOURTH CLIFF ADVENTURE INC.	12/12/2013	99	WALL PADDING	2201400501	7,200.00	7,200.00
				INSTALLATION			
20E200 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7,200.00	
103904	FOX VALLEY FIRE & SAFETY	12/12/2013	795134	FIRE EXTINGUISHER	2201400466	325.20	325.20
				SERVICE CALL			
20E040 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			325.20	
103905	GCA SERVICES GROUP	12/12/2013	546688	CUSTODIAL	2201400470	3,463.98	99,835.58
				OVERTIME			
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,463.98	
			549717	CUSTODIAL	2201400494	96,371.60	
				SERVICES			
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			96,371.60	
103906	GENESIS TECHNOLOGIES	12/12/2013	449116	OFFICE EQUIP	1101400042	150.00	470.84
				SERVICE CALL			
10E110 1100 3000 31 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			150.00	
			450605	OFFICE SUPPLIES	1101400040	320.84	
10E110 1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			320.84	
103907	JOHN GLASS	12/12/2013	11/12/13	REFEREE PAY	2501400205	86.00	86.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			86.00	
103908	GLOBAL COMPLIANCE NETWORK, INC	12/12/2013	3953	TUTORIAL RENEWAL	2001400028	1,000.00	1,000.00
10E200 2642 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			1,000.00	
103909	GLOBAL DATA TECHNOLOGIES, INC.	12/12/2013	I9001120	ENTRY MONITOR	2201400509	1,561.60	1,561.60
				SUPPLIES			
20E200 2540 4216 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,561.60	
103910	SYDNEY GOSS	12/12/2013	11/13/13	REIMB CLASSROOM	2121400191	7.92	7.92
				SUPPLIES			
10E020 1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE			7.92	
103911	GOTTFRED SPEECH ASSOCIATES	12/12/2013	OCT-13	SPEECH/LANGUAGE	2121400181	4,425.00	4,425.00
				SERVICES			
10E200 2150 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED			4,425.00	

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103912	GOVERNMENT FINANCE OFFICERS AS	12/12/2013	6/30/13	APPLICATION FOR CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE IN FINANCIAL REPORTING FOR- FY 2013	2501400167	505.00	505.00	
10E200	2510 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE		505.00		
103913	GOVERNMENT FINANCE OFFICERS AS	12/12/2013	0158238	2013-2014	DISTRICT MEMBERSHIP RENEWAL	2501400168	500.00	500.00
10E200	2510 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE		500.00		
103914	Vendor Continued Void	12/12/2013					0.00	
103915	Vendor Continued Void	12/12/2013					0.00	
103916	W.W. GRAINGER, INC.	12/12/2013	9282969055	MAINT SUPPLIES	2201400484	125.00	2,786.26	
20E030	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		125.00		
			9283907898	MAINT SUPPLIES	2201400484	60.00		
20E030	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		60.00		
			9283907906	MAINT SUPPLIES	2201400484	92.80		
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		92.80		
			9286641866	MAINT SUPPLIES	2201400484	154.03		
20E030	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		154.03		
			9293611647	MAINT SUPPLIES	2201400507	32.00		
20E080	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		32.00		
			9293611654	MAINT SUPPLIES	2201400507	10.18		
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5.09		
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		5.09		
			9293611662	MAINT SUPPLIES	2201400507	12.00		
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		12.00		
			9294637989	MAINT SUPPLIES	2201400507	113.07		
20E200	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		113.07		
			9295135611	MAINT SUPPLIES	2201400507	114.12		
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		114.12		
			9295652797	MAINT SUPPLIES	2201400507	11.10		
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11.10		
			9295652805	MAINT SUPPLIES	2201400507	99.00		
20E040	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		99.00		

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			9295652813	MAINT SUPPLIES	2201400507	99.00	
20E040	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			99.00	
			9296060099	MAINT SUPPLIES	2201400507	11.00	
20E040	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			11.00	
			9297016447	MAINT SUPPLIES	2201400493	116.22	
20E100	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			116.22	
			9297080872	MAINT SUPPLIES	2201400493	30.62	
20E080	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			30.62	
			9297080898	MAINT SUPPLIES	2201400493	443.70	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			443.70	
			9298058208	MAINT SUPPLIES	2201400493	81.60	
20E080	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL			81.60	
			9298329948	MAINT SUPPLIES	2201400493	43.05	
20E030	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			43.05	
			9299528852	MAINT SUPPLIES	2201400522	46.71	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			46.71	
			9299882846	MAINT SUPPLIES	2201400522	240.00	
20E080	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			240.00	
			9300628980	MAINT SUPPLIES	2201400523	45.00	
20E080	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL			45.00	
			9300628998	MAINT SUPPLIES	2201400522	24.90	
20E020	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			24.90	
			9300889715	MAINT SUPPLIES	2201400522	86.52	
20E020	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			86.52	
			9301005782	MAINT SUPPLIES	2201400522	115.00	
20E020	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			115.00	
			9302638284	MAINT SUPPLIES	2201400539	119.00	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			119.00	
			9303130240	MAINT SUPPLIES	2201400539	405.81	
20E020	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			405.81	
			9303130257	MAINT SUPPLIES	2201400539	40.83	
20E020	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			40.83	
			9303905245	MAINT SUPPLIES	2201400539	-69.60	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-69.60	

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			9303905252	MAINT SUPPLIES	2201400539	-12.00	
20E040	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			-12.00	
			9303905260	MAINT SUPPLIES	2201400539	-19.50	
20E030	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			-19.50	
			9303905278	MAINT SUPPLIES	2201400539	-4.11	
20E040	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			-4.11	
			9304716443	MAINT SUPPLIES	2201400539	100.64	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			100.64	
			9305208697	MAINT SUPPLIES	2201400539	18.57	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			18.57	
103917	GREAT AMERICA NETWORKS CONFERE	12/12/2013	16158	AUDIO CONFERENCE	2501400224	21.83	29.21
				CHARGES			
10E200	2310 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			21.83	
			16893	AUDIO CONFERENCE	2501400224	7.38	
				CHARGES			
10E200	2310 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			7.38	
103918	GREEN ASSOCIATES	12/12/2013	2013443	ARCHITECT	2201400480	841.59	7,213.90
				SERVICES			
20E200	2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			841.59	
			2013444	ARCHITECT	2201400480	4,672.50	
				SERVICES			
20E200	2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,672.50	
			2023442	ARCHITECT	2201400480	1,699.81	
				SERVICES			
20E200	2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,699.81	
103919	GREAT AMERICAN TIRE & AUTO SER	12/12/2013	92056	VEHICLE SERVICE	2201400510	900.79	900.79
20E200	2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			900.79	
103920	GROOT INDUSTRIES, INC.	12/12/2013	9705329	WASTE/RECYCLING	2201400521	669.50	669.50
				PICKUP			
20E070	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			669.50	
103921	GUARDIAN LIFE APPLETON	12/12/2013	466535 JAN 2014	INS PREMIUM	2501400226	3,658.55	3,658.55
10E200	2610 2210 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			3,658.55	
103922	PATRICIA HARKINS	12/12/2013	11/15/13	REIMB CLASSROOM	501400065	86.03	86.03
				SUPPLIES			
10E050	1100 4000 50 000015		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			86.03	
103923	HEALTH CARE SERVICE CORP	12/12/2013	69040010006 11/13	MEDICAL CLAIMS	2501400202	475,880.69	475,880.69

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10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		475,880.69	
103924	HEALTH MANAGEMENT SYSTEMS	12/12/2013	04051213	EMPLOYEE ASSISTANCE PROGRAM	2501400193	1,630.58	1,630.58
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,630.58	
103925	HIGHLAND PARK FORD	12/12/2013	35100	VEHICLE SUPPLIES	2201400459	810.00	2,716.12
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		810.00	
			35104	VEHICLE REPAIR	2201400495	890.48	
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		890.48	
			35667	VEHICLE REPAIR	2201400495	945.64	
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		945.64	
			35921	VEHICLE REPAIR	2201400495	70.00	
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		70.00	
103926	HODGES, LOIZZI, EISENHAMMER	12/12/2013	27018	LEGAL SERVICES	2501400225	7,646.99	7,646.99
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		7,646.99	
103927	HOOPS EDUCATION LLC	12/12/2013	11/20/13	RAVINIA REAL KIDS PROGRAM	2501400214	924.00	924.00
10E080 1100 1000 82 192008				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SALARIES/ATHLET		924.00	
103928	HIGHLAND PARK CHAMBER OF COMME	12/12/2013	17373	MEMBERSHIP DUES	2301400009	300.00	300.00
10E200 2310 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		300.00	
103929	ILLINOIS CENTRAL SCHOOL BUS	12/12/2013	140-01387	TRANSPORTATION	2121400188	5,411.12	5,411.12
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		5,411.12	
103930	ILLINOIS CONTRACT GLAZING INC	12/12/2013	12063	REPAIR WINDOW LEAK	2201400546	500.00	500.00
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		500.00	
103931	ILLINOIS STATE POLICE	12/12/2013	10/1-31/13	FINGERPRINTING SERVICES	2001400030	315.00	315.00
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		315.00	
103932	ISCORP	12/12/2013	0661821	SKYWARD HOSTING SERVICES	2501400197	1,750.00	1,750.00
10E200 2520 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
103933	JENNINGS CHEVROLET	12/12/2013	ESTIMATE ID 17509	VEHICLE REPAIR	2201400538	1,166.92	1,166.92
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,166.92	
103934	JESSICA KAIZ	12/12/2013	11/4/13	REIMB CLASSROOM SUPPLIES	2121400179	9.04	9.04
10E080 1215 4000 50 000000				EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		9.04	

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103935	KATHRYN TOOREDMAN	12/12/2013	NOV 2013	ACADEMIC CONSULTANT SERVICES	2501400074	3,586.36	3,586.36
10E050	1100 3000 35 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		3,586.36	
103936	KEYTH TECHNOLOGIES	12/12/2013	482861	KEYS	2201400541	15.00	22.50
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15.00	
			482947	KEYS	2201400548	7.50	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7.50	
103937	KLEIN, THORPE & JENKINS, LTD.	12/12/2013	166458	LEGAL SERVICES	2501400164	9,395.95	9,395.95
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		9,395.95	
103938	CLAIRE KOWALCZYK	12/12/2013	11/18/13	REIMB SUPPLIES	501400067	37.99	73.65
10E050	1100 3000 35 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		37.99	
			11/18/13.	REIMB OUT OF DISTRICT TRAVEL	501400069	35.66	
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		35.66	
103939	LAKE COUNTY HEALTH DEPARTMENT	12/12/2013	2014 FOOD SERVICE	2014 ANNUAL FOOD SERVICE FEES	2501400220	1,623.00	1,623.00
10E060	2560 3000 38 000000			EDUCATION FUND/NORTHWOOD/FOOD SERVICE/PURCHASED SERVICE		362.00	
10E010	2560 3000 38 000000			EDUCATION FUND/BRAESIDE/FOOD SERVICE/PURCHASED SERVICES		108.00	
10E020	2560 3000 38 000000			EDUCATION FUND/EDGEWOOD/FOOD SERVICE/PURCHASED SERVICES		108.00	
10E030	2560 3000 38 000000			EDUCATION FUND/ELM PLACE/FOOD SERVICE/PURCHASED SERVICE		108.00	
10E040	2560 3000 38 000000			EDUCATION FUND/INDIAN TRAIL/FOOD SERVICE/PURCHASED SERV		108.00	
10E050	2560 3000 38 000000			EDUCATION FUND/LINCOLN/FOOD SERVICE/PURCHASED SERVICES/		108.00	
10E070	2560 3000 38 000000			EDUCATION FUND/OAK TERRACE/FOOD SERVICE/PURCHASED SERVI		289.00	
10E080	2560 3000 38 000000			EDUCATION FUND/RAVINIA/FOOD SERVICE/PURCHASED SERVICES/		108.00	
10E090	2560 3000 38 000000			EDUCATION FUND/RED OAK/FOOD SERVICE/PURCHASED SERVICES/		108.00	
10E100	2560 3000 38 000000			EDUCATION FUND/SHERWOOD/FOOD SERVICE/PURCHASED SERVICES		108.00	
10E110	2560 3000 38 000000			EDUCATION FUND/WAYNE THOMAS/FOOD SERVICE/PURCHASED SERV		108.00	
103940	LAKE CO REGIONAL OFFICE OF EDU	12/12/2013	091	FINGERPRINTING	2001400029	20.00	20.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		20.00	
103941	LAKESHORE LEARNING MATERIALS	12/12/2013	2919321113	EDUC MATERIAL	1201400041	2,318.46	2,318.46
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		2,318.46	
103942	LITTLE CITY FOUNDATION	12/12/2013	10/31/13	TUITION	2121400205	20,381.87	20,381.87
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		9,529.08	
10E200	1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,852.79	
103943	JOHN MAK	12/12/2013	1/14/13	REFEREE PAY	2501400206	86.00	86.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		86.00	
103944	JONATHAN MALL	12/12/2013	11/12/13	REIMB WORKSHOP EXPENSE	601400112	22.00	22.00

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10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		22.00	
103945	MANFREDINI LANDSCAPING	12/12/2013	27507	MONTHLY LANDSCAPE MAINT/TREE WORK	2201400542	5,006.25	5,006.25
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,781.25	
20E100 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		225.00	
103946	MECHANICAL SERVICES ASSC CORP	12/12/2013	1002-13	ENGINEERING SERVICES	2201400487	450.00	1,650.00
20E200 2540 3235 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		450.00	
			1134-13	ENGINEERING SERVICES	2201400540	1,200.00	
20E200 2540 3235 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,200.00	
103947	MEILNER MECHANICAL SALES INC	12/12/2013	52018	BOILER SERVICE CALL	2201400502	469.25	469.25
20E070 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		469.25	
103948	PAUL MINKUS	12/12/2013	11/12/13	REFEE PAY	2501400212	86.00	86.00
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		86.00	
103949	ANTHONY J MINORINI	12/12/2013	11/25/13	MILEAGE REIMB	2201400513	10.64	10.64
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10.64	
103950	MOBILEASE MODULAR SPACE, INC.	12/12/2013	RI08010	RENT MODULAR CLASSROOMS	2501400198	3,560.00	3,560.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		3,560.00	
103951	KEN MOLINARI	12/12/2013	11/1/3/13	REFEREE PAY	2501400219	86.00	86.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		86.00	
103952	MUTUAL SERVICES OF HIGHLAND PK	12/12/2013	474901	MAINT SUPPLIES	2201400545	7.45	117.97
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7.45	
			474903	MAINT SUPPLIES	2201400545	27.13	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		27.13	
			47517	MAINT SUPPLIES	2201400545	8.99	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8.99	
			475521	MAINT SUPPLIES	2201400545	17.98	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		17.98	
			475640	MAINT SUPPLIES	2201400545	8.99	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8.99	
			475948	MAINT SUPPLIES	2201400545	2.86	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2.86	

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			478255	MAINT SUPPLIES	2201400545	44.57	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			44.57	
103953 NAPA AUTO PARTS		12/12/2013	806361	VEHICLE SUPPLIES	2201400532	160.58	265.04
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			160.58	
			806362	VEHICLE SUPPLIES	2201400532	19.49	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			19.49	
			806376	VEHICLE SUPPLIES	2201400532	-15.00	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-15.00	
			807169	VEHICLE SUPPLIES	2201400532	39.99	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			39.99	
			807222	VEHICLE SUPPLIES	2201400532	19.99	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			19.99	
			808041	VEHICLE SUPPLIES	2201400532	39.99	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			39.99	
103954 NATURESCAPE DESIGN, INC.		12/12/2013	0049044-IN	IRRIGATION	2201400525	448.64	448.64
				WINTERIZATION			
20E050 2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GR			448.64	
103955 NATIONAL INVESTIGATIONS, INC.		12/12/2013	RI-13-1242	RESIDENCY CHECKS	2501400200	105.00	140.00
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			105.00	
			RI-13-640	RESIDENCY CHECKS	2501400200	35.00	
10E200 1100 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			35.00	
103956 NORTH CHICAGO CHAMBER OF COMME		12/12/2013	CFA-10101	WORKSHOP	301400070	553.00	553.00
				REGISTRATION			
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			553.00	
103957 NORTH SHORE SANITARY DISTRICT		12/12/2013	2649831	SANITARY SERVICE	2201400537	259.72	259.72
20E070 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			259.72	
103958 NW SUBURBAN SPEC ED ORGANIZTIO		12/12/2013	6229	TUITION AND	2121400197	118,548.93	118,548.93
				SERVICES			
10E200 4120 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS			50,418.86	
10E200 4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			68,130.07	
103959 OFFICE DEPOT, INC.		12/12/2013	660915707001	CLASSROOM	601400032	56.35	181.71
				SUPPLIES			
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			56.35	
			660917653001	CLASSROOM	601400030	58.13	
				SUPPLIES			
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			58.13	

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			67493285001	OFFICE SUPPLIES	501400068	-105.58	
10E050 1100 4000 50 000015			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			-105.58	
			680848440001	BUILDING SUPPLIES	2201400435	64.90	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			64.90	
			687253569001	CLASSROOM SUPPLIES	501400068	107.91	
10E050 1100 4000 50 000015			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			107.91	
103960 PALMER PLUMBING & HEATING, LLC	12/12/2013	10791	PLUMBING REPAIR	2201400529	950.00	950.00	
20E100 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		950.00		
103961 PARK DISTRICT OF HIGHLAND PARK	12/12/2013	1/1-11/11/13	TUITION -SUMMER CAMP 2013	2121400204	351.00	351.00	
10E200 4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		351.00		
103962 PERIPOLE, INC.	12/12/2013	131322	CLASSROOM SUPPLIES	501400034	238.17	238.17	
10E050 1100 4000 62 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		238.17		
103963 PULSE BEAT MUSIC CHICAGO INC.	12/12/2013	065	WORKSHOPS-FOUNDATI ON GRANT "PASSPORTS READY"	5551400106	1,500.00	1,500.00	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,500.00		
103964 REALLY GOOD STUFF, INC.	12/12/2013	4358233	CLASSROOM SUPPLIES	701400012	42.24	440.49	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		42.24		
			4367237 CLASSROOM SUPPLIES	701400025	68.92		
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		68.92		
			4367641 CLASSROOM SUPPLIES	701400031	109.91		
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		109.91		
			4371526 CLASSROOM SUPPLIES	1101400020	151.47		
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		151.47		
			4465814 CLASSROOM SUPPLIES	801400038	67.95		
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		67.95		
103965 JON ROWLEY	12/12/2013	11/14,20/13	REFEREE PAY	2501400210	172.00	172.00	
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		172.00		
103966 AUDREY ROZEN	12/12/2013	10/4/13	REIMB CONVENTION	2121400202	315.00	315.00	

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REGISTRATION							
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			315.00	
103967	SAFEWAY TRANSPORTATION SERVICE	12/12/2013	K0613-5953	TRANSPORTATION	2121400185	12,940.00	12,940.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			12,940.00	
103968	SBK BUILDING RESTORATION	12/12/2013	131112	BUILDING REPAIR	2201400387	3,874.30	3,874.30
20E040 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			3,874.30	
103969	SCHOOL HEALTH CORPORATION	12/12/2013	1509399-00	HEALTH EQUIP	2121400189	129.21	129.21
			REPAIR				
10E200 2130 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			129.21	
103970	SCHOLASTIC CLASSROOM MAGAZINES	12/12/2013	M5265457 1	EDUC MATERIAL	601400089	463.38	655.61
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			463.38	
			M5290050 3	EDUC MATERIAL	601400110	192.23	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			192.23	
103971	RICHARD A. SCHROEDER	12/12/2013	11/19/13	REIMB EDUC	301400069	174.77	174.77
			MATERIAL				
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			59.98	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			107.40	
10E030 1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			7.39	
103972	THE SCOPE SHOPPE	12/12/2013	198266	SCIENCE EQUIP	2101400076	3,499.20	3,499.20
			MAINTENANCE				
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			3,499.20	
103973	SEPTRAN, INC.	12/12/2013	OCT 2013	TRANSPORTATION	2121400209	765.71	36,420.36
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			765.71	
			OCT 2013-14	TRANSPORTATION	2121400209	35,083.10	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			35,083.10	
			SEPT 2013	TRANSPORTATION	2121400186	571.55	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			571.55	
103974	SETON IDENTIFICATION PRODUCTS	12/12/2013	9322680211	MAINT SUPPLIES	2201400481	128.15	128.15
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			128.15	
103975	BRUCE SIEGEL	12/12/2013	11/18-12/10/13	REFEREE PAY	2501400208	172.00	172.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			172.00	
103976	SIGN-A-RAMA	12/12/2013	9733	SIGNAGE	2201400505	875.00	875.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			875.00	
103977	SIGNS NOW	12/12/2013	308028	GENERAL SUPPLIES	701400080	86.85	127.20
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			86.85	

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			308094	GENERAL SUPPLIES	701400080	30.85	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			30.85	
			308115	GENERAL SUPPLIES	701400080	9.50	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			9.50	
103978 CLAUDIA SINK		12/12/2013 11/20/13		REIMB PARENT	701400104	33.76	33.76
				WORKSHOP SUPPLIES			
10E200 3000 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE			33.76	
103979 RICK SITZ		12/12/2013 11/6/13		REFEREE PAY	2501400204	86.00	86.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			86.00	
103980 SKYLINE STUDIOS INC.		12/12/2013 9-11/13		RAVINIA REAL KIDS	2501400216	1,320.00	1,320.00
				PROGRAM			
10E080 1100 1000 82 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SALARIES/ATHLET			1,320.00	
103981 SMITHEREEN PEST MANAGEMENT		12/12/2013 12/1/13		PEST CONTROL	2201400534	565.00	565.00
				SERVICE			
20E200 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			84.00	
20E090 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			42.00	
20E110 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			46.00	
20E100 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			35.00	
20E080 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			42.00	
20E070 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			51.00	
20E060 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			46.00	
20E050 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			42.00	
20E040 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			42.00	
20E030 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			51.00	
20E020 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			42.00	
20E010 2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			42.00	
103982 SNAP CIRCUITS		12/12/2013 63068A		CLASSROOM	201400072	22.02	22.02
				SUPPLIES			
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			22.02	
103983 BOB SOLTYSIAK		12/12/2013 11/13-12/9/13		REFEREE PAY	2501400211	172.00	172.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			172.00	
103984 SOUTHPAW ENTERPRISES		12/12/2013 0341850-IN		STUDENT EQUIP	2121400177	60.00	60.00
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			60.00	
103985 SOUTH SIDE CONTROL SUPPLY COMP		12/12/2013 S100096947.001		MAINT SUPPLIES	2201400472	1,667.48	2,868.41
20E030 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,667.48	
			S100098566.001	MAINT SUPPLIES	2201400485	860.58	
20E100 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			860.58	
			S100104861-001	MAINT SUPPLIES	2201400524	340.35	
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			340.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103986	STARLAND	12/12/2013	5	BRAESIDE REAL KIDS PROGRAM	2501400215	1,296.00	1,296.00
10E010 1100 1000 82 192008				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SALARIES/ATHLE		1,296.00	
103987	EMILY STITH	12/12/2013	11/19/13	REIMB CONVENTION REGISTRATION	2121400201	345.00	345.00
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		345.00	
103988	KATHERINE STRONG	12/12/2013	11/21/13	REIMB FOUNDATION GRANT FRACTURED FOLKLORE SUPPLIES	5551400101	358.91	358.91
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		358.91	
103989	LAURA STURTEWAGEN	12/12/2013	10/24/13	REIMB CLASSROOM SUPPLIES	2121400178	51.43	70.85
10E020 1215 4000 50 000000				EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		51.43	
			10/30/13	REIMB CLASSROOM SUPPLIES	2121400190	19.42	
10E020 1215 4000 50 000000				EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		19.42	
103990	SUCCESS BY DESIGN, INC.	12/12/2013	131461	TEACHER SUPPLIES	101400017	389.40	389.40
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		389.40	
103991	SUNSET FOODS	12/12/2013	169108	SUPPLIES FOR INSERVICE TRAINING	2201400462	99.83	202.31
20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		99.83	
			361477	SCIENCE LAB SUPPLIES	301400068	59.10	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		59.10	
			362505	SCIENCE LAB SUPPLIES	301400068	43.38	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		43.38	
103992	SUN-TIMES MEDIA	12/12/2013	STATEMENT 217556	LEGAL NOTICE	2501400169	921.60	921.60
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		921.60	
103993	ALL COVERED	12/12/2013	585146	COMPUTER EQUIP REPAIR	5551400081	330.45	4,872.45
10E200 2220 3000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		330.45	
			586281	PROJECTOR REFRESH	5551400008	549.00	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		549.00	
			586283	PROJECTOR REFRESH	5551400008	3,993.00	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		3,993.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103994	THOMPSON ELEVATOR INSPECTION S	12/12/2013	13-3592	ELEVATOR	2201400471	100.00	100.00
				MAINTENANCE			
20E070	2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			100.00	
103995	TIGERDIRECT.COM	12/12/2013	J55894780103	CHROMEBOOKS	5551400093	29,394.80	29,394.80
10E200	2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			29,394.80	
103996	TRANE CHICAGO-AURORA SVC AGENCY	12/12/2013	8561809R1	MAINT SUPPLIES	2201400536	481.90	2,023.96
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			481.90	
			8584682R1	MAINT SUPPLIES	2201400536	1,308.00	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,308.00	
			8586229R1	MAINT SUPPLIES	2201400536	134.00	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			134.00	
			8589930R1	MAINT SUPPLIES	2201400536	100.06	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			100.06	
103997	WAREHOUSE DIRECT	12/12/2013	2138506-0	OFFICE SUPPLIES	2501400165	152.29	1,016.94
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			152.29	
			2138932-0	OFFICE SUPPLIES	2501400165	2.81	
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			2.81	
			2141495-0	CUSTODIAL	201400071	63.12	
			SUPPLIES				
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			63.12	
			2141647-0	OFFICE SUPPLIES	701400102	181.53	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			181.53	
			2141649-0	CLASSROOM	201400082	111.98	
			SUPPLIES				
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			111.98	
			2141650-0	CLASSROOM	201400081	24.50	
			SUPPLIES				
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			24.50	
			2144125-0	MAINT SUPPLIES	2201400492	436.02	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			436.02	
			2146377-0	OFFICE SUPPLIES	2501400189	44.69	
10E200	2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			44.69	
103998	WORTHINGTON DIRECT, INC.	12/12/2013	311953-NOR068	CLASSROOM	601400056	415.22	415.22
			FURNITURE				
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			415.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103257	REALLY GOOD STUFF, INC.	12/12/2013	4358233	CLASSROOM SUPPLIES	701400012	42.24	440.49
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			42.24	
			4367237	CLASSROOM SUPPLIES	701400025	68.92	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			68.92	
			4367641	CLASSROOM SUPPLIES	701400031	109.91	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			109.91	
			4371526	CLASSROOM SUPPLIES	1101400020	151.47	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			151.47	
			4465814	CLASSROOM SUPPLIES	801400038	67.95	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			67.95	
103640	JENNA MORTENSEN	12/12/2013	11/6/13	TUITION REIMB	2501400147	1,200.00	1,200.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			1,200.00	
				2	Void	Check(s) For a Total of	1,640.49

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
157	Computer	Checks For a Total of	1,345,120.41
Total For	157	Manual, Wire Tran, ACH & Computer Checks	1,345,120.41
Less	2	Voided	1,640.49
		Net Amount	1,343,479.92

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	829,154.61	829,154.61
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	235,576.12	235,576.12
40	TRANSPORTATION FUND	0.00	0.00	278,749.19	278,749.19

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

December 2, 2013

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	153,714.78
OPERATIONS & MAINTENANCE FUND	148,258.90
DEBT SERVICE	1,302,837.50
TRANSPORTATION FUND	2,895.36
Total	1,607,706.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103720	ACCESS ONE	12/02/2013	1423378	PHONE SERVICE	2501400171	4,261.54	4,261.54
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,261.54	
103721	ALLIED BENEFIT SYSTEMS	12/02/2013	0000289679	ANNUAL FLEX FEE	2501400173	459.00	459.00
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		459.00	
103722	AMALGAMATED BANK OF CHICAGO	12/02/2013	BOND ISSUE 3808	FUNDS DUE FOR	2501400178	36,137.50	1,302,837.50
				BOND ISSUE 3808			
30E200	5140 6000 00 000000			DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-INT/		1,137.50	
30E200	5200 6000 00 000000			DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-PRIN		35,000.00	
			BOND ISSUE 3832	FUNDS DUE FOR	2501400179	1,266,700.00	
				BOND ISSUE 3832			
30E200	5140 6000 00 000000			DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-INT/		121,700.00	
30E200	5200 6000 00 000000			DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-PRIN		1,145,000.00	
103723	AMEREN ENERGY MARKETING	12/02/2013	269813101	ELECTRIC BILL	2201400488	30,709.38	30,709.38
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,540.69	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2,098.18	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		3,366.79	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3,669.61	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,004.17	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,487.98	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		3,367.90	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		6,070.54	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,881.74	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,261.46	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,960.32	
103724	APPLE COMPUTER, INC	12/02/2013	4255273159	COMPUTER SUPPLIES	5551400087	208.80	915.60
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		78.30	
10E120	1215 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/EDUCATIONAL LIFE SKILLS		26.10	
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		26.10	
10E020	1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		26.10	
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		52.20	
			4255277323	COMPUTER SUPPLIES	5551400087	261.00	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		261.00	
			4256345388	COMPUTER SUPPLIES	2101400075	208.80	
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		208.80	
			4259470233	COMPUTER SUPPLIES	5551400088	237.00	
10E020	1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		79.00	
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		158.00	
103725	AT&T	12/02/2013	224Z14010911	911 SERVICE	2501400187	113.56	113.56
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		113.56	
103726	AMANDA BASTABLE	12/02/2013	10/30/13	REIMB GENERAL	901400051	135.24	135.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
SUPPLIES							
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		135.24	
103727 DAVID L BEHLOW		12/02/2013	11/6-11/13	REIMB TRAVEL	2501400190	2,385.20	2,385.20
EXPENSES							
10E200 2320 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		2,385.20	
103728 DANIEL E BOTTEN		12/02/2013	11/23/13	MILEAGE REIMB	2201400514	16.05	16.05
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16.05	
103729 BOX CARS & ONE EYED JACKS		12/02/2013	15034	EDUC MATERIAL	2121400129	8,975.52	9,438.72
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		8,975.52	
			15038	CLASSROOM	401400077	463.20	
SUPPLIES							
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		463.20	
103730 LORI S BUCHAKLIAN		12/02/2013	10/1/13	MILEAGE REIMB	501400060	15.82	83.30
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		15.82	
			10/2/13	TRAVEL REIMB	501400060	3.40	
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		3.40	
			10/23/13	TRAVEL REIMB	501400060	26.00	
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		26.00	
			10/3/13	MILEAGE REIMB	501400060	15.82	
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		15.82	
			10/4-9/13	MILEAGE REIMB	501400060	6.44	
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		6.44	
			10/8/13	MILEAGE REIMB	501400060	15.82	
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		15.82	
103731 BUREAU OF EDUCATION & RESEARCH		12/02/2013	4480325	WORKSHOP	601400109	225.00	225.00
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		225.00	
103732 CASSANDRA STRINGS		12/02/2013	130125	INSTRUMENT REPAIR	2201400455	100.00	100.00
20E100 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		100.00	
103733 CITY OF HIGHLAND PARK		12/02/2013	001095	LATE FEE	2501400181	70.63	668.19
20E040 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		70.63	
			001336	LATE FEE	2501400181	57.35	
20E040 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		57.35	
			001348	LATE FEE	2501400181	45.04	
20E030 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		45.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			002408	LATE FEE	2501400181	35.76	
20E080	2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			35.76	
			003179	LATE FEE	2501400181	39.70	
20E010	2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			39.70	
			003994	LATE FEE	2501400181	298.96	
20E020	2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			298.96	
			004272	LATE FEE	2501400181	48.44	
20E050	2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			48.44	
			017363	LATE FEE	2501400181	72.31	
20E200	2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			72.31	
103734	CITY OF HIGHLAND PARK	12/02/2013	178545	ELEVATOR	2201400482	67.50	67.50
				INSPECTION			
20E030	2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			67.50	
103735	COMCAST BUSINESS	12/02/2013	27264441	INTERNET SERVICE	2201400464	16,426.73	16,426.73
20E200	2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			16,426.73	
103736	CONSERV FS, INC.	12/02/2013	1798078-IN	WINTER SALT	2201400385	233.25	2,849.00
				DELIVERY			
20E200	2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			233.25	
			1798079-IN	WINTER SALT	2201400385	283.25	
				DELIVERY			
20E200	2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			283.25	
			1798080-IN	WINTER SALT	2201400385	233.25	
				DELIVERY			
20E200	2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			233.25	
			1798081	WINTER SALT	2201400385	233.25	
				DELIVERY			
20E200	2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			233.25	
			1798082-IN	WINTER SALT	2201400385	233.25	
				DELIVERY			
20E200	2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			233.25	
			1798083-IN	WINTER SALT	2201400385	233.25	
				DELIVERY			
20E200	2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			233.25	
			1798084-IN	WINTER SALT	2201400385	233.25	
				DELIVERY			
20E200	2540 3282 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			233.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1798085-IN	WINTER SALT DELIVERY	2201400385	233.25	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			233.25	
			1798086-IN	WINTER SALT DELIVERY	2201400385	233.25	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			233.25	
			1798087-IN	WINTER SALT DELIVERY	2201400385	233.25	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			233.25	
			1798088-IN	WINTER SALT DELIVERY	2201400385	233.25	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			233.25	
			1798089-IN	WINTER SALT DELIVERY	2201400385	233.25	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			233.25	
103737	CONSTELLATION NEWENERGY GAS DI	12/02/2013	0012049215	GAS BILL OCT 2013	2201400454	14,481.93	14,481.93
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,528.72	
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			918.11	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			1,556.10	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			988.10	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,188.97	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,566.56	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,480.17	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,477.40	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			1,144.39	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			785.61	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			804.95	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,042.85	
103738	MOHSIN DADA	12/02/2013	12/2/13	MONTHLY TRAVEL ALLOWANCE	2501400048	450.00	450.00
10E200 2510 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			450.00	
103739	EBSCO INFORMATION SERVICES	12/02/2013	1444585	SOFTWARE/SITE LICENSE	5551400041	5,235.00	5,235.00
10E200 2220 3000 81 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			5,235.00	
103740	EDGEWOOD MIDDLE SCHOOL	12/02/2013	10/31/13	REIMB CLASSROOM SUPPLIES	201400074	479.82	479.82
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			479.82	
103741	EDUCATION WEEK	12/02/2013	001216752	SUBSCRIPTION	2121400152	39.00	39.00
10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			39.00	
103742	ELLISON EDUCATIONAL EQUIPMENT	12/02/2013	2860059	CLASSROOM	1001400067	275.00	275.00

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SUPPLIES							
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		275.00	
103743	ENVIROMENTAL FUTURES, INC	12/02/2013	13-3801	OFFICE SUPPLIES	2501400176	468.00	925.60
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		468.00	
			13-3895	OFFICE SUPPLIES	2501400176	457.60	
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		457.60	
103744	IDA FIORE	12/02/2013	11/1/13	REIMB SCIENCE	2101400074	65.12	65.12
MATERIALS							
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		65.12	
103745	FLINN SCIENTIFIC INC.	12/02/2013	1699216	SCIENCE MATERIALS	2101400066	885.80	1,086.68
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		885.80	
			1700871	SCIENCE MATERIALS	2101400066	302.94	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		302.94	
			23493 CM	SCIENCE MATERIALS	2101400066	-102.06	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		-102.06	
103746	FOLLETT LIBRARY RESOURCES	12/02/2013	301798-0	EDUC MATERIAL	301400056	110.96	2,965.34
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		110.96	
			301798F-6	EDUC MATERIAL	301400056	356.95	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		356.95	
			862736F-1	EDUC MATERIAL	1101400024	1,391.69	
10E110	1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		1,391.69	
			892022-2	EDUC MATERIAL	801400060	431.64	
10E080	1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		431.64	
			892022F-1	EDUC MATERIAL	801400060	466.74	
10E080	1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		466.74	
			893784F-2	EDUC MATERIAL	301400051	135.31	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		135.31	
			896442-2	EDUC MATERIAL	301400054	44.01	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		44.01	
			896442F-1	EDUC MATERIAL	301400054	28.04	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		28.04	
103747	PATRICIA A GARCIA	12/02/2013	11/4/13	REIMB CLASSROOM	401400097	106.75	106.75
SUPPLIES							
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		106.75	

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103748	GENESIS TECHNOLOGIES	12/02/2013	445716	GENERAL SUPPLIES	201400076	85.00	2,701.72
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		85.00	
			447477	GENERAL SUPPLIES	2001400026	123.00	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		123.00	
			447960	GENERAL SUPPLIES	201400077	320.84	
10E020	1100 4000 71 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		320.84	
			448903	GENERAL SUPPLIES	2101400080	2,172.88	
10E200	2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		2,172.88	
103749	CHERYL GIBSON	12/02/2013	487883	VOCAL	201400078	90.00	90.00
				ACCOMANIMENT			
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		90.00	
103750	JESSICA GOLDNER	12/02/2013	10/22/13	REIMB EDUC	701400100	65.00	65.00
				MATERIAL LICENSE			
10E200	3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		65.00	
103751	Vendor Continued Void	12/02/2013					0.00
103752	W.W. GRAINGER, INC.	12/02/2013	9278891594	MAINT SUPPLIES	2201400458	125.00	4,085.42
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		125.00	
			9278942991	MAINT SUPPLIES	2201400458	38.49	
20E090	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		38.49	
			9279965181	MAINT SUPPLIES	2201400458	32.34	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		32.34	
			9279965199	MAINT SUPPLIES	2201400458	2,783.79	
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,783.79	
			9281133863	MAINT SUPPLIES	2201400458	22.91	
20E040	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		22.91	
			9281358011	MAINT SUPPLIES	2201400458	100.61	
20E040	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		100.61	
			9281712886	MAINT SUPPLIES	2201400458	256.24	
20E030	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		256.24	
			9285842283	MAINT SUPPLIES	2201400468	49.50	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		49.50	
			9286325726	MAINT SUPPLIES	2201400468	133.81	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		133.81	
			9286465969	MAINT SUPPLIES	2201400468	45.82	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		45.82	

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			9286901682	MAINT SUPPLIES	2201400468	355.00	
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			355.00	
			9287952288	MAINT SUPPLIES	2201400468	13.00	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			13.00	
			9291137702	MAINT SUPPLIES	2201400468	75.24	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			75.24	
			9291238062	MAINT SUPPLIES	2201400468	53.67	
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			53.67	
103753 GUARDIAN LIFE APPLETON		12/02/2013	466535-DEC 2013	INS PREMIUM	2501400172	3,658.55	3,658.55
10E200 2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			3,658.55	
103754 MAUREEN L HAGER		12/02/2013	11/22/13	REIMB INS PREMIUM	2501400174	419.60	419.60
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			419.60	
103755 GAIL HALPERIN		12/02/2013	10/19-20/13	TRAVEL REIMB	501400061	168.02	168.02
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			168.02	
103756 HAPP BUILDERS, INC.		12/02/2013	PAY APP #6 FINAL	IT WINDOW	2201400498	61,032.95	61,032.95
				REPLACEMENT			
20E200 2540 5000 95 000004			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			61,032.95	
103757 NORTHSHORE UNIVERSITY HEALTHSY		12/02/2013	10/21/13	HEALTH MATERIALS	2121400169	22.00	22.00
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			22.00	
103758 HODGES BADGE COMPANY, INC.		12/02/2013	13032543	STUDENT SUPPLIES	101400067	166.75	166.75
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			166.75	
103759 HODGES, LOIZZI, EISENHAMMER		12/02/2013	26777	LEGAL SERVICES	2501400183	7,234.27	7,234.27
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			7,234.27	
103760 HOME DEPOT/CREDIT SERVICES		12/02/2013	10/16-11/07/13	MAINT SUPPLIES	2201400499	2,685.10	2,685.10
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			134.79	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			402.52	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			19.88	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			34.94	
20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			14.82	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			2,078.15	
103761 HUMANADENTAL		12/02/2013	378639259	DENTAL INS FEES	2501400182	2,141.58	2,141.58
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			2,141.58	
103762 ILL DEPT OF EMPLOYMENT SECURIT		12/02/2013	7/1-9/30/13	UNEMPLOYMENT	2501400191	7,343.00	7,343.00
				BENEFITS			
10E200 2363 3000 88 000000			EDUCATION FUND/DISTRICT WIDE/UNEMPLOYMENT/PURCHASED SER			7,343.00	
103763 ILLINOIS CENTRAL SCHOOL BUS		12/02/2013	140-01279	TRANSPORTATION	2121400176	2,895.36	2,895.36

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40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		2,895.36	
103764	INTERACTIVE HEALTH SOLUTIONS	12/02/2013	29187	BASIC HEALTH SCREENING	2501400180	12,825.00	15,770.00
10E200 2610 2000 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE		12,825.00	
			29527	BASIC HEALTH SCREENING	2501400180	2,945.00	
10E200 2610 2000 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE		2,945.00	
103765	SARAH JABLONSKI	12/02/2013	10/21/13	REIMB CLASSROOM SUPPLIES	701400099	91.92	91.92
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		91.92	
103766	JACQUELINE JACOBS	12/02/2013	10/23/13	REIMB CLASSROOM SUPPLIES	401400085	297.70	297.70
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		297.70	
103767	JESSICA A. HOCKETT, INC.	12/02/2013	011	EDUC CONSULTING SERVICES	2101400081	7,400.00	7,400.00
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,400.00	
103768	CRAIG KEER	12/02/2013	10/23/13	REIMB CLASSROOM SUPPLIES	401400080	630.68	630.68
10E040 1100 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		630.68	
103769	MIKE KOENIG	12/02/2013	11/22/13	REIMB LICENSE RENEWAL	2201400504	40.00	40.00
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		40.00	
103770	KONICA MINOLTA-LEASE	12/02/2013	24244300	COPIER LEASE AND USAGE	2201400497	480.29	480.29
20E200 2540 3000 03 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		480.29	
103771	CLAIRE KOWALCZYK	12/02/2013	10/19/13	REIMB TRAVEL EXPENSES	2501400184	128.80	128.80
10E200 2320 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		128.80	
103772	LAKESHORE LEARNING MATERIALS	12/02/2013	1930230913	CLASSROOM SUPPLIES	1201400015	1,133.59	1,491.53
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,133.59	
			2245821013	CLASSROOM SUPPLIES	1201400027	931.39	
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		931.39	
			2646461013 CM	CLASSROOM SUPPLIES	1201400015	-985.73	
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		-985.73	

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			2654321013	CLASSROOM SUPPLIES	801400061	412.28	
10E080 1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			412.28	
103773 THE LEARNING CARPET TLC INC		12/02/2013	8178	EDUC MATERIAL	2121400130	7,562.00	7,562.00
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			7,562.00	
103774 MARCY LESSER		12/02/2013	10/23/13	REIMB SUBSCRIPTION	401400083	69.00	69.00
10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			69.00	
103775 LINGUISYSTEMS, INC.		12/02/2013	2783006	EDUC MATERIAL	2121400148	41.95	41.95
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			41.95	
103776 LRP PUBLICATIONS		12/02/2013	4198947	EDUC MATERIAL	2121400163	34.25	34.25
10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			34.25	
103777 WILLIAM V. MACGILL & CO.		12/02/2013	IN0457762	NURSE SUPPLIES	801400056	96.74	96.74
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			96.74	
103778 MATH OLMPIADS		12/02/2013	58338	ENROLLMENT FEE	1101400033	99.00	99.00
10E110 1100 3000 35 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			99.00	
103779 CHELSEY MAXWELL		12/02/2013	10/29/13	REIMB CLASSROOM SUPPLIES	1201400038	276.78	276.78
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			276.78	
103780 THE MCGRAW-HILL COMPANIES		12/02/2013	77090905001	EDUC MATERIAL	801400059	287.38	310.74
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			287.38	
			77174456001	EDUC MATERIAL	801400059	23.36	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			23.36	
103781 ANTHONY J MINORINI		12/02/2013	11/8-22/13	MILEAGE REIMB	2201400496	53.20	53.20
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			53.20	
103782 ERIKA MORAN		12/02/2013	10/29/13	REIMB CLASSROOM SUPPLIES	1201400039	64.98	64.98
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			64.98	
103783 NAT'L ASSOC. OF SCHOOL NURSES		12/02/2013	349411	MEMBERSHIP DUES	2121400132	146.00	146.00
10E200 2130 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			146.00	
103784 NATIONAL GEOGRAPHIC LEARNING		12/02/2013	50726395	EDUC MATERIALS	2101400082	308.00	308.00
10E200 1802 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ESL AFTER 7/1/09/SUPPLIES			308.00	
103785 OFFICE DEPOT, INC.		12/02/2013	658877892001	CLASSROOM SUPPLIES	1001400002	419.71	1,062.68
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			419.71	

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			658877892002	CLASSROOM SUPPLIES	1001400002	10.92	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			10.92	
			658877892003	CLASSROOM SUPPLIES	1001400002	9.66	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			9.66	
			659172873003	CLASSROOM SUPPLIES	1001400003	3.22	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			3.22	
			679807917001	OFFICE SUPPLIES	801400062	324.27	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			324.27	
			680315761001	OFFICE SUPPLIES	1201400033	85.05	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			85.05	
			680747055001	OFFICE SUPPLIES	601400111	138.87	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			138.87	
			681887643001	OFFICE SUPPLIES	1201400040	17.99	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			17.99	
			681887776001	OFFICE SUPPLIES	1201400040	52.99	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			52.99	
103786 ORIENTAL TRADING COMPANY, INC.	12/02/2013	660056191-01	GENERAL SUPPLIES	1201400035	98.92	98.92	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			98.92	
103787 DENISE OSWALD	12/02/2013	10/30/13	REIMB WORKSHOPS	801400067	510.00	510.00	
10E080 1100 3000 35 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			510.00	
103788 UNIVERSITY OF OREGON	12/02/2013	INV00010617	ANNUAL LICENSE	2121400171	2,700.00	2,700.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			2,700.00	
103789 LINDSEY R. PETLAK	12/02/2013	10/23/13	REIMB MEMBERSHIP FEE	401400084	49.99	49.99	
10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			49.99	
103790 JOHN PETZKE	12/02/2013	11/6/13	MILEAGE REIMB	5551400097	24.18	24.18	
10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			24.18	
103791 PITNEY BOWES	12/02/2013	481552	POSTAGE MACHINE SUPPLIES	601400113	45.48	423.43	
10E060 1100 3000 48 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			45.48	
			48880 POSTAGE MACHINE SUPPLIES	2501400177	226.77	226.77	
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			226.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			489679	POSTAGE MACHINE	601400113	151.18	
				SUPPLIES			
10E060 1100 3000 48 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			151.18	
103792 PURCHASE POWER		12/02/2013	8000-9000-0756-1479	MONTHLY POSTAGE	2501400186	3,067.86	4,567.86
				REFILL AND			
				FEE/LATE FEE			
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			3,067.86	
			8000-9000-1078-6204	MONTHLY POSTAGE	2501400186	1,500.00	
				REFILL			
10E060 1100 3000 48 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			1,500.00	
103793 PYRAMID EDUCATION CONSULTANTS		12/02/2013	00078918	WORKSHOP	2121400167	545.00	545.00
10E120 1215 3000 35 000000			EDUCATION FUND/GREEN BAY SCHOOL/EDUCATIONAL LIFE SKILLS			545.00	
103794 QUILL CORPORATION		12/02/2013	6083049	OFFICE SUPPLIES	501400047	356.66	520.60
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			356.66	
			6781544	OFFICE SUPPLIES	501400047	53.96	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			53.96	
			7011254	GENERAL SUPPLIES	501400062	109.98	
10E050 1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			109.98	
103795 REALLY GOOD STUFF, INC.		12/02/2013	4538432	CLASSROOM	801400057	76.89	76.89
				SUPPLIES			
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			76.89	
103796 RESEARCH PRESS CO., INC.		12/02/2013	F603046	CLASSROOM	2121400149	101.90	101.90
				SUPPLIES			
10E200 2140 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER			101.90	
103797 BARBARA ROSS		12/02/2013	10/29/13	REIMB	401400094	39.00	39.00
				SUBSCRIPTION			
10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			39.00	
103798 RUSH NEUROBEHAVIORAL CENTER		12/02/2013	201311121	WORKSHOP	301400060	1,100.00	1,100.00
				REGISTRATION			
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			1,100.00	
103799 MARY LOU RUZBASAN		12/02/2013	10/25/13	REFEREE	301400058	64.00	128.00
				ASSIGNMENTS-			
				2013-2014 SOCCER			
				SEASON.			
10E030 1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			64.00	
			9/12-10/07/13	REFEREE	201400080	64.00	
				ASSIGNMENTS			
				2013-2014 SOCCER			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SEASON			
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		64.00	
103800	SAM'S CLUB DIRECT	12/02/2013	009626	GENERAL SUPPLIES	2501400185	26.06	71.06
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		26.06	
			9999999	SECONDARY	2501400185	45.00	
				MEMBERSHIP FEES			
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		30.00	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		15.00	
103801	SCHOOL OUTFITTERS	12/02/2013	INV11309746	OFFICE EQUIP	301400059	256.60	256.60
10E030	1100 5000 96 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/CAPITAL OUTLA		256.60	
103802	RICHARD A. SCHROEDER	12/02/2013	11/4/13	REIMB EDUC	301400061	338.37	338.37
				MATERIAL			
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		175.38	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		162.99	
103803	SCHOOL SPECIALTY INC.	12/02/2013	208111489888	CLASSROOM	1201400019	28.04	1,997.38
				SUPPLIES			
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		28.04	
			208111531442	CLASSROOM	801400052	20.11	
				SUPPLIES			
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		20.11	
			208111677309	ART SUPPLIES	501400058	1,378.18	
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		1,378.18	
			208111679394	CM	701400055	-214.55	
				SUPPLIES			
10E070	1100 5000 90 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/CAPITAL OUT		-214.55	
			208111726572	CLASSROOM	1201400019	28.04	
				SUPPLIES			
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		28.04	
			208111731063	ART	5551400094	167.72	
				SUPPLIES-FOUNDATIO			
				N GRANT			
				"EXPLORING ASIA"			
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		167.72	
			308101796960	CLASSROOM	701400055	294.92	
				SUPPLIES			
10E070	1100 5000 90 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/CAPITAL OUT		294.92	
			908101796960	CLASSROOM	701400055	294.92	
				SUPPLIES			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070	1100 5000 90 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/CAPITAL OUT		294.92	
103804	TIMOTHY W. SHARPE	12/02/2013	SEPT/NOV	ACTUARIAL SERVICES	2501400175	1,500.00	1,500.00
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,500.00	
103805	EUROSPORT/SOCCER.COM	12/02/2013	55510377	CLASSROOM SUPPLIES	401400075	80.87	80.87
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		80.87	
103806	SOCCER ONE	12/02/2013	0000307306	CLASSROOM SUPPLIES	401400079	342.22	342.22
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		342.22	
103807	ZORAN STOJAKOVIC	12/02/2013	10/30/13	REIMB GENERAL SUPPLIES	901400052	27.49	27.49
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		27.49	
103808	SUPER DUPER PUBLICATIONS	12/02/2013	1890798a	CLASSROOM SUPPLIES	901400020	98.80	98.80
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		98.80	
103809	TASH	12/02/2013	065880	CONFERENCE REGISTRATION	2121400162	415.00	1,660.00
10E020	1215 3000 35 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/PURCHASE		415.00	
			065890	CONFERENCE REGISTRATION	2121400162	415.00	
10E080	1215 3000 35 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/PURCHASE		415.00	
			065900	CONFERENCE REGISTRATION	2121400162	415.00	
10E080	1215 3000 35 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/PURCHASE		415.00	
			065930	CONFERENCE REGISTRATION	2121400162	415.00	
10E080	1215 3000 35 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/PURCHASE		415.00	
103810	TYCO INTEGRATED SECURITY LLC	12/02/2013	07902759	FIRE ALARM RADIO MONITORING	2201400467	37.00	370.00
20E050	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA		37.00	
			09702753	FIRE ALARM RADIO MONITORING	2201400467	37.00	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		37.00	
			09702754	FIRE ALARM RADIO MONITORING	2201400467	37.00	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		37.00	

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			09702755	FIRE ALARM RADIO MONITORING	2201400467	37.00	
20E110	2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			37.00	
			09702756	FIRE ALARM RADIO MONITORING	2201400467	37.00	
20E090	2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA			37.00	
			09702757	FIRE ALARM RADIO MONITORING	2201400467	37.00	
20E030	2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			37.00	
			09702758	FIRE ALARM RADIO MONITORING	2201400467	37.00	
20E040	2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			37.00	
			09702760	FIRE ALARM RADIO MONITORING	2201400467	37.00	
20E060	2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			37.00	
			09702761	FIRE ALARM RADIO MONITORING	2201400467	37.00	
20E020	2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			37.00	
			09702762	FIRE ALARM RADIO MONITORING	2201400467	37.00	
20E010	2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			37.00	
103811	ADVANCED DISPOSAL	12/02/2013	t40001578903	WASTE/RECYCLING PICKUP	2201400469	4,370.79	4,370.79
20E200	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,026.55	
20E010	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			266.24	
20E020	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			348.56	
20E030	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			411.88	
20E040	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			826.91	
20E050	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			190.93	
20E060	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			411.42	
20E080	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			261.53	
20E090	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			224.89	
20E100	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			189.69	
20E110	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			212.19	
103812	Vendor Continued Void	12/02/2013					0.00
103813	Vendor Continued Void	12/02/2013					0.00
103814	WAREHOUSE DIRECT	12/02/2013	2041518-0	OFFICE SUPPLIES	2501400144	19.08	2,571.61
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			19.08	
			2041530-0	OFFICE SUPPLIES	2501400144	13.88	
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			13.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2100448-0	OFFICE SUPPLIES	2121400119	72.16	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			72.16	
			2100451-0	OFFICE SUPPLIES	2121400119	90.20	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			90.20	
			2100452-0	OFFICE SUPPLIES	2121400119	90.20	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			90.20	
			2100457-0	OFFICE SUPPLIES	2121400119	108.24	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			108.24	
			2100459-0	OFFICE SUPPLIES	2121400119	72.16	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			72.16	
			2100463-0	OFFICE SUPPLIES	2121400119	144.32	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			144.32	
			2100469-0	OFFICE SUPPLIES	2121400119	126.28	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			126.28	
			2100471-0	OFFICE SUPPLIES	2121400119	72.16	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			72.16	
			2100473-0	OFFICE SUPPLIES	2121400119	108.24	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			108.24	
			2100475-0	OFFICE SUPPLIES	2121400119	126.28	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			126.28	
			2100478-0	OFFICE SUPPLIES	2121400119	162.36	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			162.36	
			2100482-0	OFFICE SUPPLEIS	2121400119	72.16	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			72.16	
			2108059-0	OFFICE SUPPLIES	2121400128	112.20	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			112.20	
			2114365-0	OFFICE SUPPLIES	2121400146	327.24	
10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			327.24	
			2117406-0	OFFICE SUPPLIES	401400095	135.28	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			135.28	
			2117499-0	OFFICE SUPPLIES	5551400086	47.22	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			47.22	
			2119329-0	OFFICE SUPPLIES	2001400027	67.89	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			67.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2119634-0	OFFICE SUPPLIES	2121400147	160.55	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			160.55	
			2119733-0	OFFICE SUPPLIES	2201400407	84.36	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			84.36	
			2120620-0	OFFICE SUPPLIES	2501400144	162.08	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			162.08	
			2120620-1	OFFICE SUPPLIES	2501400144	15.79	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			15.79	
			2123218-0	OFFICE SUPPLIES	2101400079	827.22	
10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			827.22	
			2123219-0	OFFICE SUPPLIES	2101400079	42.92	
10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			42.92	
			2123219-1	OFFICE SUPPLIES	2101400079	35.94	
10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			35.94	
			2124386-0	OFFICE SUPPLIES	701400101	126.80	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			126.80	
			2125993-0	OFFICE SUPPLIES	2121400164	57.52	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			57.52	
			2132591-0	CLASSROOM SUPPLIES	201400079	27.38	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			27.38	
			C1987065-0	OFFICE SUPPLIES	2501400144	-19.08	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			-19.08	
			C2100451-0	OFFICE SUPPLIES	2121400119	-90.20	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			-90.20	
			C2122318-0	OFFICE SUPPLIES	2101400079	-827.22	
10E200 2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			-827.22	
103815 WARD'S SCIENCE		12/02/2013 8055412755	SCIENCE SUPPLIES	201400045		61.44	201.87
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			61.44	
			8055446734	SCIENCE SUPPLIES	201400045	25.83	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			25.83	
			8055759841	SCIENCE SUPPLIES	201400045	16.40	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			16.40	
			8055772698	SCIENCE SUPPLIES	201400045	17.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		17.80	
			8055818413	SCIENCE SUPPLIES	201400045	80.40	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		80.40	
103816 ALAYNA M WEINSTEIN		12/02/2013	10/23/13	REIMB MEMBERSHIP	401400082	49.99	49.99
10E040 1100 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		49.99	
103817 JENNA WEINSTEIN		12/02/2013	10/23/13	REIMB CLASSROOM	401400081	116.94	116.94
				SUPPLIES			
10E040 1100 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		116.94	
103818 XEROX CORPORATION		12/02/2013	127227719	COPIER SUPPLIES	201400073	131.00	131.00
10E020 1100 4000 71 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		131.00	
103819 XEROX CORPORATION		12/02/2013	800623505	XEROX LEASE	2501400188	19,205.61	19,205.61
10E010 1100 3000 03 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		1,140.25	
10E020 1100 3000 03 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,826.54	
10E030 1100 3000 03 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		1,826.54	
10E040 1100 3000 03 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		1,140.25	
10E050 1100 3000 03 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		1,140.20	
10E060 1100 3000 03 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		1,826.49	
10E070 1100 3000 03 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		1,826.49	
10E080 1100 3000 03 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		1,140.20	
10E090 1100 3000 03 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		1,140.20	
10E100 1100 3000 03 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,140.20	
10E110 1100 3000 03 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		1,140.20	
10E200 2210 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,382.55	
10E200 1200 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		192.70	
10E200 2211 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		453.96	
10E200 2520 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		823.39	
10E200 2642 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		355.15	
10E200 2310 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		355.15	
10E120 1275 3000 03 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		355.15	

100 Computer Check(s) For a Total of 1,573,243.68

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201311	BANK OF MONTREAL	12/02/2013	701093-1311	P CARD PAYMENT	2501400192	34,662.86	34,662.86
10E040	1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		344.00	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		508.47	
10E080	1100 3000 35 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		170.00	
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		7,427.90	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		240.80	
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		167.56	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		21.24	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,879.96	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		7,872.57	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		32.24	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		147.74	
10E200	2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		901.60	
10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		70.00	
10E200	2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		119.85	
20E200	2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,342.36	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		109.00	
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		904.00	
10E200	2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		395.00	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,300.00	
20E200	2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		856.00	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		47.82	
10E200	1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		355.32	
10E200	2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		448.07	
10E010	1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		160.95	
10E040	1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		160.95	
10E080	1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		160.95	
10E090	1100 4000 50 192008			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		160.95	
10E110	1100 4000 50 192008			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		160.95	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		384.77	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,215.00	
10E200	1800 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/PURCHAS		832.80	
20E200	2540 4210 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		155.78	
10E200	1800 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/PURCHAS		93.21	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		150.71	
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,783.00	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		31.34	
10E120	1215 3000 35 000000			EDUCATION FUND/GREEN BAY SCHOOL/EDUCATIONAL LIFE SKILLS		700.00	
10E080	1200 3000 35 000000			EDUCATION FUND/RAVINIA/SPECIAL ED./PURCHASED SERVICES/P		850.00	

	1	Manual	Checks For a Total of	34,662.86
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	100	Computer	Checks For a Total of	1,573,243.68
Total For	101	Manual, Wire Tran, ACH & Computer Checks		1,607,906.54
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,607,906.54

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	153,914.78	153,914.78
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	148,258.90	148,258.90
30	DEBT SERVICE (Bond & Interest)	0.00	0.00	1,302,837.50	1,302,837.50
40	TRANSPORTATION FUND	0.00	0.00	2,895.36	2,895.36

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

December 27, 2013

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	131,915.19
OPERATIONS & MAINTENANCE FUND	35,379.55
TRANSPORTATION FUND	22,303.40
Total	189,598.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104026	ACCESS ONE	12/27/2013	1425352	PHONE SERVICE	2501400228	4,232.03	4,232.03
20E200 2540 3260 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,232.03	
104027	APPLE COMPUTER, INC	12/27/2013	11/24-29/13	COMPUTER REPAIR	5551400115	389.25	2,555.25
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		389.25	
			4264770257	COMPUTER SUPPLIES	5551400102	798.00	
10E120 1215 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/EDUCATIONAL LIFE SKILLS		798.00	
			4265956535	COMPUTER EQUIP	5551400100	1,368.00	
10E200 2642 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CAPITAL OUTLAY/C		1,368.00	
104028	ATTAINMENT COMPANY	12/27/2013	233333A	CLASSROOM	2121400195	626.85	626.85
				SUPPLIES			
10E080 1215 4000 50 000000				EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		626.85	
104029	BAKER & TAYLOR	12/27/2013	2028515411	EDUC MATERIAL	401400045	1,107.92	2,441.98
10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		1,107.92	
			2028599612	EDUC MATERIAL	401400045	133.61	
10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		133.61	
			2028709287	EDUC MATERIAL	401400087	130.84	
10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		130.84	
			2028709385	EDUC MATERIAL	401400089	686.43	
10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		686.43	
			2028761631	EDUC MATERIAL	401400088	297.20	
10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		297.20	
			2028781117	EDUC MATERIAL	401400089	66.42	
10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		66.42	
			2028781118	EDUC MATERIAL	401400087	19.56	
10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		19.56	
104030	BAUER EDUCATIONAL ENTERPRISES	12/27/2013	101213	WORKSHOP	2101400100	5,500.00	5,500.00
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,500.00	
104031	BECKER'S SCHOOL SUPPLIES	12/27/2013	1211505-IN	CLASSROOM	801400063	382.89	382.89
				SUPPLIES			
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		382.89	
104032	BOX CARS & ONE EYED JACKS	12/27/2013	15153	EDUC MATERIAL	1101400041	273.54	714.02
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		273.54	
			15159	EDUC MATERIAL	2121400198	440.48	
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		440.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104033	LORI S BUCHAKLIAN	12/27/2013	12/9/13	MILEAGE REIMB	501400085	44.82	44.82
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		44.82	
104034	BUREAU OF EDUCATION & RESEARCH	12/27/2013	4491170	WORKSHOP	2101400091	1,230.00	1,230.00
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,230.00	
104035	CALLOWAY HOUSE	12/27/2013	3541182	CLASSROOM	501400071	78.89	78.89
				SUPPLIES			
10E050	1100 4000 50 000015			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		78.89	
104036	CAROLINA BIOLOGICAL SUPPLY CO.	12/27/2013	48599450 RI	EDUC MATERIAL	2101400089	828.07	828.07
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		828.07	
104037	GABRIELA CASTREJON	12/27/2013	10/25/13	MILEAGE REIMB	801400069	10.37	10.37
10E080	1100 3000 30 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		10.37	
104038	CDW GOVERNMENT, INC.	12/27/2013	HJ61311	COMPUTER SUPPLIES	5551400096	191.54	191.54
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		191.54	
104039	CHICAGO EDUCATION PROJECT	12/27/2013	3877	TUITION	2121400231	5,508.54	5,508.54
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,508.54	
104040	CHICAGO OFFICE TECHNOLOGY GROU	12/27/2013	5R909A 1	COPIER SUPPLIES	1001400072	90.19	90.19
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		90.19	
104041	CITICARE TRANSPORTATION	12/27/2013	1713	TRANSPORTATION	2121400234	18,614.00	18,614.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		16,684.00	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		1,570.00	
40E200	2550 3406 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		360.00	
104042	CLARE WOODS ACADEMY	12/27/2013	DEC 2013	TUITION	2121400228	4,436.85	4,436.85
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,436.85	
104043	CLASSROOM CONNECTION	12/27/2013	1211	TUITION	2121400230	6,903.46	6,903.46
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,903.46	
104044	KELLEY M. COMBS	12/27/2013	11/27/13	REIMB SUPPLIES	5551400107	273.54	273.54
				FOR FOUNDATION			
				GRANT "TASK			
				MASTERS"			
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		273.54	
104045	COMCAST BUSINESS	12/27/2013	27628333	INTERNET	2201400561	16,426.73	16,426.73
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16,426.73	
104046	THE COVE SCHOOL	12/27/2013	SD112-1113	TUITION	2121400229	3,708.96	3,708.96
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,708.96	
104047	CRISIS PREVENTION INSTITUTE, I	12/27/2013	IUS12469	MEMBERSHIP FEE	2121400241	150.00	150.00
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		150.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104048	MOHSIN DADA	12/27/2013	12/27/13	MONTHLY TRAVEL ALLOWANCE	2501400048	450.00	450.00
10E200	2510 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		450.00	
104049	DEMCO, INC.	12/27/2013	5127483	LIBRARY SUPPLIES	401400093	641.57	641.57
10E040	1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		641.57	
104050	DEVELOPMENTAL LINKS FOR CHILDR	12/27/2013	389	OBSERVATION SERVICES	2121400225	200.00	200.00
10E200	1216 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/AUTISM PROGRAM-STEP/PURCHA		200.00	
104051	MARK DIEFENBACHER	12/27/2013	2013 VOLLYBALL	ASSIGNMENT FEE	2501400229	41.00	41.00
10E030	1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		41.00	
104052	DIFFERENT ROADS TO LEARNING	12/27/2013	103296A	EDUC MATERIAL	1001400070	266.70	266.70
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		266.70	
104053	DISCOUNT SCHOOL SUPPLY	12/27/2013	D18426080103	CLASSROOM SUPPLIES	1201400036	3,733.15	3,962.29
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		3,733.15	
			P30629730102	CLASSROOM SUPPILES	1201400036	229.14	
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		229.14	
104054	EASTEX PRODUCTS	12/27/2013	286194	EDUC MATERIAL	2121400061	377.48	377.48
10E040	1216 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/AUTISM PROGRAM-STEP/SUPPLIE		377.48	
104055	EDUCATION DATA & CONSULTING SE	12/27/2013	M20140136	MEMBERSHIP	2301400010	485.00	485.00
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		485.00	
104056	ESPOSITO PIANO SERVICE	12/27/2013	1332301	PIANO TUNING SERVICE	1001400071	196.00	196.00
10E100	1100 3000 31 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		196.00	
104057	ESTRELLITA	12/27/2013	19596	CLASSROOM SUPPILES	2121400069	2,252.90	2,252.90
10E200	1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		2,252.90	
104058	EXPANDING EXPRESSION	12/27/2013	7676	CLASSROOM SUPPLIES	401400096	115.50	115.50
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		115.50	
104059	FLAGHOUSE INC	12/27/2013	P05723320101	CLASSROOM SUPPLIES	401400051	115.44	115.44
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		115.44	
104060	FLINN SCIENTIFIC INC.	12/27/2013	1709229	EDUC MATERIAL	2101400090	735.99	1,826.66
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		735.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1709734	EDUC MATERIAL	2101400092	658.13	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			658.13	
			1711432	EDUC MATERIAL	2101400090	432.54	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			432.54	
104061 FOLLETT LIBRARY RESOURCES		12/27/2013	311358-1	EDUC MATERIAL	101400068	255.15	2,159.48
10E010 1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			255.15	
			311358F-0	EDUC MATERIAL	101400068	93.49	
10E010 1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			93.49	
			324667-2	EDUC MATERIAL	801400070	175.08	
10E080 1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			175.08	
			324667F-1	EDUC MATERIAL	801400070	154.20	
10E080 1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			154.20	
			891146-3	EDUC MATERIAL	801400058	1,065.54	
10E080 1100 4000 63 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			1,065.54	
			891146F-2	EDUC MATERIAL	801400058	416.02	
10E080 1100 4000 63 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			416.02	
104062 FOLLETT SOFTWARE CO.		12/27/2013	1104891	SOFTWARE/SITE	5551400104	3,657.50	3,657.50
			LICENSE				
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			3,657.50	
104063 LISA FREER		12/27/2013	8/22-12/18/13	MILEAGE REIMB	501400083	52.86	52.86
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			52.86	
104064 CHRISTINE FRIEDRICHS		12/27/2013	10/21/13	REIMB CLASSROOM	2121400220	85.98	101.23
			SUPPLIES				
10E080 1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			85.98	
			11/21/13	REIMB CLASSROOM	2121400220	15.25	
			SUPPLIES				
10E080 1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			15.25	
104065 PATRICIA A GARCIA		12/27/2013	12/6/13	REIMB OFFICE	401400104	37.48	37.48
			SUPPLIES				
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			37.48	
104066 GENESIS TECHNOLOGIES		12/27/2013	450598	OFFICE SUPPLIES	101400072	157.00	903.00
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			157.00	
			451594	OFFICE SUPPLIES	2001400032	229.00	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			229.00	
			451873	OFFICE SUPPLIES	401400098	517.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		217.00	
10E040 1100 4000 71 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		300.00	
104067	GOTTFRED SPEECH ASSOCIATES	12/27/2013	NOV 2013	SPEECH SERVICES	2121400224	3,225.00	3,225.00
10E200 2150 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		3,225.00	
104068	Vendor Continued Void	12/27/2013					0.00
104069	W.W. GRAINGER, INC.	12/27/2013	9308057182	MAINT SUPPLIES	2201400566	8.25	1,860.08
20E060 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		8.25	
			9309534353	MAINT SUPPLIES	2201400566	115.71	
20E060 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		115.71	
			9309951623	MAINT SUPPLIES	2201400566	35.28	
20E060 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		35.28	
			9310269437	MAINT SUPPLIES	2201400566	570.00	
20E110 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		570.00	
			9310365342	MAINT SUPPLIES	2201400566	25.21	
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		25.21	
			9310913737	MAINT SUPPLIES	2201400566	15.38	
20E030 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		7.69	
20E110 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		7.69	
			9311292263	MAINT SUPPLIES	2201400566	232.08	
20E110 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		232.08	
			9311292271	MAINT SUPPLIES	2201400566	96.30	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		96.30	
			9311751466	MAINT SUPPLIES	2201400566	15.54	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15.54	
			9313341852	MAINT SUPPLIES	2201400571	311.30	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		311.30	
			9313849649	MAINT SUPPLIES	2201400571	-167.04	
20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		-167.04	
			9314964157	MAINT SUPPLIES	2201400571	-65.04	
20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		-65.04	
			9315530692	MAINT SUPPLIES	2201400571	109.25	
20E040 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		109.25	
			9316426254	MAINT SUPPLIES	2201400571	159.12	
20E050 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV		159.12	

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20E030 2540 4000 65 000000			9317606516	MAINT SUPPLIES	2201400571	339.23	
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			339.23	
20E200 2540 4000 65 000000			9318311041	MAINT SUPPLIES	2201400579	16.92	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			16.92	
20E200 2540 4000 65 000000			9318664555	MAINT SUPPLIES	2201400579	42.59	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			42.59	
104070 GREEN ASSOCIATES		12/27/2013	2013495	ARCHITECT SERVICES	2201400552	1,682.50	2,530.00
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,682.50	
20E200 2540 3234 34 000000			2013496	ARCHITECT SERVICES	2201400552	782.50	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			782.50	
20E200 2540 3234 34 000000			2013497	ARCHITECT SERVICES	2201400552	65.00	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			65.00	
104071 HEINEMANN PUBLISHING		12/27/2013	6279543	EDUC MATERIAL	501400074	354.75	354.75
10E050 1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			354.75	
104072 HERMAN BROTHERS		12/27/2013	16640	TRUCK REPAIR SUPPLIES	2201400553	1,130.00	3,321.30
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,130.00	
20E200 2540 3213 31 000000			16662	SALT SPREADER REPAIR	2201400489	2,191.30	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,191.30	
104073 MANUEL HERNANDEZ		12/27/2013	8/22-12/20/13	MILEAGE REIMB	501400084	79.78	79.78
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			79.78	
104074 ILLINOIS CENTRAL SCHOOL BUS		12/27/2013	140-01437	TRANSPORTATION	2121400233	3,689.40	3,689.40
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,689.40	
104075 ILLINOIS PRINCIPALS ASSOC		12/27/2013	7662180	WORKSHOP	201400067	250.00	250.00
10E020 2410 3000 35 000000			EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR			250.00	
104076 ILLINOIS STATE POLICE		12/27/2013	11/1-30/13	FINGERPRINTING	2001400036	283.50	283.50
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			283.50	
104077 INDIAN TRAIL PTO		12/27/2013	2320160359	REIMB IT PTO FOR OVERPAYMENT	2501400223	4,816.16	4,816.16
10E040 1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			4,816.16	
104078 TED JABLONSKI		12/27/2013	12/9/13	REUNE CONVENTION REGISTRATION	701400111	172.00	172.00

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10E070 1100 3000 35 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		172.00	
104079 DARA JACOBS		12/27/2013	10/15/13	REIMB CONVENTION FEES	2121400236	445.00	445.00
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		445.00	
104080 JESSICA A. HOCKETT, INC.		12/27/2013	012	WORKSHOPS	2101400099	3,700.00	3,700.00
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,700.00	
104081 JUDY KIM		12/27/2013	11/26/13	REIMB MEETING SUPPLIES	701400107	136.96	136.96
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		136.96	
104082 CLAIRE KOWALCZYK		12/27/2013	11/22/13	REIMB PRINCIPAL LUNCH SUPPLIES	501400073	33.55	33.55
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		33.55	
104083 LAKE COUNTY CLERK		12/27/2013	12/20/13	COMMUNITY RELATIONS MATERIAL	2501400244	34.00	34.00
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		34.00	
104084 LAKE CO REGIONAL OFFICE OF EDU		12/27/2013	122	FINGERPRINTING	2001400035	60.00	60.00
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		60.00	
104085 LAKESHORE LEARNING MATERIALS		12/27/2013	2815061113	CLASSROOM SUPPLIES	1201400037	3,307.77	3,766.70
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		3,307.77	
			3431831113	CLASSROOM SUPPLIES	801400071	458.93	
10E080 1100 4000 50 192008				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		458.93	
104086 MARTHA LEPMAN		12/27/2013	11/20/13	REIMB OFFICE SUPPLIES	201400086	37.49	37.49
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		37.49	
104087 LITTLE CITY FOUNDATION		12/27/2013	12/2/13	TUITION	2121400232	18,299.22	18,299.22
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,796.52	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,502.70	
104088 CAITLIN LUCCI		12/27/2013	12/4/13	REIMB WORKSHOP REGISTRATION	401400101	279.00	279.00
10E040 1100 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		279.00	
104089 ALICIA LUTHARDT		12/27/2013	12/9/13	REIMB CLASSROOM SUPPLIES	701400116	25.11	25.11
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		25.11	
104090 WILLIAM V. MACGILL & CO.		12/27/2013	IN0464695	NURSE'S OFFICE	401400100	36.09	36.09

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SUPPLIES							
10E040	2130 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/HEALTH SERVICES/SUPPLIES AN			36.09	
104091	MARBLESOFT STORE	12/27/2013	00027045	CLASSROOM	2121400210	257.00	257.00
SUPPLIES							
10E080	1215 5000 90 000000		EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/CAPITAL			257.00	
104092	MAXIM STAFFING SOLUTIONS	12/27/2013	2016800366	STAFFING SERVICES	2121400223	637.50	2,137.50
10E200	2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			637.50	
2024890366 STAFFING SERVICES 2121400223 1,500.00							
10E200	2130 3000 19 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,500.00	
104093	CHELSEY MAXWELL	12/27/2013	12/3/13	REIMB LUNCH	1201400043	251.27	352.14
MEETING SUPPLIES							
10E200	1225 3000 35 430000		EDUCATION FUND/DISTRICT WIDE/ECH SPECIAL ED FROM 7/1/08			251.27	
12/3/13. REIMB FAMILY 1201400044 100.87							
READING NIGHT							
SUPPLIES							
10E120	1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			100.87	
104094	MAYER-JOHNSON LLC	12/27/2013	3043-MJI-93468	CLASSROOM	2121400193	616.00	616.00
SUPPLIES							
10E080	1215 4000 50 000000		EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			616.00	
104095	SCOTT R MCCANDLESS	12/27/2013	12/9/13	REIMB CONVENTION	701400110	172.00	172.00
REGISTRATION							
10E070	1100 3000 35 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			172.00	
104096	MCMASTER-CARR	12/27/2013	67186922	MAINT SUPPLIES	2201400527	302.84	302.84
20E080	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			302.84	
104097	ALISON MELNICK	12/27/2013	9/24/13	REIMB CONVENTION	2121400238	355.00	355.00
REGISTRATION							
10E200	2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			355.00	
104098	MIDCO INC.	12/27/2013	276463	TELEPHONE EXPENSE	5551400116	140.00	140.00
10E200	2220 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			140.00	
104099	PHYLLIS MIKELL	12/27/2013	12/2/13	REIMB SEMINAR	2121400246	90.00	90.00
10E200	2130 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			90.00	
104100	SHEILA MOSS	12/27/2013	12/9/13	REIIMB CLASSROOM	701400117	33.93	478.93
SUPPLIES							
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			33.93	
9/25/13 REIMB CONVENTION 2121400240 445.00							
REGISTRATION							
10E200	2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			445.00	

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104101	DEANNE MURRAY	12/27/2013	12/9/13	REIMB CONVENTION REGISTRATION	701400109	172.00	172.00
10E070	1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		172.00	
104102	MUSIC CENTER OF DEERFIELD	12/27/2013	1288893	INSTRUMENT REPAIR	601400114	70.00	70.00
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		70.00	
104103	MUSIC IS ELEMENTARY	12/27/2013	209427	CLASSROOM SUPPLIES	1001400052	415.45	685.30
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		415.45	
			212743	CLASSROOM SUPPLIES	1001400052	269.85	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		269.85	
104104	DIANE NEKRITZ	12/27/2013	11/25/13	REIMB CONVENTION REGISTRATION	2121400239	325.00	325.00
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		325.00	
104105	NEW CONNECTIONS ACADEMY	12/27/2013	5757	TUITION	2121400227	4,803.69	4,803.69
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,803.69	
104106	NORTHEAST FOUNDATION FOR CHILD	12/27/2013	IN3-00067241	EDUC MATERIAL	301400071	128.52	128.52
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		128.52	
104107	NORTH SHORE SANITARY DISTRICT	12/27/2013	2653266	SANITARY SERVICE	2201400573	99.76	321.64
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		99.76	
			2653603	SANITARY SERVICE	2201400573	87.72	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		87.72	
			2654094	SANITARY SERVICE	2201400573	75.68	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		75.68	
			2654906	SANITARY SERVICE	2201400573	58.48	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		58.48	
104108	NORTH SHORE GAS	12/27/2013	10/21-11/19/13	GAS BILL	2201400516	192.93	192.93
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		192.93	
104109	OFFICE DEPOT, INC.	12/27/2013	659864214001	CLASSROOM SUPPLIES	1001400012	103.08	304.85
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		103.08	
			659864214002	CLASSROOM SUPPLIES	1001400012	9.16	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		9.16	
			660675027001	CLASSROOM SUPPLIES	1001400024	186.92	

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10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			186.92	
			660675027002	CLASSROOM SUPPLIES	1001400024	2.80	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			2.80	
			681498432001	CLASSROOM SUPPLIES	1001400012	2.89	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			2.89	
104110 OFFICE MAX		12/27/2013	279878	CLASSROOM SUPPLIES	801400068	64.70	64.70
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			64.70	
104111 ORIENTAL TRADING COMPANY, INC.		12/27/2013	659844746-02	CLASSROOM SUPPLIES	501400051	123.49	123.49
10E050 1100 4000 50 000025			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			123.49	
104112 PALOS SPORTS, INC.		12/27/2013	157537-00	CLASSROOM SUPPLIES	401400050	765.78	1,215.76
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			765.78	
			157537-01	CLASSROOM SUPPLIES	401400050	269.99	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			269.99	
			157537-02	CLASSROOM SUPPLIES	401400050	179.99	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			179.99	
104113 PEARSON EDUCATION		12/27/2013	4022941322	EDUCATIONAL MATERIAL	2101400085	195.74	195.74
10E200 1801 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09			195.74	
104114 JW PEPPER & SON, INC.		12/27/2013	11891148	CLASSROOM SUPPLIES	401400015	239.49	441.12
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			239.49	
			11926186	CLASSROOM SUPPLIES	401400099	73.64	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			73.64	
			11926194	MUSIC SUPPLIES	201400085	127.99	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			127.99	
104115 PERMA BOUND		12/27/2013	1560756-00	EDUC MATERIAL	101400073	60.12	60.12
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			60.12	
104116 JOHN PETZKE		12/27/2013	11/22-23/13	MILEAGE REIMB	5551400111	75.03	75.03
10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			75.03	

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104117	PHONAK, INC.	12/27/2013	5197629811	STUDENT EQUIP	2121400076	1,218.39	937.17
10E200 1200 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		1,218.39	
			5198049294	STUDENT EQUIP	2121400076	-1,200.00	
10E200 1200 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		-1,200.00	
			5198056059	STUDENT EQUIP	2121400212	761.39	
10E200 1200 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		761.39	
			5198094658	STUDENT EQUIP	2121400214	157.39	
10E200 1200 3000 31 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		157.39	
104118	PITNEY BOWES	12/27/2013	0112938-DC13	POSTAGE MACHINE	2501400230	444.00	954.00
				LEASE			
10E200 1100 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		444.00	
			0339655-DC13	POSTAGE MACHINE	2501400230	510.00	
				LEASE			
10E060 1100 3000 48 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		510.00	
104119	PRENTKE ROMICH CO.	12/27/2013	I144990	CLASSROOM	2121400194	624.80	624.80
				SUPPLIES			
10E020 1215 4000 50 000000				EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		624.80	
104120	PRO-ED	12/27/2013	2165479	CLASSROOM	2121400196	123.20	123.20
				SUPPLIES			
10E080 1215 4000 50 000000				EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		123.20	
104121	PURCHASE POWER	12/27/2013	8000-9000-0756-1479	POSTAGE REFILL	2501400237	1,000.00	1,000.00
10E200 1100 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		1,000.00	
104122	PYRAMID EDUCATION CONSULTANTS	12/27/2013	00079322	WORKSHOP	2121400200	1,090.00	1,090.00
				REGISTRATION FEES			
10E080 1215 3000 35 000000				EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/PURCHASE		545.00	
10E020 1215 3000 35 000000				EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/PURCHAS		545.00	
104123	REALLY GOOD STUFF, INC.	12/27/2013	4569803	CLASSROOM	501400070	35.86	35.86
				SUPPLIES			
10E050 1100 4000 50 000015				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		35.86	
104124	RESPECT OF FLORIDA	12/27/2013	0314975-IN	CLASSROOM	501400063	170.77	170.77
				SUPPLIES			
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		170.77	
104125	R&G CONSULTANTS	12/27/2013	3196	SERVICES	2121400226	1,588.09	1,588.09
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,588.09	
104126	RONIT RIPES	12/27/2013	10/21/13	REIMB CONVENTION	2121400237	315.00	315.00
				REGISTRATION			
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		315.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104127	ROYAL FIREWORKS PUBLISHING CO.	12/27/2013	65585	EDUC MATERIAL	2101400088	1,355.20	1,355.20
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,355.20	
104128	RUBMAN & HARRIS. LLC	12/27/2013	4078	SERVICES	2001400034	3,312.00	3,312.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		3,312.00	
104129	JULIE SCHATZ	12/27/2013	11/22/13	REIMB CONVENTION	2121400235	385.00	385.00
				REGISTRATION			
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		385.00	
104130	SCHOOL OUTFITTERS	12/27/2013	INV11266189	LOCKER UNIT	2121400064	539.29	539.29
10E040	1216 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/AUTISM PROGRAM-STEP/SUPPLIE		539.29	
104131	RICHARD A. SCHROEDER	12/27/2013	11/25/13	REIMB GENERAL	301400072	64.94	64.94
				SUPPLIES			
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		64.94	
104132	SCHOOL SPECIALTY INC.	12/27/2013	208111759691	CLASSROOM EQUIP	801400065	863.95	863.95
10E080	1100 4000 50 199900			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		863.95	
104133	BRET S. SHER	12/27/2013	11/25/13	INSTRUMENT REPAIR	601400118	116.00	116.00
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		116.00	
104134	SIRCLECORP	12/27/2013	LMI0093585	GENERAL SUPPLIES	401400092	244.89	244.89
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		244.89	
104135	SPECIALTY OPTICAL SYSTEMS	12/27/2013	5056788	CLASSROOM	1001400069	88.75	208.45
				SUPPLIES			
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		88.75	
			5057265	CLASSROOM	1001400069	119.70	
				SUPPLIES			
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		119.70	
104136	SUNSET FOODS	12/27/2013	152416	CLASSROOM	201400088	116.75	116.75
				SUPPLIES			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		116.75	
104137	ALL COVERED	12/27/2013	588642	COMPUTER SUPPORT	5551400113	37.50	2,047.50
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		37.50	
			589102	SUPPLIES	5551400099	2,010.00	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		2,010.00	
104138	TYCO INTEGRATED SECURITY LLC	12/27/2013	20627224	FIRE ALARM RADIO	2201400574	37.00	370.00
				MONITORING			
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		37.00	
			20627225	FIRE ALARM RADIO	2201400574	37.00	
				MONITORING			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		37.00	
			20627226	FIRE ALARM RADIO MONITORING	2201400574	37.00	
20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		37.00	
			20627227	FIRE ALARM RADIO MONITORING	2201400574	37.00	
20E090	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		37.00	
			20627228	FIRE ALARM RADIO MONITORING	2201400574	37.00	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		37.00	
			20627229	FIRE ALARM RADIO MONITORING	2201400574	37.00	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		37.00	
			20627230	FIRE ALARM RADIO MONITORING	2201400574	37.00	
20E050	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA		37.00	
			20627231	FIRE ALARM RADIO MONITORING	2201400574	37.00	
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		37.00	
			20627232	FIRE ALARM RADIO MONITORING	2201400574	37.00	
20E020	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		37.00	
			20627233	FIRE ALARM RADIO MONITORING	2201400574	37.00	
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		37.00	
104139	SARAH UHL	12/27/2013	11/18-27/13	MILEAGE REIMB	5551400117	21.77	47.04
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		21.77	
			11/4-15/13	MILEAGE REIMB	5551400117	25.27	
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		25.27	
104140	ULINE	12/27/2013	55172867	CUSTODIAN SUPPLIES	1101400043	390.00	390.00
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		390.00	
104141	ADVANCED DISPOSAL	12/27/2013	T40001581941	WASTE/RECYCLING PICKUP	2201400577	4,370.79	4,370.79
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,026.55	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		266.24	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		348.56	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		411.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		826.91	
20E050	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		190.93	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		411.42	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		261.53	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		224.89	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		189.69	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		212.19	
104142	Vendor Continued Void	12/27/2013					0.00
104143	WAREHOUSE DIRECT	12/27/2013	2137238-0	OFFICE SUPPLIES	2001400031	3.75	1,106.79
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		3.75	
			2144124-0	OFFICE SUPPLIES	701400106	9.74	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		9.74	
			2147107-0	OFFICE SUPPLIES	2201400511	142.38	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		142.38	
			2154557-0	OFFICE EQUIP	601400117	447.61	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		447.61	
			2154558-0	OFFICE SUPPLIES	5551400108	14.23	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		14.23	
			2154569-0	OFFICE SUPPLIES	2201400531	42.99	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		42.99	
			2155032-0	OFFICE SUPPLIES	2101400097	22.03	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		22.03	
			2155032-1	OFFICE SUPPLIES	2101400097	110.15	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		110.15	
			2167165-0	OFFICE SUPPLIES	5551400114	76.31	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		76.31	
			2167165-1	OFFICE SUPPLIES	5551400114	2.63	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		2.63	
			2167177-0	CLASSROOM SUPPLIES	701400112	149.79	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		149.79	
			2167177-1	CLASSROOM SUPPLIES	701400112	78.68	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		78.68	
			2167183-0	OFFICE SUPPLIES	2121400215	66.43	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		66.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2167485-0	OFFICE SUPPLIES	2121400215	18.57	
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			18.57	
			C2154557-0	OFFICE EQUIP	601400117	-78.50	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			-78.50	
104144 WARD'S SCIENCE		12/27/2013	8056116682	EDUC MATERIALS	2101400094	899.58	899.58
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			899.58	
104145 WAYNE THOMAS SCHOOL		12/27/2013	12/12/13	REIMB TEACHERS	1101400046	172.00	172.00
				WORKSHOPS			
10E110 1100 3000 35 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			172.00	
				120 Computer	Check(s) For a Total of		177,756.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201312	BANK OF MONTREAL	12/23/2013	701093-1312	P CARD PAYMENT	2501400239	11,841.62	11,841.62
				DEC 2013			
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		554.90	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		42.00	
10E200	1800 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/SUPPLIE		272.00	
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		80.00	
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		924.64	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		39.00	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		204.57	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		159.02	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		478.64	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		473.84	
10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		28.00	
10E200	2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		39.75	
10E200	2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		685.00	
20E200	2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		759.96	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		123.05	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		363.83	
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		225.00	
10E200	2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		525.00	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		3,166.37	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19.00	
10E200	1800 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/PURCHAS		411.66	
10E200	1801 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		81.66	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		227.99	
10E200	2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		173.98	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		316.90	
10E200	2211 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		45.87	
10E200	2210 4000 53 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		129.99	
10E120	1215 3000 35 000000			EDUCATION FUND/GREEN BAY SCHOOL/EDUCATIONAL LIFE SKILLS		690.00	
10E080	1200 3000 35 000000			EDUCATION FUND/RAVINIA/SPECIAL ED./PURCHASED SERVICES/P		600.00	

1	Manual	Check(s) For a Total of	11,841.62
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	1	Manual	Checks For a Total of	11,841.62
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	120	Computer	Checks For a Total of	177,756.52
Total For	121	Manual, Wire Tran, ACH & Computer Checks		189,598.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	189,598.14

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	131,915.19	131,915.19
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	35,379.55	35,379.55
40	TRANSPORTATION FUND	0.00	0.00	22,303.40	22,303.40

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

January 16, 2014

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	980,044.33
OPERATIONS & MAINTENANCE FUND	253,657.07
DEBT SERVICE	600.00
TRANSPORTATION FUND	227,513.87
Total	1,461,815.27

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104146	KEN'S QUICK PRINT, INC.	01/09/2014	DEPOSIT	DEPOSIT FOR	2501400265	1,800.00	1,800.00
				POSTCARD MAILING			
10E200 2630 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			22.05	
10E200 2630 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			1,777.95	
				1 Computer	Check(s) For a Total of		1,800.00

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	1,800.00
Total For 1	Manual, Wire Tran, ACH & Computer Checks		1,800.00
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		1,800.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,800.00	1,800.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104171	ACCESS ONE	01/16/2014	1434150	PHONE SERVICE	2501400272	4,098.36	4,098.36
20E200	2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,098.36	
104172	ADVANCED MULTIMEDIA DEVICES, INC.	01/16/2014	T25860	AUDIO EQUIP	2121400245	80.00	80.00
			REPAIR				
10E200	1200 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			80.00	
104173	ALLTOWN BUS SERVICE, INC.	01/16/2014	511094	TRANSPORTATION	2501400253	128,206.87	128,206.87
40E200	2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,024.00	
40E200	2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			100,171.12	
40E200	2550 3402 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			2,893.23	
40E200	2550 3403 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			2,155.74	
40E200	2550 3404 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			3,953.61	
40E200	2550 3406 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			3,360.00	
40E200	2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			10,150.00	
40E200	2550 3407 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			2,499.17	
104174	ALPHA PRIME COMMUNICATIONS	01/16/2014	110140 REVISION 5	MAINT EQUIP	2201400623	17,831.00	18,406.00
20E200	2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			17,831.00	
			50942F	COMMUNICATION	2201400582	575.00	
			LICENSE				
20E200	2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			575.00	
104175	AMALGAMATED BANK OF CHICAGO	01/16/2014	LAKE CO S/D #112 02	FEES FOR PERIOD	2501400270	200.00	600.00
				7/1/13 THROUGH			
				12/31/13			
30E200	5900 3000 00 000000		DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-FEES			200.00	
			LAKE CO SD 112 2005	FEES FOR PERIOD	2501400270	200.00	
				7/1/13 THROUGH			
				12/31/13			
30E200	5900 3000 00 000000		DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-FEES			200.00	
			LAKE S/D 112 2004 GO	FEES FOR PERIOD	2501400270	200.00	
				7/1/13 THROUGH			
				12/31/13			
30E200	5900 3000 00 000000		DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-FEES			200.00	
104176	AMERICAN BACKFLOW PREVENTION,	01/16/2014	38081	BACKFLOW TESTING	2201400618	2,275.00	2,275.00
20E200	2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,275.00	
104177	AMERICAN MESSAGING	01/16/2014	U11241510A	SUMMIT SYSTEM	2201400608	137.53	137.53
			PAGERS				
20E200	2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			137.53	
104178	AMERICAN OUTFITTERS	01/16/2014	171161	MAINT SUPPLIES	2201400500	355.50	355.50
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			355.50	
104179	ANTHONY ROOFING, LTD.	01/16/2014	PAY APP NO. 4	ROOF REPLACEMENT	2201400611	45,903.23	45,903.23

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PROJECT			
20E200 2540 5000 95 000002				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		45,903.23	
104180 APPLE COMPUTER, INC		01/16/2014	4260271028	COMPUTER SUPPLIES	2101400086	137.45	437.45
10E200 2211 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		137.45	
			4267289917	COMPUTER SUPPLIES	5551400109	100.00	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		100.00	
			4267658039	COMPUTER SUPPLIES	5551400110	200.00	
10E030 1216 4000 50 000000				EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A		200.00	
			4268723052	COMPUTER SUPPLIES	5551400110	100.00	
10E030 1216 4000 50 000000				EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A		100.00	
			4717787597	COMPUTER SUPPLIES	5551400110	-100.00	
10E030 1216 4000 50 000000				EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A		-100.00	
104181 ARBOR MANAGEMENT INC.		01/16/2014	14903	FOOD SERVICE	2001400038	33,892.31	36,467.23
				CONTRACT			
10E200 2560 3000 41 000000				EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		33,892.31	
			14904	FOOD SERVICE	2001400038	2,523.92	
				CONTRACT-SPECIAL			
				FUNCTIONS			
10E200 2560 3000 41 000000				EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		2,523.92	
			14905	FOOD SERVICE	2001400038	51.00	
				CONTRACT-SNACK			
				PROGRAM			
10E200 2560 3000 41 000000				EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		51.00	
104182 ASIAN IMPROV ARTS MIDWEST		01/16/2014	1040	PRESENTATION-FOUND	5551400125	600.00	600.00
				ATION GRANT;			
				EXPLORING ASIA			
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		600.00	
104183 AT&T		01/16/2014	224214010912	911 SERVICE	2501400251	113.56	113.56
20E200 2540 3260 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		113.56	
104184 ATTAINMENT COMPANY		01/16/2014	233814A	EDUC MATERIAL	2121400216	456.75	456.75
10E020 1215 4000 50 000000				EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		456.75	
104185 AT&T MOBILITY		01/16/2014	241454287X12282013	CELL PHONE BILL	2201400588	4,513.52	4,513.52
10E200 1100 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,513.52	
104186 B & H PHOTO-VIDEO		01/16/2014	77294090	CLASSROOM	501400072	136.95	136.95
				SUPPLIES			
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		136.95	

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104187	BANNER PLUMBING SUPPLY CO, INC	01/16/2014	1878034	MAINT SUPPLIES	2201400557	179.03	4,507.19
20E050	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL		179.03	
			1878407	MAINT SUPPLIES	2201400557	360.00	
20E060	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		360.00	
			1880483	MAINT SUPPLIES	2201400575	190.40	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		190.40	
			1880950	MAINT SUPPLIES	2201400583	3,658.05	
20E080	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		3,558.91	
20E060	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		99.14	
			1881992	MAINT SUPPLIES	2201400583	101.90	
20E080	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		99.14	
20E060	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2.76	
			1882575	MAINT SUPPLIES	2201400581	68.76	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		68.76	
			C097697	MAINT SUPPLIES	2201400583	-50.95	
20E080	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		-49.57	
20E060	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		-1.38	
104188	GARY BLAU	01/16/2014	2013-2014	BASKETBALL	2501400234	716.00	716.00
				REFEREE PAY			
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		716.00	
104189	COLLEEN BUTLER	01/16/2014	11/21-23-13	TRAVEL REIMB	2101400103	426.01	426.01
10E200	2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		426.01	
104190	CAMPLIN ENVIRONMENTAL SERVICES	01/16/2014	20459	ENVIRONMENTAL	2201400584	500.00	6,400.00
				TESTING			
20E040	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		250.00	
20E080	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EN		250.00	
			20462	ENVIRONMENTAL	2201400606	5,900.00	
				SERVICES			
20E050	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./EN		5,900.00	
104191	STEPHANIE CARDELLA	01/16/2014	11/21-22/13	TRAVEL REIMB	2101400102	823.88	823.88
10E200	2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		823.88	
104192	BEN CHIN	01/16/2014	BASKETBALL 2013-14	BASKETBALL	2501400233	100.00	100.00
				REFEREE PAY			
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		100.00	
104193	CITY OF HIGHLAND PARK	01/16/2014	007201	STORM/SANITARY	2201400586	998.52	3,557.16
				SEWER MAINT/WATER			
				CONSUMPTION			

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20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		998.52	
			007237	STORM/SEWER MAINT/WATER COMSUMPTION	2201400586	1,035.16	
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,035.16	
			008063	STORM/SANITARY SEWER MAINT/WATER CONSUMPTION	2201400586	927.10	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		927.10	
			021758	STORM/SANITARY SEWER MAINT/WATER CONSUMPTION	2201400586	566.38	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		566.38	
			026552	STORM/SEWER MAINT/WATER COMSUMPTION	2201400586	30.00	
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		30.00	
104194	CITY OF HIGHLAND PARK	01/16/2014	178970	ADVERTISING	2501400245	749.00	749.00
10E200	2630 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		749.00	
104195	CITY OF HIGHLAND PARK	01/16/2014	179205	ELEVATOR REINSPECTION	2201400597	67.50	67.50
20E040	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		67.50	
104196	CITICARE TRANSPORTATION	01/16/2014	1735	TRANSPORTATION	2121400256	14,289.00	14,289.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		12,959.00	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		1,050.00	
40E200	2550 3406 34 430000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		280.00	
104197	CONSTELLATION NEWENERGY GAS DI	01/16/2014	0012789615	GAS BILL	2201400598	27,247.49	27,247.49
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,351.88	
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,661.11	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		2,881.66	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,587.24	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,980.72	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		3,408.68	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,458.72	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,298.58	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,792.11	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,157.92	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,590.46	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,078.41	
104198	CPI QUALIFIED PLAN CONSULTANTS	01/16/2014	CRS1040500000-239GK	MONTHLY PER PARTICIPANT FEE	2501400254	255.00	255.00

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10E200 2520 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		255.00	
104199 CRAFTWOOD LUMBER COMPANY		01/16/2014	12/2-30/13	MAINT SUPPLIES	2201400609	739.95	739.95
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		273.56	
20E100 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		37.25	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		55.48	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT.		18.49	
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		11.85	
20E050 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		257.22	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		4.36	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		52.44	
20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		29.30	
104200 MEGHAN CRONAN		01/16/2014	12/17/13	REIMB GENERAL	901400056	7.41	7.41
				SUPPLIES			
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		7.41	
104201 CTB/MCGRAW-HILL		01/16/2014	78015909001	EDUC MATERIAL	2101400077	12,685.93	12,685.93
10E200 1801 3000 72 000000				EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		3,823.92	
10E200 1800 3000 72 000000				EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/PURCHAS		8,862.01	
104202 MOHSIN DADA		01/16/2014	1/9/14	TRAVEL REIMB	2501400269	124.00	124.00
10E200 2510 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		124.00	
104203 DEERFIELD LOCKSMITH CO., INC.		01/16/2014	030523	LOCK REPAIR	2201400601	485.78	485.78
20E030 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		485.78	
104204 MARGARET DELLIGATTI		01/16/2014	12/4/13	REIMB-WORKSHOP	601400116	120.00	120.00
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		120.00	
104205 DEPUE MECHANICAL, INC		01/16/2014	3474	MAINT REPAIR	2201400567	920.00	1,840.00
20E020 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		920.00	
			3490	MAINT REPAIR	2201400567	920.00	
20E060 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		920.00	
104206 DME ACCESS INC		01/16/2014	58018	REPAIR WHEELCHAIR	2201400533	340.00	340.00
				LIFT			
20E040 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		340.00	
104207 ELIZABETH DUKE		01/16/2014	8/22-12/13/13	MILEAGE	501400077	115.63	115.63
				REIMBURSEMENT			
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		115.63	
104208 CENERGISTIC		01/16/2014	117204	ENERGY EDUCATION	2201400616	11,400.00	11,400.00
				FEE			
20E200 2540 3000 38 999100				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,400.00	
104209 ESSCOE,LLC		01/16/2014	13124	REMOTE STATION	2201400617	135.00	423.42
				MONITORING			

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20E200 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		135.00	
			13933	FIRE ALARM EQUIP	2201400615	153.42	
20E200 2540 4216 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		153.42	
			14046	REMOTE STATION MONITORING	2201400617	135.00	
20E200 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		135.00	
104210 ESTRELLITA		01/16/2014	19616	EDUC MATERIAL	1001400053	865.52	865.52
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		865.52	
104211 EVOLUTION MEDIA LLC		01/16/2014	SCFFAC COMMUNITY	FILM SERVICES	2501400247	11,375.00	11,375.00
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		11,375.00	
104212 EXPANDING EXPRESSION		01/16/2014	7747	EDUC MATERIAL	1101400039	252.00	252.00
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		252.00	
104213 FEDERAL EXPRESS		01/16/2014	2-508-62247	DELIVERY CHARGES	2501400256	177.52	177.52
10E200 2520 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		177.52	
104214 FOLLETT EDUCATIONAL SERVICES		01/16/2014	1514862A	EDUC MATERIAL	2101400030	543.95	543.95
10E200 1801 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		543.95	
			1568143A	EDCU MATERIAL	2101400059	956.25	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		956.25	
			1568143A-CM	EDUC MATERIAL	2101400059	-956.25	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		-956.25	
			1577445A	EDUC MATERIAL	2101400059	704.48	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		704.48	
			1577445A-CM	EDUC MATERIAL	2101400059	-704.48	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		-704.48	
104215 FOLLETT LIBRARY RESOURCES		01/16/2014	321307-5	EDUC MATERIAL	501400066	1,548.58	2,122.28
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		1,548.58	
			321307F-4	EDCU MATERIAL	501400066	573.70	
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		573.70	
104216 GCA SERVICES GROUP		01/16/2014	553438	CUSTODIAL OVERTIME	2201400559	5,011.34	101,382.94
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,011.34	
			554188	CUSTODIAL SERVICES	2201400580	96,371.60	
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		96,371.60	

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104217	GENESIS TECHNOLOGIES	01/16/2014	447321	PRINTER SUPPLIES	701400097	63.20	63.20
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		63.20	
104218	W.W. GRAINGER, INC.	01/16/2014	9320745764	MAINT SUPPLIES	2201400591	-198.00	680.45
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-198.00	
			9321695315	MAINT SUPPLIES	2201400596	53.90	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		53.90	
			9321695323	MAINT SUPPLIES	2201400596	277.65	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		277.65	
			9322018244	MAINT SUPPLIES	2201400596	219.80	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		219.80	
			9322458622	MAINT SUPPLIES	2201400591	260.58	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		260.58	
			9323534470	MAINT SUPPLIES	2201400596	66.52	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		66.52	
104219	GRANICUS	01/16/2014	51162	MONTHLY MANAGED SERVICE	5551400126	1,455.00	1,455.00
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,455.00	
104220	LOUIE GREEN	01/16/2014	BASKETBALL 2013-14	BASKETBALL REFEREE PAY	2501400236	100.00	100.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		100.00	
104221	GREG'S LAWMOWER	01/16/2014	238478	EQUIP REPAIR	2201400607	59.48	59.48
20E200	2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		59.48	
104222	GROOT INDUSTRIES, INC.	01/16/2014	9769005	WASTE/RECYCLING PICKUP	2201400592	669.50	669.50
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		669.50	
104223	JOSEPH A HAILPERN	01/16/2014	1/8/14	TUITION REIMB	2501400260	1,897.50	1,897.50
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,897.50	
104224	HEALTH CARE SERVICE CORP	01/16/2014	69040010006 12/13	MEDICAL CLAIMS	2501400268	417,849.81	417,849.81
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		417,849.81	
104225	HEALTH MANAGEMENT SYSTEMS	01/16/2014	04050114	EMPLOYEE ASSISTANCE PROGRAM	2501400258	1,630.58	1,630.58
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,630.58	
104226	HEINEMANN PUBLISHING	01/16/2014	6254443	EDUC MATERIAL	901400040	319.00	319.00
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		319.00	

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104227	HOME DEPOT/CREDIT SERVICES	01/16/2014	8/15-11/14-12/12/13	MAINT SUPPLIES	2201400590	1,348.23	1,348.23
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		73.20	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		45.28	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		87.56	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		376.06	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		21.11	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		21.10	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		30.61	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		16.62	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		676.69	
104228	HUMANADENTAL	01/16/2014	378639282	DENTAL INS	2501400257	2,135.17	2,135.17
10E200	2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		2,135.17	
104229	HWY C SERVICES, INC.	01/16/2014	169221	EQUIP REPAIR	2201400551	217.79	3,483.77
20E200	2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		217.79	
			169222	EQUIP REPAIR	2201400551	3,265.98	
20E200	2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,265.98	
104230	BRUCE HYMAN	01/16/2014	12/17/13	REIMB EXPENSES	2501400246	637.64	637.64
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		637.64	
104231	IDLEWOOD ELECTRIC SUPPLY, INC.	01/16/2014	089847	MAINT SUPPLIES	2201400589	56.04	56.04
20E110	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		56.04	
104232	ILLINOIS CENTRAL SCHOOL BUS	01/16/2014	140-01472	TRANSPORTATION	2121400255	3,689.40	3,689.40
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		3,689.40	
104233	ISCORP	01/16/2014	0662379	SKYWARD HOSTING	2501400261	1,750.00	1,750.00
				SERVICES			
10E200	2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
104234	JESSICA A. HOCKETT, INC.	01/16/2014	013	WORKSHOP	2101400106	925.00	925.00
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		925.00	
104235	ELAINE D JUAREZ	01/16/2014	12/11/13	REIMB CLASSROOM	201400090	264.16	264.16
				SUPPLIES			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		264.16	
104236	KEM VENTURES, INC.	01/16/2014	20134490	CLASSROOM	2121400033	786.40	786.40
				SUPPLIES			
10E040	1216 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/AUTISM PROGRAM-STEP/SUPPLIE		150.00	
10E120	1216 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/AUTISM PROGRAM-STEP/SUP		67.63	
10E030	1216 4000 50 000000			EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A		150.00	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		80.00	
10E020	1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		131.26	
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		207.51	
104237	KEYTH TECHNOLOGIES	01/16/2014	483049	LOCK REPAIR	2201400560	87.00	87.00

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20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		87.00	
104238 STEVEN KOLNER		01/16/2014	12/10/13	MILEAGE REIMB	2201400562	61.02	61.02
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		61.02	
104239 KONICA MINOLTA-LEASE		01/16/2014	24389951	COPIER RENTAL	2201400602	408.05	408.05
20E200 2540 3000 03 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		408.05	
104240 SUSAN K. KOPECKI		01/16/2014	11/18/13	REIMB WORKSHOP	2121400250	700.00	700.00
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		445.00	
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		255.00	
104241 CLAIRE KOWALCZYK		01/16/2014	12/12/13	MILEAGE	501400082	7.78	211.78
				REIMB-TRAINING			
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		7.78	
			12/13/13	MILEAGE	501400082	24.25	
				REIMB-TRAINING			
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		24.25	
			12/16/13	REIMB CLASSROOM	501400078	29.91	
				SUPPLIES			
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		29.91	
			12/17/13	REIMB PRINCIPAL	501400081	27.23	
				LUNCH			
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		27.23	
			12/2/13	REIMB PBIS	501400075	122.61	
				MEETING SUPPLIES			
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		122.61	
104242 MARCI ANN KULBAK		01/16/2014	12/17/13	REIMB CLASSROOM	301400080	58.93	58.93
				SUPPLIES			
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		58.93	
104243 LEGO EDUCATION		01/16/2014	487018-1	EDUC MATERIAL	601400086	774.68	1,949.54
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		774.68	
			487019-1	EDUC MATERIAL	601400086	1,174.86	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1,174.86	
			487019-2	EDUC MATERIAL	601400086	0.00	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		0.00	
			487019-3	EDUC MATERIAL	601400086	0.00	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		0.00	
104244 LINCOLN SCHOOL		01/16/2014	12	REIMB FOR STUDENT	501400079	274.95	1,157.89
				ACTIVITIES			

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10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		274.95	
		8/15/13		REIMB STUDENT ACTIVITIES	501400080	335.00	
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		335.00	
		8/19/13		REIMB STUDENT ACTIVITIES	501400080	162.94	
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		162.94	
		8/21/13		REIMB PBIS LUNCHEON	501400080	385.00	
10E200 2310 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		385.00	
104245 WILLIAM V. MACGILL & CO.		01/16/2014	IN0465193	NURSE SUPPLIES	1101400045	77.77	279.82
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		77.77	
			IN0465470	NURSES OFFICE SUPPLIES	2121400218	202.05	
10E020 1215 4000 50 000000				EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		86.19	
10E080 1215 4000 50 000000				EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		115.86	
104246 MACMILLIAN PUBLISHING SERVICES		01/16/2014	34647112	AUDIO VISUAL SUPPLIES	5551400112	8,014.65	8,014.65
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		8,014.65	
104247 MAXIM STAFFING SOLUTIONS		01/16/2014	2047240366	STAFFING SERVICES	2121400248	987.50	1,200.00
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		987.50	
			2048150283	STAFFING SERVICES	2121400248	212.50	
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		212.50	
104248 MIDCO INC.		01/16/2014	277102	TELEPHONE EXPENSE	5551400127	70.00	70.00
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		70.00	
104249 MILLER COOPER & CO., LTD.		01/16/2014	117426 04222.0	ACCOUNTING SERVICES	2501400252	9,648.00	16,623.00
10E200 2310 3000 25 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		9,648.00	
			118168 04222.0	ACCOUNTING SERVICES	2501400264	6,975.00	
10E200 2310 3000 25 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		6,975.00	
104250 ANTHONY J MINORINI		01/16/2014	12/10/13	MILEAGE REIMB	2201400563	10.64	10.64
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10.64	
104251 MOBILEASE MODULAR SPACE, INC.		01/16/2014	RI08072	RENT MODULAR CLASSROOMS	2501400262	3,560.00	3,560.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		3,560.00	

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104252	MUSIC CENTER OF DEERFIELD	01/16/2014	1300667	INSTRUMENT REPAIR	601400119	75.60	210.84
10E060	1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			75.60	
			1301530	INSTRUMENT REPAIR	601400119	36.75	
10E060	1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			36.75	
			1301531	INSTRUMENT REPAIR	601400119	98.49	
10E060	1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			98.49	
104253	MUTUAL SERVICES OF HIGHLAND PK	01/16/2014	12/4-23/13	MAINT SUPPLIES	2201400610	228.43	228.43
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			68.76	
20E110	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			42.23	
20E080	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			49.49	
20E060	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			67.95	
104254	NAPA AUTO PARTS	01/16/2014	808661	VEHICLE PARTS	2201400605	11.53	43.76
20E200	2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11.53	
			809790	VEHICLE PARTS	2201400605	32.23	
20E200	2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			32.23	
104255	NORTH SHORE SANITARY DISTRICT	01/16/2014	2660605	SANITARY SERVICE	2201400595	46.44	1,112.84
20E080	2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			46.44	
			2660769	SANITARY SERVICE	2201400585	765.40	
20E020	2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			765.40	
			2660964	SANITARY SERVICE	2201400585	73.96	
20E200	2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			73.96	
			2661501	SANITARY SERVICE	2201400585	26.66	
20E050	2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			26.66	
			2662030	SANITARY SERVICE	2201400595	33.54	
20E010	2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			33.54	
			2662415	SANITARY SERVICE	2201400585	108.36	
20E040	2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			108.36	
			2663204	SANITARY SERVICE	2201400595	58.48	
20E040	2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			58.48	
104256	NORTH SHORE GAS	01/16/2014	11/19-12/23/13	GAS BILL	2201400599	457.07	457.07
20E200	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			457.07	
104257	OFFICE DEPOT, INC.	01/16/2014	685627571001	SUPPLIES FOR THE	301400074	47.98	47.98
			OFFICE				
10E030	1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			47.98	
104258	OTICON INC.	01/16/2014	INV3757605	STUDENT EQUIP	2121400213	80.00	80.00

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10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		80.00	
104259 PACIFIC NORTHWEST PUBLISHING		01/16/2014	76836	EDUC MATERIAL	301400078	293.18	293.18
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		293.18	
104260 PERSONNEL CONCEPTS LIMITED		01/16/2014	9323063145	COMPLIANCE POSTERS	2001400037	665.28	665.28
10E200 2642 3000 37 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		665.28	
104261 PMA FINANCIAL NETWORK, INC		01/16/2014	P5013123	CONSULTING SERVICES	2501400263	4,500.00	4,500.00
10E200 2520 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		4,500.00	
104262 PEGGY POWER		01/16/2014	12/19/13	REIMB CLASSROOM SUPPLIES	301400082	135.20	135.20
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		135.20	
104263 LES PREUSS		01/16/2014	BASKETBALL 2013-14	BASKETBALL REFEREE PAY	2501400231	200.00	200.00
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		200.00	
104264 QUILL CORPORATION		01/16/2014	6110050	STUDENT SUPPLIES	2201400317	2,370.00	5,045.01
20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2,370.00	
			6566841	CLASSROOM SUPPLIES	501400056	119.94	
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		119.94	
			6631546	CLASSROOM SUPPLIES	501400056	20.03	
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		20.03	
			6673036	CLASSROOM SUPPLIES	501400056	14.32	
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		14.32	
			6711473	CLASSROOM SUPPLIES	501400056	25.72	
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		25.72	
			8193419	SUPPLIES FOR STUDENTS WITH ALLERGIES	2201400578	2,495.00	
20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2,495.00	
104265 R. A. ADAMS ENTERPRISES, INC.		01/16/2014	723349	PLOW PARTS	2201400565	223.53	334.19
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		223.53	
			723859	PLOW PARTS	2201400565	110.66	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		110.66	

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104266	RAINBOW BOOKS	01/16/2014	0106383	EDUC MATERIAL	401400090	2,303.05	2,303.05
10E040	1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		2,303.05	
104267	RANDALL INDUSTRIES	01/16/2014	136004	LIFT INSPECTION & REPAIRS	2201400569	341.01	576.51
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		341.01	
			136005	LIFT INSPECTION & REPAIRS	2201400569	235.50	
20E200	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		235.50	
104268	CHARLES W. REED	01/16/2014	1/8/13	ANNUAL INS REIMB	2501400266	550.00	550.00
10E200	2610 2000 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE		550.00	
104269	VICTORIA S. RICHTER	01/16/2014	1/15/14	PARTIAL REFUND OF STUDENT REGISTRATION FEE	2501400274	129.68	129.68
10R200	1993 0000 00 000000			EDUCATION FUND/DISTRICT WIDE/LOCAL FEES/REGISTRATION/NS		129.68	
104270	TODD ROTH	01/16/2014	BASKETBALL 2013-14	BASKETBALL REFEREE PAY	2501400235	1,100.00	1,100.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,100.00	
104271	ASHLEY ROVNER	01/16/2014	12/0/13	REIMB-EDUC MATERIAL	201400087	181.61	181.61
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		181.61	
104272	SAFEWAY TRANSPORTATION SERVICE	01/16/2014	K2313-5972	TRANSPORTATION	2121400244	16,810.00	28,440.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		16,810.00	
			L1813-6010	TRANSPORTATION	2121400254	11,630.00	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		11,630.00	
104273	SAM'S CLUB DIRECT	01/16/2014	000201	GENERAL SUPPLIES	2501400250	106.46	200.30
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		106.46	
			005273	GENERAL SUPPLIES	2501400250	11.96	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		11.96	
			005996	GENERAL SUPPLIES	2501400250	81.88	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		81.88	
104274	SCHOOL DUDE	01/16/2014	R-33248	MAINTENANCE DIRECT SERVICE	2201400603	2,986.00	2,986.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,986.00	
104275	SCHOLASTIC CLASSROOM MAGAZINES	01/16/2014	M5074437	EDUC MATERIAL	701400051	1,824.14	1,824.14
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		1,824.14	
104276	RICHARD A. SCHROEDER	01/16/2014	12/10/13	REIMB OFFICE	301400077	59.95	494.93

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				SUPPLIES			
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		59.95	
		12/18/13		REIMB EDUC	301400081	61.54	
				MATERIAL			
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		61.54	
		12/6/13		REIMB EDUC	301400076	373.44	
				MATERIAL			
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		373.44	
104277	STAFF DEVELOPMENT RESOURCES	01/16/2014	15004	WORKSHOP	401400105	229.00	229.00
10E040	1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		229.00	
104278	SEPTRAN, INC.	01/16/2014	DIST 112	TRANSPORTATION	2121400249	259.94	52,888.60
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		259.94	
		NOV 2013		TRANSPORTATION	2121400249	336.40	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		336.40	
		NOV BILLING 2013-14		TRANSPORTATION	2121400249	21,060.65	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		21,060.65	
		SEPT BILLING 2013-14		TRANSPROTATION	2121400243	31,231.61	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		31,231.61	
104279	LARRY SHAVITZ	01/16/2014	BASKETBALL 2013-14	BASKETBALL	2501400232	800.00	800.00
				REFEREE PAY			
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		800.00	
104280	SKILLPATH SEMINARS	01/16/2014	10682031	WORKSHOP	2121400097	359.00	718.00
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		359.00	
		10682032		WORKSHOP	2121400097	359.00	
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		359.00	
104281	SMART APPLE MEDIA	01/16/2014	ARU0139888	EDUC MATERIAL	1101400044	283.15	283.15
10E110	1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		283.15	
104282	SMITHEREEN PEST MANAGEMENT	01/16/2014	1/1/14	MONTHLY PEST	2201400587	565.00	565.00
				CONTROL			
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		84.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		42.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		46.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		35.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		42.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		51.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		46.00	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		42.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		42.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		51.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		42.00	
20E010	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		42.00	
104283	SOUTH SIDE CONTROL SUPPLY COMP	01/16/2014	S100111536.001	MAINT SUPPLIES	2201400570	146.24	1,006.82
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		146.24	
			S100112949.001	MAINT SUPPLIES	2201400593	860.58	
20E050	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV		860.58	
104284	SUN-TIMES MEDIA	01/16/2014	AD#687971	LEGAL NOTICE	2501400170	165.60	165.60
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		165.60	
104285	ALL COVERED	01/16/2014	590367	REPAIR EQUIP	5551400105	413.95	413.95
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		413.95	
104286	TEKK INTERNATIONAL INC.	01/16/2014	15953	MATERIALS	2121400221	694.90	694.90
10E050	1217 5000 90 000000			EDUCATION FUND/LINCOLN/ED/SAS PROGRAM-SAIL/CAPITAL OUTL		694.90	
104287	THYSSENKRUPP ELEVATOR	01/16/2014	3000813748	ELEVATOR	2201400564	247.87	2,002.10
				MAINTENANCE			
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		247.87	
			300813730	ELEVATOR	2201400576	1,010.62	
				MAINTENANCE			
20E030	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,010.62	
			300813745	ELEVATOR	2201400564	247.87	
				MAINTENANCE			
20E020	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		247.87	
			300813746	ELEVATOR	2201400564	247.87	
				MAINTENANCE			
20E070	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		247.87	
			300813747	ELEVATOR	2201400564	247.87	
				MAINTENANCE			
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		247.87	
104288	TIGERDIRECT	01/16/2014	J5589478010	COMPUTER EQUIP	5551400093	96,548.83	397,875.27
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		96,548.83	
			J55894780102	COMPUTER EQUIP	5551400093	18,352.22	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		18,352.22	
			J55894780104	COMPUTER EQUIP	5551400093	29,394.80	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		29,394.80	
			J60665760102	COMPUTER EQUIP	5551400118	241,685.70	
				AND MANAGEMENT			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
SERVICE							
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		5,435.70	
10E010	1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		13,500.00	
10E020	1100 4000 50 192008			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		60,750.00	
10E030	1100 4000 50 192008			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		20,250.00	
10E040	1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		54,000.00	
10E050	1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		27,000.00	
10E070	1100 4000 50 192008			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		6,750.00	
10E090	1100 4000 50 192008			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		6,750.00	
10E100	1100 4000 50 192008			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		13,500.00	
10E110	1100 4000 50 192008			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		33,750.00	
J60856420102 COMPUTER EQUIP 5551400122							
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		168.50	
10E100	1100 4000 50 192008			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		6,750.00	
J61024980101 COMPUTER SUPPLIES 5551400120							
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		252.00	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		252.00	
J61024980102 COMPUTER SUPPLIES 5551400120							
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		2,235.61	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		2,235.61	
104289	TOOREDMAN EDUCATIONAL CONSULTI	01/16/2014	DEC 2013	ACADEMIC	2501400074	3,586.36	3,586.36
CONSULTANT							
10E050	1100 3000 35 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		3,586.36	
104290	TRANE CHICAGO-AURORA SVC AGENCY	01/16/2014	858068R1	MAINT SUPPLIES	2201400558	1,151.60	3,662.60
20E030	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,151.60	
8584740R1 MAINT SUPPLIES 2201400558							
20E080	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		532.00	
8648340R1 MAINT SUPPLIES 2201400572							
20E040	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		947.00	
8708886R1 MAINT SUPPLIES 2201400594							
20E040	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,032.00	
104291	ADVANCED DISPOSAL	01/16/2014	T40001584439	ADDITIONAL WASTE	2201400600	390.00	390.00
PICK UP							
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		390.00	
104292	WAREHOUSE DIRECT	01/16/2014	2173203-0	OFFICE SUPPLIES	5551400123	41.82	217.86
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		41.82	
2176505-0 OFFICE SUPPLIES 2201400568							
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4.24	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2176520-0	OFFICE SUPPLIES	2501400238	171.80	
10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		171.80	
104293 LORI M WYATT		01/16/2014 12/5/13		REIMB EDUC	301400075	42.19	42.19
				MATERIAL			
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		42.19	
104294 XEROX CORPORATION		01/16/2014 800624887		DISTRICT XEROX	2501400255	22,335.99	22,335.99
				LEASE PLUS			
				OVERAGES			
10E010 1100 3000 03 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		1,326.77	
10E020 1100 3000 03 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		2,198.59	
10E030 1100 3000 03 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		2,066.29	
10E040 1100 3000 03 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		1,344.83	
10E050 1100 3000 03 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		1,357.40	
10E060 1100 3000 03 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		2,169.18	
10E070 1100 3000 03 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		2,296.49	
10E080 1100 3000 03 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		1,269.59	
10E090 1100 3000 03 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		1,283.48	
10E100 1100 3000 03 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,361.39	
10E110 1100 3000 03 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		1,376.65	
10E200 2210 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,555.33	
10E200 1200 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		206.52	
10E200 2211 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		491.24	
10E200 2520 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		887.95	
10E200 2642 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		413.04	
10E200 2310 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		367.92	
10E120 1275 3000 03 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		363.33	
104295 KATHY ZANOTTI		01/16/2014 12/16/13-1/4/14		MILEAGE REIMB	2201400604	44.64	44.64
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		44.64	

125 Computer Check(s) For a Total of 1,461,182.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
103933	JENNINGS CHEVROLET	01/15/2014	ESTIMATE ID 17509	VEHICLE REPAIR	2201400538	1,166.92	1,166.92
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,166.92	
			1	Void	Check(s) For a Total of		1,166.92

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
125	Computer	Checks For a Total of	1,461,182.19
Total For	125	Manual, Wire Tran, ACH & Computer Checks	1,461,182.19
Less	1	Voided	1,166.92
		Net Amount	1,460,015.27

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	129.68	978,114.65	978,244.33
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	253,657.07	253,657.07
30	DEBT SERVICE (Bond & Interest)	0.00	0.00	600.00	600.00
40	TRANSPORTATION FUND	0.00	0.00	227,513.87	227,513.87

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

January 31, 2014

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	53,549.51
OPERATIONS & MAINTENANCE FUND	82,918.93
Total	136,468.44

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104321	ADVANTAGE LASER PRODUCTS, INC.	01/31/2014	435151	OFFICE SUPPLIES	2501400248	383.68	383.68
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		383.68	
104322	ALLIED BENEFIT SYSTEMS	01/31/2014	0000296868	MONTHLY FLEX FEE	2501400283	1,000.00	1,000.00
				ANNUAL FEE			
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,000.00	
104323	HOMEFIELD ENERGY	01/31/2014	269813121	ELECTRIC INVOICE	2201400671	37,921.87	37,921.87
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,021.97	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2,107.85	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		4,594.07	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,451.71	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,577.05	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,801.32	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4,227.63	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		5,207.05	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		2,860.40	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,835.01	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,237.81	
104324	AMERICAN READING COMPANY	01/31/2014	0000038559	EDUC MATERIAL	2101400078	3,840.00	3,840.00
10E200	2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,840.00	
104325	ANTHONY ROOFING, LTD.	01/31/2014	SI09870	ROOF REPAIR	2201400682	505.00	810.00
20E080	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./RO		505.00	
			SI09885	ROOF REPAIR	2201400682	305.00	
20E080	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./RO		305.00	
104326	APPLE COMPUTER, INC	01/31/2014	4269952565	COMPUTER EQUIP	5551400119	1,368.00	1,368.00
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,368.00	
104327	AT&T	01/31/2014	224Z14010901	911 SERVICE	2501400289	116.40	116.40
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		116.40	
104328	AT&T MOBILITY	01/31/2014	241454387X01282014	CELL PHONE BILL	2201400678	4,580.76	4,580.76
10E200	1100 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,580.76	
104329	BAKER & TAYLOR	01/31/2014	2028860469	EDUC MATERIAL	401400076	169.14	182.60
10E040	1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		169.14	
			2028922151	EDUC MATERIAL	401400076	13.46	
10E040	1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		13.46	
104330	BENCHMARK EDUCATION	01/31/2014	259454	EDUC MATERIAL	701400114	2,215.40	2,215.40
10E200	3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		2,215.40	
104331	DANIEL E BOTTEN	01/31/2014	1/21/14	TUITION REIMB	2501400279	316.02	316.02
20E200	2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		316.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104332	BUREAU OF EDUCATION & RESEARCH	01/31/2014	4491242	WORKSHOP	2101400093	229.00	229.00
10E200	3000 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		229.00	
104333	FABIAN CANO VILLARES	01/31/2014	1/9/13	REIMB CLASSROOM	601400124	61.35	61.35
				MATERIAL			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		61.35	
104334	Vendor Continued Void	01/31/2014					0.00
104335	Vendor Continued Void	01/31/2014					0.00
104336	CITY OF HIGHLAND PARK	01/31/2014	001095	LATE FEE	2201400662	1,053.70	7,295.80
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,053.70	
			001095.	SANITARY/STORM	2201400662	-70.63	
				SEWER			
				MAINTENANCE/WATER			
				CONSUMPTION			
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		-70.63	
			001336	SANITARY/STORM	2201400662	900.31	
				SEWER			
				MAINTENANCE/WATER			
				CONSUMPTION			
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		900.31	
			001348	SANITARY/STORM	2201400662	540.46	
				SEWER			
				MAINTENANCE/WATER			
				CONSUMPTION			
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		540.46	
			003179	SANITARY/STORM	2201400662	612.40	
				SEWER			
				MAINTENANCE/WATER			
				CONSUMPTION			
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		612.40	
			003994	SANITARY/STORM	2201400662	2,231.00	
				SEWER			
				MAINTENANCE/WATER			
				CONSUMPTION			
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		2,231.00	
			003994.	SANITARY/STORM	2201400662	-298.96	
				SEWER			
				MAINTENANCE/WATER			
				CONSUMPTION			
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		-298.96	
			007201	STORM/SANITARY	2201400632	99.85	
				SEWER MAINT/WATER			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				CONSUMPTION			
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		99.85	
			008063	STORM/SANITARY	2201400632	92.71	
				SEWER MAINT/WATER			
				CONSUMPTION			
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		92.71	
			014765	SANITARY/STORM	2201400662	508.98	
				SEWER			
				MAINTENANCE/WATER			
				CONSUMPTION			
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		508.98	
			017086	SANITARY/STORM	2201400662	674.84	
				SEWER			
				MAINTENANCE/WATER			
				CONSUMPTION			
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		674.84	
			017363	SANITARY/STORM	2201400662	948.81	
				SEWER			
				MAINTENANCE/WATER			
				CONSUMPTION			
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		948.81	
			017363.	SANITARY/STORM	2201400662	-72.31	
				SEWER			
				MAINTENANCE/WATER			
				CONSUMPTION			
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-72.31	
			021758	STORM/SANITARY	2201400632	56.64	
				SEWER MAINT/WATER			
				CONSUMPTION			
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		56.64	
			026587	SANITARY/STORM	2201400662	18.00	
				SEWER			
				MAINTENANCE/WATER			
				CONSUMPTION			
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		18.00	
104337	CITY OF HIGHWOOD	01/31/2014	10/11-12/10/13	SEWER/WATER BILL	2201400681	573.34	573.34
20E070	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		573.34	
104338	CLASSROOM DIRECT	01/31/2014	208111847669	CLASSROOM	701400113	95.01	95.01
				SUPPLIES			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		95.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104339	COMCAST BUSINESS	01/31/2014	27999543	INTERNET	2201400634	16,512.04	16,512.04
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16,512.04	
104340	MOHSIN DADA	01/31/2014	1/31/14	TRAVEL ALLOWANCE	2501400048	450.00	450.00
10E200	2510 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		450.00	
104341	DEMCO, INC.	01/31/2014	5131378	EDUC MATERIAL	401400086	368.22	614.96
10E040	1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		368.22	
			5155520	LIBRARY SUPPLIES	801400074	133.78	
10E080	1100 4000 50 199900			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		133.78	
			5173681	LIBRARY SUPPLIES	501400076	112.96	
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		112.96	
104342	KELLY A DOUGHERTY	01/31/2014	10/31-12/19/13	MILEAGE REIMB	301400096	29.09	49.49
10E030	1100 3000 30 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		29.09	
			8/22-10/30/13	MILEAGE REIMB	301400096	20.40	
10E030	1100 3000 30 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		20.40	
104343	EDGEWOOD MIDDLE SCHOOL	01/31/2014	12/12/13	REIMB EDUC	201400091	94.35	139.53
				MATERIAL			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		94.35	
			12/26/13	REIMB EDUC	201400097	45.18	
				MATERIAL			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		45.18	
104344	EDUCATION WEEK	01/31/2014	V1312/1	SUBSCRIPTION	301400084	84.94	84.94
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		84.94	
104345	EDWARDS ENGINEERING, INC	01/31/2014	29564	QUARTERLY INV.	2201400619	255.00	255.00
				FOR FREEZER			
				INSPECTION			
20E060	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		255.00	
104346	ETA/HAND2MIND	01/31/2014	50572293	EDUC MATERIAL	501400064	722.50	722.50
10E050	1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		722.50	
104347	FEDERAL EXPRESS	01/31/2014	2-535-75981	DELIVERY CHARGES	2501400286	201.68	201.68
10E200	2520 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		201.68	
104348	FILTRATION CONCEPTS	01/31/2014	5407-97072	MAINT SUPPLIES	2201400612	31.49	31.49
20E040	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		31.49	
104349	FLINN SCIENTIFIC INC.	01/31/2014	1715063	CLASSROOM	601400122	83.70	83.70
				SUPPLIES			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		83.70	

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104350	FOLLETT EDUCATIONAL SERVICES	01/31/2014	1588957A	EDUC MATERIAL	201400089	282.24	293.28
10E020	1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		282.24	
			1588957B	EDUC MATERIAL	201400089	11.04	
10E020	1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		11.04	
104351	FOLLETT LIBRARY RESOURCES	01/31/2014	303055-1	EDUC MATERIAL	601400102	2,550.52	7,207.81
10E200	3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		2,550.52	
			303055F-0	EDUC MATERIAL	601400102	1,358.58	
10E200	3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		1,358.58	
			316771-3	EDUC MATERIAL	901400054	58.17	
10E090	1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		58.17	
			316771A-2	EDUC MATERIAL	901400054	1,605.46	
10E090	1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		1,605.46	
			316771F-2	EDUC MATERIAL	901400054	342.36	
10E090	1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		342.36	
			343541-3	EDUC MATERIAL	101400074	358.82	
10E010	1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		358.82	
			343541F-2	EDUC MATERIAL	101400074	144.00	
10E010	1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		144.00	
			878674-4	EDUC MATERIAL	501400037	72.54	
10E050	1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		72.54	
			890549-0	EDUC MATERIAL	901400044	51.00	
10E090	1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		51.00	
			890549A-6	EDUC MATERIAL	901400044	492.69	
10E090	1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		492.69	
			890549F-6	EDUC MATERIAL	901400044	173.67	
10E090	1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		173.67	
104352	FREE AP, LLC	01/31/2014	188	ONLINE APPLICATIONS	2501400273	12.00	12.00
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		12.00	
104353	LINDSEY GATES	01/31/2014	10/11-12/13/13	MILEAGE REIMB	101400075	21.77	21.77
10E010	1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		21.77	
104354	GRETCHEN WITTE GLADER	01/31/2014	12/9/13	REIMB SUPPLIES	801400076	49.08	49.08
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		49.08	
104355	Vendor Continued Void	01/31/2014					0.00

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104356	W.W. GRAINGER, INC.	01/31/2014	9326667467	MAINT SUPPLIES	2201400613	34.70	8,300.97
20E200 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			34.70	
			9328721841	MAINT SUPPLIES	2201400613	562.20	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			562.20	
			9330813917	MAINT SUPPLIES	2201400631	443.70	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			443.70	
			9331194143	MAINT SUPPLIES	2201400631	1,552.24	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,552.24	
			9331487281	MAINT SUPPLIES	2201400631	159.75	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			159.75	
			9332456046	MAINT SUPPLIES	2201400631	3,917.34	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,917.34	
			9333125772	MAINT SUPPLIES	2201400631	479.82	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			479.82	
			9334326163	MAINT SUPPLIES	2201400631	14.16	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			14.16	
			9334597375	MAINT SUPPLIES	2201400631	184.33	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			184.33	
			9335017472	MAINT SUPPLIES	2201400647	235.44	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			235.44	
			9335507688	MAINT SUPPLIES	2201400647	102.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			102.00	
			9335867132	MAINT SUPPLIES	2201400656	403.49	
20E200 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			403.49	
			9335867140	MAINT SUPPLIES	2201400647	5.24	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5.24	
			9335867157	MAINT SUPPLIES	2201400647	54.68	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			54.68	
			9336739751	MAINT SUPPLIES	2201400647	151.88	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			151.88	
104357	LUANN GRISH	01/31/2014	1/27/14	REIMB SUPPLIES	2301400011	46.65	46.65
10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			46.65	
104358	GROOT INDUSTRIES, INC.	01/31/2014	9888871	WASTE/RECYCLE PICKUP	2201400683	669.50	669.50

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20E070 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		669.50	
104359 GUARDIAN LIFE APPLETON		01/31/2014	466535 FEB 2014	INS PREMIUM	2501400276	3,658.55	3,658.55
10E200 2610 2210 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		3,658.55	
104360 HOME DEPOT/CREDIT SERVICES		01/31/2014	12/19/13-1/9/14	MAINT SUPPLIES	2201400660	1,051.41	1,051.41
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		609.08	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		260.00	
20E050 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		40.54	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		141.79	
104361 COLLEEN HOWE		01/31/2014	12/15-12/10/13	MILEAGE REIMB	1101400047	34.75	34.75
10E110 1100 3000 30 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		34.75	
104362 HUMANADENTAL		01/31/2014	378639281	DENTAL INS	2501400284	2,135.25	2,135.25
10E200 2610 2230 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		2,135.25	
104363 ILLINOIS DEPT OF PUBLIC HEALTH		01/31/2014	325-305	TRAINING	2121400274	300.00	300.00
				REGISTRATION			
10E200 2130 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		300.00	
104364 KEN'S QUICK PRINT, INC.		01/31/2014	6370	POSTCARD MAILING	2501400271	1,159.25	1,159.25
10E200 2630 3000 43 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1,157.20	
10E200 2630 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		2.05	
104365 MIKE KOENIG		01/31/2014	1/12/14	MILEAGE REIMB	2201400635	29.39	29.39
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		29.39	
104366 STEVEN KOLNER		01/31/2014	1/14/13	MILEAGE REIMB	2201400650	48.18	48.18
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		48.18	
104367 KONICA MINOLTA-LEASE		01/31/2014	24529014	COPIER	2201400676	324.11	324.11
				LEASE/USAGE			
20E200 2540 3000 03 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		324.11	
104368 LINCOLN SCHOOL		01/31/2014	1/23/14	REIMB ACTIVITY	2501400281	260.00	260.00
				ACCT			
10E200 2310 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		260.00	
104369 ABIGAIL MANY		01/31/2014	1/8/13	REIMB CONFERENCE	501400086	148.00	232.76
10E010 1100 3000 35 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		74.00	
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		74.00	
			8/22-12/5/13	MILEAGE REIMB	101400076	84.76	
10E010 1100 3000 30 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		42.38	
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		42.38	
104370 ELLEN E. MAUER		01/31/2014	7/30/13-1/8/14	MILEAGE REIMB	801400083	40.86	40.86
10E080 1100 3000 30 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		40.86	

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104371	MCGRAW HILL SCHOOL EDUCATION L	01/31/2014	77997894001	EDUC MATERIAL	2101400105	29.73	366.69
10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			29.73	
			78007461001	EDUC MATERIAL	2101400105	336.96	
10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			336.96	
104372	DEBBIE MILLER	01/31/2014	1/9/13	REIMB CLASSROOM	301400088	57.56	57.56
				SUPPLIES			
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			57.56	
104373	MUSIC & ARTS CENTER	01/31/2014	3924235	INSTRUMENT REPAIR	301400049	83.25	262.13
10E030 1100 3000 31 100031			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			83.25	
			7336510	CLASSROOM	1001400046	101.90	
				SUPPLIES			
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			101.90	
			8985628	CLASSROOM	401400016	76.98	
				SUPPLIES			
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			76.98	
104374	MUSIC CENTER OF DEERFIELD	01/31/2014	1302298	INSTRUMENT REPAIR	601400125	60.00	150.00
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			60.00	
			1302303	INSTRUMENT REPAIR	601400125	90.00	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			90.00	
104375	NATIONAL GEOGRAPHIC SOCIETY	01/31/2014	00007743F	GEOGRAPHY BEE FEE	301400025	100.00	100.00
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			100.00	
104376	NATIONAL GEOGRAPHIC SCHOOL PUB	01/31/2014	013600401400060	EDUC MATERIAL	401400060	430.65	430.65
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			430.65	
104377	OFFICE DEPOT, INC.	01/31/2014	685334626001	OFFICE SUPPLIES	801400075	279.48	300.47
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			279.48	
			685507642001	CLASSROOM	801400073	20.99	
				SUPPLIES			
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			20.99	
104378	DENISE OSWALD	01/31/2014	11/26/13	REIMB CLASSROOM	801400072	36.44	36.44
				SUPPLIES			
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			36.44	
104379	PEARSON EDUCATION	01/31/2014	4022962404	EDUC MATERIAL	401400022	610.44	920.61
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			610.44	
			4022998181	EDUC MATERIAL	401400022	310.17	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			310.17	

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104380	JW PEPPER & SON, INC.	01/31/2014	11928900	CLASSROOM MATERIAL	601400121	119.48	351.17
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		119.48	
			11929664	CLASSROOM SUPPLIES	301400083	208.74	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		208.74	
			11930452	CLASSROOM MATERIAL	601400121	22.95	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		22.95	
104381	PURCHASE POWER	01/31/2014	8000-9000-0756-1479	MONTHLY POSTAGE REFILL	2501400288	1,004.00	1,004.00
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		1,004.00	
104382	RAVINIA SCHOOL ACTIVITY ACCT	01/31/2014	1/10/14	REIMB STAFF MEETING SUPPLIES	801400085	390.00	390.00
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		390.00	
104383	RONIT RIPES	01/31/2014	1/8/14	REIMB CLASSROOM SUPPLIES	801400082	12.00	12.00
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		12.00	
104384	ROE/EVOLUTION	01/31/2014	74739	CLASSROOM EQUIP	1001400057	400.00	400.00
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		400.00	
104385	SAM'S CLUB DIRECT	01/31/2014	0022592	CLASSROOM SUPPLIES	2501400287	34.40	37.40
10E200	2210 4000 53 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		34.40	
			L140120	GENERAL SUPPLIES	2501400287	3.00	
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		0.24	
10E200	2210 4000 53 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2.76	
104386	RICHARD A. SCHROEDER	01/31/2014	1/10/14	REIMB EDUC MATERIAL	301400089	83.22	193.39
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		25.39	
10E030	2410 3000 35 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P		57.83	
			1/3/14	REIMB MEMBERSHIP FEE	301400085	86.50	
10E030	2410 3000 35 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P		86.50	
			1/7/14	REIMB EDUC MATERIAL	301400086	23.67	
10E030	1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		23.67	
104387	SUNSET FOOD MART, INC.	01/31/2014	151472	SCIENCE LAB SUPPLIES	301400087	55.26	55.26

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10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		55.26	
104388	TEACHERGAMING LLC	01/31/2014	386	EDUC MATERIAL	601400060	376.00	376.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		376.00	
104389	TEACHING STRATEGIES, LLC	01/31/2014	0208087-IN	ASSESSMENT MATERIAL	1201400045	3,190.00	3,190.00
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		3,190.00	
104390	TOWNSHIP HIGH SCHOOL DIST. 113	01/31/2014	91	GAS FOR DISTRICT VEHICLES	2201400614	1,288.40	2,585.08
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,288.40	
			92	GAS FOR DISTRICT VEHICLES	2201400614	1,296.68	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,296.68	
104391	TRIARCO ARTS AND CRAFTS INC.	01/31/2014	643672	ART SUPPLIES	601400115	2,002.07	2,002.07
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		2,002.07	
104392	MAYRA TRISTAN	01/31/2014	12/23/13	REIMB WORKSHOP SUPPLIES	701400120	19.77	19.77
10E200	3000 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		19.77	
104393	TYCO INTEGRATED SECURITY LLC	01/31/2014	20876721	FIRE ALARM RADIO MONITORING	2201400643	37.00	370.00
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		37.00	
			20876722	FIRE ALARM RADIO MONITORING	2201400643	37.00	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		37.00	
			20876723	FIRE ALARM RADIO MONITORING	2201400643	37.00	
20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		37.00	
			20876724	FIRE ALARM RADIO MONITORING	2201400643	37.00	
20E090	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		37.00	
			20876725	FIRE ALARM RADIO MONITORING	2201400643	37.00	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		37.00	
			20876726	FIRE ALARM RADIO MONITORING	2201400643	37.00	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		37.00	
			20876727	FIRE ALARM RADIO MONITORING	2201400643	37.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E050	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA		37.00	
			20876728	FIRE ALARM RADIO MONITORING	2201400643	37.00	
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		37.00	
			20876729	FIRE ALARM RADIO MONITORING	2201400643	37.00	
20E020	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		37.00	
			20876730	FIRE ALARM RADIO MONITORING	2201400643	37.00	
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		37.00	
104394	ADVANCED DISPOSAL	01/31/2014	T40001592013	WASTE/RECYCLING PICKUP	2201400644	4,384.42	4,384.42
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,026.55	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		266.24	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		348.56	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		425.51	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		826.91	
20E050	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		190.93	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		411.42	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		261.53	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		224.89	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		189.69	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		212.19	
104395	WAREHOUSE DIRECT	01/31/2014	2141648-0	CLASSROOM SUPPLIES	201400083	60.82	156.83
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		60.82	
			2185711-0	CLASSROOM SUPPLIES	201400092	69.53	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		69.53	
			2188457-0	OFFICE SUPPLIES	2501400259	10.80	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		10.80	
			2189915-0	OFFICE SUPPLIES	2501400267	15.68	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		15.68	
104396	WARD'S SCIENCE	01/31/2014	8056325747	SCIENCE SUPPLIES	201400093	246.42	288.41
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		246.42	
			8056367280	SCIENCE SUPPLIES	201400093	41.99	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		41.99	
104397	MARCIE WEISER	01/31/2014	1/23/14	MILEAGE REIMB	2001400041	45.56	45.56
10E200	2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		45.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			77	Computer	Check(s) For a Total of		124,496.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201401	BANK OF MONTREAL	01/31/2014	701093-1401	P CARD PAYMENTJAN 2014	2501400290	11,972.40	11,972.40
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		15.00	
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		-379.98	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		300.00	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		39.55	
10E200	2140 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		80.00	
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,300.00	
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,328.09	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		208.45	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		48.33	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		551.86	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		91.25	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		34.03	
10E200	2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		20.36	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		395.00	
20E200	2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		379.98	
10E200	2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,300.00	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		208.79	
10E200	2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		275.92	
10E040	1216 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/AUTISM PROGRAM-STEP/SUPPLIE		149.00	
20E070	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		735.14	
10E020	1217 4000 50 000000			EDUCATION FUND/EDGEWOOD/ED/SAS PROGRAM-SAIL/SUPPLIES AN		683.07	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		60.00	
10E020	1215 3000 35 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/PURCHAS		157.92	
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		-9.36	
1	Manual			Check(s) For a Total of		11,972.40	

	1	Manual	Checks For a Total of	11,972.40
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	77	Computer	Checks For a Total of	124,496.04
Total For	78	Manual, Wire Tran, ACH & Computer	Checks	136,468.44
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	136,468.44

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	53,549.51	53,549.51
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	82,918.93	82,918.93

**BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035**

February 13, 2014

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	748,612.73
OPERATIONS & MAINTENANCE FUND	269,390.55
TRANSPORTATION FUND	223,240.15
Total	1,241,243.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104434	360 DEGREE CUSTOMER INC	02/13/2014	360-2013-1226	CONSULTANT SERVICES	2121400281	8,960.00	18,160.00
10E200	2150 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED			8,960.00	
		NOV-13		CONSULTANT SERVICES	2121400259	9,200.00	
10E200	2150 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED			9,200.00	
104435	AAA LOCK & KEY	02/13/2014	0000024479	MAINT REPAIR	2201400665	140.00	548.00
20E110	2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			140.00	
			0000024519	MAINT REPAIR	2201400657	408.00	
20E030	2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			408.00	
104436	ACCESS ONE	02/13/2014	1443712	PHONE SERVICE	2501400314	4,233.78	4,233.78
20E200	2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,233.78	
104437	ALLIED BENEFIT SYSTEMS	02/13/2014	0000299914	MONTHLY FLEX FEE	2501400296	418.00	418.00
10E200	2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			418.00	
104438	ALLTOWN BUS SERVICE, INC.	02/13/2014	511009	TRANSPORTATION	2501400300	55,321.27	190,910.53
40E200	2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			756.00	
40E200	2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			47,954.47	
40E200	2550 3404 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			358.49	
40E200	2550 3406 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			960.00	
40E200	2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			4,350.00	
40E200	2550 3407 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			942.31	
		511124		TRANSPORTATION	2501400277	135,589.26	
40E200	2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,240.00	
40E200	2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			106,710.51	
40E200	2550 3402 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			2,893.23	
40E200	2550 3403 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			2,155.74	
40E200	2550 3404 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			3,615.61	
40E200	2550 3406 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			3,600.00	
40E200	2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			10,875.00	
40E200	2550 3407 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			2,499.17	
104439	AMERICAN BACKFLOW PREVENTION,	02/13/2014	38925	MAINT REPAIR	2201400704	1,200.00	1,200.00
20E060	2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			235.00	
20E090	2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			380.00	
20E040	2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			585.00	
104440	AMERICAN MESSAGING	02/13/2014	U11241510B	SUMMIT SYSTEM PAGERS	2201400688	137.53	137.53
20E200	2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			137.53	
104441	ANTHONY ROOFING, LTD.	02/13/2014	PAY APP NO 5	FINAL PAY/ROOF REPLACEMENT	2201400695	30,443.68	30,443.68
20E200	2540 5000 95 000002		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			30,443.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104442	APPLE COMPUTER, INC	02/13/2014	12/15/13-1/2/14	COMPUTER REPAIR	5551400137	1,121.05	1,121.05
10E200	2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,121.05	
104443	ASCD	02/13/2014	0011488085	MEMBERSHIP RENEWA	301400091	138.00	138.00
10E030	1100 3000 35 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			138.00	
104444	AUTISM ASPERGER PUBLISHING COM	02/13/2014	123614	CLASSROOM	201400095	114.00	114.00
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			114.00	
104445	BANNER PLUMBING SUPPLY CO, INC	02/13/2014	1894103	MAINT SUPPLIES	2201400693	584.92	584.92
20E060	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			584.92	
104446	EMILY BARBARIGOS	02/13/2014	1/21/14	REIMB CONFERENCE	201400105	70.00	70.00
10E020	1100 3000 35 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			70.00	
104447	BAUER EDUCATIONAL ENTERPRISES	02/13/2014	011214	CURRICULUM	2101400108	3,000.00	3,000.00
10E200	2210 3000 35 430000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3,000.00	
104448	ELIZABETH MILLER BELKIND	02/13/2014	1/21/14	REIMB CLASSROOM	401400108	40.89	40.89
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			40.89	
104449	GARY BLAU	02/13/2014	1/13/14	REFEREE/ASSIGNOR	2501400311	324.00	324.00
10E020	1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			324.00	
104450	BOX CARS & ONE EYED JACKS	02/13/2014	15180	CLASSROOM	401400103	612.63	836.23
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			612.63	
10E200	2210 4000 53 000000		15244 EDUC MATERIAL	2101400112		223.60	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			223.60	
104451	BROOKES PUBLISHING CO	02/13/2014	1004126	EDUC MATERIAL	2121400253	635.03	635.03
10E200	2140 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER			635.03	
104452	DENNIS BROSSAU	02/13/2014	1/30/14	REIMB WORKSHOPS	801400090	510.00	510.00
10E080	1100 3000 35 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			510.00	
104453	BUREAU OF EDUCATION & RESEARCH	02/13/2014	4503578	WORKSHOP	201400099	229.00	229.00
10E020	1100 3000 35 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			229.00	
104454	BURRIS EQUIPMENT CO	02/13/2014	RI58749	EQUIP MOVING	2201400636	187.50	187.50
20E200	2540 3213 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			187.50	
104455	CAMPLIN ENVIRONMENTAL SERVICES	02/13/2014	20471	ENVIR CONSULTING	2201400658	2,500.00	2,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,500.00	
104456 JOHN CAMPBELL		02/13/2014	1/15/14	REIMB WORKSHOP	801400089	99.00	99.00
10E080 1100 3000 35 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		99.00	
104457 EVAN D CANEL		02/13/2014	1/21/13	REIMB CONFERENCE	201400106	99.00	99.00
				REGISTRATION			
10E020 1100 3000 35 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		99.00	
104458 COUNCIL FOR EXCEPTIONAL CHILDR		02/13/2014	97145	CONVENTION	2121400251	334.00	2,354.00
				REGISTRATION			
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		334.00	
			97155	CONVENTIION	2121400251	542.00	
				REGISTRATION			
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		542.00	
			97158	CONVENTION	2121400251	513.00	
				REGISTRATION			
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		513.00	
			97163	CONVENTION	2121400251	423.00	
				REGISTRATION			
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		423.00	
			97173	CONVENTION	2121400251	542.00	
				REGISTRATION			
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		542.00	
104459 THE CENTER:RESOURCE FOR TEACHI		02/13/2014	22353	JOB FAIR	2101400110	250.00	250.00
				REGISTRATION			
10E200 1800 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/PURCHAS		250.00	
104460 CESA #1		02/13/2014	140648	WORKSHOP	2101400098	1,690.00	1,690.00
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,690.00	
104461 CHADDOCK		02/13/2014	1213121112	TUITION	2121400288	13,892.66	13,892.66
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,422.35	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		11,470.31	
104462 CHICAGO EDUCATION PROJECT		02/13/2014	3908	TUITION	2121400285	5,814.57	5,814.57
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,628.18	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,186.39	
104463 BEN CHIN		02/13/2014	1/14/14	REFEREE PAY	2501400312	100.00	100.00
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		100.00	
104464 CHICAGO METROPOLITAN FIRE PRE		02/13/2014	801396	FIRE ALARM RADIO	2201400674	120.00	120.00
				MONITORING/			
20E200 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		120.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104465	CITY OF HIGHLAND PARK	02/13/2014	026495	STORM/SANITARY SEWER MAINTENANCE	2201400719	118.43	339.72
20E200 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		118.43	
			026578	STORM/SANITARY SEWER/MAINTENANCE	2201400719	162.07	
20E200 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		162.07	
			026602	STORM/SANITARY SEWER MAINTENANCE	2201400719	59.22	
20E200 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		59.22	
104466	CITICARE TRANSPORTATION	02/13/2014	1758	TRANSPORTATION	2121400298	12,027.00	12,027.00
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		10,972.00	
40E200 2550 3401 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		815.00	
40E200 2550 3406 34 430000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		240.00	
104467	CLARE WOODS ACADEMY	02/13/2014	FEB 2014	TUITION	2121400297	5,620.01	10,944.23
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,540.24	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,079.77	
			JAN 2014	TUITION	2121400287	5,324.22	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,406.54	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,917.68	
104468	CLASSROOM CONNECTION	02/13/2014	0110	TUITION	2121400265	6,903.46	6,903.46
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,903.46	
104469	CONSERV FS, INC.	02/13/2014	1842531-IN	GROUNDS MAINT	2201400661	1,839.00	1,839.00
20E200 2540 3282 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,839.00	
104470	TOM CONRAD	02/13/2014	1/9/14	REFEREE PAY	2501400304	86.00	86.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		86.00	
104471	CONSTELLATION NEWENERGY GAS DI	02/13/2014	0013193322	GAS BILLS	2201400694	62,946.74	62,946.74
20E200 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,325.67	
20E010 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		3,484.55	
20E020 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		7,216.55	
20E030 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3,970.96	
20E040 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		5,001.46	
20E050 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		7,615.36	
20E060 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		7,494.05	
20E070 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		6,602.99	
20E080 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		4,682.78	
20E090 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		3,318.54	
20E100 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		3,132.07	
20E110 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4,101.76	
104472	JACQUELINE M COOK	02/13/2014	1/27/14	REIMB CONFERENCE REGISTRATION	1001400076	172.00	172.00

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10E100 1100 3000 35 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		172.00	
104473 THE COVE SCHOOL		02/13/2014	SD112-1213	TUITION	2121400286	3,477.15	3,477.15
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,571.67	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,905.48	
104474 ROBERT E COWHEY		02/13/2014	1/13/14	REFEREE PAY	2501400307	100.00	100.00
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		100.00	
104475 CPI QUALIFIED PLAN CONSULTANTS		02/13/2014	CRS1040500000-240GK	PER PARTICIPANT	2501400295	259.00	259.00
				FEE			
10E200 2520 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		259.00	
104476 CRAFTWOOD LUMBER COMPANY		02/13/2014	1/9-31/14	MAINT SUPPLIES	2201400703	150.27	150.27
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15.97	
20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		18.98	
20E090 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		8.79	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		25.61	
20E050 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		30.94	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		27.60	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		22.38	
104477 DAILY HERALD		02/13/2014	T4362958	LEGAL	2501400278	37.95	37.95
				ADVERTISEMENT			
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		37.95	
104478 LAUREN DAVID		02/13/2014	1/29/14	REIMB CONFERENCE	2121400292	80.00	80.00
				REGISTRATION			
10E200 2130 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		80.00	
104479 MOLLY J DECRISTOFARO		02/13/2014	1/22/14	REIMB	401400111	39.00	39.00
				SUBSCRIPTION			
10E040 1100 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		39.00	
104480 DEERFIELD LOCKSMITH CO., INC.		02/13/2014	030564	LOCK REPAIR	2201400652	132.50	671.18
20E030 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		66.25	
20E060 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		66.25	
			030583	LOCK REPAIR	2201400709	440.30	
20E030 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		440.30	
			030601	LOCK REPAIR	2201400713	98.38	
20E030 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		98.38	
104481 DEMCO, INC.		02/13/2014	5179009	LIBRARY SUPPLIES	201400107	107.20	584.74
10E020 1100 4000 63 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		107.20	
			5186396	LABELING SUPPLIES	5551400134	330.11	
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		330.11	

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			5194224	LIBRARY MATERIAL	201400121	147.43	
10E020 1100 4000 63 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			147.43	
104482	DE MUTH, INC	02/13/2014	HP2234	STORM SEWER	2201400687	3,500.00	3,500.00
				REPAIR			
20E080 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL			3,500.00	
104483	DEPUE MECHANICAL, INC	02/13/2014	3758	MAINT REPAIR	2201400711	517.50	517.50
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			517.50	
104484	DEVELOPMENTAL LINKS FOR CHILDR	02/13/2014	392	STUDENT SERVICES	2121400282	250.00	250.00
10E200 1216 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/AUTISM PROGRAM-STEP/PURCHA			250.00	
104485	DIG-KEY CORP. 1810672	02/13/2014	44331571	REPAIR SUPPLIES	5551400130	172.20	172.20
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			172.20	
104486	JOSEPH DILLMANN	02/13/2014	1/10/14	ASSIGNOR PAY	2501400306	248.00	248.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			248.00	
104487	DISCOUNT SCHOOL SUPPLY	02/13/2014	D18747550001	CLASSROOM	1201400048	239.09	239.09
				SUPPLIES			
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			239.09	
104488	MELINDA LOU DONELAN	02/13/2014	1/17/14	REIMB CONFERENCE	901400058	189.00	189.00
				REGISTRATION			
10E090 1100 3000 35 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			189.00	
104489	DP SYSTEMS	02/13/2014	INV122367	MAINT SUPPLIES	2201400659	297.30	297.30
20E100 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			297.30	
104490	AMANDA DUVALL	02/13/2014	1/31/14	REIMB CLASSROOM	201400120	188.34	188.34
				SUPPLIES			
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			188.34	
104491	ESSCOE, LLC	02/13/2014	14141	FIRE SYSTEM MAINT	2201400668	3,107.75	3,107.75
20E020 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			3,107.75	
104492	FILTRATION CONCEPTS	02/13/2014	5407-98430	MAINT SUPPLIES	2201400666	44.41	44.41
20E040 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			44.41	
104493	FLAGSOVERAMERICA.COM	02/13/2014	12/24/13	BLDG SUPPLIES	701400119	49.20	49.20
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			49.20	
104494	FOLLETT EDUCATIONAL SERVICES	02/13/2014	1284945B	EDUC MATERIAL	201400084	26.95	284.22
10E020 2410 3000 35 000000			EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR			26.95	
			1584945A	EDUC MATERIAL	201400084	15.34	
10E020 2410 3000 35 000000			EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR			15.34	
			1584945C	EDUC MATERIAL	201400084	70.59	

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10E020 2410 3000 35 000000				EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR		70.59	
			1594166A	EDUC MATERIAL	201400100	15.34	
10E020 1100 3000 35 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		15.34	
			1595160A	EDUC MATERIAL	201400101	156.00	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		156.00	
104495 FOX VALLEY FIRE & SAFETY		02/13/2014	808657	VEHICLE FIRE EXTINGUISHER INSPECTION	2201400663	123.60	123.60
20E200 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		123.60	
104496 FREESTYLE MARKETING		02/13/2014	37303	OFFICE SUPPLIES	2201400626	3,061.98	3,061.98
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,061.98	
104497 CHRISTINE FRIEDRICHS		02/13/2014	12/17/13	REIMB LEAP SUPPLIES	2121400268	111.39	140.36
10E080 1215 4000 50 000000				EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		111.39	
			12/17/13.	REIMB LEAP SUPPLIES	2121400268	28.97	
10E080 1215 4000 50 000000				EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		28.97	
104498 PATRICIA A GARCIA		02/13/2014	1/22/14	REIMB OFFICE SUPPLIES	401400110	27.29	27.29
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		27.29	
104499 GBC NATIONAL SERVICE DEPT		02/13/2014	2183605	GENERAL SUPPLIES	901400060	160.91	160.91
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		160.91	
104500 GCA SERVICES GROUP		02/13/2014	560171	CUSTODIAL OVERTIME	2201400630	4,696.93	101,068.53
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,696.93	
			563286	CUSTODIAL SERVICES	2201400664	96,371.60	
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		96,371.60	
104501 GENESIS TECHNOLOGIES		02/13/2014	11586	OFFICE SUPPLIES	701400118	-533.00	889.62
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		-533.00	
			453557	OFFICE SUPPLIES	701400118	533.00	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		533.00	
			453620	OFFICE SUPPLIES	701400118	533.00	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		533.00	
			456648	OFFICE SUPPLIES	2501400285	356.62	
10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		356.62	

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104502	EVE GETLIN	02/13/2014	1/17/14	REIMB GENERAL SUPPLIES	901400059	50.49	50.49
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		50.49	
104503	CHERYL GIBSON	02/13/2014	487884	MUSIC SERVICES	201400126	90.00	90.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		90.00	
104504	LAURA GOLDEN	02/13/2014	1/21/14	REIMB FIELD TRIP EXPENSES	401400106	238.00	238.00
10E200	1100 3000 38 192000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		238.00	
104505	SYDNEY GOSS	02/13/2014	11/20/13	REIMB CLASSROOM SUPPLIES	2121400270	70.17	70.17
10E020	1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		70.17	
104506	G & O THERMAL SUPPLY COMPANY	02/13/2014	915068	MAINT SUPPLIES	2201400648	24.32	24.32
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		24.32	
104507	GOTTFRED SPEECH ASSOCIATES	02/13/2014	DEC-13	SPEECH SERVICES	2121400263	3,168.75	3,168.75
10E200	2150 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		3,168.75	
104508	Vendor Continued Void	02/13/2014					0.00
104509	W.W. GRAINGER, INC.	02/13/2014	9338365357	MAINT SUPPLIES	2201400672	29.34	3,333.06
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		29.34	
			9339490785	MAINT SUPPLIES	2201400672	125.84	
20E100	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		125.84	
			9339490790	MAINT SUPPLIES	2201400672	286.78	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		286.78	
			9340210237	MAINT SUPPLIES	2201400672	124.74	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		124.74	
			9340319475	MAINT SUPPLIES	2201400672	170.00	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		170.00	
			9340840272	MAINT SUPPLIES	2201400672	79.88	
20E100	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		79.88	
			9341/885656	MAINT SUPPLIES	2201400672	71.37	
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		71.37	
			9341885664	MAINT SUPPLIES	2201400672	121.06	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		121.06	
			9341885672	MAINT SUPPLIES	2201400672	80.10	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		80.10	
			9342129518	MAINT SUPPLIES	2201400672	37.80	

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20E050 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		37.80	
			93426792074	MAINT SUPPLIES	2201400672	21.90	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		21.90	
			9343916194	MAINT SUPPLIES	2201400673	625.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		625.00	
			9345211867	MAINT SUPPLIES	2201400684	34.14	
20E050 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV		34.14	
			9345211875	MAINT SUPPLIES	2201400684	322.08	
20E080 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		322.08	
			9347632508	MAINT SUPPLIES	2201400684	109.75	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		109.75	
			9348102089	MAINT SUPPLIES	2201400690	53.90	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		53.90	
			9348334179	MAINT SUPPLIES	2201400690	224.40	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		224.40	
			9350747607	MAINT SUPPLIES	2201400698	275.04	
20E050 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV		275.04	
			9351380085	MAINT SUPPLIES	2201400698	348.00	
20E020 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		348.00	
			9353111074	MAINT SUPPLIES	2201400698	112.28	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		112.28	
			9353343743	MAINT SUPPLIES	2201400698	79.66	
20E020 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		79.66	
104510 GREEN ASSOCIATES		02/13/2014	2013540	ARCHITECT SERVICES	2201400625	1,114.69	11,987.32
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,114.69	
			2013541	ARCHITECT SERVICES	2201400625	3,174.58	
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,174.58	
			2013542	ARCHITECT SERVICES	2201400625	1,425.00	
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,425.00	
			2013543	ARCHITECT SERVICES	2201400625	707.50	
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		707.50	

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			2014007	ARCHITECT SERVICES	2201400692	1,903.05	
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,903.05	
			2014008	ARCHITECT SERVICES	2201400692	3,662.50	
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,662.50	
104511 TOM GREGORIN		02/13/2014 12/9/13		REFEREE PAY	2501400302	86.00	86.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		86.00	
104512 GUARDIAN LIFE APPLETON		02/13/2014 466535 3/14		INS PREMIUM	2501400299	3,658.55	3,658.55
10E200 2610 2210 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		3,658.55	
104513 HEARTLAND BUSINESS SYSTEMS		02/13/2014 HBS000091454		CABLING SERVICE AND PARTS	5551400143	3,990.00	4,692.44
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,990.00	
			HBS000091231	CABLING SERVICE AND PARTS	5551400143	702.44	
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		702.44	
104514 HEALTH CARE SERVICE CORP		02/13/2014 69040010006 01/14		MEDICAL CLAIMS	2501400297	517,343.33	517,343.33
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		517,343.33	
104515 HEALTH MANAGEMENT SYSTEMS		02/13/2014 04050214		EMPLOYEE ASSISTANCE PROGRAM	2501400292	1,630.58	1,630.58
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,630.58	
104516 HEINEMANN PUBLISHING		02/13/2014 6291399		EDUC MATERIAL	701400121	329.34	329.34
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		329.34	
104517 HIGHLAND PARK FORD		02/13/2014 35151C		VEHICLE REPAIR	2201400638	202.14	288.11
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		202.14	
			38667	VEHICLE REPAIR	2201400700	37.82	
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		37.82	
			63781	VEHICLE SUPPLIES	2201400629	48.15	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		48.15	
104518 NORTHSHORE UNIVERSITY HEALTHSY		02/13/2014 12/16/13		NURSE TRAINING	2121400273	18.00	18.00
10E200 2130 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		18.00	
104519 HODGES, LOIZZI, EISENHAMMER		02/13/2014 27256		LEGAL SERVICES	2501400293	12,845.56	12,845.56
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		12,845.56	
104520 HOLIAN ASBESTOS REMOVAL &		02/13/2014 52667		ENVIR SERVICES	2201400409	6,300.00	6,725.00
20E050 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./EN		6,300.00	

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20E050 2540 3237 34 000000			52668	ENVIR SERVICES	2201400409	425.00	
			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./EN			425.00	
104521 HOUGHTON MIFFLIN HARCOURT		02/13/2014	950133123	EDUC MATERIAL	701400115	588.41	6,582.81
10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			588.41	
10E200 2210 3000 72 000000			950163867	EDUC MATERIAL	2101400109	1,481.00	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,481.00	
10E200 2210 3000 72 000000			950165923	EDUC MATERIAL	2101400109	676.71	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			676.71	
10E200 2210 3000 72 000000			950175972	EDUC MATERIAL	2101400109	3,248.28	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3,248.28	
10E200 3000 4000 50 430000			950198158	EDUC MATERIAL	701400115	588.41	
			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			588.41	
104522 HWY C SERVICES, INC.		02/13/2014	181424	MAINT SUPPLIES	2201400627	72.38	108.89
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			72.38	
20E200 2540 4213 50 000000			182750	MAINT SUPPLIES	2201400627	36.51	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			36.51	
104523 JASON HYERDALL		02/13/2014	12/16/13	REFEREE PAY	2501400301	65.00	65.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			65.00	
104524 IAGC CONVENTION REGISTRATION		02/13/2014	R34491	CONVENTION/WORKSHO	401400112	100.00	100.00
			P REGISTRATION				
10E040 1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			100.00	
104525 ILL DEPT OF EMPLOYMENT SECURIT		02/13/2014	10/1-12/31/13	UNEMPLOYMENT	2501400315	10,089.00	10,089.00
			BENEFITS				
10E200 2363 3000 88 000000			EDUCATION FUND/DISTRICT WIDE/UNEMPLOYMENT/PURCHASED SER			10,089.00	
104526 IDLEWOOD ELECTRIC SUPPLY, INC.		02/13/2014	091180	MAINT SUPPLIES	2201400642	61.84	641.13
20E050 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./EL			61.84	
20E050 2540 4207 50 000000			091994	MAINT SUPPLIES	2201400642	55.25	
			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./EL			55.25	
20E070 2540 4207 50 000000			092559	MAINT SUPPLIES	2201400654	25.92	
			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			25.92	
20E200 2540 4207 50 000000			095480	MAINT SUPPLIES	2201400691	483.84	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			161.28	
20E080 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL			161.28	
20E040 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			161.28	
			096025	MAINT SUPPLIES	2201400691	14.28	

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20E090 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		14.28	
104527 ILLINOIS COMPUTING EDUCATORS		02/13/2014	24469	WORKSHOP/CONFERENC E REGISTRATION	201400122	165.00	165.00
10E020 1100 3000 35 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		165.00	
104528 ILLINOIS STATE POLICE		02/13/2014	12/1-31/13	FINGERPRINTING	2001400039	157.50	157.50
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		157.50	
104529 INDUSTRIAL CONTROLS DISTRIBUTO		02/13/2014	6301399	MAINT SUPPLIES	2201400679	184.04	2,189.85
20E040 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		184.04	
			6301628	MAINT SUPPLIES	2201400675	1,281.26	
20E200 2540 5000 95 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,281.26	
			6309727	MAINT SUPPLIES	2201400697	311.88	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		311.88	
			6310474	MAINT SUPPLIES	2201400716	72.45	
20E030 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		72.45	
			6310475	MAINT SUPPLIES	2201400716	340.22	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		340.22	
104530 INSECT LORE		02/13/2014	223593	CLASSROOM SUPPLIES	401400102	134.50	134.50
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		134.50	
104531 INTELISOL		02/13/2014	Q1-RSQR10297	REPAIR	5551400139	139.29	139.29
10E200 2220 3000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		139.29	
104532 JESSICA A. HOCKETT, INC.		02/13/2014	014	CURRICULUM CONSULTING	2101400111	1,850.00	1,850.00
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,850.00	
104533 J/K PRINTING & MAILING, INC		02/13/2014	19414	OFFICE SUPPLIES	401400114	748.00	748.00
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		748.00	
104534 JUST BATHROOM SIGNS		02/13/2014	JRS-17725	BUILDING SUPPLIES	601400099	53.90	53.90
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		53.90	
104535 JESSICA KAIZ		02/13/2014	12/13/13	REIMB LEAP SUPPLIES	2121400266	30.34	30.34
10E080 1215 4000 50 000000				EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		30.34	
104536 WENDY KANE		02/13/2014	1/8/14	REIMB TUITION	2121400260	376.00	376.00
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		376.00	
104537 KEN'S QUICK PRINT, INC.		02/13/2014	6343	OFFICE SUPPLIES	2501400249	145.95	145.95
10E200 2570 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		145.95	

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104538	KEYTH TECHNOLOGIES	02/13/2014	485282	KEYS	2201400637	15.00	145.00
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15.00	
			485882	KEYS	2201400699	130.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		32.50	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		32.50	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		32.50	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		32.50	
104539	MAURINE M LAIRD	02/13/2014	8/12-12/17/13	MILEAGE REIMB	801400097	18.70	18.70
10E080	1100 3000 30 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		18.70	
104540	LAKE CO REGIONAL OFFICE OF EDU	02/13/2014	DEC 2013	FINGERPRINTING	2001400040	30.00	30.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		30.00	
104541	LAKE COUNTY EDUCATIONAL SERVIC	02/13/2014	W0036087	WORKSHOP	2101400117	15.00	95.00
				REGISTRATION			
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		15.00	
			W0036203	WORKSHOP	2101400117	40.00	
				REGISTRATION			
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		40.00	
			W00362041	WORKSHOP	2101400117	40.00	
				REGISTRATION			
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		40.00	
104542	LEARNING TECHNIQUES. LTD	02/13/2014	18980	WORKSHOP	2121400257	1,160.00	1,160.00
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,160.00	
104543	MARCY LESSER	02/13/2014	1/21/14	REIMB STUDENT	401400107	44.98	44.98
				SUPPLIES			
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		44.98	
104544	LITTLE CITY FOUNDATION	02/13/2014	11/30-12/31/13	TUITION	2121400289	17,349.89	17,349.89
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,497.10	
10E200	1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,852.79	
104545	WILLIAM V. MACGILL & CO.	02/13/2014	IN0468575	HEALTH SUPPLIES	1001400073	92.16	92.16
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		92.16	
104546	THE MAIN IDEA	02/13/2014	1532	SUBSCRIPTION	301400098	49.00	49.00
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		49.00	
104547	MAXIM STAFFING SOLUTIONS	02/13/2014	2081490366	HEALTH STAFFING	2121400272	2,887.50	7,325.00
				SERVICES			
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		2,887.50	
			2111330366	STAFFING SERVICES	2121400280	937.50	
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		937.50	

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10E200 2130 3000 19 000000			2154190366	STAFFING SERVICES	2121400291	1,100.00	
			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,100.00	
10E200 2130 3000 19 000000			2167000366	STAFFING SERVICES	2121400294	2,400.00	
			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			2,400.00	
104548 CHELSEY MAXWELL		02/13/2014 1/21/14		REIMB CLASSROOM SUPPLIES	1201400046	302.22	302.22
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		302.22	
104549 LAURA MCKEVITT		02/13/2014 1/27/14		REIMB CLASSROOM SUPPLIES	701400128	102.48	102.48
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		102.48	
104550 MCMASTER-CARR		02/13/2014 72300841		MAINT SUPPLIES	2201400702	19.32	19.32
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19.32	
104551 MECHANICAL SERVICES ASSC CORP		02/13/2014 1217-13		ENGINEERING SERVICES	2201400639	6,335.00	6,335.00
20E200 2540 3235 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,335.00	
104552 MEILNER MECHANICAL SALES INC		02/13/2014 52337		MAINT REPAIRS	2201400655	313.75	313.75
20E090 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		313.75	
104553 MIDCO INC.		02/13/2014 277468		TELEPHONE SERVICE	5551400138	140.00	210.00
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		140.00	
10E200 2220 3000 42 000000			277709	TELEPHONE SERVICE	5551400138	70.00	
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			70.00	
104554 MOBILELEASE MODULAR SPACE, INC.		02/13/2014 RI08130		RENT MODULAR CLASSROOM RENTAL	2501400294	3,560.00	3,560.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		3,560.00	
104555 MUSIC CENTER OF DEERFIELD		02/13/2014 1300668		INSTRUMENT REPAIR	701400123	69.99	1,772.06
10E200 1100 3000 31 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		69.99	
10E200 1100 3000 31 000000			1301354	INSTRUMENT REPAIR	701400123	78.18	
			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			78.18	
10E020 1100 3000 31 100031			1302485	INSTRUMENTAL REPAIR	201400139	105.00	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			105.00	
10E020 1100 3000 31 100031			1302519	INSTRUMENTAL REPAIR	201400139	77.00	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			77.00	
			1302520	INSTRUMENTAL REPAIR	201400139	148.99	

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10E020 1100 3000 31 100031				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		148.99	
			1308259	INSTRUMENT RENTAL	901400061	1,204.44	
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,204.44	
			1323640	INSTRUMENT SUPPLIES	201400138	79.36	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		79.36	
			1330921	INSTRUMENT SUPPLIES	201400138	9.10	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		9.10	
104556 MUTUAL SERVICES OF HIGHLAND PK	02/13/2014 1/8-28/14			MAINT SUPPLIES	2201400706	151.39	151.39
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		48.89	
20E100 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		100.40	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2.10	
104557 NAPA AUTO PARTS	02/13/2014 1/18-31/14			VEHICLES SUPPLIES	2201400696	207.77	207.77
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		207.77	
104558 NAPERVILLE CENTRAL P.E.	02/13/2014 2/28/14			WORKSHOP	201400108	160.00	160.00
10E020 1100 3000 35 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		160.00	
104559 NASCO	02/13/2014 687830			CLASSROOM SUPPLIES	1201400047	362.83	502.13
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		362.83	
			689447	CLASSROOM SUPPLIES	1201400047	94.01	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		94.01	
			692779	ART SUPPLIES	301400094	45.29	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		45.29	
104560 NATIONAL GEOGRAPHIC LEARNING	02/13/2014 51168270			EDUC MATERIALS	2101400107	109.73	109.73
10E200 1802 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ESL AFTER 7/1/09/SUPPLIES		109.73	
104561 FRANK NATHAN	02/13/2014 1/9/14			REFEREE PAY	2501400305	86.00	86.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		86.00	
104562 NCS PEARSON	02/13/2014 4249820			STUDENT SERVICES SUPPLIES	201400094	112.00	595.36
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		112.00	
			4258669	EDUC MATERIAL	2121400262	483.36	
10E200 2140 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		483.36	
104563 NEW CONNECTIONS ACADEMY	02/13/2014 5896			TUITION	2121400296	4,238.55	4,238.55
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,238.55	

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104564	IGUSTI NGURAH KERTAYUDA	02/13/2014	12/11/13	WORKSHOP AND PERFORMANCES FOUNDATION GRANT, "EXPLORING ASIA"	5551400136	300.00	300.00
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		300.00	
104565	NORTH SHORE GAS	02/13/2014	12/23/13-1/22/14	GAS BILL	2201400689	503.65	503.65
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		503.65	
104566	OFFICE DEPOT, INC.	02/13/2014	683195330001	OFFICE SUPPLIES	2121400175	519.98	796.26
10E200	1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		519.98	
			691679315001	NURSE OFFICE SUPPLIES	601400128	63.09	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		63.09	
			691904054001	OFFICE SUPPLIES	601400130	73.27	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		73.27	
			692161262001	OFFICE SUPPLIES	1201400049	139.92	
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		139.92	
104567	OFFICE MAX	02/13/2014	968090	CLASSROOM SUPPLIES	801400084	0.00	159.80
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		0.00	
			968441	CLASSROOM SUPPLIES	801400084	159.80	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		159.80	
104568	OLD TOWN SCHOOL OF FOLK MUSIC	02/13/2014	530606	CLASSROOM SUPPLIES FOUNDATION GRANT, SHERWOOD, MAGIC LOOK AT PACIFIC ISLANDS	5551400084	819.32	819.32
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		819.32	
104569	PACIFIC NORTHWEST PUBLISHING	02/13/2014	77152	EDUC MATERIAL	301400092	184.58	184.58
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		184.58	
104570	PALMER PLUMBING & HEATING, LLC	02/13/2014	10929	SANITARY SEWER WORK	2201400686	800.00	3,727.50
20E020	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		800.00	
			10952	MAINT REPAIR	2201400718	377.50	
20E030	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		377.50	
			10955	MAINT REPAIR	2201400707	2,550.00	
20E040	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,550.00	

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104571	GIANNI PAOLO PERRELLI	02/13/2014	1/18-22/14	REIMB TRAVEL EXPENSE FOR CONFERENCE	2201400712	167.21	167.21
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		167.21	
104572	KATHRYN POLYACK	02/13/2014	1/27/14	REIMB CONFERENCE	1001400074	140.00	140.00
10E100 1100 3000 35 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		140.00	
104573	LES PREUSS	02/13/2014	1/14/14	REFEREE PAY	2501400309	100.00	100.00
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		100.00	
104574	QUILL CORPORATION	02/13/2014	448889	OFFICE SUPPLIES	501400088	-53.70	993.19
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		-53.70	
			457134	OFFICE SUPPLIES	501400088	-461.22	
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		-461.22	
			469679	CLASSROOM SUPPLIES	501400088	-11.99	
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		-11.99	
			8578516	OFFICE SUPPLIES	501400088	11.54	
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		11.54	
			8583288	OFFICE SUPPLIES	501400088	443.77	
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		443.77	
			8661554	OFFICE SUPPLIES	501400088	51.60	
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		51.60	
			8720782	OFFICE SUPPLIES	501400088	11.99	
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		11.99	
			8724521	OFFICE SUPPLIES	501400088	461.22	
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		461.22	
			9132960	OFFICE SUPPLIES	2121400278	539.98	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		539.98	
104575	RAYMOND GEDDES & COMPANY	02/13/2014	257177	OFFICE SUPPLIES	501400091	340.40	340.40
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		340.40	
104576	ROTARY CLUB OF HIGHLAND PARK/H	02/13/2014	6852	DUES	2301400013	142.25	142.25
10E200 2320 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		142.25	
104577	TODD ROTH	02/13/2014	1/8-16/14	REFEREE PAY	2501400308	500.00	500.00
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		500.00	
104578	SCHOLASTIC BOOK FAIRS	02/13/2014	W3193061PO	EDUC MATERIAL	2101400101	499.37	499.37
10E200 1100 4000 50 490900				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		499.37	

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104579	SCHOOL EXEC CONNECT	02/13/2014	50025	CONSULTANT SERVICES	2301400012	11,132.06	11,132.06
10E200	2310 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		11,132.06	
104580	SCHOOL HEALTH CORPORATION	02/13/2014	2782799-00	GENERAL SUPPLIES	2121400271	103.15	167.05
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		103.15	
			2783178-00	NURSE OFFICE SUPPLIES	501400093	63.90	
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		63.90	
104581	SCHOOLS IN	02/13/2014	W72638	CLASSROOM SUPPLIES	2121400219	105.81	105.81
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		105.81	
104582	JENNIFER SCHOONOVER	02/13/2014	1/26/14	REIMB EDUC MATERIAL	201400112	91.40	476.40
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		91.40	
			9/24/13	REIMB REGISTRATION	2121400293	385.00	
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		385.00	
104583	SCHOOL OUTFITTERS	02/13/2014	INV11333018	CLASSROOM SUPPLIES	2121400199	628.89	628.89
10E020	1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		628.89	
104584	RICHARD A. SCHROEDER	02/13/2014	1/27/14	REIMB EDUC MATERIAL	301400097	116.59	116.59
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		99.00	
10E030	2410 3000 35 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P		17.59	
104585	SCHOOL SPECIALTY INC.	02/13/2014	208111964175	ART MATERIAL	301400095	136.80	136.80
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		136.80	
104586	STUART SCHULTZ	02/13/2014	12/10/13	REFEREE PAY	2501400303	86.00	86.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		86.00	
104587	SCIENTIFICS DIRECT	02/13/2014	10170351	CLASSROOM SUPPLIES	101400079	168.85	168.85
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		168.85	
104588	STAFF DEVELOPMENT RESOURCES	02/13/2014	15021	WORKSHOP REGISTRATION	401400115	229.00	229.00
10E040	1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		229.00	
104589	SEPTRAN, INC.	02/13/2014	DEC 2013	TRANSPORTATION	2121400290	302.46	20,302.62
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		302.46	
			DEC 2013-2014	TRANSPORTATION	2121400290	19,499.00	

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40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		19,499.00	
			DEC, 2013	TRANSPORTATION	2121400290	501.16	
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		501.16	
104590 SEYFARTH SHAW LLP		02/13/2014	2223934	LEGAL SERVICES	2121400264	96.25	96.25
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		96.25	
104591 SHAMBAUGH & SON, L.P.		02/13/2014	15503368	ANNUAL INSPECTION/FIRE PROTECTION	2201400633	1,260.00	1,470.00
20E200 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,260.00	
			15506323	SPRINKLER SYSTEM INSPECTION	2201400667	210.00	
20E070 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		210.00	
104592 LARRY SHAVITZ		02/13/2014	1/8-16/14	REFEREE PAY	2501400310	500.00	500.00
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		500.00	
104593 SHERWOOD SCHOOL ACTIVITY ACCT		02/13/2014	1/27/14	REIMB FOR STAFF MEETING SUPPLIES	1001400075	161.85	161.85
10E100 1100 4000 16 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		161.85	
104594 SIGN-A-RAMA		02/13/2014	1112	SIGNAGE	2201400651	587.50	803.50
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		587.50	
			9776	SIGNAGE	2201400651	216.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		216.00	
104595 SIMPLEXGRINNELL LP		02/13/2014	69740246	MAINT SUPPLIES	2201400685	3,644.40	3,644.40
20E200 2540 4216 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,644.40	
104596 SMILE MAKERS		02/13/2014	7065571	CLASSROOM SUPPLIES	1101400049	140.98	140.98
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		140.98	
104597 SMITHEREEN PEST MANAGEMENT		02/13/2014	2/1/14	PEST CONTROL	2201400705	565.00	565.00
20E200 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		84.00	
20E090 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		42.00	
20E110 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		46.00	
20E100 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		35.00	
20E080 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		42.00	
20E070 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		51.00	
20E060 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		46.00	
20E050 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		42.00	
20E040 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		42.00	
20E030 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		51.00	
20E020 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		42.00	
20E010 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		42.00	

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104598	SHARON S STECKEL	02/13/2014	1/16/14	REIMB GENERAL SUPPLIES	801400096	11.24	318.42
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		11.24	
		1/16/14.		REIMB SUPPLIES, OPPORTUNITY GRANT	801400092	118.18	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		118.18	
		1/30/14		REIMB CONVENTIION REGISTRATION	801400088	189.00	
10E080	1100 3000 35 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		189.00	
104599	CARRIE STOCK	02/13/2014	12/17/13	REIMB CLASSROOM SUPPLIES	2121400267	83.35	125.59
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		83.35	
		12/19/13		REIMB CLASSROOM SUPPLIES	2121400267	42.24	
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		42.24	
104600	LAURA STURTEWAGEN	02/13/2014	12/5/13	REIMB LEAP SUPPLIES	2121400269	62.35	62.35
10E020	1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		62.35	
104601	SYSTECON, INC	02/13/2014	401033	MAINT SUPPLIES	2201400556	2,261.68	2,261.68
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,261.68	
104602	ALL COVERED	02/13/2014	594967	CAMERAS FOR SCHOOL PTA MATCHING PROGRAM	501400087	1,735.25	1,994.25
10E050	1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		1,735.25	
		595652		CLASSROOM SUPPLIES	5551400140	259.00	
10E120	1215 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/EDUCATIONAL LIFE SKILLS		259.00	
104603	HOWARD TEMPLER	02/13/2014	1/27/14	REIMB CLASSROOM SUPPLIES	701400127	143.95	143.95
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		143.95	
104604	GINA TENGLIN	02/13/2014	12/13/13	REIMB LEAP SUPPLIES	2121400275	9.00	9.00
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		9.00	
104605	THYSSENKRUPP ELEVATOR	02/13/2014	3000867556	ELEVATOR MAINT	2201400641	247.87	1,982.96
20E020	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		247.87	
		3000867557		ELEVATOR MAINT	2201400641	247.87	
20E070	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		247.87	

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20E090	2540 3217 31 000000		3000867558	ELEVATOR MAINT	2201400641	247.87	
			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			247.87	
20E110	2540 3217 31 000000		3000867559	ELEVATOR MAINT	2201400641	247.87	
			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			247.87	
20E020	2540 3217 31 000000		3000905253	ELEVATOR MAINTENANCE	2201400715	247.87	
			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			247.87	
20E070	2540 3217 31 000000		3000905254	ELEVATOR MAINTENANCE	2201400715	247.87	
			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			247.87	
20E090	2540 3217 31 000000		3000905255	ELEVATOR MAINTENANCE	2201400715	247.87	
			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			247.87	
20E110	2540 3217 31 000000		3000905256	ELEVATOR MAINTENANCE	2201400715	247.87	
			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			247.87	
104606	TIGERDIRECT	02/13/2014	J62660040102	CHROMEBOOK PURCHASE	5551400129	1,586.04	15,520.55
10E200	2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,586.04	
10E200	2210 4000 50 430000		J62660040103	CHROMEBOOK PURCHASE	5551400129	13,934.51	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			13,934.51	
104607	TIME FOR KIDS	02/13/2014	TKC1333802	EDUC MATERIAL	401400109	266.50	266.50
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		266.50	
104608	TOOREDMAN EDUCATIONAL CONSULTI	02/13/2014	JAN 2014	ACADEMIC CONSULTANT	2501400074	3,586.36	3,586.36
10E050	1100 3000 35 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		3,586.36	
104609	TRANE CHICAGO-AURORA SVC AGENCY	02/13/2014	8763867R1	MAINT SUPPLIES	2201400628	176.00	480.00
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		176.00	
20E200	2540 4203 50 000000		8763867R2	MAINT SUPPLIES	2201400649	304.00	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			304.00	
104610	MAYRA TRISTAN	02/13/2014	1/27/14	REIMB PARENT WORKSHOP SUPPLIES	701400126	17.46	17.46
10E200	3000 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		17.46	
104611	TYCO INTEGRATED SECURITY LLC	02/13/2014	03611490	FIRE ALARM RADIO MONITORING	2201400714	37.00	143.17
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		37.00	

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			05775358	FIRE ALARM RADIO MONITORING	2201400714	37.00	
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			37.00	
			07874584	FIRE ALARM RADIO MONITORING	2201400714	37.00	
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			37.00	
			09702764	FIRE ALARM RADIO MONITORING	2201400714	37.00	
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			37.00	
			20627235	FIRE ALARM RADIO MONITORING	2201400714	37.00	
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			37.00	
			20950282	FIRE ALARM RADIO MONITORING	2201400714	-41.83	
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-41.83	
104612 SARAH UHL		02/13/2014	12/2-19/13	MILEAGE REIMB	5551400133	37.95	37.95
10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			37.95	
104613 ULINE		02/13/2014	56327152	GENERAL SUPPLIES	301400090	60.99	60.99
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			60.99	
104614 UNUM LIFE INSURANCE		02/13/2014	0110530 1/1-3/31/14	LONG TERM DISABILITY	2501400298	2,803.07	2,803.07
10E010 2410 2311 22 000000			EDUCATION FUND/BRAESIDE/PRINCIPAL/LONG TERM DISABILITY			100.00	
10E020 2410 2311 22 000000			EDUCATION FUND/EDGEWOOD/PRINCIPAL/LONG TERM DISABILITY			170.00	
10E030 2410 2311 22 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/LONG TERM DISABILITY			171.67	
10E040 2410 2311 22 000000			EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/LONG TERM DISABIL			100.00	
10E050 2410 2311 22 000000			EDUCATION FUND/LINCOLN/PRINCIPAL/LONG TERM DISABILITY I			98.71	
10E060 2410 2311 22 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/LONG TERM DISABILITY			170.00	
10E070 2410 2311 22 000000			EDUCATION FUND/OAK TERRACE/PRINCIPAL/LONG TERM DISABILI			164.11	
10E080 2410 2311 22 000000			EDUCATION FUND/RAVINIA/PRINCIPAL/LONG TERM DISABILITY I			100.00	
10E090 2410 2311 22 000000			EDUCATION FUND/RED OAK/PRINCIPAL/LONG TERM DISABILITY I			100.00	
10E100 2410 2311 22 000000			EDUCATION FUND/SHERWOOD/PRINCIPAL/LONG TERM DISABILITY			100.00	
10E110 2410 2311 22 000000			EDUCATION FUND/WAYNE THOMAS/PRINCIPAL/LONG TERM DISABIL			97.07	
10E120 2410 2311 22 000000			EDUCATION FUND/GREEN BAY SCHOOL/PRINCIPAL/LONG TERM DIS			92.50	
10E200 2320 2311 22 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./LONG TERM DIS			100.00	
10E200 1200 2311 22 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./LONG TERM DISA			382.09	
10E200 2211 2311 22 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/LONG			320.83	
10E200 2510 2311 22 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/LONG TERM			100.00	
10E200 2520 2311 22 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/LONG TERM			72.50	
20E200 2540 2311 22 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			90.86	
10E200 2642 2311 22 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/LONG TERM DISABI			100.00	
10E200 2220 2311 22 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/LONG TERM DISABI			100.00	
10E200 2630 2311 22 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/LONG			72.73	

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104615	USI INC	02/13/2014	371425601015	GENERAL SUPPLIES	2121400252	374.49	374.49
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		374.49	
104616	VORTEX COMMERCIAL FLOORING	02/13/2014	8319-1	FLOOR REPAIR	2201400640	1,157.00	1,157.00
20E050	2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./FL		1,157.00	
104617	Vendor Continued Void	02/13/2014					0.00
104618	WAREHOUSE DIRECT	02/13/2014	212358-0	OFFICE SUPPLIES	201400104	130.26	5,775.78
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		130.26	
			2136753-0	OFFICE SUPPLIES	2121400174	1,031.00	
10E200	1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		1,031.00	
			2137003-0	OFFICE SUPPLIES	2121400174	2,316.00	
10E200	1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		2,316.00	
			2140870-0	OFFICE SUPPLIES	2121400174	1,128.16	
10E200	1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		1,128.16	
			2144497-0	OFFICE SUPPLIES	2201400508	23.91	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		23.91	
			2144923-0	OFFICE SUPPLIES	2121400174	21.76	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		21.76	
			2196963-0	OFFICE SUPPLIES	2201400622	4.74	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4.74	
			2196964-0	OFFICE SUPPLIES	2201400621	284.76	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		284.76	
			2196965-0	GENERAL SUPPLIES	2201400620	149.76	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		149.76	
			2196967-0	CLASSROOM SUPPLIES	601400123	69.56	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		69.56	
			2204657-0	OFFICE SUPPLIES	1101400048	188.00	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		188.00	
			2204673-0	GENERAL SUPPLIES	2201400646	12.11	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12.11	
			2204675-0	OFFICE SUPPLIES	2201400645	126.96	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		126.96	
			2204677-0	OFFICE SUPPLIES	2201400624	5.39	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5.39	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2212355-0	OFFICE SUPPLIES	201400110	69.57	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.57	
			2212356-0	OFFICE SUPPLIES	201400103	69.52	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.52	
			2212359-0	OFFICE SUPPLIES	201400102	69.44	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.44	
			2212376-0	OFFICE SUPPLIES	201400109	63.42	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			63.42	
			2212444-0	GENERAL SUPPLIES	601400131	11.46	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			11.46	
104619 WARD DOOR SPECIALISTS		02/13/2014 23050		INSTALLATION OF	2201400670	1,692.69	1,692.69
				FIRE DOOR			
20E110 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,692.69	
104620 WOLTERS KLUWER LAW & BUSINESS		02/13/2014 93467230		SUBSCRIPTION	2501400275	461.00	461.00
10E200 2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			461.00	
104621 XEROX CORPORATION		02/13/2014 800626257		DISTRICT XEROX	2501400313	19,205.61	19,205.61
				LEASE			
10E010 1100 3000 03 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			1,140.25	
10E020 1100 3000 03 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			1,826.54	
10E030 1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			1,826.54	
10E040 1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			1,140.25	
10E050 1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			1,140.20	
10E060 1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			1,826.49	
10E070 1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			1,826.49	
10E080 1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			1,140.20	
10E090 1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			1,140.20	
10E100 1100 3000 03 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			1,140.20	
10E110 1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			1,140.20	
10E200 2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,382.55	
10E200 1200 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			192.70	
10E200 2211 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			453.96	
10E200 2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			823.39	
10E200 2642 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			355.15	
10E200 2310 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			355.15	
10E120 1275 3000 03 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0			355.15	
104622 PATRICIA ZAMISCH-HENDEL		02/13/2014 2/2/14		REIMB CLASSROOM	201400133	97.25	97.25
				SUPPLIES			
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			97.25	
104623 GERARD F. ZELLER		02/13/2014 13049		ERATE CONSULTING	5551400142	1,250.00	1,250.00
				SERVICES			
10E200 2220 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,250.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			190	Computer	Check(s) For a Total of		1,241,243.43

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
190	Computer	Checks For a Total of	1,241,243.43
Total For 190	Manual, Wire Tran, ACH & Computer Checks		1,241,243.43
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		1,241,243.43

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	748,612.73	748,612.73
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	269,390.55	269,390.55
40	TRANSPORTATION FUND	0.00	0.00	223,240.15	223,240.15

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

February 28, 2014

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	810,384.34
OPERATIONS & MAINTENANCE FUND	14,444.58
TRANSPORTATION FUND	13,320.00
TORT	388.00
Total	838,536.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104649	ALLIED BENEFIT SYSTEMS	02/28/2014	0000302277	MONTHLY FLEX FEE	2501400329	472.50	472.50
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			472.50	
104650	ANTHONY ROOFING, LTD.	02/28/2014	PAY APP NO 5 REVISED	FINAL PAY/ROOF REPLACEMENT	2201400695	5,915.98	5,915.98
20E200 2540 5000 95 000002			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,915.98	
104651	APPLE COMPUTER, INC	02/28/2014	1/14-2/14/14	REPAIR/FINISHED GOODS	5551400148	1,020.45	1,020.45
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,020.45	
104652	ARBOR MANAGEMENT INC.	02/28/2014	14703	SPECIAL PROGRAM-SNACK PROGRAM	2501400161	41.65	25,087.95
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			41.65	
			14960	FOOD SERVICE CONTRACT	2501400324	22,879.09	
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			22,879.09	
			14961	FOOD SERVICE CONTRACT-SPECIAL FUNCTIONS	2501400324	1,904.56	
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			1,904.56	
			14962	FOOD SERVICE CONTRACT-SNACK PROGRAM	2501400324	262.65	
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			262.65	
104653	AT&T	02/28/2014	224Z14010902	911 SERVICE	2501400332	113.56	113.56
20E200 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			113.56	
104654	LAURA BAARTMANS	02/28/2014	1/31/14	REIMB CLASSROOM SUPPLIES	601400136	152.46	152.46
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			152.46	
104655	BABBAGE NET SCHOOL INC	02/28/2014	77110113-0	NET SCHOOL	2101400119	159.85	159.85
10E200 2900 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR			159.85	
104656	BARAGAR SYSTEMS	02/28/2014	8090586	SOFTWARE/SITE LICENSE	5551400146	21,850.00	21,850.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			21,850.00	
104657	BENEFIT ADMINISTRATIVE SYSTEMS	02/28/2014	12345	COBRA ADMIN FEE	2501400326	299.50	299.50
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			299.50	
104658	BILINGUAL THERAPIES	02/28/2014	6149616	SPEECH SERVICES	2121400315	1,735.02	1,735.02
10E200 2150 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED			1,735.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104659	FRED C BRACH SR	02/28/2014	2/12/14	REFEREE PAY	2501400327	65.00	65.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		65.00	
104660	LORI S BUCHAKLIAN	02/28/2014	2/10/14	REIMB FOR	501400096	40.00	40.00
				WORKSHOP			
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		40.00	
104661	CANRIGHT COMMUNICATIONS	02/28/2014	3493	DESIGN SERVICE	2501400320	1,300.00	1,300.00
10E200	2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		1,300.00	
104662	CARLEX, INC.	02/28/2014	227723A	CLASSROOM	201400132	162.35	162.35
				SUPPLIES			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		162.35	
104663	CDW GOVERNMENT, INC.	02/28/2014	JR45196	COMPUTER SUPPLIES	5551400145	246.28	246.28
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		246.28	
104664	CHADDOCK	02/28/2014	114121112	TUITION	2121400308	14,538.62	14,538.62
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,068.31	
10E200	1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		11,470.31	
104665	CLASSROOM DIRECT	02/28/2014	208111916743	CLASSROOM	201400096	64.00	64.00
				SUPPLIES			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		64.00	
104666	CLASSROOM CONNECTION	02/28/2014	0211	TUITION	2121400307	5,813.44	5,813.44
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,813.44	
104667	ISDLAF PLUS-COLLECTIVE LIABILI	02/28/2014	2/11/14	/REIMB DEDUCTIBLE	2501400325	388.00	388.00
80E200	2362 3000 97 000000			TORT/DISTRICT WIDE/WKRS COMP/PURCHASED SERVICES/WORKERS		388.00	
104668	CLUB Z! IN-HOME-TUTORING	02/28/2014	785	TUTORING SERVICES	2101400116	350.55	350.55
10E200	2900 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		350.55	
104669	COCA-COLA ENTERPRISES	02/28/2014	2578123810	BEVERAGE SERVICE	2501400322	100.80	100.80
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		100.80	
104670	NANCY COHEN	02/28/2014	2/14/14	REIMB FOUNDATION	5551400149	389.84	389.84
				GRANT "HUSKY			
				FAMILY GAME			
				NIGHT"			
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		389.84	
104671	COMCAST BUSINESS	02/28/2014	283777910	INTERNET	2201400739	16,512.04	16,512.04
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16,512.04	
104672	CREATIVE THERAPY STORE	02/28/2014	WPS-041697	EDUC MATERIAL	201400123	260.38	260.38
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		260.38	
104673	MOHSIN DADA	02/28/2014	2/28/14	MONTHLY TRAVEL	2501400048	450.00	450.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
ALLOWANCE							
10E200 2510 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		450.00	
104674 DAILY HERALD		02/28/2014	T4364088	LEGAL NOTICE	2501400317	25.30	227.70
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		25.30	
			t4364766	BID NOTICE	2201400725	174.80	
20E200 2540 3000 43 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		174.80	
			T4365040	LEGAL NOTICE	2501400317	27.60	
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		27.60	
104675 DANIEL M DE SIO		02/28/2014	2/10/14	REFEREE PAY	2501400328	65.00	65.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		65.00	
104676 DEVELOPMENTAL LINKS FOR CHILDR		02/28/2014	397	OBSERVATION	2121400301	350.00	350.00
				SERVICES			
10E200 1216 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/AUTISM PROGRAM-STEP/PURCHA		350.00	
104677 MARY ANN DIAZ		02/28/2014	1/9-2/7/14	MILEAGE REIMB	5551400151	35.62	141.44
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		35.62	
			10/1-25/13	MILEAGE REIMB	5551400151	48.14	
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		48.14	
			10/31-12/3/13	MILEAGE REIMB	5551400151	47.06	
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		47.06	
			12/10-11/13	MILEAGE REIMB	5551400151	10.62	
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		10.62	
104678 GARY EDELHEIT		02/28/2014	11/13/13	REFEREE PAY	301400111	86.00	340.00
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		86.00	
			11/16/13	REFEREE PAY	301400111	85.00	
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		85.00	
			12/19/13	REFEREE PAY	301400111	85.00	
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		85.00	
			12/2/13	REFEREE PAY	301400111	84.00	
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		84.00	
104679 EDUCATION WEEK		02/28/2014	001216752	SUBSCRIPTION	201400098	64.94	64.94
10E020 2410 3000 35 000000				EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR		64.94	
104680 ELM PLACE ACTIVITY FUND		02/28/2014	2/05/14	REIMB CLASSROOM	301400104	930.87	930.87
				SUPPLIES AND			
				WORKSHOP			
				REGISTRATION			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		260.00	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		670.87	
104681	STEPHANIE ERIKSEN	02/28/2014	2/11/14	CLASSROOM SUPPLIES	1201400058	33.45	33.45
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		33.45	
104682	MARTY FINK	02/28/2014	12/5/13	REFEREE PAY	301400113	85.00	85.00
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		85.00	
104683	FLINN SCIENTIFIC INC.	02/28/2014	1711622	CLASSROOM SUPPLIES	301400073	1,106.97	1,220.85
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		1,106.97	
			1723674	CLASSROOM SUPPLIES	201400114	113.88	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		113.88	
104684	FOLLETT EDUCATIONAL SERVICES	02/28/2014	1601006A	EDUC MATERIAL	201400125	171.95	171.95
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		171.95	
104685	FOLLETT LIBRARY RESOURCES	02/28/2014	353930-0	EDUC MATERIAL	501400092	1,873.11	2,263.25
10E050 1100 4000 50 192008				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		1,873.11	
			353930F-6	EDUC MATERIAL	501400092	390.14	
10E050 1100 4000 50 192008				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		390.14	
104686	FREESTYLE MARKETING	02/28/2014	37342	OFFICE SUPPLIES	2201400669	815.00	815.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		815.00	
104687	CHRISTINE FRIEDRICHS	02/28/2014	2/10/14	REIMB CLASSROOM MATERIALS	2121400303	53.34	80.26
10E080 1215 4000 50 000000				EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		53.34	
			2/10/14.	REIMB CLASSROOM MATERIALS	2121400303	26.92	
10E080 1215 4000 50 000000				EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		26.92	
104688	GCA SERVICES GROUP	02/28/2014	566960	CUSTODIAL OVERTIME	2201400721	4,188.59	4,188.59
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,188.59	
104689	GENESIS TECHNOLOGIES	02/28/2014	458381	OFFICE SUPPLIES	301400099	445.00	530.00
10E030 1100 4000 71 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		445.00	
			458883	OFFICE SUPPLIES	501400098	85.00	
10E050 1100 4000 71 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		85.00	
104690	CHERYL GIBSON	02/28/2014	467885	SERVICE	201400144	270.00	270.00
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		270.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104691	GOTTFRED SPEECH ASSOCIATES	02/28/2014	1/8-31/14	SPEECH SERVICES	2121400310	3,243.75	3,243.75
10E200	2150 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		3,243.75	
104692	Vendor Continued Void	02/28/2014					0.00
104693	W.W. GRAINGER, INC.	02/28/2014	9352632526	MAINT SUPPLIES	2201400730	4.69	2,754.56
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4.69	
			9354140171	MAINT SUPPLIES	2201400710	169.77	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		21.87	
20E200	2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		147.90	
			9354946445	MAINT SUPPLIES	2201400710	192.90	
20E080	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		192.90	
			9358393743	MAINT SUPPLIES	2201400730	4.84	
20E030	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4.84	
			9359681534	MAINT SUPPLIES	2201400723	159.76	
20E080	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		159.76	
			9362122864	MAINT SUPPLIES	2201400738	458.10	
20E030	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		458.10	
			9363084246	MAINT SUPPLIES	2201400730	145.80	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		145.80	
			9363442824	MAINT SUPPLIES	2201400730	523.80	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		523.80	
			9363442832	MAINT SUPPLIES	2201400730	-160.71	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		-160.71	
			9364507351	MAINT SUPPLIES	2201400730	425.52	
20E030	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		425.52	
			9365662056	MAINT SUPPLIES	2201400751	194.76	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		194.76	
			9366151067	MAINT SUPPLIES	2201400751	1,047.35	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,047.35	
			9366151075	MAINT SUPPLIES	2201400751	46.08	
20E200	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		46.08	
			9367660843	MAINT SUPPLIES	2201400751	-458.10	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3.00	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-461.10	
104694	TOM GREGORIN	02/28/2014	11/13/13	REFEREE PAY	301400110	86.00	509.00
10E030	1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		86.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E030 1100 3000 38 000000		11/16/13		REFEREE PAY	301400110	85.00	
			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			85.00	
10E030 1100 3000 38 000000		11/19/13		REFEREE PAY F	301400110	84.00	
			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			84.00	
10E030 1100 3000 38 000000		11/7/13		REFEREE PAY	301400110	86.00	
			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			86.00	
10E030 1100 3000 38 000000		12/2/13		REFEREE PAY F	301400110	84.00	
			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			84.00	
10E030 1100 3000 38 000000		12/3/13		REFEREE PAY	301400110	84.00	
			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			84.00	
104695 GROOT INDUSTRIES, INC.		02/28/2014	9947600	WASTE/RECYCLING	2201400759	669.50	669.50
				PICKUP			
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			669.50	
104696 NORTHSHORE UNIVERSITY HEALTHSY		02/28/2014	2/13/14	EDUC MATERIAL	2121400312	119.00	119.00
10E200 2130 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			119.00	
104697 HOME DEPOT/CREDIT SERVICES		02/28/2014	1/15-2/12/14	MAINT SUPPLIES	2201400755	548.37	548.37
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			41.78	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			50.49	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			21.93	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			91.07	
20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			24.90	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			251.46	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			66.74	
104698 HUMANADENTAL		02/28/2014	378639295	DENTAL INS	2501400323	2,139.18	2,139.18
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			2,139.18	
104699 IAASE		02/28/2014	2014 WINTER	CONFERENCE	2121400276	675.00	675.00
				REGISTRATION			
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			675.00	
104700 ILLINOIS ASSOC OF SCHOOL BUSIN		02/28/2014	2/18/14	SEMINAR FEE	2501400319	15.00	15.00
10E200 2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			15.00	
104701 IDLEWOOD ELECTRIC SUPPLY, INC.		02/28/2014	097149	MAINT SUPPLIES	2201400720	91.53	91.53
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			91.53	
104702 ILLINOIS COMPUTING EDUCATORS		02/28/2014	109NORTHSHORES	WORKSHOP	301400109	250.00	580.00
				REGISTRATION			
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			250.00	
			MARQUEZ	CONFERENCE	701400134	165.00	
				REGISTRATION			

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10E070 1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			165.00	
			SINESE	CONFERENCE	701400133	165.00	
				REGISTRATION			
10E070 1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			165.00	
104703 ILLINOIS PRINCIPALS ASSOC		02/28/2014	7698720	MEMBERSHIP	301400100	335.00	335.00
				RENEWAL			
10E030 2410 3000 35 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P			335.00	
104704 ILLINOIS STATE POLICE		02/28/2014	1/1-31/14	FINGERPRINTING	2001400043	756.00	756.00
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			756.00	
104705 ISCORP		02/28/2014	0662932	SKYWARD HOSTING	2501400331	1,750.00	1,750.00
				SERVICES			
10E200 2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
104706 JONES SCHOOL SUPPLY CO INC		02/28/2014	1164620	CLASSROOM	201400124	106.98	106.98
				SUPPLIES			
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			106.98	
104707 ELAINE D JUAREZ		02/28/2014	2/3/14	REIMB CLASSROOM	2101400115	46.28	46.28
				SUPPLIES			
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			46.28	
104708 JESSICA KAIZ		02/28/2014	1/29/14	REIMB CLASSROOM	2121400305	41.82	41.82
				MATERIALS			
10E080 1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			41.82	
104709 DONNA J KIRK		02/28/2014	2/12/14	REIMB NURSES	2121400309	105.00	105.00
				LIABILITY INS			
10E030 2130 3000 27 000000			EDUCATION FUND/ELM PLACE/HEALTH SERVICES/PURCHASED SERV			105.00	
104710 KONICA MINOLTA-LEASE		02/28/2014	24671503	COPIER LEASE AND	2201400754	291.42	291.42
				USAGE			
20E200 2540 3000 03 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			291.42	
104711 CLAIRE KOWALCZYK		02/28/2014	10/8/13-2/6/14	MILEAGE REIMB	501400097	20.46	20.46
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			20.46	
104712 SONMI LEE		02/28/2014	2/4/14	REIMB ART	401400116	94.81	94.81
				SUPPLIES			
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			94.81	
104713 YUN J LEE		02/28/2014	1/31/14	REIJB CLASSROOM	601400137	44.99	44.99
				SUPPLIES			
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			44.99	
104714 LINGUISYSTEMS, INC.		02/28/2014	2797819	CLASSROOM	201400113	115.85	115.85
				SUPPLIES			

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10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		115.85	
104715	LOWERY MCDONNELL COMPANY	02/28/2014	INV044243	CLASSROOM SUPPLIES	601400138	361.80	361.80
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		361.80	
104716	JANET LUBETKIN	02/28/2014	1/30/14	REIMB CLASSROOM SUPPLIES	501400094	18.72	18.72
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		18.72	
104717	ABIGAIL MANY	02/28/2014	1/8-31/14	BR/MILEAGE REIMB	101400083	21.00	35.13
10E010 1100 3000 30 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		10.50	
10E050 1100 3000 30 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		10.50	
			12/6-20/13	BR/MILEAGE REIMB	101400083	14.13	
10E010 1100 3000 30 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		7.07	
10E050 1100 3000 30 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		7.06	
104718	MAXIM STAFFING SOLUTIONS	02/28/2014	2098590366	HEALTH STAFFING SERVICES	2121400311	2,562.50	4,687.50
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		2,562.50	
			2180670366	HEALTH STAFFING SERVICES	2121400311	2,125.00	
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		2,125.00	
104719	CHELSEY MAXWELL	02/28/2014	10/21/13	OUT OF DISTRICT MILEAGE REIMB	1201400055	210.59	1,049.44
10E120 1100 3000 30 000000				EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/PURCHA		210.59	
			2/06/14	REIMB SUPPLIES	1201400052	370.00	
10E120 1100 4000 16 000000				EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/SUPPLI		370.00	
			2/06/14.	REIMB CLASSROOM/OFFICE SUPPLIES	1201400053	62.38	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		62.38	
			2/10/14	REIMB CLASSROOM SUPPLIES	1201400056	115.60	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		115.60	
			2/5/14	OUT OF DISTRICT MILEAGE REIMB	1201400055	26.32	
10E120 1100 3000 30 000000				EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/PURCHA		26.32	
			2/5/14.	REIMB CLASSROOM SUPPLIES	1201400051	264.55	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		264.55	

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104720	JERRY MING	02/28/2014	1/8/14	REFEREE PAY	301400116	84.00	84.00
10E030	1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		84.00	
104721	MUSIC CENTER OF DEERFIELD	02/28/2014	1307995	INSTRUMENT REPAIR	601400139	103.00	159.00
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		103.00	
			1307996	INSTRUMENT REPAIR	601400139	56.00	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		56.00	
104722	NAPERVILLE CENTRAL P.E.	02/28/2014	2/28/14	WORKSHOP	601400142	40.00	40.00
10E060	1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		40.00	
104723	NASCO	02/28/2014	801689	EDUC MATERIAL	201400128	161.03	999.61
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		161.03	
			801690	EDUC MATERIAL	201400129	80.94	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		80.94	
			803475	EDUC MATERIAL	201400128	22.53	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		22.53	
			803476	CLASSROOM SUPPLIES	201400140	519.28	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		519.28	
			811202	CLASSROOM SUPPLIES	501400099	159.94	
10E050	1100 4000 50 000065			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		159.94	
			812708	CLASSROOM SUPPLIES	501400099	55.89	
10E050	1100 4000 50 000065			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		55.89	
104724	NATURESCAPE DESIGN, INC.	02/28/2014	0049045-IN	LANDSCAPE WINTERIZATION SERVICE	2201400735	380.00	380.00
20E020	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		380.00	
104725	JAMES NOLAN	02/28/2014	1/8/14	REFEREE PAY	301400120	84.00	84.00
10E030	1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		84.00	
104726	NORTH SHORE SANITARY DISTRICT	02/28/2014	2712208	SANITARY SERVICE	2201400726	135.02	432.58
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		135.02	
			2712545	SANITARY SERVICE	2201400726	106.64	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		106.64	
			2713034	SANITARY SERVICES	2201400726	121.26	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		121.26	

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			2713851	SANITARY SERVICE	2201400726	69.66	
20E100	2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			69.66	
104727	NORTH SUBURBAN SPECIAL ED DIST	02/28/2014	2013/14 2ND BILLING	SERVICES-SECOND BILLING	2121400306	684,674.63	684,674.63
10E200	4120 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS			71,804.63	
10E200	4120 3000 38 462000		EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS			589,589.00	
10E200	4120 3000 38 460000		EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS			23,281.00	
104728	PALMER PLUMBING & HEATING, LLC	02/28/2014	10980	MAINT REPAIR	2201400717	685.00	685.00
20E040	2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			685.00	
104729	JW PEPPER & SON, INC.	02/28/2014	11939896	EDUC MATERIAL	601400129	248.79	278.03
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			248.79	
			11944124	EDUC MATERIAL	601400129	29.24	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			29.24	
104730	GIANNI PAOLO PERRELLI	02/28/2014	2/24/14	REIMB FOR LICENSE RENEWAL	2201400746	200.00	200.00
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			200.00	
104731	PURCHASE POWER	02/28/2014	8000-9000-0756-1479	MONTHLY POSTAGE REFILL	2501400330	2,004.00	3,004.00
10E200	1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			2,004.00	
			8000-9000-1078-6204	MONTHLY POSTAGE REFILL	2501400330	1,000.00	
10E060	1100 3000 48 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			1,000.00	
104732	LAKE CO REGIONAL OFF OF EDUCAT	02/28/2014	167	FINGERPRINTING	2001400042	30.00	30.00
10E200	2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			30.00	
104733	MARIA YOLANDA SAEZ	02/28/2014	2/14/14	TUITION REIMB	2501400316	595.00	595.00
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			595.00	
104734	SAFEWAY TRANSPORTATION SERVICE	02/28/2014	A2814-6073	TRANSPORTATION	2121400313	13,320.00	13,320.00
40E200	2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			13,320.00	
104735	SAM'S CLUB DIRECT	02/28/2014	002548	GENERAL SUPPLIES	2501400333	19.43	82.75
10E200	2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			19.43	
			003577	GENERAL SUPPLIES	2501400333	57.44	
10E030	1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			57.44	
			006384	GENERAL SUPPLIES	2501400333	5.88	
10E030	1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			5.88	
104736	JEFF SCHELL	02/28/2014	1/9/14	REFEREE PAY	301400114	85.00	135.00
10E030	1100 3000 38 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			85.00	

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		12/17/13		REFEREE PAY	301400114	50.00	
10E030 1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			50.00	
104737	SCHOOL HEALTH CORPORATION	02/28/2014	2788117-00	HEALTH OFFICE	201400130	123.92	123.92
			SUPPLIES				
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			123.92	
104738	SCHOLASTIC CLASSROOM MAGAZINES	02/28/2014	M5297425	EDUC MATERIAL	501400095	192.50	192.50
10E050 1100 4000 50 000055			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			192.50	
104739	SCHOOLS IN	02/28/2014	W57784	CLASSROOM	2121400045	540.39	540.39
			SUPPLIES				
10E080 1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			540.39	
104740	RICHARD A. SCHROEDER	02/28/2014	2/5/14	REIMB EDUC	301400102	265.68	265.68
			MATERIAL				
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			40.48	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			62.05	
10E030 2410 3000 35 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P			163.15	
104741	SCHOOL SPECIALTY INC.	02/28/2014	208111916744	CLASSROOM	801400079	637.50	6,072.54
			SUPPLIES				
10E080 1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			637.50	
			208111928901	CLASSROOM	801400080	892.50	
			SUPPLIES				
10E080 1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			892.50	
			208111928911	CLASSROOM	801400078	784.62	
			SUPPLIES				
10E080 1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			784.62	
			208111934524	CLASSROOM	801400081	141.10	
			SUPPLIES				
10E080 1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			141.10	
			208111964178	CLASSROOM	801400077	765.00	
			SUPPLIES				
10E080 1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			765.00	
			208111974015	CLASSROOM	801400086	1,025.92	
			SUPPLIES				
10E080 1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			1,025.92	
			208111974016	CLASSROOM	801400087	1,320.55	
			SUPPLIES				
10E080 1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			1,320.55	
			308101862142	CLASSROOM	401400113	505.35	
			SUPPLIES				

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10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		505.35	
104742	WILLIAM SCROGGINS	02/28/2014	12/17/13	REFEREE PAY	301400115	50.00	50.00
10E030	1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		50.00	
104743	SOS TECHNOLOGIES	02/28/2014	72939	HEALTH OFFICE SUPPLIES	2121400295	1,148.95	1,148.95
10E010	2130 4000 50 000000			EDUCATION FUND/BRAESIDE/HEALTH SERVICES/SUPPLIES AND MA		178.01	
10E100	2130 4000 50 000000			EDUCATION FUND/SHERWOOD/HEALTH SERVICES/SUPPLIES AND MA		237.68	
10E090	2130 4000 50 000000			EDUCATION FUND/RED OAK/HEALTH SERVICES/SUPPLIES AND MAT		198.24	
10E020	2130 4000 50 000000			EDUCATION FUND/EDGEWOOD/HEALTH SERVICES/SUPPLIES AND MA		39.44	
10E080	2130 4000 50 000000			EDUCATION FUND/RAVINIA/HEALTH SERVICES/SUPPLIES AND MAT		198.24	
10E110	2130 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/HEALTH SERVICES/SUPPLIES AN		198.24	
10E120	2130 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE		99.10	
104744	BILL STEINBACH	02/28/2014	2/2514	REIMB WORKSHOP REGISTRATION	601400141	165.00	165.00
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		165.00	
104745	KATHERINE STRONG	02/28/2014	2/05/14	REIMB GENERAL SUPPLIES	901400066	235.00	235.00
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		235.00	
104746	HOWARD TEMPLER	02/28/2014	1/27/14.	REIMB CLASSROOM SUPPLIES	701400129	500.00	500.00
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		500.00	
104747	GINA TENGLIN	02/28/2014	2/6/14	REIMB SCHOOL EXPENSE	2121400304	35.93	35.93
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		35.93	
104748	TRANE CHICAGO-AURORA SVC AGENCY	02/28/2014	8875999R1	MAINT SUPPLIES	2201400722	481.00	481.00
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		481.00	
104749	TYCO INTEGRATED SECURITY LLC	02/28/2014	2/1-28/14	FIRE ALARM RADIO MONITORING	2201400714	37.00	407.00
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		37.00	
			21112719	FIRE ALARM RADIO MONITORING	2201400748	37.00	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		37.00	
			21112720	FIRE ALARM RADIO MONITORING	2201400748	37.00	
20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		37.00	
			21112721	FIRE ALARM RADIO MONITORING	2201400748	37.00	
20E090	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		37.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			21112722	FIRE ALARM RADIO MONITORING	2201400748	37.00	
20E030 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			37.00	
			21112723	FIRE ALARM RADIO MONITORING	2201400748	37.00	
20E040 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			37.00	
			21112724	FIRE ALARM RADIO MONITORING	2201400748	37.00	
20E050 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA			37.00	
			21112726	FIRE ALARM RADIO MONITORING	2201400748	37.00	
20E020 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			37.00	
			21112727	FIRE ALARM RADIO MONITORING	2201400748	37.00	
20E010 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			37.00	
			211127275	FIRE ALARM RADIO MONITORING	2201400748	37.00	
20E060 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			37.00	
			2112718	FIRE ALARM RADIO MONITORING	2201400748	37.00	
20E080 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA			37.00	
104750 SARAH UHL		02/28/2014 1/8-30/14	MILEAGE REIMB	5551400150		33.41	33.41
10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			33.41	
104751 KRISTIN URBANUS		02/28/2014 0001	LANGUAGE COACHING SERVICES	2101400114		137.50	137.50
10E200 3000 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE			137.50	
104752 US SCHOOL SUPPLY INC		02/28/2014 222963A	CLASSROOM SUPPLIES	501400090		293.85	293.85
10E050 1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			293.85	
104753 ADVANCED DISPOSAL		02/28/2014 T40001607541	WASTE/RECYCLING PICK UP	2201400740		4,380.31	4,380.31
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,026.55	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			266.24	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			348.56	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			421.40	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			826.91	
20E050 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			190.93	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			411.42	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			261.53	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			224.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		189.69	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		212.19	
104754	Vendor Continued Void	02/28/2014					0.00
104755	WAREHOUSE DIRECT	02/28/2014	2212414-0	OFFICE SUPPLIES	2121400277	62.59	1,468.54
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		62.59	
			2212414-1	OFFICE SUPPLIES	2121400277	10.22	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		10.22	
			2213746-0	MEETING SUPPLIES	2201400680	14.36	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14.36	
			2213747-0	MEETING SUPPLIES	2201400680	191.88	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		191.88	
			2218850-0	OFFICE SUPPLIES	2501400291	214.31	
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		214.31	
			2221005-0	CLASSROOM SUPPLIES	201400131	57.83	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		57.83	
			2221006-0	CLASSROOM SUPPLIES	201400116	141.00	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		141.00	
			2221007-0	CLASSROOM SUPPLIES	201400115	90.93	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		90.93	
			2221009-0	OFFICE SUPPLIES	201400143	65.33	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		65.33	
			2221010-0	OFFICE SUPPLIES	201400142	63.33	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		63.33	
			2221011-0	OFFICE SUPPLIES	201400141	123.52	
10E020	1100 4000 63 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		123.52	
			2221012-0	CLASSROOM SUPPLIES	201400134	198.80	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		198.80	
			2224739-0	GENERAL SUPPLIES	201400152	69.59	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		69.59	
			2224741-0	CLASSROOM SUPPLIES	201400147	32.86	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		32.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2224742-0	CLASSROOM SUPPLIES	201400149	69.50	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.50	
			2224743-0	CLASSROOM SUPPLIES	201400148	62.49	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			62.49	
			2225666-0	CLASSROOM SUPPLIES/	201400149	2.19	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			2.19	
			C2224742-0	CLASSROOM SUPPLIES	201400149	-2.19	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			-2.19	
104756 KATHY ZANOTTI		02/28/2014 1/14-2/10/14	MILEAGE REIMB	2201400747		25.87	25.87
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			25.87	
104757 MARTY ZIMMERMAN		02/28/2014 1/9/147	REFEREE PAY	301400112		85.00	510.00
10E030 1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			85.00	
		11/14/13	REFEREE PAY	301400112		85.00	
10E030 1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			85.00	
		11/7/13	REFEREE PAY	301400112		85.00	
10E030 1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			85.00	
		12/19/13	REFEREE PAY	301400112		85.00	
10E030 1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			85.00	
		12/3/13	REFEREE PAY	301400112		85.00	
10E030 1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			85.00	
		12/5/13	REFEREE PAY	301400112		85.00	
10E030 1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			85.00	
				109 Computer	Check(s) For a Total of	852,723.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201402	BANK OF MONTREAL	02/28/2014	701093-1402	P CARD PAYMENT	2501400334	16,256.65	16,256.65
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		379.25	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		10.00	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,265.40	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		145.52	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		19.99	
10E200	2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		500.00	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		79.99	
20E200	2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,932.76	
20E200	2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		379.98	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		318.33	
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		4,251.10	
10E200	2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		290.00	
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,050.00	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		544.25	
20E200	2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,231.08	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		97.51	
10E040	1216 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/AUTISM PROGRAM-STEP/SUPPLIE		29.40	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		111.00	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		72.19	
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,785.94	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		106.47	
10E020	1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		171.53	
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		133.79	
10E200	2210 4000 53 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		351.17	

1 Manual Check(s) For a Total of 16,256.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104441	ANTHONY ROOFING, LTD.	02/28/2014	PAY APP NO 5	FINAL PAY/ROOF	2201400695	30,443.68	30,443.68
				REPLACEMENT			
20E200 2540 5000 95 000002			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			30,443.68	
			1	Void	Check(s) For a Total of		30,443.68

	1	Manual	Checks For a Total of	16,256.65
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	109	Computer	Checks For a Total of	852,723.95
Total For	110	Manual, Wire Tran, ACH & Computer Checks		868,980.60
Less	1	Voided	Checks For a Total of	30,443.68
			Net Amount	838,536.92

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	810,384.34	810,384.34
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	14,444.58	14,444.58
40	TRANSPORTATION FUND	0.00	0.00	13,320.00	13,320.00
80	TORT	0.00	0.00	388.00	388.00

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

March 13, 2014

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	580,160.22
OPERATIONS & MAINTENANCE FUND	334,032.68
TRANSPORTATION FUND	172,532.62
Total	1,086,725.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104782	360 DEGREE CUSTOMER INC	03/13/2014	360-2013-1071	CONSULTANT SERVICES	2121400318	13,440.00	13,440.00
10E200	2150 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED			13,440.00	
104783	AAA LOCK & KEY	03/13/2014	0000024735	MAINT SUPPLIES	2201400775	291.56	291.56
20E020	2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W			291.56	
104784	ADVOCATE MEDICAL GROUP	03/13/2014	12-30069293	TESTING SERVICES	2121400322	1,200.00	1,200.00
10E200	2140 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER			1,200.00	
104785	ALLTOWN BUS SERVICE, INC.	03/13/2014	511152	TRANSPORTATION	2501400346	136,527.95	136,527.95
40E200	2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			3,024.00	
40E200	2550 3401 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			107,618.42	
40E200	2550 3402 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			2,874.32	
40E200	2550 3403 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			2,505.58	
40E200	2550 3404 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			4,250.64	
40E200	2550 3406 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			3,360.00	
40E200	2550 3409 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			10,150.00	
40E200	2550 3408 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			368.73	
40E200	2550 3407 34 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			2,376.26	
104786	ALLENDALE ASSOCIATION	03/13/2014	77671	TUITION	2121400330	396.34	396.34
10E200	1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			396.34	
104787	ALPHA PRIME COMMUNICATIONS	03/13/2014	110141	GENERAL SUPPLIES	2121400261	150.00	150.00
10E020	1217 4000 50 000000		EDUCATION FUND/EDGEWOOD/ED/SAS PROGRAM-SAIL/SUPPLIES AN			150.00	
104788	AMERICAN MESSAGING	03/13/2014	U11241510C	SUMMIT SYSTEM PAGERS	2201400781	137.53	137.53
20E200	2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			137.53	
104789	HOMEFIELD ENERGY	03/13/2014	269814011	ELECTRIC BILL	2201400784	38,849.91	38,849.91
20E200	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,452.49	
20E010	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,713.51	
20E020	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			4,921.63	
20E030	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			4,499.29	
20E040	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,536.59	
20E050	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,778.82	
20E060	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			5,484.43	
20E070	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			5,021.32	
20E080	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			2,726.22	
20E090	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			3,046.60	
20E110	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,669.01	
104790	ANTHONY ROOFING, LTD.	03/13/2014	SI09953	ROOF REPAIR	2201400774	953.00	1,053.00
20E050	2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./RO			953.00	
			SI09964	ROOF REPAIR	2201400774	100.00	
20E080	2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./RO			100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104791	APPLE COMPUTER, INC	03/13/2014	2/10-14/14	COMPUTER REPAIR	5551400159	1,272.60	1,272.60
10E200	2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			1,272.60	
104792	ASPEX SOLUTIONS	03/13/2014	46987	ONLINE APPLICATION SYSTEM	2001400044	725.00	725.00
10E200	2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			725.00	
104793	AT&T MOBILITY	03/13/2014	241454387X02282014	CELL PHONE BILL	2201400782	4,644.20	4,644.20
10E200	1100 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			4,644.20	
104794	B & H PHOTO-VIDEO	03/13/2014	80520985	COMPUTER EQUIP	5551400152	1,513.71	1,513.71
10E200	2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			1,513.71	
104795	BANNER PLUMBING SUPPLY CO, INC	03/13/2014	1899009	MAINT SUPPLIES	2201400731	90.03	7,246.19
20E040	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			90.03	
			1899013	MAINT SUPPLIES	2201400731	4,816.88	
20E060	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			4,816.88	
			1899305	MAINT SUPPLIES	2201400753	2,020.01	
20E060	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2,020.01	
			1900268	MAINT SUPPLIES	2201400749	287.62	
20E200	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			287.62	
			1903533	MAINT SUPPLIES	2201400777	31.65	
20E080	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL			31.65	
104796	BILINGUAL THERAPIES	03/13/2014	6174149	SPEECH SERVICES	2121400319	3,304.80	3,304.80
10E200	2150 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED			3,304.80	
104797	BRENTHAVEN	03/13/2014	0302058-IN	COMPUTER SUPPLIES	5551400085	7,857.50	15,715.00
10E200	2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			7,857.50	
			0302059-IN	COMPUTER SUPPLIES	5551400085	7,857.50	
10E200	2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			7,857.50	
104798	CDW GOVERNMENT, INC.	03/13/2014	KC78392	COMPUTER REPAIR PARTS	5551400153	39.37	39.37
10E200	2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			39.37	
104799	CHICAGO EDUCATION PROJECT	03/13/2014	3947	TUITION	2121400334	3,685.48	3,778.96
10E200	1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			3,685.48	
			3989	TUITION	2121400320	93.48	
10E200	1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			42.25	
10E200	1912 6700 40 462500		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			51.23	
104800	Vendor Continued Void	03/13/2014					0.00

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104801	CITY OF HIGHLAND PARK	03/13/2014	007201	STORM/SANITARY SEWER MAINT/WATER CONSUMPTION	2201400806	1,145.41	3,562.11
20E110	2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,145.41	
			007237	STORM/SEWER MAINT/WATER CONSUMPTION	2201400806	505.85	
20E060	2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			505.85	
			008063	STORM/SANITARY SEWER MAINT/WATER CONSUMPTION	2201400806	1,032.21	
20E090	2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			1,032.21	
			021758	STORM/SANITARY SEWER MAINT/WATER CONSUMPTION	2201400806	668.02	
20E100	2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			668.02	
			026552	STORM/SEWER MAINT/WATER CONSUMPTION	2201400806	1.50	
20E060	2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1.50	
			026578	STORM/SANITARY SEWER/MAINTENANCE	2201400806	176.81	
20E090	2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			176.81	
			026602	STORM/SANITARY SEWER MAINTENANCE	2201400806	32.31	
20E090	2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			32.31	
104802	CITY OF HIGHWOOD	03/13/2014	12/11/13-2/10/14	WATER BILL	2201400809	655.78	655.78
20E200	2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			655.78	
104803	COCHLEAR AMERICAS	03/13/2014	1852983	STUDENT EQUIP	2121400302	105.00	105.00
10E200	1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			105.00	
104804	COMCAST BUSINESS	03/13/2014	28763716	INTERNET BILL	2201400801	16,512.04	16,512.04
20E200	2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			16,512.04	
104805	CONSTELLATION NEWENERGY GAS DI	03/13/2014	0013686265	GAS BILLS	2201400769	95,931.21	95,931.21
20E200	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9,086.03	
20E010	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			5,511.34	
20E020	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			11,497.41	
20E030	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			6,178.20	
20E040	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			7,655.67	
20E050	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			11,560.64	
20E060	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			10,749.51	

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20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		9,870.98	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		6,610.16	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		6,128.02	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		5,151.31	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		5,931.94	
104806	THE COVE SCHOOL	03/13/2014	SD112-0114	TUITION	2121400328	3,245.34	3,245.34
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,466.89	
10E200	1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,778.45	
104807	CPI QUALIFIED PLAN CONSULTANTS	03/13/2014	CRS1040500000-241GK	PER PARTICIPANT FEE	2501400337	264.00	264.00
10E200	2520 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		264.00	
104808	CRAFTWOOD LUMBER COMPANY	03/13/2014	2/4-27/14	MAINT SUPPLIES	2201400791	393.69	393.69
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		94.43	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		110.53	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		77.67	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		9.03	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		77.29	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		7.49	
20E010	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		17.25	
104809	MOHSIN DADA	03/13/2014	2/20-23/14	OUT OF DISTRICT TRAVEL REIM	2501400335	548.88	548.88
10E200	2510 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		548.88	
104810	DAILY HERALD	03/13/2014	T4365762	BID NOTICE	2201400763	188.60	379.50
20E200	2540 3000 43 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		188.60	
			T4365765	BID NOTICE	2201400763	190.90	
20E200	2540 3000 43 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		190.90	
104811	DEERFIELD LOCKSMITH CO., INC.	03/13/2014	030610	LOCK REPAIR	2201400737	87.50	512.84
20E060	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		87.50	
			030619	DOOR REPAIR	2201400752	425.34	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		238.92	
20E080	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI		186.42	
104812	NICHOLAS DEMCHENKO	03/13/2014	2/4/14	REIMB CLASSROOM SUPPLIES	201400151	40.47	40.47
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		40.47	
104813	DE MUTH, INC	03/13/2014	HP2390	MAINT REPAIR	2201400780	600.00	1,550.00
20E200	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		600.00	
			HP2397	MAINT REPAIR	2201400780	950.00	
20E080	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		950.00	

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104814	DEPUE MECHANICAL, INC	03/13/2014	3837	MAINT REPAIR	2201400772	287.50	2,849.50
20E070	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		287.50	
			3862	MAINT REPAIR	2201400772	920.00	
20E080	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		920.00	
			3868	MAINT REPAIR	2201400772	345.00	
20E040	2540 3202 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		345.00	
			3869	MAINT REPAIR	2201400772	690.00	
20E060	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		690.00	
			3870	MAINT REPAIR	2201400772	607.00	
20E080	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		607.00	
104815	DP SYSTEMS	03/13/2014	INV122513	MAINT SUPPLIES	2201400745	171.37	171.37
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		171.37	
104816	THOMAS EDGAR	03/13/2014	2/19-21/14	REIMB OUT OF	2121400332	314.68	314.68
				DISTRICT TRAVEL			
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		314.68	
104817	ED-RED	03/13/2014	ROSS	JAN. 27, 2014	2501400341	80.00	80.00
				ANNUAL			
				LEGISLATIVE			
				DINNER			
10E200	2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		80.00	
104818	EDWARDS ENGINEERING, INC	03/13/2014	30201	MAINT REPAIR	2201400766	571.58	571.58
20E060	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		571.58	
104819	CENERGISTIC	03/13/2014	117439	ENERGY EDUCATION	2201400741	11,400.00	22,800.00
				FEE			
20E200	2540 3000 38 999100			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,400.00	
			117976	ENERGY EDUCATION	2201400797	11,400.00	
				FEE			
20E200	2540 3000 38 999100			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,400.00	
104820	STEPHANIE ERIKSEN	03/13/2014	2/24/14	REIMB CONFERENCE	2121400326	314.50	335.46
10E200	2130 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		314.50	
			2/28/14	REIMB HEALTH	2121400326	20.96	
				SUPPLIE			
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		20.96	
104821	ESSCOE, LLC	03/13/2014	14438	SECURITY SYSTEM	2201400767	856.50	856.50
				MAINT			
20E030	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		285.50	
20E080	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI		285.50	

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20E090 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI		285.50	
104822 EXPANDING EXPRESSION		03/13/2014	7895	CLASSROOM SUPPLIES	901400057	251.90	251.90
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		251.90	
104823 FEDERAL EXPRESS		03/13/2014	2-571-98498	DELIVERY CHARGES	2501400340	24.79	24.79
10E200 2520 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		24.79	
104824 JIM FINEDORE		03/13/2014	2/5/14	REIMB WORKSHOP	801400100	255.00	255.00
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		255.00	
104825 FLINN SCIENTIFIC INC.		03/13/2014	1729097	CLASSROOM SUPPLIES	201400155	729.95	729.95
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		729.95	
104826 FOLLETT EDUCATIONAL SERVICES		03/13/2014	1601005A	EDUC MATERIAL	201400117	45.40	435.63
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		45.40	
			1601005B	EDUC MATERIAL	201400117	39.99	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		39.99	
			1602588A	EDUC MATERIAL	201400153	151.98	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		151.98	
			1602588B	EDUC MATERIAL	201400153	183.27	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		183.27	
			1602588C	EDUC MATERIAL	201400153	14.99	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		14.99	
104827 FOLLETT LIBRARY RESOURCES		03/13/2014	358436-4	EDUC MATERIAL	101400078	262.89	370.63
10E010 1100 4000 63 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		262.89	
			358436F-3	EDUC MATERIAL	101400078	107.74	
10E010 1100 4000 63 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		107.74	
104828 FOX VALLEY FIRE & SAFETY		03/13/2014	816285	INSPECTION SERVICE	2201400758	147.39	147.39
20E060 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		147.39	
104829 FRANKLIN COVEY EDUCATION		03/13/2014	32105047	CLASSROOM SUPPLIES	301400062	130.43	130.43
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		130.43	
104830 FREESTYLE MARKETING		03/13/2014	37483	OFFICE SUPPLIES	2201400786	789.75	789.75
20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		789.75	
104831 LAUREN FURMANEK		03/13/2014	3/7/14	REIMB CONVENTION REGISTRATION	2121400325	648.00	648.00

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10E200 2140 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		648.00	
104832	GCA SERVICES GROUP	03/13/2014	570831	CUSTODIAL SERVICES	2201400756	96,371.60	96,371.60
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		96,371.60	
104833	GENESIS TECHNOLOGIES	03/13/2014	460133	OFFICE SUPPLIES	201400156	288.00	288.00
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		288.00	
104834	MELISSA GOLDSMITH	03/13/2014	3/3/14	REIMB GENERAL SUPPLIES	901400074	23.60	23.60
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		23.60	
104835	Vendor Continued Void	03/13/2014					0.00
104836	W.W. GRAINGER, INC.	03/13/2014	9368891165	MAINT SUPPLIES	2201400760	44.86	1,547.04
20E040 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		44.86	
			9369663712	MAINT SUPPLIES	2201400760	294.24	
20E030 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		294.24	
			9370359177	MAINT SUPPLIES	2201400760	127.68	
20E100 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		127.68	
			9371756249	MAINT SUPPLIES	2201400762	7.13	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7.13	
			9372798281	MAINT SUPPLIES	2201400787	47.02	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		47.02	
			9373251538	MAINT SUPPLIES	2201400787	81.50	
20E080 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		81.50	
			9374727064	MAINT SUPPLIES	2201400787	108.82	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		108.82	
			9375145845	MAINT SUPPLIES	2201400787	36.50	
20E060 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		36.50	
			9375296101	MAINT SUPPLIES	2201400787	30.00	
20E030 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		30.00	
			9375296119	MAINT SUPPLIES	2201400787	30.38	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		30.38	
			9375296127	MAINT SUPPLIES	2201400787	30.84	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		30.84	
			9375338465	MAINT SUPPLIES	2201400787	30.00	
20E030 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		30.00	

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20E030 2540 4207 50 000000			9375338473	MAINT SUPPLIES	2201400787	638.64	
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			638.64	
20E010 2540 4207 50 000000			9376010790	MAINT SUPPLIES	2201400787	39.43	
			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E			39.43	
104837 GREEN ASSOCIATES		03/13/2014	2014041	ARCHITECT	2201400788	13,460.01	25,536.56
				SERVICES			
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			13,460.01	
			2014042	ARCHITECT	2201400788	12,076.55	
				SERVICES			
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			12,076.55	
104838 LAURA S GUARRACI		03/13/2014	2/19-21/14	REIMB OUT OF	2121400333	267.46	267.46
				DISTRICT TRAVEL			
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			267.46	
104839 GUERRA PUBLISHING		03/13/2014	1005418	CLASSROOM	701400087	45.90	45.90
				SUPPLIES			
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			45.90	
104840 GYPSUM SUPPLY CO OF CHICAGO NO		03/13/2014	6237661	MAINT SUPPLIES	2201400733	652.80	652.80
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			652.80	
104841 HANDWRITING WITHOUT TEARS		03/13/2014	823156-1	CLASSROOM	801400094	95.70	95.70
				SUPPLIES			
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			95.70	
104842 HEARTLAND BUSINESS SYSTEMS		03/13/2014	HBS00099917	TRAINING	5551400144	1,850.00	1,850.00
10E200 2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,850.00	
104843 HEALTH CARE SERVICE CORP		03/13/2014	69040010006 02/14	MEDICAL CLAIMS	2501400344	429,192.15	429,192.15
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			429,192.15	
104844 HEALTH MANAGEMENT SYSTEMS		03/13/2014	0405314	EMPLOYEE	2501400339	1,630.58	1,630.58
				ASSISTANCE			
				PROGRAM			
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,630.58	
104845 HODGES, LOIZZU, EISENHAMMER		03/13/2014	27498	LEGAL SERVICES	2501400343	19,594.40	19,594.40
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			19,594.40	
104846 HWY C SERVICES, INC.		03/13/2014	169221	EQUIP REPAIR	2201400551	217.79	5,309.09
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			217.79	
			169222	EQUIP REPAIR	2201400551	3,265.98	
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,265.98	
			180317	VEHICLE REPAIR	2201400734	1,035.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3282 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,035.00	
			181425	VEHICLE REPAIR	2201400734	790.32	
20E200 2540 3282 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		790.32	
104847 IDLEWOOD ELECTRIC SUPPLY, INC.	03/13/2014	100462		MAINT SUPPLIES	2201400765	97.79	245.18
20E010 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E		97.79	
			098009	MAINT SUPPLIES	2201400742	22.39	
20E070 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		22.39	
			85417	MAINT SUPPLIES	2201400783	113.20	
20E110 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		113.20	
			90739	MAINT SUPPLIES	2201400783	11.80	
20E080 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL		11.80	
104848 INDUSTRIAL CONTROLS DISTRIBUTO	03/13/2014	6316510		MAINT SUPPLIES	2201400736	124.91	1,503.20
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		124.91	
			6320048	MAINT SUPPLIES	2201400761	501.29	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		501.29	
			6324040	MAINT SUPPLIES	2201400785	628.68	
20E110 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		628.68	
			6325181	MAINT SUPPLIES	2201400776	248.32	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		248.32	
104849 INTELISOL	03/13/2014	Q1-RSQPC0114		COMPUTER REPAIR	5551400131	68.00	204.29
10E200 2220 3000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		68.00	
			Q1-RSQPC0158	COMPUTER REPAIR	5551400132	136.29	
10E200 2220 3000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		136.29	
104850 ISCORP	03/13/2014	0663488		SKYWARD HOSTING	2501400345	1,750.00	1,750.00
				SERVICES			
10E200 2520 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
104851 J/K PRINTING & MAILING, INC	03/13/2014	19433		OFFICE SUPPLIES	401400117	310.00	310.00
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		310.00	
104852 KEN'S QUICK PRINT, INC.	03/13/2014	6792		OFFICE SUPPLIES	301400103	286.60	286.60
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		286.60	
104853 KEYTH TECHNOLOGIES	03/13/2014	487845		MAINT SUPPLIES	2201400729	7.50	32.50
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		7.50	
			487931	MAINT SUPPLIES	2201400750	25.00	
20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		25.00	

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104854	MIKE KOENIG	03/13/2014	2/15/14	MILEAGE REIMB	2201400779	29.38	29.38
20E200	2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		29.38	
104855	CLAIRE KOWALCZYK	03/13/2014	2/19/14	REIMB MEETING	501400101	48.96	48.96
				SUPPLIES			
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		48.96	
104856	LAKE COUNTY EDUCATIONAL SERVIC	03/13/2014	W0036106	WORKSHOP	301400124	15.00	15.00
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		15.00	
104857	LAKESHORE LEARNING MATERIALS	03/13/2014	1023070214	CLASSROOM	1201400054	63.24	4,307.47
				SUPPLIES			
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		63.24	
			1453550314	CLASSROOM	1201400034	-711.01	
				SUPPLIES			
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		-711.01	
			2684071113	CLASSROOM	1201400034	4,911.57	
				SUPPLIES			
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		4,911.57	
			5321900114	CLASSROOM	701400125	43.67	
				SUPPLIES			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		43.67	
104858	LEARNING FORWARD	03/13/2014	88467	MEMBERSHIP	301400107	159.00	159.00
				RENEWAL			
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		159.00	
104859	LECTORUM PUBLICATIONS, INC.	03/13/2014	701657	CLASSROOM	901400063	100.25	100.25
				SUPPLIES			
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		100.25	
104860	LITTLE CITY FOUNDATION	03/13/2014	1/31/14	TUITION	2121400329	21,333.80	21,333.80
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,481.01	
10E200	1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,852.79	
104861	CRAIG LUCCI	03/13/2014	2/5/14	REIMB CONFERENCE	201400154	165.00	165.00
10E020	1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		165.00	
104862	MAXIM STAFFING SOLUTIONS	03/13/2014	2202710366	HEALTH STAFFING	2121400327	1,187.50	3,425.00
				SERVICES			
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		1,187.50	
			2215200366	HEALTH STAFFING	2121400327	2,237.50	
				SERVICES			
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		2,237.50	
104863	MCDONOUGH MECHANICAL SERVICES	03/13/2014	105296	MAINT REPAIR	2201400727	2,004.79	2,004.79

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20E040 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,004.79	
104864	MIDWEST PRINCIPALS' CENTER	03/13/2014	R33743	EVENT REGISTRATION	501400043	15.00	15.00
10E050 2410 3000 35 000000				EDUCATION FUND/LINCOLN/PRINCIPAL/PURCHASED SERVICES/PRO		15.00	
104865	MOBILELEASE MODULAR SPACE, INC.	03/13/2014	RI08186	RENT MODULAR CLASSROOMS	2501400338	3,560.00	3,560.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		3,560.00	
104866	MUSIC CENTER OF DEERFIELD	03/13/2014	1314061	INSTRUMENT REPAIR	201400159	105.00	164.50
10E020 1100 3000 31 100031				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		105.00	
			1314063	INSTRUMENT REPAIR	201400159	59.50	
10E020 1100 3000 31 100031				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		59.50	
104867	MUSIC IN MOTION	03/13/2014	00464169	MUSIC SUPPLIES	201400145	276.54	276.54
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		276.54	
104868	MUTUAL SERVICES OF HIGHLAND PK	03/13/2014	2/3-27/14	MAINT SUPPLIES	2201400773	201.67	201.67
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		117.83	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		25.91	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		22.54	
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		24.54	
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		10.85	
104869	NASCO	03/13/2014	801686	CLASSROOM SUPPLIES	201400118	219.34	235.28
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		219.34	
			827438	CLASSROOM SUPPLIES	201400118	15.94	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		15.94	
104870	NAT'L ASSOC. OF SCHOOL NURSES	03/13/2014	363345	CONFERENCE REGISTRATION	2121400314	470.00	470.00
10E200 2130 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		470.00	
104871	NORTH SHORE GAS	03/13/2014	1/22-2/20/14	GAS BILL	2201400757	771.95	771.95
20E200 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		771.95	
104872	NATIONAL SCHOOL PUBLIC RELATIO	03/13/2014	2/24/14	REGISTRATION	2501400321	1,274.00	1,274.00
10E200 2630 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1,274.00	
104873	OFFICE DEPOT, INC.	03/13/2014	691658959001	CLASSROOM SUPPLIES	801400098	242.73	1,596.11
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		62.73	
10E080 1100 4000 50 192008				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		180.00	
			692096362001	OFFICE SUPPLIES	2501400282	62.99	

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10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		62.99	
			692096640001	OFFICE SUPPLIES	2501400282	53.27	
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		43.28	
10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		9.99	
			692780303001	OFFICE SUPPLIES	2501400282	108.99	
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		108.99	
			692928417001	NURSE OFFICE SUPPLIES	601400133	62.76	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		62.76	
			693031344001	OFFICE SUPPLIES	101400080	371.73	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		371.73	
			693031344002	OFFICE SUPPLIES	101400080	71.64	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		71.64	
			693260319001	CLASSROOM SUPPLIES	601400140	211.44	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		211.44	
			697541835001	OFFICE SUPPLIES	2501400282	-62.99	
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		-62.99	
			697597505001	OFFICE SUPPLIES	101400080	14.99	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		14.99	
			697820761001	OFFICE SUPPLIES	801400105	163.00	
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		163.00	
			699755368001	OFFICE SUPPLIE	101400082	55.58	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		55.58	
			700302596001	OFFICE EQUIP	301400117	239.98	
10E030 1100 5000 96 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/CAPITAL OUTLA		239.98	
104874 OLD TOWN SCHOOL OF FOLK MUSIC	03/13/2014	532745		MUSIC SUPPLIES	801400093	523.75	523.75
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		523.75	
104875 ORIENTAL TRADING COMPANY, INC.	03/13/2014	661227361-01		CLASSROOM SUPPLIES	2121400222	658.38	1,001.37
10E050 1217 4000 50 000000				EDUCATION FUND/LINCOLN/ED/SAS PROGRAM-SAIL/SUPPLIES AND		658.38	
			661227361-02	CLASSROOM SUPPLIES	2121400222	225.00	
10E050 1217 4000 50 000000				EDUCATION FUND/LINCOLN/ED/SAS PROGRAM-SAIL/SUPPLIES AND		225.00	
			661227361-03	CLASSROOM	2121400222	20.00	

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SUPPLIES							
10E050	1217 4000 50 000000			EDUCATION FUND/LINCOLN/ED/SAS PROGRAM-SAIL/SUPPLIES AND		20.00	
			661930437-01	GENERAL SUPPLIES	901400065	97.99	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		97.99	
104876	OTICON	03/13/2014	INV3690394	STUDENT EQUIP	2121400116	80.00	80.00
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		80.00	
104877	PACIFIC NORTHWEST PUBLISHING	03/13/2014	77341	EDUC MATERIAL	2121400299	2,118.60	2,118.60
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,118.60	
104878	JW PEPPER & SON, INC.	03/13/2014	11942689	MUSIC SUPPLIES	201400137	186.99	370.23
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		186.99	
			11944748	MUSIC SUPPLIES	201400146	141.24	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		141.24	
			11949069	MUSIC SUPPLIES	201400137	42.00	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		42.00	
104879	CONSUELO M PERKINS	03/13/2014	2/18/14	REIMB OUT OF	701400140	86.07	86.07
				DISTRICT TRAVEL			
10E070	1100 3000 30 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		86.07	
104880	PNC EQUIPMENT FINANCE LLC	03/13/2014	179064000	DISTRICT XEROX	2501400349	11,456.00	11,456.00
				LEASE-INITIAL			
				LEASE PAYMENT/SET			
				UP			
10E010	1100 3000 03 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		680.49	
10E020	1100 3000 03 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,087.13	
10E030	1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SERV		1,089.47	
10E040	1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		680.49	
10E050	1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		680.49	
10E060	1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,089.47	
10E070	1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		1,089.47	
10E080	1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		680.49	
10E090	1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		680.49	
10E100	1100 3000 03 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		680.49	
10E110	1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		680.49	
10E200	2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		824.83	
10E200	1200 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		114.56	
10E200	2211 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		270.36	
10E200	2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		491.46	
10E200	2642 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		211.94	
10E200	2310 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SERV		211.94	
10E120	1275 3000 03 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		211.94	
104881	NORI POLIVKA	03/13/2014	2/26/14	REIMB CONFERENCE	2101400120	173.50	173.50
				REGISTRATION FEE			

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AND EXPENSE							
10E200 3000 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		173.50	
104882 PYRAMID EDUCATION CONSULTANTS	03/13/2014 00080628		WORKSHOP	2121400283	2,725.00	2,725.00	
10E200 2210 3000 35 460000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,090.00		
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,635.00		
104883 REALLY GOOD STUFF, INC.	03/13/2014 4569801		GENERAL SUPPLIES	901400055	180.51	180.51	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		180.51		
104884 LAKE CO REGIONAL OFF OF EDUCAT	03/13/2014 204		FINGERPRINTING	2001400045	110.00	110.00	
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		110.00		
104885 R&G CONSULTANTS	03/13/2014 3279		SERVICES	2121400331	744.33	744.33	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		744.33		
104886 SAFEWAY TRANSPORTATION SERVICE	03/13/2014 B2414-6118		TRANSPORATION	2121400324	15,220.00	15,220.00	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		15,220.00		
104887 MARIA D SALGADO	03/13/2014 2/25/14		REIMB SUPPLIES	1201400059	182.60	182.60	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		182.60		
104888 ANGELA SCARIM	03/13/2014 2/5/14		REIMB CLASSROOM	801400102	108.87	108.87	
			MATERIAL				
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		108.87		
104889 SCHOLASTIC CLASSROOM MAGAZINES	03/13/2014 M5303408 8		EDUC MATERIAL	601400120	38.50	38.50	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		38.50		
104890 RICHARD A. SCHROEDER	03/13/2014 2/18/14		REIMB	301400119	115.87	202.87	
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		102.32		
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		13.55		
	2/21/14		REIMB SUPPLIES	301400122	21.63		
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		21.63		
	2/25/14		REIMB SUPPLIES	301400127	65.37		
10E030 1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		65.37		
104891 SCHOOL SPECIALTY INC.	03/13/2014 208112005775		CLASSROOM	801400091	132.13	2,413.46	
			SUPPLIES				
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		132.13		
	208112005776		CLASSROOM	801400095	45.59		
			SUPPLIES				
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		45.59		
	208112032547		CLASSROOM	801400099	1,178.31		
			SUPPLIES				
10E080 1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		1,178.31		

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208112076573	CLASSROOM SUPPLIES	501400104	164.20	
10E050	1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			164.20	
			208112076576	CLASSROOM SUPPLIES	901400069	893.23	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			893.23	
104892	RACHEL SCHWARTZ	03/13/2014	2/18/14	REIMB OUT OF DISTRICT TRAVEL	701400141	93.40	93.40
10E070	1100 3000 30 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			93.40	
104893	BECKY SEBERT	03/13/2014	2/25/14	REIMB CLASSROOM SUPPLIES	901400070	30.56	30.56
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			30.56	
104894	SEPTRAN, INC.	03/13/2014	JAN 2014	TRANSPORTATION	2121400321	263.50	20,784.67
40E200	2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			263.50	
			JANUARY 2013-2014	TRANSPORTATION	2121400321	20,521.17	
40E200	2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			20,521.17	
104895	SILVA POWER AND COMMUNICATIONS	03/13/2014	1267	MAINT REPAIR	2201400744	900.00	1,395.00
20E080	2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL			900.00	
			1272	MAINT REPAIR	2201400744	180.00	
20E060	2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			180.00	
			1274	MAINT REPAIR	2201400744	315.00	
20E020	2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			315.00	
104896	CLAUDIA SINK	03/13/2014	2/18/14	REIMB WORKSHOP	701400137	11.49	110.75
10E200	3000 3000 35 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE			11.49	
			2/18/14.	REIMB OUT OF DISTRICT TRAVEL	701400139	99.26	
10E070	1100 3000 30 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			99.26	
104897	SMILE MAKERS	03/13/2014	7099499	CLASSROOM SUPPLIES	1101400054	75.57	75.57
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			75.57	
104898	SMITHEREEN PEST MANAGEMENT	03/13/2014	3/1/14	PEST CONTROL SERVICE	2201400778	565.00	565.00
20E200	2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			84.00	
20E090	2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			42.00	
20E110	2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			46.00	
20E100	2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			35.00	
20E080	2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			42.00	
20E070	2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			51.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		46.00	
20E050 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		42.00	
20E040 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		42.00	
20E030 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		51.00	
20E020 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		42.00	
20E010 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		42.00	
104899 KATHERINE STRONG		03/13/2014 2/25/14		REIMB EDUC MATERIAL	901400071	365.30	365.30
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		365.30	
104900 SUNSET FOOD MART, INC.		03/13/2014 152172		CLASSROOM SUPPLIES	301400118	69.37	69.37
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		69.37	
104901 TEACHER'S DISCOVERY		03/13/2014 28434		EDUC MATERIAL	201400135	282.87	282.87
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		282.87	
104902 TECHSTAR AMERICA		03/13/2014 28476		REPAIR PARTS	2501400342	44.00	44.00
10E200 2570 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		44.00	
104903 ALL COVERED		03/13/2014 592952		COMPUTER AND NETWORK SUPPORT	5551400135	75.00	70.00
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		75.00	
			CM PPD535678	COMPUTER AND NETWORK SUPPORT	5551400135	-5.00	
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		-5.00	
104904 THOMPSON ELEVATOR INSPECTION S		03/13/2014 14-0455		ELEVATOR INSPECTION	2201400732	200.00	200.00
20E070 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		200.00	
104905 TOLEDO PHYSICAL EDUC SUPPLY		03/13/2014 183314-00		PLAYGROUND SUPPLIES	1201400057	5.75	118.43
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		5.75	
			183314-01	PLAYGROUND SUPPLIES	1201400057	112.68	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		112.68	
104906 TOMMY RUSNAK'S SIGNS & GRAPHIC		03/13/2014 4769		MAINT SUPPLIES	2201400764	79.50	79.50
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		79.50	
104907 TOOREDMAN EDUCATIONAL CONSULTI		03/13/2014 FEB 2014		ACADEMIC CONSULTANT SERVICES	2501400074	3,586.36	3,586.36
10E050 1100 3000 35 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		3,586.36	
104908 TRANE CHICAGO-AURORA SVC AGENCY		03/13/2014 8849193R1		MAINT SUPPLIES	2201400728	860.00	1,164.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E050 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV		860.00	
			8878114R1	MAINT SUPPLIES	2201400728	304.00	
20E100 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		304.00	
104909 TRAINERS WAREHOUSE		03/13/2014	379845A	CLASSROOM	201400150	163.67	163.67
				SUPPLIES			
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		163.67	
104910 MAYRA TRISTAN		03/13/2014	2/18/14	REIMB WORKSHOP	701400136	83.88	83.88
10E200 3000 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		83.88	
104911 UNUM LIFE INSURANCE		03/13/2014	4/1-6/30/14	LONG TERM	2501400347	2,803.07	2,803.07
				DISABILITY			
10E010 2410 2311 22 000000				EDUCATION FUND/BRAESIDE/PRINCIPAL/LONG TERM DISABILITY		100.00	
10E020 2410 2311 22 000000				EDUCATION FUND/EDGEWOOD/PRINCIPAL/LONG TERM DISABILITY		170.00	
10E030 2410 2311 22 000000				EDUCATION FUND/ELM PLACE/PRINCIPAL/LONG TERM DISABILITY		171.67	
10E040 2410 2311 22 000000				EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/LONG TERM DISABIL		100.00	
10E050 2410 2311 22 000000				EDUCATION FUND/LINCOLN/PRINCIPAL/LONG TERM DISABILITY I		98.71	
10E060 2410 2311 22 000000				EDUCATION FUND/NORTHWOOD/PRINCIPAL/LONG TERM DISABILITY		170.00	
10E070 2410 2311 22 000000				EDUCATION FUND/OAK TERRACE/PRINCIPAL/LONG TERM DISABILI		164.11	
10E080 2410 2311 22 000000				EDUCATION FUND/RAVINIA/PRINCIPAL/LONG TERM DISABILITY I		100.00	
10E090 2410 2311 22 000000				EDUCATION FUND/RED OAK/PRINCIPAL/LONG TERM DISABILITY I		100.00	
10E100 2410 2311 22 000000				EDUCATION FUND/SHERWOOD/PRINCIPAL/LONG TERM DISABILITY		100.00	
10E110 2410 2311 22 000000				EDUCATION FUND/WAYNE THOMAS/PRINCIPAL/LONG TERM DISABIL		97.07	
10E120 2410 2311 22 000000				EDUCATION FUND/GREEN BAY SCHOOL/PRINCIPAL/LONG TERM DIS		92.50	
10E200 2320 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./LONG TERM DIS		100.00	
10E200 1200 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./LONG TERM DISA		382.09	
10E200 2211 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/LONG		320.83	
10E200 2510 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/LONG TERM		100.00	
10E200 2520 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/LONG TERM		72.50	
20E200 2540 2311 22 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		90.86	
10E200 2642 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/LONG TERM DISABI		100.00	
10E200 2220 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/LONG TERM DISABI		100.00	
10E200 2630 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/LONG		72.73	
104912 UPSTART		03/13/2014	5218472	EDUC MATERIAL	1101400053	50.85	50.85
10E110 1100 4000 63 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		50.85	
104913 US SCHOOL SUPPLY INC		03/13/2014	224001A	CLASSROOM	501400100	180.10	263.95
				SUPPLIES			
10E050 1100 4000 50 000065				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		180.10	
			224351A	CLASSROOM	1101400051	83.85	
				SUPPLIES			
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		83.85	
104914 ADVANCED DISPOSAL		03/13/2014	t40001610399	WASTE/RECYCLING	2201400808	4,380.31	4,380.31
				PICKUP			
20E200 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,026.55	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		266.24	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		348.56	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		421.40	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		826.91	
20E050	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		190.93	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		411.42	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		261.53	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		224.89	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		189.69	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		212.19	
104915	SARAH F WALSH	03/13/2014	2/05/14	REIMB EDUC	801400101	101.05	101.05
				MATERIAL			
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		101.05	
104916	WAREHOUSE DIRECT	03/13/2014	2214383-0	OFFICE SUPPLIES	701400131	78.68	767.78
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		78.68	
			2227046-0	CLASSROOM	601400134	46.10	
				SUPPLIES			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		46.10	
			2227047-0	CLASSROOM	601400135	49.33	
				SUPPLIES			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		49.33	
			2227048-0	CLASSROOM	601400132	14.41	
				SUPPLIES			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		14.41	
			2229948-0	OFFICE SUPPLIES	701400131	254.20	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		254.20	
			2232018-0	OFFICE SUPPLIES	2201400724	174.57	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		174.57	
			2232019-0	CLASSROOM	1101400050	82.02	
				SUPPLIES			
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		82.02	
			2234538-0	OFFICE SUPPLIES	2501400318	16.87	
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		16.87	
			2239915-0	CLASSROOM	701400138	61.92	
				SUPPLIES			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		61.92	
			2242829-0	OFFICE SUPPLIES	201400158	68.36	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		68.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			C2167177-1	OFFICE SUPPLIES	701400112	-78.68	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			-78.68	
104917	WILSON LANGUAGE TRAINING CORP.	03/13/2014	1576112	EDUC MATERIAL	2121400258	160.92	160.92
10E200	1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			160.92	
104918	XEROX CORPORATION	03/13/2014	800627626	DISTRICT XEROX	2501400348	-2,450.18	2,423.48
				LEASE TERMINATION			
				CHARGE			
10E010	1100 3000 03 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			-145.55	
10E020	1100 3000 03 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			-233.01	
10E030	1100 3000 03 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			-233.01	
10E040	1100 3000 03 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			-145.55	
10E050	1100 3000 03 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			-145.55	
10E060	1100 3000 03 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			-233.01	
10E070	1100 3000 03 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			-233.01	
10E080	1100 3000 03 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			-145.55	
10E090	1100 3000 03 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			-145.55	
10E100	1100 3000 03 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			-145.55	
10E110	1100 3000 03 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			-145.55	
10E200	2210 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			-176.41	
10E200	1200 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			-24.51	
10E200	2211 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			-57.83	
10E200	2520 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			-105.12	
10E200	2642 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			-45.32	
10E200	2310 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			-45.32	
10E120	1275 3000 03 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0			-44.78	
			CUSTOMER #713995678	DISTRICT XEROX	2501400348	4,873.66	
				LEASE TERMINATION			
				CHARGE			
10E010	1100 3000 03 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			289.51	
10E020	1100 3000 03 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			463.48	
10E030	1100 3000 03 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			463.48	
10E040	1100 3000 03 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			289.51	
10E050	1100 3000 03 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			289.51	
10E060	1100 3000 03 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			463.48	
10E070	1100 3000 03 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			463.48	
10E080	1100 3000 03 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			289.51	
10E090	1100 3000 03 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			289.51	
10E100	1100 3000 03 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			289.51	
10E110	1100 3000 03 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			289.51	
10E200	2210 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			350.90	
10E200	1200 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			48.75	
10E200	2211 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			115.03	
10E200	2520 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			209.09	
10E200	2642 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			90.15	
10E200	2310 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			90.15	
10E120	1275 3000 03 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0			89.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			137	Computer	Check(s) For a Total of		1,090,609.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104229	HWY C SERVICES, INC.	03/13/2014	169221	EQUIP REPAIR	2201400551	217.79	3,483.77
20E200 2540 3282 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		217.79	
			169222	EQUIP REPAIR	2201400551	3,265.98	
20E200 2540 3282 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,265.98	
104384	ROE/EVOLUTION	03/13/2014	74739	CLASSROOM EQUIP	1001400057	400.00	400.00
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		400.00	
			2	Void	Check(s) For a Total of		3,883.77

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
137	Computer	Checks For a Total of	1,090,609.29
Total For	137	Manual, Wire Tran, ACH & Computer Checks	1,090,609.29
Less	2	Voided	3,883.77
		Net Amount	1,086,725.52

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	580,160.22	580,160.22
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	334,032.68	334,032.68
40	TRANSPORTATION FUND	0.00	0.00	172,532.62	172,532.62

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

March 31, 2014

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	217,078.32
OPERATIONS & MAINTENANCE FUND	102,731.74
TRANSPORTATION FUND	205,340.93
Total	525,150.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
104943	ACCESS ONE	03/31/2014	1452723	PHONE SERVICE	2501400357	4,185.63	4,185.63
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,185.63	
104944	ALLIED BENEFIT SYSTEMS	03/31/2014	0000304147	MONTHLY FLEX FEE	2501400356	445.50	445.50
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		445.50	
104945	ALLTOWN BUS SERVICE, INC.	03/31/2014	511185	TRANSPORTATION	2501400359	176,815.29	176,815.29
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		4,104.00	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		135,946.52	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		3,252.52	
40E200	2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		5,436.63	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		5,643.62	
40E200	2550 3406 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		4,560.00	
40E200	2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		13,775.00	
40E200	2550 3408 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		860.37	
40E200	2550 3407 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		3,236.63	
104946	HOMEFIELD ENERGY	03/31/2014	269814021	ELECTRIC BILL	2201400811	40,110.14	40,110.14
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,915.36	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2,509.43	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		5,194.65	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,638.17	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,541.70	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,896.34	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		5,423.02	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		6,125.79	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		3,163.53	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		3,154.78	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,547.37	
104947	ANDERSON'S	03/31/2014	5960191	CLASSROOM	801400110	114.90	114.90
				SUPPLIES			
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		114.90	
104948	ANTHONY ROOFING, LTD.	03/31/2014	SI09972	ROOF REPAIR	2201400807	623.00	3,068.00
20E050	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./RO		623.00	
			SI10002	ROOF REPAIR	2201400807	622.00	
20E030	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		622.00	
			SI10018	ROOF REPAIR	2201400807	579.00	
20E060	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		579.00	
			SI10019	ROOF REPAIR	2201400807	227.00	
20E090	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./RO		227.00	
			SI10020	ROOF REPAIR	2201400807	474.00	
20E100	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R		474.00	
			SI10035	ROOF REPAIRS	2201400832	543.00	

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20E050 2540 3209 31 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./RO		543.00	
104949 APPLE INC.		03/31/2014	4277751803	COMPUTER SUPPLIES	5551400161	498.00	498.00
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		498.00	
104950 ARBOR MANAGEMENT INC.		03/31/2014	15068	FOOD SERVICE	2501400351	35,249.23	38,509.34
				CONTRACT			
10E200 2560 3000 41 000000				EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		35,249.23	
			15069	FOOD SERVICE	2501400351	2,611.56	
				CONTRACT			
10E200 2560 3000 41 000000				EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		2,611.56	
			15070	FOOD SERVICE	2501400351	648.55	
				CONTRACT			
10E200 2560 3000 41 000000				EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		648.55	
104951 AT&T		03/31/2014	224Z14010903	911 SERVICE	2501400367	113.56	113.56
20E200 2540 3260 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		113.56	
104952 ATLAS PEN & PENCIL CORP		03/31/2014	100507954	CLASSROOM	901400067	139.35	207.91
				SUPPLIES			
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		139.35	
			100510034	CLASSROOM	801400112	80.80	
				SUPPLIES			
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		80.80	
			CM60289	CLASSROOM	901400067	-12.24	
				SUPPLIES			
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		-12.24	
104953 JEANNE BANAS		03/31/2014	3/11/14	REIMB GENERAL	901400078	137.57	137.57
				SUPPLIES			
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		137.57	
104954 BAUDVILLE DESKTOP PUBLISHING S		03/31/2014	2671694	CLASSROOM	801400109	114.45	114.45
				SUPPLIES			
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		114.45	
104955 CINDY BEAN		03/31/2014	2/20/14	REIMB LEAP	2121400342	108.67	108.67
				SUPPLIES			
10E080 1215 4000 50 000000				EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		108.67	
104956 BILINGUAL THERAPIES		03/31/2014	6199920	SPEECH SERVICES	2121400347	1,156.68	1,156.68
10E200 2150 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		1,156.68	
104957 THE BOOK STALL		03/31/2014	13369	EDUC MATERIAL	701400103	10.39	10.39
10E070 1100 4000 63 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		10.39	

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104958	BOX CARS & ONE EYED JACKS	03/31/2014	15339	CLASSROOM SUPPLIES	401400119	451.54	451.54
10E040	1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		451.54	
104959	ERICA BETH BRADY	03/31/2014	2/19/14	OUT OF DISTRICT TRAVEL REIMB	701400147	102.16	102.16
10E070	1100 3000 30 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		102.16	
104960	BRENTHAVEN	03/31/2014	0305434-IN	COMPUTER SUPPLIES	5551400156	100.00	100.00
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		100.00	
104961	LORI S BUCHAKLIAN	03/31/2014	2/22/14	REIMB OUT OF DISTRICT TRAVEL	2121400340	59.37	182.60
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		59.37	
		2/26/14		REIMB OUT OF DISTRICT TRAVEL	2121400340	76.91	
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		76.91	
		2/4-28/14		MILEAGE REIMB	2121400340	8.98	
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		8.98	
		2/5/14		REIMB OUT OF DISTRICT TRAVEL	2121400340	37.34	
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		37.34	
104962	BURRIS EQUIPMENT CO	03/31/2014	RI59463	TRANSFER EQUIP	2201400795	187.50	187.50
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		187.50	
104963	GABRIELA CASTREJON	03/31/2014	2/12/14	REIMB LEAP SUPPLIES	2121400345	8.46	8.46
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		8.46	
104964	CESA #1	03/31/2014	140868	WORKSHOP	2101400118	5,826.00	5,826.00
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,826.00	
104965	CHADDOCK	03/31/2014	214121112	TUITION	2121400360	13,428.59	13,428.59
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,068.31	
10E200	1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,360.28	
104966	CHICAGO EDUCATION PROJECT	03/31/2014	4027	TUITION	2121400353	6,750.70	6,750.70
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,750.70	
104967	CHILD1ST PUBLICATIONS	03/31/2014	1746	EDUC MATERIAL	401400120	200.03	200.03
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		200.03	
104968	CITICARE TRANSPORTATION	03/31/2014	1790	TRANSPORTATION	2121400362	19,713.00	19,713.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		18,153.00	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		1,180.00	
40E200	2550 3406 34 430000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		380.00	

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104969	CLARE WOODS ACADEMY	03/31/2014	MARCH 2014	TUITION	2121400351	4,436.85	4,436.85
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,436.85	
104970	CLASSROOM CONNECTION	03/31/2014	0311	TUITION	2121400349	9,096.94	9,096.94
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		9,096.94	
104971	LISA COLBERT	03/31/2014	2/5/14	OUT OF DISTRICT TRAVEL REIMB	101400085	88.48	268.46
10E010	1100 3000 35 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		88.48	
			3/6/14	REIMB CLASSROOM SUPPLIES	101400084	179.98	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		179.98	
104972	THE COVE SCHOOL	03/31/2014	SD112-0214	TUITION	2121400352	4,404.39	4,404.39
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,404.39	
104973	CREATIVE INK.	03/31/2014	5981	CLASSROOM SUPPLIES	1001400079	39.10	39.10
10E100	1100 4000 50 199900			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		39.10	
104974	CREATIVE LEARNING SYSTEMS	03/31/2014	INV14-024	REPAIR	5551400155	69.99	1,131.01
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		69.99	
			INV14-037	CLASSROOM SUPPLIES	2101400124	1,061.02	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,061.02	
104975	MOHSIN DADA	03/31/2014	3/31/14	MONTHLY TRAVEL ALLOWANCE	2501400048	450.00	450.00
10E200	2510 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		450.00	
104976	DECKER EQUIPMENT	03/31/2014	69468A	CUSTODIAL SUPPLIES	1101400055	82.26	82.26
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		82.26	
104977	DEERFIELD LOCKSMITH CO., INC.	03/31/2014	030680	LOCK REPAIR	2201400799	87.50	185.00
20E100	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W		87.50	
			030690	LOCK REPAIR	2201400819	97.50	
20E110	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		97.50	
104978	DEMCO, INC.	03/31/2014	5211122	LIBRARY SUPPLIES	801400104	1,179.74	1,179.74
10E080	1100 4000 50 199900			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		1,179.74	
104979	JACQUELINE DERRY	03/31/2014	9/20-21/14	REIMB WORKSHOP	801400115	510.00	510.00
10E080	1100 3000 35 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		510.00	
104980	DEVELOPMENTAL LINKS FOR CHILDR	03/31/2014	398	OBSERVATION SERVICES	2121400346	650.00	650.00

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10E200 1216 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/AUTISM PROGRAM-STEP/PURCHA		650.00	
104981	STEPHANIE DOLBY	03/31/2014	3/10/14	REIMB EDUC MATERIAL	501400109	77.94	281.14
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		77.94	
			3/6/14	REIMB CLASSROOM SUPPLIES	501400107	203.20	
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		73.05	
10E050 1100 4000 50 000045				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		130.15	
104982	ELM PLACE ACTIVITY FUND	03/31/2014	2/25/14	REIMB CLASSROOM SUPPLIES	301400128	443.28	693.28
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		204.09	
10E030 1100 4000 63 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		239.19	
			3/7/14	REIMB WORKSHOP REGISTRATION	301400131	250.00	
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		250.00	
104983	ESSCOE, LLC	03/31/2014	14576	ALARM SYSTEM SERVICE	2201400805	852.89	852.89
20E060 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		852.89	
104984	FOLLETT EDUCATIONAL SERVICES	03/31/2014	1608397A	EDUC MATERIAL	201400161	242.30	259.29
10E020 1100 3000 35 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		242.30	
			314542F	EDUC MATERIAL	1001400068	16.99	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		10.29	
10E100 1100 4000 63 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		6.70	
104985	Vendor Continued Void	03/31/2014					0.00
104986	FOLLETT LIBRARY RESOURCES	03/31/2014	311420	EDUC MATERIAL	1001400068	40.93	8,668.47
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		24.78	
10E100 1100 4000 63 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		16.15	
			311420A	EDUC MATERIAL	1001400068	692.42	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		419.22	
10E100 1100 4000 63 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		273.20	
			311420F	EDUC MATERIAL	1001400068	248.04	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		150.17	
10E100 1100 4000 63 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		97.87	
			349344F-2	EDUC MATERIAL	1001400065	117.00	
10E100 1100 4000 63 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		117.00	
			370405F-0	EDUC MATERIAL	801400103	738.11	
10E080 1100 4000 50 192008				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		738.11	

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10E080 1100 4000 50 192008			370504-1	EDUC MATERIAL	801400103	2,184.85	
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			2,184.85	
10E110 1100 4000 63 000000			375843-1	EDCU MATERIAL	1101400052	1,464.55	
			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			1,464.55	
10E110 1100 4000 63 000000			375843F-0	EDUC MATERIAL	1101400052	470.57	
			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			470.57	
10E080 1100 4000 50 000000			380979-2	EDUC MATERIAL	801400106	268.45	
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			268.45	
10E080 1100 4000 50 000000			380979F-1	EDUC MATERIAL	801400106	79.59	
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			79.59	
10E080 1100 4000 50 199900			387170F-2	EDUC MATERIAL	801400108	78.00	
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			78.00	
10E100 1100 4000 63 000000			885909	EDUC MATERIAL	1001400063	35.98	
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			35.98	
10E100 1100 4000 63 000000			885909A	EDUC MATERIAL	1001400063	1,618.14	
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,618.14	
10E100 1100 4000 63 000000			885909F	EDUC MATERIAL	1001400063	631.84	
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			631.84	
104987 FREESTYLE MARKETING		03/31/2014	37522	OFFICE SUPPLIES	2201400796	789.74	789.74
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			789.74	
104988 PATRICIA A GARCIA		03/31/2014	3/6/14	REIMB OFFICE	401400121	102.99	102.99
			SUPPLIES				
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			102.99	
104989 LINDSEY GATES		03/31/2014	1/10-2/21/14	MILEAGE REIMB	501400113	17.48	17.48
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			17.48	
104990 GCA SERVICES GROUP		03/31/2014	573680	CUSTODIAL	2201400810	5,385.47	5,385.47
			OVERTIME				
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,385.47	
104991 GOTTFRED SPEECH ASSOCIATES		03/31/2014	FEB-14	SPEECH SERVICES	2121400348	4,125.00	4,125.00
10E200 2150 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED			4,125.00	
104992 Vendor Continued Void		03/31/2014					0.00
104993 W.W. GRAINGER, INC.		03/31/2014	9378171806	MAINT SUPPLIES	2201400802	315.00	5,563.38
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			315.00	
			9380631623	MAINT SUPPLIES	2201400804	123.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			123.00	

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20E200	2540 4000 65 000000		9380631656	MAINT SUPPLIES	2201400804	75.00	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			75.00	
20E200	2540 4000 65 000000		9382764786	REIMB MAINT SUPPLIES	2201400816	20.93	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			20.93	
20E050	2540 4203 50 000000		9383331189	MAINT SUPPLIES	2201400821	36.63	
			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV			36.63	
20E020	2540 4203 50 000000		9383331197	MAINT SUPPLIES	2201400821	330.53	
			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			330.53	
20E200	2540 4000 65 000000		9383948784	MAINT SUPPLIES	2201400821	450.00	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			450.00	
20E060	2540 4203 50 000000		9385904520	MAINT SUPPLIES	2201400830	36.66	
			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			36.66	
20E200	2540 4000 65 000000		9385904538	MAINT SUPPLIES	2201400830	129.60	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			129.60	
20E200	2540 3210 31 000000		9385904546	MAINT SUPPLIES	2201400830	2,160.00	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,160.00	
20E200	2540 3210 31 000000		9386155791	MAINT SUPPLIES	2201400830	810.00	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			810.00	
20E200	2540 3210 31 000000		9386698972	MAINT SUPPLIES	2201400830	630.00	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			630.00	
20E030	2540 4207 50 000000		9386698980	MAINT SUPPLIES	2201400830	213.78	
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			213.78	
20E200	2540 4208 50 000000		9387867600	MAINT SUPPLIES	2201400836	44.56	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			44.56	
20E200	2540 4000 65 000000		9388679574	MAINT SUPPLIES	2201400837	43.15	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			43.15	
20E200	2540 4000 65 000000		9391284388	MAINT SUPPLIES	2201400837	19.50	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			19.50	
20E200	2540 4000 65 000000		9393447249	MAINT SUPPLIES	2201400837	54.28	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			54.28	
20E200	2540 4000 65 000000		9393577656	MAINT SUPPLIES	2201400837	35.76	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			35.76	
			9693447223	MAINT SUPPLIES	2201400837	35.00	

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20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		35.00	
104994 GREAT LAKES KWIK SPACE		03/31/2014	C2014-21	MAINT EQUIP	2201400790	5,825.00	5,825.00
20E200 2540 5000 96 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,825.00	
104995 BETH A GROBAREK		03/31/2014	1/31/14	REIMB CONFERENCE	1001400078	115.00	115.00
10E100 1100 3000 35 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		115.00	
104996 KAREN L GROST		03/31/2014	02/20/14	REIMB EDUC	401400118	90.00	90.00
				MATERIAL			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		90.00	
104997 GUARDIAN LIFE APPLETON		03/31/2014	466535 APRIL 2014	INS PREMIUM	2501400355	3,684.84	3,684.84
10E200 2610 2210 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		3,684.84	
104998 HEALTH MANAGEMENT SYSTEMS		03/31/2014	04050414	EMPLOYEE	2501400371	1,630.58	1,630.58
				ASSISTANCE			
				PROGRAM			
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,630.58	
104999 HEINEMANN WORKSHOPS		03/31/2014	96338	WORKSHOP	301400126	169.00	169.00
				REGISTRATION			
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		169.00	
105000 HIGHLAND PARK FORD		03/31/2014	63758	VEHICLE SUPPLIES	2201400833	48.19	48.19
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		48.19	
105001 NORTHSHORE UNIVERSITY HEALTHSY		03/31/2014	2/13/14.	NURSE SUPPLIES	2121400339	10.00	10.00
10E200 2130 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		10.00	
105002 CYNDI P. HOCHMAN		03/31/2014	3/05/14	REIMB CONFERENCE	1201400060	75.00	75.00
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		75.00	
105003 MATTHEW HOLLANDER		03/31/2014	3/7/14	REIMB EDUC	901400077	236.69	236.69
				MATERIAL			
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		236.69	
105004 HOUGHTON MIFFLIN HARCOURT		03/31/2014	950276059	EDUC MATERIAL	101400087	2,612.22	2,612.22
10E010 1100 4000 50 192008				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		2,612.22	
105005 COLLEEN HOWE		03/31/2014	2/26/14	MILEAGE REIMB	2121400341	34.40	34.40
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		34.40	
105006 HUMANADENTAL		03/31/2014	378639279	DENTAL INS	2501400360	2,099.02	2,099.02
10E200 2610 2230 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		2,099.02	
105007 ILLINOIS CENTRAL SCHOOL BUS		03/31/2014	140-01496	TRANSPORTATION	2121400323	3,689.40	8,362.64
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		3,689.40	
			140-01536	TRANSPORTATION	2121400323	4,673.24	

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40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		4,673.24	
105008 ILLINOIS PRINCIPALS ASSOC		03/31/2014	7698050	DUES/MEMBERSHIP	401400125	374.00	374.00
				ENROLLMENT			
10E040 2410 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE		374.00	
105009 INDUSTRIAL CONTROLS DISTRIBUTO		03/31/2014	6329416	MAINT SUPPLIES	2201400798	159.43	970.00
20E010 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		159.43	
			6330521	MAINT SUPPLIES	2201400798	85.52	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		85.52	
			6334611	MAINT SUPPLIES	2201400829	581.27	
20E090 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		581.27	
			6334612	MAINT SUPPLIES	2201400829	143.78	
20E010 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		143.78	
105010 INTELISOL		03/31/2014	Q1-RSQR20263	COMPUTER REPAIR	5551400160	139.28	278.56
10E200 2220 3000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		139.28	
			Q1-RSQR30082	COMPUTER REPAIR	5551400162	139.28	
10E200 2220 3000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		139.28	
105011 JESSICA KAIZ		03/31/2014	2/18/14	REIMB LEAP	2121400336	99.19	99.19
				MATERIALS			
10E080 1215 4000 50 000000				EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		99.19	
105012 DOT KANE		03/31/2014	1401	STORYTELLING	801400119	600.00	600.00
				WORKSHOPS			
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		600.00	
105013 KONICA MINOLTA-LEASE		03/31/2014	24956856	COPIER LEASE	2201400841	383.37	383.37
20E200 2540 3000 03 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		383.37	
105014 CLAIRE KOWALCZYK		03/31/2014	2/14,22/14	REIMB OUT OF	501400108	30.44	61.67
				DISTRICT TRAVEL			
10E050 1100 3000 30 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		30.44	
			2/27-28/14	REIMB OUT OF	501400108	31.23	
				DISTRICT TRAVEL			
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		31.23	
105015 LINCOLN SCHOOL		03/31/2014	3/18/14	REIMB SUPPLIES	2501400354	196.72	196.72
10E200 2310 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		196.72	
105016 LITTLE CITY FOUNDATION		03/31/2014	2/28/14	TUITION	2121400361	23,020.38	23,020.38
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		13,217.86	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		9,802.52	

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105017	DAISY LOPEZ	03/31/2014	2/17-18/14	REIMB OUT OF DISTRICT TRAVEL	701400143	96.16	96.16
10E070	1100 3000 30 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		96.16	
105018	WILLIAM V. MACGILL & CO.	03/31/2014	IN0472855	NURSE OFFICE SUPPLIES	801400111	463.85	551.31
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		463.85	
			IN0473544	NURSE OFFICE SUPPLIES	401400122	87.46	
10E040	2130 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/HEALTH SERVICES/SUPPLIES AN		87.46	
105019	MAXIM STAFFING SOLUTIONS	03/31/2014	2232920366	HEALTH SERVICES	2121400359	2,600.00	4,137.50
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		2,600.00	
			2248690366	HEALTH SERVICES	2121400359	1,537.50	
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		1,537.50	
105020	CHELSEY MAXWELL	03/31/2014	3/10/14	REIMB EDUC MATERIAL	1201400061	294.71	294.71
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		16.33	
10E200	3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		278.38	
105021	MECHANICAL SERVICES ASSC CORP	03/31/2014	0215-14	ENGINEERING SVCS	2201400814	1,359.57	1,359.57
20E200	2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,359.57	
105022	LAUREN MILES	03/31/2014	8/21-12/18/14	MILEAGE REIMB	401400126	67.81	67.81
10E040	1100 3000 30 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		67.81	
105023	MUSIC CENTER OF DEERFIELD	03/31/2014	1312077	INSTRUMENT REPAIR	601400145	114.00	820.29
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		114.00	
			1314060	INSTRUMENT REPAIR	201400160	112.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		112.00	
			1314062	INSTRUMENT REPAIR	201400162	140.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		140.00	
			1314611	INSTRUMENT REPAIR	601400144	51.41	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		51.41	
			1314837	INSTRUMENT REPAIR	601400145	20.99	
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		20.99	
			1315865	MUSIC MATERIAL	601400126	203.40	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		203.40	
			1315867	MUSIC MATERIAL	601400126	42.12	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		42.12	

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10E020 1100 3000 31 100031			1315910	INSTRUMENT REPAIR	201400162	71.49	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			71.49	
10E060 1100 3000 31 100031			1316194	INSTRUMENTS REPAIR	601400147	35.38	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			35.38	
10E060 1100 3000 31 100031			1317963	INSTRUMENTS REPAIR	601400147	29.50	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			29.50	
105024 NASCO		03/31/2014	840226	CLASSROOM SUPPLIES	201400119	116.40	171.61
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			116.40	
10E020 1100 4000 50 000000			841876	CLASSROOM SUPPLIES	201400119	55.21	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			55.21	
105025 NATIONAL GEOGRAPHIC SCHOOL PUB		03/31/2014	01351	EDUC MATERIAL	801400021	14.35	14.35
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			14.35	
105026 NEW CONNECTIONS ACADEMY		03/31/2014	5825	TUITION	2121400343	4,238.55	9,607.38
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,238.55	
10E200 1912 6700 40 000000			5965	TUITION	2121400343	5,368.83	
			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,368.83	
105027 NORTHEAST FOUNDATION FOR CHILD		03/31/2014	IN3-00069055	EDUC MATERIAL	301400130	53.00	53.00
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			53.00	
105028 NORTH SHORE SANITARY DISTRICT		03/31/2014	2719802	SANITARY SERVICE	2201400820	79.98	1,050.06
20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			79.98	
20E020 2540 3000 44 000000			2719975	SANITARY SERVICE	2201400820	379.26	
			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			379.26	
20E200 2540 3000 44 000000			2720172	SANITARY SERVICE	2201400820	110.94	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			110.94	
20E050 2540 3000 44 000000			2720712	SANITARY SERVICE	2201400820	62.78	
			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			62.78	
20E010 2540 3000 44 000000			2721246	SANITARY SERVICE	2201400820	85.14	
			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			85.14	
20E200 2540 3000 44 000000			2721630	SANITARY SERVICE	2201400820	192.64	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			192.64	
			2722422	SANITARY SERVICE	2201400820	139.32	

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20E080 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		139.32	
105029 OFFICE DEPOT, INC.		03/31/2014	693382519001	GENERAL SUPPLIES	2121400284	602.85	793.57
10E120 1215 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/EDUCATIONAL LIFE SKILLS		602.85	
			693383002001	GENERAL SUPPLIES	2121400284	75.97	
10E120 1215 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/EDUCATIONAL LIFE SKILLS		75.97	
			693739147001	OFFICE SUPPLIES	2501400336	24.98	
10E200 2570 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		24.98	
			695486172001	OFFICE SUPPLIES	2201400771	31.80	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		31.80	
			696585857001	OFFICE SUPPLIES	1201400062	57.97	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		57.97	
105030 ORIENTAL TRADING COMPANY, INC.		03/31/2014	662403028-01	CLASSROOM SUPPLIES	801400114	83.99	83.99
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		83.99	
105031 JW PEPPER & SON, INC.		03/31/2014	11952778	EDUC MATERIAL	801400113	48.99	134.98
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		48.99	
			11955297	EDUC MATERIAL	301400129	85.99	
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		85.99	
105032 PHONAK, INC.		03/31/2014	5198177221	STUDENT EQUIP	2121400247	618.39	18.39
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		618.39	
			5198462739CM	STUDENT EQUIP	2121400247	-600.00	
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		-600.00	
105033 PITNEY BOWES		03/31/2014	0112938-MR14	POSTAGE MACHINE LEASE	2501400358	444.00	954.00
10E200 1100 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		444.00	
			0339655-MR14	POSTAGE MACHINE LEASE	2501400358	510.00	
10E060 1100 3000 48 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		510.00	
105034 PNC EQUIPMENT FINANCE		03/31/2014	4759391	DISTRICT XEROX LEASE	2501400353	11,456.00	22,912.00
10E010 1100 3000 03 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		680.49	
10E020 1100 3000 03 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,087.13	
10E030 1100 3000 03 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		1,089.47	
10E040 1100 3000 03 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		680.49	
10E050 1100 3000 03 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		680.49	
10E060 1100 3000 03 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		1,089.47	
10E070 1100 3000 03 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		1,089.47	

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10E080 1100 3000 03 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		680.49	
10E090 1100 3000 03 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		680.49	
10E100 1100 3000 03 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		680.49	
10E110 1100 3000 03 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		680.49	
10E200 2210 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		824.83	
10E200 1200 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		114.56	
10E200 2211 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		270.36	
10E200 2520 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		491.46	
10E200 2642 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		211.94	
10E200 2310 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		211.94	
10E120 1275 3000 03 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		211.94	
			4777880	DISTRICT XEROX LEASE	2501400364	11,456.00	
10E010 1100 3000 03 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		680.49	
10E020 1100 3000 03 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,087.13	
10E030 1100 3000 03 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		1,089.47	
10E040 1100 3000 03 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		680.49	
10E050 1100 3000 03 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		680.49	
10E060 1100 3000 03 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		1,089.47	
10E070 1100 3000 03 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		1,089.47	
10E080 1100 3000 03 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		680.49	
10E090 1100 3000 03 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		680.49	
10E100 1100 3000 03 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		680.49	
10E110 1100 3000 03 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		680.49	
10E200 2210 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		824.83	
10E200 1200 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		114.56	
10E200 2211 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		270.36	
10E200 2520 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		491.46	
10E200 2642 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		211.94	
10E200 2310 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		211.94	
10E120 1275 3000 03 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		211.94	
105035 PURCHASE POWER		03/31/2014	8000-9000-0756-1479	MONTHLY POSTAGE	2501400369	4.00	4.00
				REFILL ACCESS FEE			
10E200 1100 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4.00	
105036 REBECCA PURSE		03/31/2014	9/20-21/14	REIMB WORKSHOP	801400116	510.00	510.00
10E080 1100 3000 35 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		510.00	
105037 REALLY GOOD STUFF, INC.		03/31/2014	4629497	EDUC MATERIAL	801400120	48.97	268.10
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		48.97	
			4629498	EDUC MATERIAL	501400110	219.13	
10E050 1100 4000 87 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		219.13	
105038 RECYCLE TECHNOLOGIES, INC.		03/31/2014	140838	RECYCLING SERVICE	2201400815	275.00	275.00
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		275.00	
105039 RENAISSANCE LEARNING, INC.		03/31/2014	INV4064324	EDUC MATERIAL	2101400121	1,076.50	1,076.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 3000 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		1,076.50	
105040 RESOURCES FOR EDUCATORS		03/31/2014	2197611	SUBSCRIPTION	201400157	229.00	229.00
10E020 1100 3000 35 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		229.00	
105041 RETA SECURITY		03/31/2014	586	SECURITY	2201400818	24,000.00	24,000.00
				ASSESSMENT			
20E200 2540 5000 95 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		24,000.00	
105042 BARRY RIFKIN		03/31/2014	02321/14	PIANO TUNING	501400106	90.00	90.00
				SERVICE			
10E050 1100 3000 31 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		90.00	
105043 TODD ROSENFELDT		03/31/2014	2/19/14	REIMB OUT OF	701400145	102.95	102.95
				DISTRICT TRAVEL			
10E070 1100 3000 30 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		102.95	
105044 SAM'S CLUB DIRECT		03/31/2014	003564	GENERAL SUPPLIES	2501400370	44.42	94.42
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		44.42	
			CF140316	ANNUAL CREDIT	2501400370	50.00	
				ACCOUNT FEE			
10E200 2570 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		50.00	
105045 SCHOLASTIC READING CLUB		03/31/2014	64871540	EDUC MATERIAL	1101400056	32.99	32.99
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		32.99	
105046 SCHOLASTIC INC.		03/31/2014	8282130	EDUC MATERIAL	901400068	234.11	9,112.72
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		234.11	
			8348988	SOFTWARE/SITE	5551400157	8,850.00	
				LICENSE			
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		8,850.00	
			8396832	EDUC MATERIAL	901400068	28.61	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		28.61	
105047 RICHARD A. SCHROEDER		03/31/2014	3/11/14	REIMB GENERAL	301400132	316.47	316.47
				SUPPLIES			
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		223.53	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		85.00	
10E030 1100 4000 63 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		7.94	
105048 SCHOOL SPECIALTY INC.		03/31/2014	208112008313	CLASSROOM	1001400077	45.46	1,150.91
				SUPPLIES			
10E100 1100 4000 50 199900				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		45.46	
			208112109500	CLASSROOM	801400107	784.62	
				SUPPLIES			
10E080 1100 4000 50 192008				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		784.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			208114135595	CLASSROOM SUPPLIES	401400123	320.83	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			320.83	
105049 SETON IDENTIFICATION PRODUCTS	03/31/2014	9323920575	MANIT SUPPLIES	2201400828	941.23	941.23	
20E200 2540 4216 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		941.23		
105050 LINDA SEVER	03/31/2014	1/30/14	REIMB CONVENTION REGISTRATION	2121400358	454.00	454.00	
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		454.00		
105051 ANDREA SIMON	03/31/2014	3/12/14	REIMB GENERAL SUPPLIES	2001400047	58.79	58.79	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		58.79		
105052 HEATHER L SINENSE	03/31/2014	2/19/14	REIMB OUT OF DISTRICT TRAVEL	701400146	102.95	102.95	
10E070 1100 3000 30 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		102.95		
105053 BILL STEINBACH	03/31/2014	3/14/14	REIMB CLASSROOM SUPPLIES	2101400127	166.57	166.57	
10E200 2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		166.57		
105054 SUPER DUPER PUBLICATIONS	03/31/2014	1953249A	EDUC MATERIALS	2121400317	69.50	69.50	
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		69.50		
105055 MARCIA SUTTER	03/31/2014	1/13-3/4/14	SCFFAC REPORT PREPARATION	2501400352	3,450.00	3,450.00	
10E200 2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		3,450.00		
105056 ALL COVERED	03/31/2014	603021	EQUIP REPAIR	5551400154	1,008.95	1,008.95	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,008.95		
105057 THERAPY SHOPPE, INC.	03/31/2014	174843	LEAP MATERIALS	2121400338	210.60	210.60	
10E020 1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		210.60		
105058 THYSSENKRUPP ELEVATOR	03/31/2014	30000939241	ELEVATOR MAINT	2201400800	247.87	2,034.93	
20E020 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		247.87		
		3000939240	ELEVATOR MAINT	2201400800	1,043.45	1,043.45	
20E020 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		1,043.45		
		3000939243	ELEVATOR MAINT	2201400800	247.87	247.87	
20E070 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		247.87		
		3000939245	ELEVATOR MAINT	2201400800	247.87	247.87	
20E090 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		247.87		
		3000939247	ELEVATOR MAINT	2201400800	247.87	247.87	
20E110 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		247.87		

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105059	TIGERDIRECT	03/31/2014	J66594930101	TELEVISION FOR INTERVENTION SPECIALIST OFFICE	301400101	525.99	525.99
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		525.99	
105060	TRANE CHICAGO-AURORA SVC AGNCY	03/31/2014	8972634R1	MAINT SUPPLIES	2201400834	452.80	1,070.12
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		452.80	
			8999205R1	MAINT SUPPLIES	2201400831	268.00	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		268.00	
			9000787R1	MAINT SUPPLIES	2201400835	349.32	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		349.32	
105061	TYCO INTEGRATED SECURITY LLC	03/31/2014	21379018	FIRE ALARM RADIO MONITORING	2201400825	111.00	1,036.00
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		111.00	
			21379019	FIRE ALARM RADIO MONITORING	2201400825	111.00	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		111.00	
			21379020	FIRE ALARM RADIO MONITORING	2201400825	111.00	
20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		111.00	
			21379021	FIRE ALARM RADIO MONITORING	2201400825	111.00	
20E090	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		111.00	
			21379022	FIRE ALARM RADIO MONITORING	2201400825	111.00	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		111.00	
			21379023	FIRE ALARM RADIO MONITORING	2201400825	111.00	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		111.00	
			21379024	FIRE ALARM RADIO MONITORING	2201400825	111.00	
20E050	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA		111.00	
			21379025	FIRE ALARM RADIO MONITORING	2201400825	111.00	
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		111.00	
			21379026	FIRE ALARM RADIO MONITORING	2201400825	111.00	
20E020	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		111.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			21379027	FIRE ALARM RADIO	2201400825	37.00	
				MONITORING/			
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		37.00	
105062	SARAH UHL	03/31/2014	2/3-28/14	MILEAGE REIMB	5551400165	65.19	65.19
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		65.19	
105063	VARITRONICS	03/31/2014	21622	GENERAL SUPPLIES	901400072	414.81	414.81
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		414.81	
105064	GERMAN VASQUEZ	03/31/2014	3/13/14	REFUND OF	2501400350	450.00	450.00
				2013-2014			
				TRANSPORTATION			
				FEEES			
40R200	1411 0000 00 000000			TRANSPORTATION FUND/DISTRICT WIDE/REGULAR FEES FROM PAR		450.00	
105065	VIVO TECHNOLOGY	03/31/2014	352014A	COMPUTER REPAIR	5551400163	440.00	440.00
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		440.00	
105066	WAREHOUSE DIRECT	03/31/2014	2228371-0	CLASSROOM	701400130	148.68	538.00
				SUPPLIES			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		148.68	
			2228372-0	OFFICE SUPPLIES	701400132	199.38	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		199.38	
			2252180-0	OFFICE SUPPLIES	2201400770	8.38	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8.38	
			2255588-0	OFFICE SUPPLIES	2201400794	2.00	
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2.00	
			2258895-0	MAINT SUPPLIES	2201400812	179.56	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		179.56	
105067	CARI WINKLER	03/31/2014	2/27/14	REIMB OUT OF	101400086	29.12	29.12
				DISTRICT TRAVEL			
10E010	1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		29.12	

125 Computer Check(s) For a Total of 506,146.45

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201403	BANK OF MONTREAL	03/31/2014	701093-1403	P CARD PAYMENT	2501400361	19,004.54	19,004.54
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		108.55	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		242.20	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		19.99	
10E200	2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		29.79	
10E200	2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		373.73	
10E200	2642 3000 37 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		395.00	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		140.85	
20E200	2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		208.98	
20E200	2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		297.99	
20E200	2540 3000 43 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		779.94	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		728.33	
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		4,041.75	
10E200	2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,698.00	
10E200	2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		170.20	
10E200	2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		2,460.20	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		56.17	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		785.53	
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		28.29	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		44.79	
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		765.73	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		357.37	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		603.75	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		26.48	
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		348.33	
10E080	1215 3000 35 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/PURCHASE		837.00	
10E020	1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		78.68	
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		111.93	
20E090	2540 3000 32 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		189.99	
10E200	4120 3000 35 460000			EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS		75.00	

1 Manual Check(s) For a Total of 19,004.54

	1	Manual	Checks For a Total of	19,004.54
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	125	Computer	Checks For a Total of	506,146.45
Total For	126	Manual, Wire Tran, ACH & Computer	Checks	525,150.99
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	525,150.99

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	217,078.32	217,078.32
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	102,731.74	102,731.74
40	TRANSPORTATION FUND	0.00	450.00	204,890.93	205,340.93

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

April 11, 2014

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	652,957.28
OPERATIONS & MAINTENANCE FUND	288,246.87
TRANSPORTATION FUND	24,444.26
Total	965,648.41

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105092	360 DEGREE CUSTOMER INC	04/11/2014	360-2014-033	CONSULTING SERVICES	2121400367	20,480.00	20,480.00
10E200	2150 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED			20,480.00	
105093	AAA LOCK & KEY	04/11/2014	0000024579	LOCK SERVICE	2201400874	369.00	369.00
20E200	2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			369.00	
105094	A CHILDS VOICE	04/11/2014	4/29/14	POETRY DAY PERFORMANCE	2501400378	550.00	550.00
10E200	1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			550.00	
105095	ADVANTAGE ANALYTICS LLC	04/11/2014	1087	BENCHMARKING PROJECT	2101400138	3,000.00	3,000.00
10E200	2210 3000 72 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3,000.00	
105096	AMERICAN MESSAGING	04/11/2014	U11241510D	PAGERS	2201400882	137.55	137.55
20E200	2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			137.55	
105097	ANTHONY ROOFING, LTD.	04/11/2014	SI10053	ROOF REPAIR	2201400844	560.00	1,236.00
20E200	2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			560.00	
			SI10054	ROOF REPAIR	2201400854	676.00	
20E100	2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R			676.00	
105098	APPLE COMPUTER, INC	04/11/2014	4278847702	COMPUTER EQUIP	5551400167	698.00	698.00
10E200	1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			698.00	
105099	ATLAS PEN & PENCIL CORP	04/11/2014	100510143	CLASSROOM SUPPLIES	601400148	22.69	22.69
10E060	1100 4000 50 192008		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			22.69	
105100	ATLAS PEN & PENCIL CORP	04/11/2014	100510850	CLASSROOM SUPPLIES	801400126	80.80	80.80
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			80.80	
105101	ATS PROJECT SUCCESS	04/11/2014	2013-14-1	ON-LINE TUTORING	2101400129	256.96	256.96
10E200	2900 3000 34 430000		EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR			256.96	
105102	AT&T MOBILITY	04/11/2014	241454387X03282014	CELL PHONE BILL	2201400876	4,963.81	4,963.81
10E200	1100 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			4,963.81	
105103	AUSMITH GROUP PROMOTIONS	04/11/2014	030714-01	RETIREMENT GIFT	2001400046	452.56	452.56
10E200	2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			452.56	
105104	JEANNE BANAS	04/11/2014	3/17/14	REIMB GENERAL SUPPLIES	901400079	168.82	776.50
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			168.82	
		3/20/14		REIMB GENRAL SUPPLIES	901400081	607.68	

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10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		607.68	
105105	BANNER PLUMBING SUPPLY CO, INC	04/11/2014	1908349	MAINT SUPPLIES	2201400843	43.50	1,678.68
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		43.50	
			1912174	MAINT SUPPLIES	2201400862	1,532.14	
20E030	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,532.14	
			1913091	MAINT SUPPLIES	2201400887	88.56	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		88.56	
			1913457	MAINT SUPPLIES	2201400862	14.48	
20E030	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		14.48	
105106	DANA BESTLER	04/11/2014	3/19/14	REIMB HEALTH LIABILITY INSURANCE	2121400368	105.00	105.00
10E040	2130 3000 27 000000			EDUCATION FUND/INDIAN TRAIL/HEALTH SERVICES/PURCHASED S		105.00	
105107	BIOFIT ENGINEERED PRODUCTS	04/11/2014	220145	MAINT SUPPLIES	2201400860	405.62	405.62
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		405.62	
105108	BR BLEACHERS	04/11/2014	1120	BLEACHER REPAIRS	2201400491	15,083.00	15,083.00
20E200	2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15,083.00	
105109	CHRISTINE BUTI	04/11/2014	3/20/14	REIMB EDUC MATERIAL	401400127	36.00	36.00
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		36.00	
105110	CAMPLIN ENVIRONMENTAL SERVICES	04/11/2014	20493	ENVIRONMENTAL SERVIC	2201400877	600.00	2,525.00
20E030	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		600.00	
			20494	ENVIRONMENTAL SERVICE	2201400877	1,050.00	
20E110	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,050.00	
			20495	ENVIRONMENTAL SERVICE	2201400877	300.00	
20E080	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EN		300.00	
			20496	ENVIRONMENTAL SERVICE	2201400877	575.00	
20E050	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./EN		575.00	
105111	CHICAGO TRIBUNE-ADVERTISING	04/11/2014	CTCM022591	ADVERTISING-RFQ ARCHITECT LISTING	2201400871	1,140.00	1,140.00
20E200	2540 3000 43 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,140.00	
105112	CITY OF HIGHLAND PARK	04/11/2014	186584	WINTER SALT USAGE	2201400879	6,778.03	6,778.03

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20E200 2540 3282 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,778.03	
105113 COMCAST BUSINESS		04/11/2014	29158776	INTERNET	2201400890	16,533.37	16,533.37
20E200 2540 3261 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16,533.37	
105114 COMPASS HEALTH CENTER		04/11/2014	920	HOSPITAL TUTORING	2121400357	740.00	740.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		740.00	
105115 CONSTELLATION NEWENERGY GAS DI		04/11/2014	0014131814	GAS BILL	2201400856	79,791.96	79,791.96
20E200 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8,274.26	
20E010 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		4,184.77	
20E020 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		7,273.83	
20E030 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5,180.79	
20E040 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		6,695.00	
20E050 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		9,340.68	
20E060 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		9,661.24	
20E070 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		7,716.36	
20E080 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		5,888.37	
20E090 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		5,515.77	
20E100 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		4,494.54	
20E110 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		5,566.35	
105116 JENNIFER COTELL		04/11/2014	4/8/14	TUITION REIMB	2501400379	1,200.00	1,200.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,200.00	
105117 CPI QUALIFIED PLAN CONSULTANTS		04/11/2014	CRS1040500000-242GK	PER PARTICIPANT	2501400373	267.00	267.00
				FEE			
10E200 2520 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		267.00	
105118 CRAFTWOOD LUMBER COMPANY		04/11/2014	3/3-27/14	MAINT SUPPLIES	2201400859	617.64	617.64
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		23.94	
20E100 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		57.17	
20E090 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		23.78	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		44.58	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		9.45	
20E050 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		136.58	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		22.48	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		27.45	
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		257.49	
20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		14.72	
105119 D&R AUTOWORKS		04/11/2014	83457	TRUCK REPAIR	2201400883	233.27	233.27
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		233.27	
105120 DAILY HERALD		04/11/2014	T4368889	ADVERTISING-RFQ	2201400886	69.00	69.00
				ARCHITECT LISTING			
20E200 2540 3000 43 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		69.00	
105121 DAVE'S NORTH SHORE TOWING, INC		04/11/2014	1914	TOWING SERVICE	2201400891	120.00	120.00
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		120.00	

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105122	DEERFIELD LOCKSMITH CO., INC.	04/11/2014	030722	LOCK REPAIR	2201400851	179.82	307.32
20E080	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI		179.82	
			030741	REKEY FOUR LOCK CYLINDERS	2201400875	127.50	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		127.50	
105123	MARGARET DELLIGATTI	04/11/2014	3/19/14	REIMB EDUC MATERIAL	601400152	23.22	23.22
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		23.22	
105124	DE MUTH, INC	04/11/2014	V-195	CURB WORK	2201400822	5,000.00	5,000.00
20E090	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		5,000.00	
105125	DEPUE MECHANICAL, INC	04/11/2014	3961	MAINT REPAIR	2201400839	8,778.00	8,778.00
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8,778.00	
105126	EDUCATIONAL RESEARCH NEWSLETTE	04/11/2014	W7054	WEBINAR REGISTRATION	301400108	204.50	204.50
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		204.50	
105127	CENERGISTIC	04/11/2014	118371	ENERGY MANAGEMENT FEE	2201400873	11,400.00	11,400.00
20E200	2540 3000 38 999100			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,400.00	
105128	ELM PLACE ACTIVITY FUND	04/11/2014	3/13/14	WORKSHOP REGISTRATION	301400133	870.00	870.00
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		870.00	
105129	EPCO PAINT	04/11/2014	1254-12212786	MAINT SUPPLIES	2201400838	481.92	885.87
20E200	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		481.92	
			1254-12212803	MAINT SUPPLIES	2201400838	403.95	
20E200	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		403.95	
105130	FEDERAL EXPRESS	04/11/2014	2-601-92495	DELIVERY CHARGES	2501400374	48.18	48.18
10E200	2520 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		48.18	
105131	FILTRATION CONCEPTS	04/11/2014	5407-101147	MAINT SUPPLIES	2201400855	409.21	502.60
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		409.21	
			5407-101223	MAINT SUPPLIES	2201400869	93.39	
20E100	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		93.39	
105132	FOLLETT LIBRARY RESOURCES	04/11/2014	365017F-4	EDUC MATERIAL	901400062	144.67	721.98
10E090	1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		144.67	
			369958-5	EDUC MATERIAL	101400081	382.42	
10E010	1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		382.42	

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			369958F-4	EDUC MATERIAL	101400081	194.89	
10E010 1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			194.89	
105133 FUN AND FUNCTION		04/11/2014	93891	CLASSROOM	2121400337	35.94	35.94
				SUPPLIES			
10E020 1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE			35.94	
105134 GCA SERVICES GROUP		04/11/2014	576186	CUSTODIAL	2201400845	96,371.60	96,371.60
				SERVICES			
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			96,371.60	
105135 GENESIS TECHNOLOGIES		04/11/2014	462724	GENERAL SUPPLIES	901400080	291.00	291.00
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			291.00	
105136 GRANDI BROS		04/11/2014	1408082	EQUIP REPAIR	2201400842	121.94	121.94
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			121.94	
105137 W.W. GRAINGER, INC.		04/11/2014	3934420765	MAINT SUPPLIES	2201400848	171.12	4,161.25
20E010 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H			171.12	
			9391737328	MAINT SUPPLIES	2201400848	3,090.14	
20E050 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			3,090.14	
			9394014329	MAINT SUPPLIES	2201400848	136.17	
20E030 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			136.17	
			9394420757	MAINT SUPPLIES	2201400848	10.52	
20E030 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			10.52	
			9397508442	MAINT SUPPLIES	2201400857	665.28	
20E070 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			665.28	
			9399874537	MAINT SUPPLIES	2201400872	88.02	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			88.02	
105138 GRANICUS		04/11/2014	53463	MONTHLY MANAGED	5551400176	1,455.00	1,455.00
				SERVICE			
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,455.00	
105139 GREAT AMERICA NETWORKS CONFERE		04/11/2014	18118	AUDIO CONFERENCE	2501400375	5.33	5.33
				CHARGES			
10E200 2310 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			5.33	
105140 GREEN ASSOCIATES		04/11/2014	2014081	ARCHITECT	2201400867	567.50	8,112.80
				SERVICES			
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			567.50	
			2014082	ARCHITECT	2201400867	1,431.99	
				SERVICES			
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,431.99	

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			2014083	ARCHITECT SERVICES	2201400867	6,048.31	
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,048.31	
			2014085	ARCHITECT SERVICES	2201400867	65.00	
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			65.00	
105141 GROOT INDUSTRIES, INC.		04/11/2014	10006991	WASTE/RECYCLING PICKUP	2201400849	669.50	669.50
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			669.50	
105142 GUARDIAN LIFE APPLETON		04/11/2014	466535 MAY 2014	INS PREMIUM	2501400376	3,684.84	3,684.84
10E200 2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			3,684.84	
105143 MAUREEN L HAGER		04/11/2014	4/09/14	REIMB MEDICARE PREMIUM PAYMENT PER CONTRACT	2501400383	839.20	839.20
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			839.20	
105144 HEALTH CARE SERVICE CORP		04/11/2014	69040010006 3/14	MEDICAL CLAIMS	2501400372	388,644.73	388,644.73
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			388,644.73	
105145 HEINEMANN PUBLISHING		04/11/2014	6313571	STUDENT ASSESSMENT MATERIAL	2101400126	6,480.00	6,480.00
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			6,480.00	
105146 HOME DEPOT/CREDIT SERVICES		04/11/2014	2/21-3/12/14	MAINT SUPPLIES	2201400847	791.70	791.70
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			229.96	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			239.79	
20E070 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			61.94	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			76.67	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			183.34	
105147 HOUGHTON MIFFLIN HARCOURT		04/11/2014	950277683	STUDENT ASSESSMENT MATERIAL	2101400123	3,109.92	3,109.92
10E200 2210 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3,109.92	
105148 IDLEWOOD ELECTRIC SUPPLY, INC.		04/11/2014	106768	MAINT SUPPLIES	2201400861	71.33	120.01
20E020 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			71.33	
			107921	MAINT SUPPLIES	2201400861	48.68	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			48.68	
105149 ILLINOIS PRINCIPALS ASSOC		04/11/2014	7701510	MEMBERSHIP	2101400104	175.00	354.00
10E200 3000 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE			175.00	
			7701520	WORKSHOP	2101400125	179.00	

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10E200 3000 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		179.00	
105150 ILLINOIS STATE POLICE		04/11/2014	2/1-28/14	FINGERPRINTING	2001400048	489.00	489.00
10E200 2642 3102 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		489.00	
105151 ILLINOIS READING COUNCIL		04/11/2014	42461 EXP 5/1/14	MEMBERSHIP	301400142	45.00	45.00
				RENEWAL			
10E030 2410 3000 35 000000				EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P		45.00	
105152 INDUSTRIAL CONTROLS DISTRIBUTO		04/11/2014	6338065	MAINT SUPPLIES	2201400853	63.85	700.16
20E060 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		63.85	
			6339995	MAINT SUPPLIES	2201400880	216.72	
20E100 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		216.72	
			6343691	MAINT SUPPLIES	2201400884	356.00	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		356.00	
			6345424	MAINT SUPPLIES	2201400888	63.59	
20E060 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		63.59	
105153 INFINITEC		04/11/2014	TW 31	WORKSHOP	2121400127	45.00	180.00
				REGISTRATION			
10E080 1215 3000 35 000000				EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/PURCHASE		45.00	
			TW 70	WORKSHOP	2121400300	135.00	
				REGISTRATION			
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		135.00	
105154 ISCORP		04/11/2014	0664022	SKYWARD HOSTING	2501400380	1,750.00	1,750.00
				SERVICES			
10E200 2520 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
105155 CLAIRE KOWALCZYK		04/11/2014	3/25/14	OUT OF DISTRICT	501400115	90.46	90.46
				TRAVEL REIMB			
10E050 1100 3000 30 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		90.46	
105156 LAKE COUNTY EDUCATIONAL SERVIC		04/11/2014	W0036107	WORKSHOP	301400135	15.00	115.00
				REGISTRATION			
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		15.00	
			W0036365	WORKSHOP	601400150	100.00	
				REGISTRATION			
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		100.00	
105157 LAKESHORE LEARNING MATERIALS		04/11/2014	1689310314	CLASSROOM	801400124	80.47	80.47
				SUPPLIES			
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		80.47	
105158 LEARNING TECHNIQUES. LTD		04/11/2014	19141	CERTIFICATION	2121400355	2,050.00	2,050.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,050.00	
105159 LEGOLAND DISCOVERY CENTER		04/11/2014	127644	FIELD TRIP	401400131	213.00	213.00
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		213.00	
105160 MARCY LESSER		04/11/2014	3/20/14	REIMB EDUC MATERIAL	401400129	58.02	94.57
10E040 1100 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		58.02	
			3/20/14.	REIMB EDUC MATERIAL	401400130	36.55	
10E040 1100 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		36.55	
105161 LUDA/IL SAMS		04/11/2014	ILSAM1	CONFERENCE REGISTRATION	301400121	450.00	450.00
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		450.00	
105162 WILLIAM V. MACGILL & CO.		04/11/2014	IN0469289	NURSE OFFICE SUPPLIES	1201400050	129.81	129.81
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		129.81	
105163 ABIGAIL MANY		04/11/2014	2/3-3/19/14	MILEAGE REIMB	101400091	42.00	42.00
10E010 1100 3000 30 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		21.00	
10E050 1100 3000 30 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		21.00	
105164 ELLEN E. MAUER		04/11/2014	3/26/14	REIMB OFFICE SUPPLIES	801400129	41.30	41.30
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		41.30	
105165 MAXIM STAFFING SOLUTIONS		04/11/2014	22684503366	HEALTH STAFFING SERVICES	2121400369	2,112.50	2,112.50
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		2,112.50	
105166 MECHANICAL SERVICES ASSC CORP		04/11/2014	0312-14	ENGINEERING SERVICES	2201400889	3,080.00	3,080.00
20E200 2540 3235 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,080.00	
105167 MIDCO INC.		04/11/2014	280564	TELEPHONE REPAIR	5551400168	1,015.01	1,015.01
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,015.01	
105168 MOBILEASE MODULAR SPACE, INC.		04/11/2014	RI08240	MODULAR CLASSROOM RENTAL	2501400381	3,560.00	3,560.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		3,560.00	
105169 MUSIC & ARTS CENTER		04/11/2014	4069626	INSTRUMENT REPAIR	301400106	59.25	59.25
10E030 1100 3000 31 100031				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		59.25	
105170 MUTUAL SERVICES OF HIGHLAND PK		04/11/2014	3/6-31/14	MAINT SUPPLIES	2201400865	398.67	398.67
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		303.98	
20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		37.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		5.37	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		46.13	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		5.84	
105171	NAPA AUTO PARTS	04/11/2014	815899	MAINT SUPPLIES	2201400866	17.68	17.68
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		17.68	
105172	NORTHSHORE OMEGA	04/11/2014	203918073-031314	HEALTH CARE SERVICE	2501400366	70.00	70.00
10E200	2610 2000 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE		70.00	
105173	NORTH SHORE SANITARY DISTRICT	04/11/2014	2737501	SANITARY SERVICE	2201400870	227.04	227.04
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		227.04	
105174	OFFICE DEPOT, INC.	04/11/2014	696355016001	OFFICE SUPPLIES	801400128	50.41	900.53
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		50.41	
			696355273001	OFFICE SUPPLIES	801400128	806.43	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		806.43	
			696355274001	OFFICE SUPPLIES	801400128	12.90	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		12.90	
			696355276001	OFFICE SUPPLIES	801400128	30.79	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		30.79	
105175	OTICON	04/11/2014	INV3876123	STUDENT EQUIP	2121400335	45.00	45.00
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		45.00	
105176	SUSAN J OZAWA	04/11/2014	3/18/14	REIMB CLASSROOM SUPPLIES	101400089	196.77	196.77
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		196.77	
105177	JOHN PETZKE	04/11/2014	2/19/14	REIMB OUT OF DISTRICT TRAVEL	5551400172	39.20	56.00
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		39.20	
			2/27-28/14	REIMB OUT OF DISTRICT TRAVEL	5551400172	16.80	
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		16.80	
105178	PMA SECURITIES, INC.	04/11/2014	D406	AGENT FEE FOR CONTINUING DISCLOSURE FILING	2501400365	1,000.00	1,000.00
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,000.00	
105179	KATHRYN POLYACK	04/11/2014	3/20/14	REIMB FOUNDATION GRANT EXPENSE	5551400173	44.48	44.48
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		44.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105180	PRO-LITE, INC	04/11/2014	1403141	REGISTRATION SUPPLIES	2121400363	20.33	20.33
10E200	2910 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/REGISTRATION/SUPPLIES AND		20.33	
105181	QUILL CORPORATION	04/11/2014	8806997	GENERAL SUPPLIES	501400088	53.70	53.70
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		53.70	
105182	REALLY GOOD STUFF, INC.	04/11/2014	4629488	CLASSROOM SUPPLIES	801400125	16.93	16.93
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		16.93	
105183	ROYAL FIREWORKS PUBLISHING CO.	04/11/2014	66556	EDUC MATERIAL	201400111	231.00	231.00
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		231.00	
105184	SASED-ILLINOIS PBIS NETWORK	04/11/2014	FBAB144E143	WORKSHOP REGISTRATION	2121400242	210.00	350.00
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		210.00	
			TIER21E133	WORKSHOP REGISTRATION	2121400059	140.00	
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		140.00	
105185	SCHOOL HEALTH CORPORATION	04/11/2014	2806690-00	NURSE'S OFFICE SUPPLIES	1101400057	38.00	139.55
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		38.00	
			2806990-01	NURSE'S OFFICE SUPPLIES	1101400057	101.55	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		101.55	
105186	MONICA C SCHROEDER	04/11/2014	3/25/14	REIMB SUPPLIES	2001400049	20.65	20.65
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		20.65	
105187	RICHARD A. SCHROEDER	04/11/2014	3/24/14	REIMB SUPPLIES	301400141	372.01	372.01
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		66.96	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		305.05	
105188	STAFF DEVELOPMENT FOR EDUCATOR	04/11/2014	24564	INSTITUTE DAY WORKSHOP	2101400019	7,584.00	7,584.00
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,584.00	
105189	SEPTRAN, INC.	04/11/2014	DISTRICT #112	TRANSPORTATION	2121400371	1,423.07	24,444.26
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		1,423.07	
			FEB 2014	TRANSPORTATION	2121400371	172.95	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		172.95	
			FEB., 2014	TRANSPORTATION	2121400371	503.62	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		503.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		FEBRUARY 2014		TRANSPORTATION	2121400371	22,091.34	
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		22,091.34	
		JAN., 2014		TRANSPORTATION	2121400371	253.28	
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		253.28	
105190 SIGNS NOW		04/11/2014	403047	OFFICE SUPPLIES	2201400858	25.00	25.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25.00	
105191 SILVA POWER AND COMMUNICATIONS		04/11/2014	1283	MAINT REPAIR	2201400850	270.00	270.00
20E080 2540 3207 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL		270.00	
105192 SKYWARD		04/11/2014	0000163764	ANNUAL LICENSE	2501400368	13,633.20	13,633.20
				FEE			
10A000 1920 0000 00 000000				PREPAID ITEM/NS		13,633.20	
105193 SMITHEREEN PEST MANAGEMENT		04/11/2014	4/1/14	PEST CONTROL	2201400868	565.00	565.00
				SERVICE			
20E200 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		84.00	
20E090 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		42.00	
20E110 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		46.00	
20E100 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		35.00	
20E080 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		42.00	
20E070 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		51.00	
20E060 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		46.00	
20E050 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		42.00	
20E040 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		42.00	
20E030 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		51.00	
20E020 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		42.00	
20E010 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		42.00	
105194 SUN-TIMES MEDIA		04/11/2014	AD# 750376	ADVERTISING-RFQ	2201400892	40.00	40.00
				ARCHITECT LISTING			
20E200 2540 3000 43 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		40.00	
105195 SWID SALES		04/11/2014	27343	MAINT SUPPLIES	2201400852	178.98	178.98
20E040 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		178.98	
105196 SYLVAN LEARNING CENTER OF GURN		04/11/2014	2/1-28/14	SUPPLEMENTAL EDUC	2101400130	2,408.70	5,775.70
				SERVICES			
10E200 2900 3000 34 430000				EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		2,408.70	
			3/1-25/14	SUPPLEMENTAL EDUC	2101400131	3,367.00	
				SERVICES			
10E200 2900 3000 34 430000				EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		3,367.00	
105197 THYSSENKRUPP ELEVATOR		04/11/2014	3000955063	ELEVATOR MAINT	2201400864	255.93	1,023.72
20E020 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		255.93	
			3000955064	ELEVATOR MAINT	2201400864	255.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E070 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		255.93	
			3000955065	ELEVATOR MAINT	2201400864	255.93	
20E090 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		255.93	
			3000955066	ELEVATOR MAINT	2201400885	255.93	
20E110 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		255.93	
105198 TIGERDIRECT		04/11/2014	J65903680101	COMPUTER EQUIP	5551400166	95,559.09	124,059.70
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		95,559.09	
			J65903680103	COMPUTER MANAGEMENT SERVICE	5551400166	15,724.91	
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		15,724.91	
			J68052450103	COMPUTER EQUIP	5551400164	6,290.19	
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		6,290.19	
			J69834000101	CAPITAL, INFRASTRUCTURE	5551400171	6,485.51	
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		6,485.51	
105199 TIGERDIRECT		04/11/2014	J68052450101	COMPUTER EQUIP	5551400164	38,225.01	38,225.01
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		38,225.01	
105200 TOOREDMAN EDUCATIONAL CONSULTI		04/11/2014	MARCH 2014	ACADEMIC CONSULTANT	2501400074	3,586.36	3,586.36
10E050 1100 3000 35 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		3,586.36	
105201 TRANE CHICAGO-AURORA SVC AGENCY		04/11/2014	33234816	ENERGY MANAGEMENT SYSTEM RENEWAL	2201400827	17,746.00	17,746.00
20E200 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		17,746.00	
105202 MAYRA TRISTAN		04/11/2014	4/8/14	TUITION REIMB	2501400377	1,087.80	1,087.80
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,087.80	
105203 SARAH UHL		04/11/2014	3/11-19/14	MILEAGE REIMB	5551400169	13.33	43.85
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		13.33	
			3/3-11/14	MILEAGE REIMB	5551400169	30.52	
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		30.52	
105204 KRISTIN URBANUS		04/11/2014	0002	LANGUAGE COACHING SERVICE	2101400139	75.00	75.00
10E200 3000 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		75.00	
105205 U.S. GAMES		04/11/2014	59549353	PE EQUIP	801400123	741.05	741.05
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		741.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105206	WAREHOUSE DIRECT	04/11/2014	2265989-0	OFFICE SUPPLIES	2121400354	227.94	637.73
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		227.94	
			2266791-0	OFFICE SUPPLIES	2501400362	314.00	
10E200 2310 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		314.00	
			2267143-0	OFFICE SUPPLIES	2501400363	73.59	
10E200 2570 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		73.59	
			2274792-0	OFFICE SUPPLIES	2121400365	22.20	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		22.20	
105207	WEST MUSIC	04/11/2014	SI946317	EDUC MATERIAL	801400122	416.60	416.60
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		416.60	
105208	WOODWIND & BRASSWIND	04/11/2014	ARINV21173418	CLASSROOM	801400121	593.79	593.79
				SUPPLIES			
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		593.79	
105209	LORI M WYATT	04/11/2014	3/13/14	REIMB CLASSROOM	301400134	66.01	66.01
				SUPPILES			
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		66.01	
105210	KATHY ZANOTTI	04/11/2014	3/13-4/2/14	MILEAGE REIMB	2201400863	33.91	33.91
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.91	

119 Computer Check(s) For a Total of 965,648.41

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	119	Computer	Checks For a Total of	965,648.41
Total For	119	Manual, Wire Tran, ACH & Computer Checks		965,648.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	965,648.41

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	13,633.20	0.00	639,324.08	652,957.28
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	288,246.87	288,246.87
40	TRANSPORTATION FUND	0.00	0.00	24,444.26	24,444.26

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

May 30, 2014

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	705,996.14
OPERATIONS & MAINTENANCE FUND	241,654.89
Total	947,651.03

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105442	MICHAEL BREGY	05/22/2014	5/22/14	REIMB MOVING	2501400435	1,940.00	1,940.00
				EXPENSES			
10E200	2320 2000 16 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./EMPLOYEE BENE		1,940.00	
				1 Computer	Check(s) For a Total of		1,940.00

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	1,940.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks	1,940.00
Less	0	Voided	0.00
		Net Amount	1,940.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,940.00	1,940.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105443	AAA LOCK & KEY	05/30/2014	579090	LOCK SERVICE	2201400743	1,554.00	4,015.20
20E030	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,554.00	
			579114	DOOR INSTALL	2201400817	2,461.20	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,461.20	
105444	ACADEMIC ACHIEVEMENT	05/30/2014	310	TUTORING SERVICES	2101400151	3,083.52	4,718.72
10E200	2900 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		3,083.52	
			311	TUTORING SERVICES	2101400151	1,635.20	
10E200	2900 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		1,635.20	
105445	ACCESS ONE	05/30/2014	1476025	PHONE SERVICE	2501400422	4,031.88	4,031.88
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,031.88	
105446	ALEXIAN BROTHERS BEHAVIORIAL HO	05/30/2014	H08002417684	HOME/HOSPITAL	2121400419	280.00	280.00
				SERVICE			
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		280.00	
105447	ALPHA PRIME COMMUNICATIONS	05/30/2014	110495	RADIOS	2201400962	2,305.00	3,455.00
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,305.00	
			50988f	FCC LICENSE	2201400962	1,150.00	
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,150.00	
105448	AMERICAN MESSAGING	05/30/2014	U11241510E	PAGERS FOR SUMMIT	2201400968	137.55	137.55
				SYSTEM			
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		137.55	
105449	HOMEFIELD ENERGY	05/30/2014	269814041	ELECTRIC BILL	2201401026	31,767.35	31,767.35
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,667.82	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,777.50	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		4,005.03	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3,728.73	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,107.38	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,536.11	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		3,914.72	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4,984.96	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		2,367.14	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,616.38	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,061.58	
105450	APPLE COMPUTER, INC	05/30/2014	4281514882	COMPUTER EQUIP	5551400181	1,794.00	1,794.00
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		1,794.00	
105451	ARBOR MANAGEMENT INC.	05/30/2014	15231	FOOD SERVICE	2501400424	37,095.37	39,759.41
				CONTRACT			
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		37,095.37	
			15232	FOOD SERVICE	2501400424	2,463.44	

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SPECIAL FUNCTIONS							
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			2,463.44	
			15233	FOOD SERVICE	2501400424	200.60	
				SNACK PROGRAM			
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			200.60	
105452 MELISSA AROF		05/30/2014 4/21/14		REIMB CLASSROOM	301400151	76.05	76.05
				SUPPLIES			
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			76.05	
105453 ASCD		05/30/2014 0011588144		EDUC MATERIAL	301400150	202.50	1,001.74
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			202.50	
			0011612367	EDUC MATERIAL	1101400062	799.24	
10E110 1100 3000 35 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			799.24	
105454 ASSETWORKS, INC.		05/30/2014 664730		MAINT OFFICE	2201400983	310.00	310.00
				SUPPLIES			
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			310.00	
105455 AT&T		05/30/2014 224214010905		911 SERVICE	2501400438	113.56	113.56
20E200 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			113.56	
105456 ATS PROJECT SUCCESS		05/30/2014 2013-14-2		ONLINE TUTORING	2101400152	2,931.68	2,931.68
				SERVICE			
10E200 2900 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR			2,931.68	
105457 ATTAINMENT COMPANY		05/30/2014 237794A		EDUC MATERIAL	2121400375	729.75	729.75
10E080 1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			729.75	
105458 AT&T MOBILITY		05/30/2014 241454387X04282014		CELL PHONE BILL	2201400955	4,559.92	4,559.92
10E200 1100 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			4,559.92	
105459 BANNER PLUMBING SUPPLY CO, INC		05/30/2014 1920974		MAINT SUPPLIES	2201400978	598.90	3,379.54
20E090 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			598.90	
			1921839	MAINT SUPPLIES	2201400992	198.69	
20E060 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			198.69	
			1923613	MAINT SUPPLIES	2201401002	169.95	
20E080 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL			169.95	
			1924954	MAINT SUPPLIES	2201401031	2,412.00	
20E010 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			2,412.00	
105460 BARNES & NOBLE INC.		05/30/2014 IN 2805982		EDUC MATERIAL	1201400065	442.89	449.25
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			442.89	
			IN 2805992	EDUC MATERIAL	1201400065	6.36	

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10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		6.36	
105461 HALLIE BARR		05/30/2014	4/28/14	REIMBURSE CLASSROOM SUPPLIES	501400121	134.00	134.00
10E050 1100 4000 50 000055				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		134.00	
105462 BILINGUAL THERAPIES		05/30/2014	6302267	BILINGUAL THERAPIST SERVICE	2121400416	2,236.06	3,393.86
10E200 2150 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		2,236.06	
			6302268	BILINGUAL THERAPIST SERVICE	2121400415	1,157.80	
10E200 2150 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		1,157.80	
105463 THE BOOK STALL		05/30/2014	34635	EDUC MATERIAL	701400178	60.36	60.36
10E070 1100 4000 63 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		60.36	
105464 DANIEL E BOTTEN		05/30/2014	4/26-29/14	REIMB CONFERENCE	2201400950	683.25	769.96
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		683.25	
			5/8/14	MILEAGE REIMB SEMINAR	2201401013	86.71	
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		86.71	
105465 MICHAEL BREGY		05/30/2014	5/30/14	REMIB RENTAL COST FOR TEMPORARY HOUSING	2501400411	2,500.00	2,500.00
10E200 2320 2000 16 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./EMPLOYEE BENE		2,500.00	
105466 BRENTHAVEN		05/30/2014	0304562-IN	COMPUTER SUPPLIES	5551400147	2,495.00	24,656.20
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,495.00	
			0304563-IN	COMPUTER SUPPLIES	5551400147	250.00	
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		250.00	
			0306955-INA	COMPUTER SUPPLIES	5551400121	20,205.00	
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		405.00	
10E010 1100 4000 50 192008				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		1,100.00	
10E020 1100 4000 50 192008				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		4,950.00	
10E030 1100 4000 50 192008				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		1,650.00	
10E040 1100 4000 50 192008				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		4,400.00	
10E050 1100 4000 50 192008				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		2,200.00	
10E070 1100 4000 50 192008				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		550.00	
10E090 1100 4000 50 192008				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		550.00	
10E100 1100 4000 50 192008				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,650.00	
10E110 1100 4000 50 192008				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		2,750.00	
			0306955-INC	COMPUTER SUPPLIES	5551400128	1,302.10	
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		44.90	

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10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,257.20	
			0306995-INB	COMPUTER SUPPLIES	5551400124	404.10	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		202.05	
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		202.05	
105467 LORI S BUCHAKLIAN		05/30/2014	3/10,24,4/7,21,5/5	MILEAGE	501400133	147.90	159.58
				REIMBURSEMENT			
10E050 1100 3000 30 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		147.90	
			4/10/4/30/14	MILEAGE	501400133	11.68	
				REIMBURSEMENT			
10E050 1100 3000 30 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		11.68	
105468 BURRIS EQUIPMENT CO		05/30/2014	RI60288	EQUIP TRANSFER	2201401018	125.00	125.00
				CHARGE			
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		125.00	
105469 CAROLINA BIOLOGICAL SUPPLY CO.		05/30/2014	48742728 RI	SCIENCE SUPPLIES	1101400061	76.45	76.45
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		76.45	
105470 CDW GOVERNMENT, INC.		05/30/2014	LS39511	COMPUTER REPAIR	5551400212	472.00	472.00
10E200 2220 3000 31 190000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		472.00	
105471 CITY OF HIGHLAND PARK		05/30/2014	026495	STORM/SANITARY	2201401025	61.79	61.79
				SEWER MAINTENANCE			
20E050 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		61.79	
105472 CITY OF HIGHLAND PARK		05/30/2014	187384	REINSPECTION OF	2201400953	67.50	67.50
				WHEELCHAIR LIFT			
20E040 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		67.50	
105473 CLASSROOM DIRECT		05/30/2014	208112394509	CLASSROOM	501400130	26.70	26.70
				SUPPLIES			
10E050 1100 4000 50 000035				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		26.70	
105474 CLUB Z! IN-HOME-TUTORING		05/30/2014	102	TUTORING SERVICES	2101400147	1,635.48	1,635.48
10E200 2900 3000 34 430000				EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		1,635.48	
105475 COCA-COLA ENTERPRISES		05/30/2014	2588120808	BEVERAGE SERVICE	2501400418	330.24	330.24
10E200 2570 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		330.24	
105476 KELLEY M. COMBS		05/30/2014	4/28/14	REIMB FOUNDATION	5551400193	305.73	305.73
				GRANT EXPENSE			
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		305.73	
105477 COMCAST BUSINESS		05/30/2014	29562933	INTERNET BILL	2201401015	16,533.37	16,533.37
20E200 2540 3260 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16,533.37	
105478 CONSTELLATION NEWENERGY GAS DI		05/30/2014	0014694510	GAS BILL	2201400977	62,732.45	62,732.45

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20E200 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,135.64	
20E010 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		3,738.49	
20E020 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		7,916.01	
20E030 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,559.02	
20E040 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		5,030.34	
20E050 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		6,752.58	
20E060 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		7,085.80	
20E070 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		7,960.80	
20E080 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		4,389.04	
20E090 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		3,323.82	
20E100 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		3,427.84	
20E110 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		3,413.07	
105479	CPI QUALIFIED PLAN CONSULTANTS	05/30/2014	CRS1040500000-243GK	PER PARTICIPANT FEE	2501400413	269.00	269.00
10E200 2520 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		269.00	
105480	CRAFTWOOD LUMBER COMPANY	05/30/2014	4/1-29/14	MAINT SUPPLIES	2201400976	380.78	380.78
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		30.15	
20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		7.49	
20E090 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		111.29	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		21.48	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		13.78	
20E050 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		123.01	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		52.11	
20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		21.47	
105481	MOHSIN DADA	05/30/2014	5/30/14	MONTHLY TRAVEL ALLOWANCE	2501400048	450.00	450.00
10E200 2510 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		450.00	
105482	DAILY HERALD	05/30/2014	T4371085	REQUEST FOR BID ADVERTISING	2501400398	36.80	36.80
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		36.80	
105483	DEERFIELD LOCKSMITH CO., INC.	05/30/2014	030835	LOCK REPAIR	2201400988	91.34	91.34
20E010 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W		91.34	
105484	NADIA DEHARO VEGA	05/30/2014	04/29/14	REIMB FOUNDATION GRANT EXPENSE	5551400196	1,195.72	1,195.72
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,195.72	
105485	DEMCO, INC.	05/30/2014	5275925	OFFICE SUPPLIES	5551400186	396.04	507.62
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		396.04	
			5298171	LIBRARY SUPPLIES	301400161	111.58	
10E030 1100 4000 71 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		111.58	
105486	DE MUTH, INC	05/30/2014	HP2468	SANITARY MANHOLE REPAIR	2201400824	4,000.00	17,900.00

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20E080 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		4,000.00	
			V-206	SITE DRAINAGE	2201401001	13,900.00	
20E200 2540 5000 95 000003				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		13,900.00	
105487 DENNIS CURTIS BOILER SERVICE &	05/30/2014 3542			MAINT REPAIR	2201401022	1,793.40	1,793.40
20E060 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		792.10	
20E080 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		1,001.30	
105488 MARK DIEFENBACHER	05/30/2014 2/13/14			REFEREE PAY	301400157	86.00	172.00
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		86.00	
			2/6,13/14	REFEREE PAY	301400157	86.00	
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		86.00	
105489 DARLA DIETER	05/30/2014 4/28/14			REIMBU EDUC	501400122	370.92	370.92
				MATERIAL			
10E050 1100 4000 50 000035				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		370.92	
105490 JOANNE DIMITRIOU	05/30/2014 4/30/14			REIMB GENERAL	2301400018	16.96	16.96
				SUPPLIES			
10E200 2310 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		16.96	
105491 DON JOHNSTON INC.	05/30/2014 00422530			CLASSROOM	2121400397	15.95	15.95
				SUPPLIES			
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		15.95	
105492 CENERGISTIC	05/30/2014 118785			ENERGY EDUCATION	2201400971	11,400.00	11,400.00
				MANAGEMENT FEE			
20E200 2540 3000 38 999100				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,400.00	
105493 ELM PLACE ACTIVITY FUND	05/30/2014 4/22/14			REIMB EDUC	301400153	737.85	823.77
				MATERIAL			
10E030 1100 4000 63 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		737.85	
			5/2/14	REIMB CLASSROOM	301400162	85.92	
				SUPPLIES			
10E030 1100 4000 63 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		43.04	
10E030 1100 4000 71 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		42.88	
105494 MEGHAN ERWIN	05/30/2014 4/28/14			REIMB CLASSROOM	2121400420	150.00	150.00
				SUPPLIES			
10E020 1217 4000 50 000000				EDUCATION FUND/EDGEWOOD/ED/SAS PROGRAM-SAIL/SUPPLIES AN		150.00	
105495 ESSCOE, LLC	05/30/2014 15110			VALCOM ONE WAY	2201400894	4,240.00	4,240.00
				PAGING			
				REPLACEMENT			
20E030 2540 3263 42 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,240.00	
105496 KATHLEEN FARRELL	05/30/2014 5/12/14			WORKSHOP REIMB	1101400071	129.00	129.00

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10E110 1100 3000 35 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		129.00	
105497 FILTRATION CONCEPTS		05/30/2014	5407-103199	MAINT SUPPLIES	2201401027	1,494.71	1,494.71
20E020 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		1,494.71	
105498 FIT 4 KIDS, INC.		05/30/2014	304	REAL KIDS PROGRAM	2501400420	924.00	924.00
10E080 1100 1000 82 192008				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SALARIES/ATHLET		924.00	
105499 FLOLO CORPORATION		05/30/2014	407043	MAINT SUPPLIES	2201400952	122.03	452.34
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		32.62	
20E010 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		78.56	
20E030 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		10.85	
			407273	MAINT SUPPLIES	2201400974	147.24	
20E070 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		147.24	
			407354	MAINT SUPPLIES	2201401028	183.07	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		91.53	
20E080 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		91.54	
105500 FOLLETT SCHOOL SOLUTIONS, INC		05/30/2014	1624522A	EDUC MATERIAL	201400170	25.29	25.29
10E020 1100 3000 35 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		25.29	
105501 FOLLETT SCHOOL SOLUTIONS, INC.		05/30/2014	391595-2	EDUC MATERIAL	801400118	1,032.32	2,692.69
10E080 1100 4000 50 199900				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		1,032.32	
			391595F-1	EDUC MATERIAL	801400118	334.63	
10E080 1100 4000 50 199900				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		334.63	
			392700-5	EDUC MATERIAL	501400111	996.32	
10E050 1100 4000 63 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		996.32	
			392700F-4	EDUC MATERIAL	501400111	329.42	
10E050 1100 4000 63 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		329.42	
105502 LISA FREER		05/30/2014	12/19/13-3/28/14	MILEAGE REIMB	801400132	40.04	40.04
10E050 1100 3000 30 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		20.02	
10E080 1100 3000 30 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		20.02	
105503 FREESTYLE MARKETING		05/30/2014	37864	OFFICE SUPPLIES	2201400961	788.50	788.50
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		788.50	
105504 LINDSEY GATES		05/30/2014	2/28-4/25/14	MILEAGE REIMB	101400096	28.17	28.17
10E010 1100 3000 30 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		14.09	
10E050 1100 3000 30 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		14.08	
105505 GCA SERVICES GROUP		05/30/2014	586868	CUSTODIAL	2201401016	2,966.99	2,966.99
				OVERTIME			
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,966.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105506	LAURA GOLDEN	05/30/2014	5/1/14	REIMB CLASSROOM SUPPLIES	401400138	79.60	79.60
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		79.60	
105507	Vendor Continued Void	05/30/2014					0.00
105508	Vendor Continued Void	05/30/2014					0.00
105509	Vendor Continued Void	05/30/2014					0.00
105510	W.W. GRAINGER, INC.	05/30/2014	9419887832	MAINT SUPPLIES	2201400965	86.60	14,800.95
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		43.30	
20E090	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		43.30	
			9420029895	MAINT SUPPLIES	2201400965	507.95	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		507.95	
			9420561830	MAINT SUPPLIES	2201400965	432.51	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		432.51	
			9420561848	MAINT SUPPLIES	2201400965	203.42	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		203.42	
			9420685290	MAINT SUPPLIES	2201400965	765.30	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		765.30	
			9421442121	MAINT SUPPLIES	2201400965	17.76	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		17.76	
			9421687311	MAINT SUPPLIES	2201400965	91.80	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		45.90	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		45.90	
			9421911901	MAINT SUPPLIES	2201400965	32.50	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		32.50	
			9422300179	MAINT SUPPLIES	2201400965	90.00	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		90.00	
			9423044602	MAINT SUPPLIES	2201400965	60.00	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		60.00	
			9423085290	MAINT SUPPLIES	2201400965	51.50	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		51.50	
			9423434761	MAINT SUPPLIES	2201400965	129.60	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		129.60	
			9423701268	MAINT SUPPLIES	2201400965	62.82	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		62.82	
			9424309277	MAINT SUPPLIES	2201400965	34.43	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		34.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9424309285	MAINT SUPPLIES	2201400969	175.16	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			175.16	
			9425627829	MAINT SUPPLIES	2201400975	32.50	
20E070	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			32.50	
			9425627834	MAINT SUPPLIES	2201400975	108.92	
20E090	2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI			108.92	
			9425627842	MAINT SUPPLIES	2201400975	309.40	
20E070	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			309.40	
			9426575073	MAINT SUPPLIES	2201400975	85.54	
20E090	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			85.54	
			9426575081	MAINT SUPPLIES	2201400975	365.00	
20E070	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			365.00	
			9427165411	MAINT SUPPLIES	2201400985	105.00	
20E070	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			105.00	
			9427897948	MAINT SUPPLIES	2201400980	95.00	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			95.00	
			9430486622	MAINT SUPPLIES	2201401019	925.00	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			925.00	
			9431331918	MAINT SUPPLIES	2201401029	47.87	
20E070	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			47.87	
			9432285113	MAINT SUPPLIES	2201401029	320.00	
20E200	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			320.00	
			9432831981	MAINT SUPPLIES	2201401029	1,325.00	
20E110	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,325.00	
			9433298818	MAINT SUPPLIES	2201401029	326.97	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			326.97	
			9434145265	MAINT SUPPLIES	2201401029	24.64	
20E030	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			24.64	
			9434217296	MAINT SUPPLIES	2201401029	41.08	
20E070	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			41.08	
			9434547809	MANT SUPPLIES	2201401029	162.00	
20E070	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			162.00	
			9435099040	MAINT SUPPLIES	2201401029	90.00	
20E070	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			90.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9435367231	MAINT SUPPLIES	2201401029	355.72	
20E070	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			177.86	
20E040	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			177.86	
			9435668802	MAINT SUPPLIES	2201401029	47.52	
20E070	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			23.76	
20E040	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			23.76	
			9435668810	MAINT SUPPLIES	2201401029	194.61	
20E100	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			194.61	
			9437906770	MAINT SUPPLIES	2201401061	1,315.00	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,315.00	
			9437906788	MAINT SUPPLIES	2201401061	96.31	
20E090	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			48.15	
20E070	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			48.16	
			9438629900	MAINT SUPPLIES	2201401061	44.78	
20E010	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			44.78	
			9438896343	MAINT SUPPLIES	2201401061	2,328.15	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,328.15	
			9438896350	MAINT SUPPLIES	2201401061	395.00	
20E070	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			395.00	
			9439320459	MAINT SUPPLIES	2201401061	1,934.30	
20E010	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			1,934.30	
			9439821654	MAINT SUPPLIES	2201401061	37.72	
20E070	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			37.72	
			9440284819	MAINT SUPPLIES	2201401061	28.76	
20E070	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			14.38	
20E030	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			14.38	
			9440284827	MAINT SUPPLIES	2201401061	280.80	
20E200	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			280.80	
			9440534296	MAINT SUPPLIES	2201401061	65.00	
20E070	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			65.00	
			9442422557	MAINT SUPPLIES	2201401061	40.96	
20E200	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			40.96	
			9442590668	MAINT SUPPLIES	2201401061	284.65	
20E200	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			284.65	
			9442590676	MAINT SUPPLIES	2201401061	246.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		246.40	
105511 GREEN ASSOCIATES		05/30/2014	2014130	ARCHITECT SERVICES	2201400982	130.00	3,747.50
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		130.00	
			2014131	ARCHITECT SERVICES	2201400982	2,800.00	
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,800.00	
			2014132	ARCHITECT SERVICES	2201400982	687.50	
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		687.50	
			2014133	ARCHITECT SERVICES	2201400982	130.00	
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		130.00	
105512 GREEN BAY ECH PROGRAM ACTIVIT		05/30/2014	4/28/14	REIMB FOR AUTHOR VISIT	1201400070	3,000.00	3,000.00
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		3,000.00	
105513 GROOT INDUSTRIES, INC.		05/30/2014	10104008	WASTE/RECYCLING PICKUP	2201400959	689.59	689.59
20E070 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		689.59	
105514 GUARDIAN LIFE APPLETON		05/30/2014	466535 JUNE 2014	INS PREMIUM	2501400421	3,684.84	3,684.84
10E200 2610 2210 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		3,684.84	
105515 LAURA S GUARRACI		05/30/2014	4/8-12/14	REIMB OUT OF DISTRICT TRAVEL	2121400414	238.09	238.09
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		238.09	
105516 HEALTH CARE SERVICE CORP		05/30/2014	69040010006 4/14	MEDICAL CLAIMS	2501400416	507,166.05	507,166.05
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		507,166.05	
105517 HEALTH MANAGEMENT SYSTEMS		05/30/2014	04050514	EMPLOYEE ASSISTANCE PROGRAM	2501400414	1,630.58	1,630.58
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,630.58	
105518 HIGH TECH WATERPROOFING, LLC		05/30/2014	5/7/14	WATERPROOF	2201401000	3,500.00	3,500.00
20E200 2540 5000 95 000003				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,500.00	
105519 HODGES, LOIZZI, EISENHAMMER		05/30/2014	37995	LEGAL SERVICES	2501400417	12,661.06	12,661.06
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		12,661.06	
105520 HOME DEPOT/CREDIT SERVICES		05/30/2014	4/14-5/8/14	MAINT SUPPLIES	2201401060	795.01	795.01
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		94.00	
20E100 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		115.51	

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20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		101.18	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		135.83	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		158.83	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		132.58	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		57.08	
105521	ILL DEPT OF EMPLOYMENT SECURIT	05/30/2014	402000-9	UNEMPL BENEFITS PAID THROUGH QUARTER ENDING MARCH 31, 2014	2501400430	4,032.00	4,075.14
10E200	2363 3000 88 000000			EDUCATION FUND/DISTRICT WIDE/UNEMPLOYMENT/PURCHASED SER		4,032.00	
			402000-9.	PENALTY FOR QUARTER ENDING 12/31/13	2501400430	43.14	
10E200	2363 3000 88 000000			EDUCATION FUND/DISTRICT WIDE/UNEMPLOYMENT/PURCHASED SER		43.14	
105522	IMAGES ALIVE LTD	05/30/2014	11305	GENERAL SUPPLIES	901400094	285.66	285.66
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		285.66	
105523	INDUSTRIAL CONTROLS DISTRIBUTO	05/30/2014	6357420	MAINT SUPPLIES	2201400957	86.84	150.37
20E050	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV		86.84	
			6359185	MAINT SUPPLIES	2201400957	63.53	
20E050	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV		63.53	
105524	INTELISOL	05/30/2014	Q1-RSQR40220	COMPUTER REPAIR	5551400191	18.00	18.00
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		18.00	
105525	ISCORP	05/30/2014	0664558	SKYWARD HOSTING SERVICES	2501400423	1,750.00	1,750.00
10E200	2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
105526	JESSICA A. HOCKETT, INC.	05/30/2014	015	CONSULTING SERVICES	2101400153	5,550.00	5,550.00
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,550.00	
105527	JESSICA KAIZ	05/30/2014	5/13/14	REIMB SUPPLIES FOR LEAP PROGRAM	2121400427	47.66	47.66
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		47.66	
105528	CRAIG KEER	05/30/2014	3/28/14	REIMB WORKSHOP	401400136	100.00	100.00
10E040	1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		100.00	
105529	CLAIRE KOWALCZYK	05/30/2014	4/22-24/14	TRAVEL REIMB	501400131	41.88	300.15
10E050	1100 3000 30 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		41.88	
			4/30/14	REIMB GENERAL SUPPLIES	2301400017	140.46	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		140.46	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		5/12/14		REIMB GENERAL SUPPLIES	501400138	98.57	
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		98.57	
		5/6/14		REIMB GENERAL SUPPLIES	501400132	19.24	
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		19.24	
105530 MARK LABUDA		05/30/2014	2/25-3/4/14	REFEREE PAY	301400158	85.00	170.00
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		85.00	
		2/25/14		REFEREE PAY	301400158	85.00	
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		85.00	
105531 LAKE COUNTY COLLECTOR		05/30/2014	2013	2013 PROPERTY TAXES/DRAINAGE FEES	2501400412	2,364.39	2,364.39
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,364.39	
105532 LAKE COUNTY EDUCATIONAL SERVIC		05/30/2014	3/18/14	WORKSHOP REGISTRATION	2101400154	270.00	270.00
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		270.00	
105533 LAKE CO. CURRICULUM RESOURCE		05/30/2014	110	WORKSHOP	1001400082	70.00	70.00
10E100 1100 3000 35 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		70.00	
105534 LOWERY MCDONNELL COMPANY		05/30/2014	INV044514	SCHOOL FURNITURE	401400124	2,092.00	2,092.00
10E040 1100 5000 96 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU		2,092.00	
105535 WILLIAM V. MACGILL & CO.		05/30/2014	IN0480347	NURSE SUPPLIES	1201400072	61.45	584.14
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		61.45	
			IN0480509	NURSE SUPPLIES	301400164	522.69	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		522.69	
105536 MANFREDINI LANDSCAPING		05/30/2014	28419	MONTHLY LANDSCAPE MAINT	2201401011	4,781.25	4,781.25
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,781.25	
105537 ABIGAIL MANY		05/30/2014	3/24-4/25/14	REIMB MILEAGE	101400097	21.00	21.00
10E010 1100 3000 30 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		10.50	
10E050 1100 3000 30 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		10.50	
105538 JESSICA L MARVIN		05/30/2014	5/13/14	REIMB CONFERENCE REGISTRATION	601400164	50.00	50.00
10E200 2210 3000 34 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		50.00	
105539 ELLEN E. MAUER		05/30/2014	4/30/14	REIMB EDUC MATERIAL	801400133	19.71	19.71
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		19.71	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105540	MAXIM STAFFING SOLUTIONS	05/30/2014	2363530366	HEALTH STAFFING SERVICES	2121400417	1,937.50	4,112.50
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			1,937.50	
			2379870366	HEALTH STAFFING SERVICE	2121400418	2,175.00	
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			2,175.00	
105541	CHELSEY MAXWELL	05/30/2014	4/28/14	REIMB GENERAL SUPPLIES	1201400068	79.48	1,500.90
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			79.48	
			4/28/14.	REIMB GENERAL SUPPLIES	1201400069	297.11	
10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			297.11	
			5/9/14	REIMB EQUIP	1201400074	1,124.31	
10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			1,124.31	
105542	MECHANICAL SERVICES ASSC CORP	05/30/2014	0410-14	ENGINEERING SVCS	2201401017	1,791.65	1,791.65
20E200 2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,791.65	
105543	MIDWEST MODEL SUPPLY CO.	05/30/2014	18061	CLASSROOM SUPPLIES	601400163	159.98	159.98
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			159.98	
105544	MIDWEST PRINCIPALS' CENTER	05/30/2014	R33525	WORKSHOP	801400044	190.00	380.00
10E080 2410 3000 35 000000			EDUCATION FUND/RAVINIA/PRINCIPAL/PURCHASED SERVICES/PRO			190.00	
			R33551	WORKSHOP	1001400054	190.00	
10E100 1100 3000 35 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			190.00	
105545	MINNESOTA MEMORY	05/30/2014	30077	COMPUTER REPAIR SUPPLIES	5551400189	795.95	795.95
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			795.95	
105546	MOBILEASE MODULAR SPACE, INC.	05/30/2014	RI08291	RENT MODULAR CLASSROOMS	2501400415	3,560.00	3,560.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			3,560.00	
105547	ERIKA MORAN	05/30/2014	5/7/14	REIMB CLASSROOM SUPPLIES	1201400073	17.75	17.75
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			17.75	
105548	MUSIC CENTER OF DEERFIELD	05/30/2014	1312081	INSTRUMENT REPAIR	601400165	88.50	426.34
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			88.50	
			1324457	INSTRUMENT REPAIR	601400157	15.25	
10E060 1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			15.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1324578	INSTRUMENT REPAIR	701400177	59.50	
10E200	1100 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			59.50	
			1324580	INSTRUMENT REPAIR	701400177	62.11	
10E200	1100 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			62.11	
			1324782	INSTRUMENT REPAIR	601400159	110.00	
10E060	1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			110.00	
			1327786	INSTRUMENT REPAIR	601400165	90.98	
10E060	1100 3000 31 100031		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			90.98	
105549	MUTUAL SERVICES OF HIGHLAND PK	05/30/2014 4/2-22,26/14		MAINT SUPPLIES	2201400991	262.02	262.02
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			13.45	
20E070	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			18.85	
20E060	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			148.32	
20E030	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			81.40	
105550	NAPA AUTO PARTS	05/30/2014 822847		VEHICLE SUPPLIES	2201400981	12.09	44.08
20E200	2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			12.09	
			923765	VEHICLE SUPPLIES	2201400981	31.99	
20E200	2540 4214 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			31.99	
105551	NASCO	05/30/2014 880511		CLASSROOM SUPPLIES	201400164	141.50	963.78
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			141.50	
			906283	CLASSROOM SUPPLIES	201400164	240.56	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			240.56	
			909858	CLASSROOM SUPPLIES	701400162	438.68	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			438.68	
			913319	CLASSROOM SUPPLIES	201400164	143.04	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			143.04	
105552	NORTH SHORE SANITARY DISTRICT	05/30/2014 2769527		SANITARY SERVICE	2201401024	254.56	536.64
20E060	2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			254.56	
			2769862	SANITARY SERVICE	2201401024	91.16	
20E090	2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			91.16	
			2770347	SANITARY SERVICE	2201401024	116.96	
20E110	2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			116.96	
			2771159	SANITARY SERVICE	2201401024	73.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		73.96	
105553 NORTH SHORE GAS		05/30/2014	3/21-4/22/14	GAS BILL	2201400956	485.46	485.46
20E200 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		485.46	
105554 NOVATRONICS, INC.		05/30/2014	5334726	REPAIR	2201400901	6,800.00	6,800.00
20E070 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		6,800.00	
105555 OFFICE DEPOT, INC.		05/30/2014	675936559001	OFFICE SUPPLIES	501400120	-44.07	845.51
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		-44.07	
			701632127001	LIBRARY SUPPLIES	701400160	299.85	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		299.85	
			704670980001	CLASSROOM SUPPLIES	101400093	54.56	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		54.56	
			704959323001	OFFICE SUPPLIES	2501400384	28.37	
10E200 2570 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		28.37	
			706905017001	GENERAL SUPPLIES	301400148	201.40	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		201.40	
			707074688001	OFFICE SUPPLIES	1201400067	45.90	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		45.90	
			707237460001	CLASSROOM SUPPLIES	101400095	60.62	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		60.62	
			710482054001	CLASSROOM SUPPLIES	1001400084	130.63	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		130.63	
			710483914001	CLASSROOM SUPPLIES	1001400084	14.11	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		14.11	
			710657788001	OFFICE SUPPLIES	501400120	54.14	
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		54.14	
105556 OAK TERRACE ACTIVITY FUND		05/30/2014	4/30/14	REIMB	701400175	528.00	528.00
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		28.00	
10E070 1100 4000 50 000007				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		500.00	
105557 PERIPOLE, INC.		05/30/2014	136579	MUSIC CLASSROOM SUPPLIES	101400090	238.17	238.17
10E010 1100 4000 50 192008				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		238.17	

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105558	POSITIVE PROMOTIONS	05/30/2014	04978647	GENERAL SUPPLIES	1101400063	347.52	347.52
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		347.52	
105559	PRENTKE ROMICH CO.	05/30/2014	1150993	EQUIP WARRANTY	2121400388	525.00	525.00
10E200	1200 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		525.00	
105560	PURCHASE POWER	05/30/2014	8000-9000-0756-1479	MONTHLY POSTAGE	2501400439	1,004.00	2,004.00
				REFILL/ACCESS FEE			
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		1,004.00	
			8000-9000-1078-6204	MONTHLY POSTAGE	2501400439	1,000.00	
				REFILL			
10E060	1100 3000 48 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		1,000.00	
105561	QUILL CORPORATION	05/30/2014	2336703	OFFICE SUPPLIES	501400117	1,162.41	2,873.05
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		1,162.41	
			2406377	OFFICE SUPPLIES	501400118	292.77	
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		292.77	
			2419541	OFFICE SUPPLIES	501400118	51.49	
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		51.49	
			2538637	CLASSROOM EQUIP	2121400356	859.98	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		859.98	
			2614717	CLASSROOM	2201401003	47.40	
				SANITARY SUPPLIES			
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		47.40	
			2719484	MAINT SANITARY	2201401032	459.00	
				SUPPLIES			
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		459.00	
105562	RAINBOW BOOKS	05/30/2014	0108107	EDUC MATERIAL	2101400132	2,207.91	2,207.91
10E200	1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		2,207.91	
105563	RAVINIA SCHOOL	05/30/2014	5/8/14	REIMB STAFF	801400134	325.10	325.10
				LUNCHEON			
10E080	1100 4000 16 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		325.10	
105564	REALLY GOOD STUFF, INC.	05/30/2014	4654107	CLASSROOM	401400135	194.04	282.96
				SUPPLIES			
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		194.04	
			4671607	EDUC MATERIAL	501400129	88.92	
10E050	1100 4000 50 000035			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		88.92	
105565	LAKE CO REGIONAL OFF OF EDUCAT	05/30/2014	257	FINGERPRINTING	2001400057	30.00	30.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		30.00	

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105566	THE RIGHT QUESTION INSTITUTE	05/30/2014	IN-0020	WORKSHOP REGISTRATION	301400156	740.00	740.00
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		740.00	
105567	MAGDALENA ROMAN	05/30/2014	5/2/14	REIMB GENERAL SUPPLIES	1201400071	207.80	207.80
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		207.80	
105568	ANDREA M ROUSE	05/30/2014	4/9-12/14	REIMB OUT OF DISTRICT TRAVEL-CONFERENCE	2121400421	315.68	315.68
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		315.68	
105569	ELIZABETH RYAN	05/30/2014	5/1/14	REIMB GENERAL SUPPLIES	901400088	79.80	79.80
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		79.80	
105570	SAM'S CLUB DIRECT	05/30/2014	004866	SCIENCE SUPPLIES	2501400440	12.57	187.57
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		12.57	
			006903	GENERAL SUPPLIES	2501400440	92.08	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		92.08	
			008883	SCIENCE SUPPLIES	2501400440	127.92	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		127.92	
			0102540CM	MEMBERSHIP FEE REFUND	2501400440	-30.00	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		-30.00	
			0103800CM	MEMBERSHIP FEE REFUND	2501400440	-15.00	
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		-15.00	
105571	SUSAN H. SARMIENTO	05/30/2014	4/28/14	REIMB SCIENCE MATERIALS	2101400150	42.15	42.15
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		42.15	
105572	SCHOOL DUDE	05/30/2014	R-36865	FS DIRECT/IT DIRECT SERVICE RENEWAL	2201400972	3,980.00	8,405.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,980.00	
			S-018554	ONSITE TRAINING	2201400922	4,425.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,425.00	
105573	SCHOOL HEALTH CORPORATION	05/30/2014	2814310-00	NURSE OFFICE SUPPLIES	101400094	92.34	92.34
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		92.34	

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105574	SCHOOL OUTFITTERS	05/30/2014	INV11407376	CLASSROOM SUPPLIES	701400168	242.79	242.79
10E200	3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		242.79	
105575	RICHARD A. SCHROEDER	05/30/2014	4/24/14	REIMB EDUC MATERIAL	301400154	111.84	249.18
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		111.84	
		4/30/14		REIMB EDUC MATERIAL	301400159	45.09	
10E030	1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		45.09	
		5/1/04		REIMB EDUC MATERIAL	301400160	92.25	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		12.16	
10E030	2410 3000 35 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P		80.09	
105576	SCHOOL SPECIALTY INC.	05/30/2014	208112304993	OFFICE SUPPLIES	1101400064	27.37	1,095.51
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		27.37	
			208112370163	CLASSROOM SUPPLIES	1101400067	275.92	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		275.92	
			208112392451	CLASSROOM SUPPLIES	501400136	495.22	
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		495.22	
			308101876545	ART SUPPLIES	5551400158	194.53	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		194.53	
			308101898749	CLASSROOM SUPPLIES	401400134	102.47	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		102.47	
105577	SILVA POWER AND COMMUNICATIONS	05/30/2014	1298	ELECTRICAL REPAIR	2201400954	1,280.00	2,822.50
20E070	2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,280.00	
			1303	ELECTRICAL REPAIR	2201400954	420.00	
20E200	2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		420.00	
			1305	MAINT REPAIR	2201400987	125.00	
20E070	2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		125.00	
			1309	LIGHTING WORK	2201400999	997.50	
20E200	2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		997.50	
105578	SIMPLEXGRINNELL LP	05/30/2014	80041988	MAINT SUPPLIES	2201400960	599.90	599.90
20E200	2540 4216 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		599.90	

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105579	SKYLINE STUDIOS INC.	05/30/2014	1/27-4/28/14	REAL KIDS PROGRAM	2501400419	1,452.00	1,452.00
10E080	1100 1000 82 192008		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SALARIES/ATHLET			1,452.00	
105580	SKYWARD	05/30/2014	0000166014	CHANGE OF SIGNATURES ON SKYWARD SYSTEMS	2501400385	200.00	200.00
10E200	2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			200.00	
105581	SMITHEREEN PEST MANAGEMENT	05/30/2014	5/1/14	PEST CONTROL	2201400979	565.00	565.00
20E200	2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			84.00	
20E090	2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE			42.00	
20E110	2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			46.00	
20E100	2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			35.00	
20E080	2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE			42.00	
20E070	2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			51.00	
20E060	2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			46.00	
20E050	2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE			42.00	
20E040	2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			42.00	
20E030	2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			51.00	
20E020	2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			42.00	
20E010	2540 3238 34 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			42.00	
105582	SOUTH SIDE CONTROL SUPPLY COMP	05/30/2014	S100145198-001	MAINT SUPPLIES	2201400990	6.71	6,077.86
20E090	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			6.71	
			S100145844-001	MAINT SUPPLIES	2201400990	6,071.15	
20E090	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			6,071.15	
105583	BILL STEINBACH	05/30/2014	5/16/14	REIMB CLASSROOM SUPPLIES	2101400161	70.75	70.75
10E200	2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			70.75	
105584	ROBYN STRAUSS	05/30/2014	5/01/14	REMIB GENERAL SUPPLIES	701400176	142.50	142.50
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			142.50	
105585	SUCCESS BY DESIGN, INC.	05/30/2014	134884	GENERAL SUPPLIES	901400091	860.53	860.53
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			860.53	
105586	SUMMIT PROFESSIONAL EDUCATION	05/30/2014	290357	WORKSHOP	2121400385	179.00	179.00
10E200	2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			179.00	
105587	SUNSET FOOD MART, INC.	05/30/2014	144822	GENERAL SUPPLIES	2201400951	4.99	13.15
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4.99	
			145564	GENERAL SUPPLIES	2201400951	8.16	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8.16	
105588	SYLVAN LEARNING OF N/NW SUBURB	05/30/2014	FEB/MAR 2014	TUTORING	2101400148	2,231.78	2,231.78
10E200	2900 3000 34 430000		EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR			2,231.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105589	SYSTECON, INC	05/30/2014	401129	MAINT SERVICE	2201400949	2,500.00	2,500.00
20E070	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,500.00	
105590	TEACHER CREATED MATERIALS	05/30/2014	2071115	EDUC MATERIAL	701400165	5,961.91	5,961.91
10E200	3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		5,961.91	
105591	ALL COVERED	05/30/2014	608848	PROJECTOR REFRESH	5551400008	7,150.00	7,150.00
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		7,150.00	
105592	THERAPRO	05/30/2014	IN406803	CLASSROOM	2121400378	387.39	387.39
				SUPPLIES			
10E010	2190 4000 50 000000			EDUCATION FUND/BRAESIDE/PUPIL SERVICES/SUPPLIES AND MAT		200.52	
10E020	2190 4000 50 000000			EDUCATION FUND/EDGEWOOD/PUPIL SERVICES/SUPPLIES AND MAT		186.87	
105593	THERAPY SHOPPE, INC.	05/30/2014	176245	CLASSROOM	2121400381	666.27	666.27
				SUPPLIES			
10E100	2190 4000 50 000000			EDUCATION FUND/SHERWOOD/PUPIL SERVICES/SUPPLIES AND MAT		222.00	
10E110	2190 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/PUPIL SERVICES/SUPPLIES AND		222.00	
10E120	2190 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/PUPIL SERVICES/SUPPLIES		222.27	
105594	THYSSENKRUPP ELEVATOR	05/30/2014	3001059827	ELEVATOR MAINT	2201400989	255.93	1,923.72
20E020	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		255.93	
			3001059828	ELEVATOR MAINT	2201400989	255.93	
20E070	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		255.93	
			3001059829	ELEVATOR MAINT	2201400989	255.93	
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		255.93	
			3001059830	ELEVATOR MAINT	2201400989	255.93	
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		255.93	
			6000066298	ANNUAL PRESSURE	2201400933	300.00	
				TEST			
20E070	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		300.00	
			6000069199	ANNUAL PRESSURE	2201400989	600.00	
				TEST			
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		300.00	
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		300.00	
105595	TOMMY RUSNAK'S SIGNS & GRAPHIC	05/30/2014	4796	OFFICE SUPPLIES	2201400967	119.50	119.50
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		119.50	
105596	TOOREDMAN EDUCATIONAL CONSULTI	05/30/2014	APRIL 2014	ACADEMIC	2501400074	3,586.36	3,586.36
				CONSULTANT			
10E050	1100 3000 35 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		3,586.36	
105597	TRANE CHICAGO-AURORA SVC AGNCY	05/30/2014	9123251R1	MAINT SUPPLIES	2201400958	86.00	86.00
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		86.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105598	SARAH UHL	05/30/2014	3/20-28/14	MILEAGE REIMB OUT OF DISTRICT TRAVEL	5551400190	271.71	327.38
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		271.71	
			4/21-30/14	MILEAGE REIMB	5551400213	27.22	
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		27.22	
			4/7-17/14	MILEAGE REIMB	5551400213	28.45	
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		28.45	
105599	ULINE	05/30/2014	58521001	STORAGE SUPPLIES	2201401014	1,120.00	1,189.92
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,120.00	
			58567568	STORAGE SUPPLIES	2201401014	69.92	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		69.92	
105600	KRISTIN URBANUS	05/30/2014	0001a	LANGUAGE COACHING SERVICE	2101400149	125.00	125.00
10E200	3000 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		125.00	
105601	ADVANCED DISPOSAL	05/30/2014	T40001625735	WASTE/RECYCLING PICKUP	2201400986	4,380.31	4,380.31
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,026.55	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		266.24	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		348.56	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		421.40	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		826.91	
20E050	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		190.93	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		411.42	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		261.53	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		224.89	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		189.69	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		212.19	
105602	WAREHOUSE DIRECT	05/30/2014	2294281-0	CLASSROOM SUPPLIES	601400154	279.67	795.57
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		279.67	
			2296971-0	DIMS SUPPLIES	5551400185	120.62	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		120.62	
			2299595-0	DIMS SUPPLIES	5551400185	32.43	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		32.43	
			2304951-0	OFFICE SUPPLIES	2201400923	78.94	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		78.94	
			2308475-0	OFFICE SUPPLIES	2201400948	95.22	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		95.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 4000 50 000000			2308479-0	OFFICE SUPPLIES	5551400194	51.09	
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			51.09	
10E070 1100 4000 50 000000			2309262-0	OFFICE SUPPLIES	701400172	209.83	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			209.83	
10E070 1100 4000 50 000000			2309270-0	OFFICE SUPPLIES	701400171	107.20	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			107.20	
10E060 1100 4000 50 000000			C2294281-0	CLASSROOM SUPPLIES	601400154	-68.50	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			-68.50	
20E200 2540 4000 65 000000			C2294282-0	OFFICE SUPPLIES	2201400923	-78.50	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-78.50	
10E200 2220 4000 50 000000			C2296971-0	DIMS SUPPLIES	5551400185	-32.43	
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-32.43	
105603 JORDANA WEISSMAN		05/30/2014 4/29/14		REIMB FOUNDATION GRANT EXPENSE	5551400195	359.82	359.82
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		359.82	
105604 WEST MUSIC		05/30/2014 SI923677		CLASSROOM SUPPLIES	901400092	266.17	266.17
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		266.17	
105605 LINDSAY YOELIN		05/30/2014 2/6-8/14		REIMB-CONVENTION	2121400413	230.00	230.00
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		230.00	
105606 KATHY ZANOTTI		05/30/2014 4/14-30/14		MILEAGE REIMB	2201400970	11.68	11.68
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11.68	

164 Computer Check(s) For a Total of 930,584.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201405	BANK OF MONTREAL	05/30/2014	701093-1405	P CARD PAYMENT	2501400437	15,126.97	15,126.97
10E050	1100 4000 63 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		82.70	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		304.96	
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		60.00	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		71.40	
10E200	2210 4000 72 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		27.15	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		140.14	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4.00	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		374.10	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		19.99	
10E200	2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		200.00	
10E200	2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		402.09	
20E200	2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		921.10	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		790.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		865.74	
10E200	2210 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		43.77	
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		612.90	
10E200	2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		338.00	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		649.94	
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		799.79	
10E010	1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		82.70	
10E090	1100 4000 50 192008			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		82.69	
10E100	1100 4000 50 192008			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		82.69	
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,440.84	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		24.33	
10E200	3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		38.27	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,154.63	
10E200	2310 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		310.96	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		170.40	
10E200	1802 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/ESL AFTER 7/1/09/PURCHASED		61.75	
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,308.00	
10E020	1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		166.38	
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		241.62	
10E200	2220 3000 31 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		317.56	
10E080	1215 4000 51 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		53.16	
10E200	2210 4000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		883.22	

1	Manual	Checks For a Total of	15,126.97
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
164	Computer	Checks For a Total of	930,584.06
Total For	165	Manual, Wire Tran, ACH & Computer Checks	945,711.03
Less	0	Voided	0.00
		Net Amount	945,711.03

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	704,056.14	704,056.14
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	241,654.89	241,654.89

BOARD OF EDUCATION
North Shore School District 112
Highland Park, Illinois 60035

June 12, 2014

To the Board of Education:

We present for your approval for payment the following vendor disbursements:

EDUCATION FUND	728,008.48
OPERATIONS & MAINTENANCE FUND	663,886.38
DEBT SERVICE	99,368.75
TRANSPORTATION FUND	224,527.37
TORT	68142
Total	1,783,932.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105707	AAA LOCK & KEY	06/12/2014	578881	LOCK REPAIRS	2201401077	233.00	28,640.20
20E110	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		233.00	
			579089	DOOR MAINT	2201400840	927.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		927.00	
			579094	DOOR MAINT	2201400840	2,420.50	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,420.50	
			579115	INSTALL DOOR CLOSERS	2201400817	309.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		309.00	
			579116	INSTALL DOOR CLOSURES	2201400817	360.50	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		360.50	
			579138	REMOVE AND REPLACE GYM DOOR	2201400963	629.20	
20E020	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		629.20	
			579169	LOCK REPAIR	2201401085	266.00	
20E110	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		266.00	
			579183	DOOR REPAIR	2201401030	8,580.00	
20E100	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W		8,580.00	
			579184	DOOR REPAIR	2201401058	8,559.00	
20E030	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		8,559.00	
			579185	DOOR REPAIR	2201401069	6,356.00	
20E100	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W		6,356.00	
105708	EDGARDO ABALOS	06/12/2014	4/7-5/30/14	MILEAGE REIMB	5551400242	87.08	87.08
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		87.08	
105709	ACADEMIC ADVANTAGE	06/12/2014	00014007	REPAIR	5551400228	45.00	45.00
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		45.00	
105710	ACCESS ONE	06/12/2014	1478180	PHONE SERVICE	2501400453	4,056.17	4,056.17
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,056.17	
105711	ACTION FENCE CONTRACTORS, INC.	06/12/2014	20523	FENCE REPAIR	2201401063	2,990.00	2,990.00
20E070	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,990.00	
105712	ADVANCED WELDING LTD	06/12/2014	14-225	MAINT REPAIR	2201400993	22,380.00	22,380.00
20E040	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		22,380.00	
105713	AIRCYCLE CORP	06/12/2014	0111866-IN	MAINT SUPPLIES	2201401055	358.00	358.00
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		358.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105714	ALLSTAR ASPHALT, INC.	06/12/2014	PROJ NO. 1390	PAVEMENT REPLACEMENT	2201400994	132,736.50	132,736.50
20E020	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./C		132,736.50	
105715	ALLIED BENEFIT SYSTEMS	06/12/2014	0000319927	MONTHLY FLEX FEE	2501400448	459.00	459.00
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		459.00	
105716	ALLTOWN BUS SERVICE, INC.	06/12/2014	511245	TRANSPORTATION	2501400432	156,176.05	156,176.05
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		1,836.00	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		125,512.36	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		954.96	
40E200	2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		5,846.34	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		4,752.52	
40E200	2550 3406 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		2,040.00	
40E200	2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		12,325.00	
40E200	2550 3408 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		0.00	
40E200	2550 3407 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		2,908.87	
105717	ALPHA PRIME COMMUNICATIONS	06/12/2014	110742	MAINT EQUIP	2201401109	23,920.00	23,920.00
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		23,920.00	
105718	AMALGAMATED BANK OF CHICAGO	06/12/2014	3808 TAX DEBT CTFS	INTEREST DUE FOR BOND ISSUE 3808	2501400428	568.75	99,368.75
30A000	1920 0000 00 000000			PREPAID ITEM/NS		568.75	
			3832 BOND (ARS)	INTEREST DUE FOR BOND ISSUE 3832	2501400428	98,800.00	
30A000	1920 0000 00 000000			PREPAID ITEM/NS		98,800.00	
105719	AMERICAN MESSAGING	06/12/2014	U11241510F	SUMMIT SYSTEM PAGERS	2201401073	149.68	149.68
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		149.68	
105720	AMES REFRIGERATION	06/12/2014	16390	MAINT SERVICE	2201401078	137.00	137.00
20E060	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		137.00	
105721	ANTHONY ROOFING, LTD.	06/12/2014	SI10265	ROOF REPAIR	2201401116	457.00	457.00
20E100	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R		457.00	
105722	APPLE COMPUTER, INC	06/12/2014	4/15-22/14	COMPUTER REPAIR	5551400203	728.85	4,070.55
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		728.85	
			4/28-5/22/14	COMPUTER REPAIR	5551400238	1,776.00	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,776.00	
			4282293477	COMPUTER EQUIP	5551400184	798.00	
10E080	1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		399.00	
10E080	1100 4000 50 199900			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		399.00	
			4282308232	COMPUTER SUPPLIES	5551400201	269.70	

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10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		269.70	
			4283368788	COMPUTER SUPPLIES	5551400205	498.00	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		498.00	
105723	ARBOR MANAGEMENT INC.	06/12/2014	15278	FOOD SERVICE	2501400443	23.58	43,214.10
				SUPPLIES			
10E200	2560 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND		23.58	
			15347	FOOD SERVICE	2501400441	40,649.40	
				CONTRACT			
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		40,649.40	
			15348	FOOD SERVICE	2501400441	2,507.12	
				CONTRACT-SPECIAL			
				FUNCTIONS			
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		2,507.12	
			15349	FOOD SERVICE	2501400441	34.00	
				CONTRACT-SNACK			
				PROGRAM			
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		34.00	
105724	ARTISTIC MASONRY	06/12/2014	1853	DOOR INSTALLATION	2201401040	1,950.00	13,000.00
20E200	2540 5000 95 000010			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,950.00	
			1854	MAINT REPAIR	2201401006	8,400.00	
20E200	2540 3205 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8,400.00	
			1855	MAINT REPAIR	2201401008	2,650.00	
20E200	2540 3205 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,650.00	
105725	ASCD	06/12/2014	0011611752	MEMBERSHIP	2101400136	89.00	89.00
				RENEWAL			
10E200	2211 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER		89.00	
105726	ASPEX SOLUTIONS	06/12/2014	72630	ONLINE	2001400062	725.00	725.00
				APPLICATION			
				SERVICE			
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		725.00	
105727	ATS PROJECT SUCCESS	06/12/2014	2013-14-3	TUTORING	2101400168	1,075.32	1,075.32
10E200	2900 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		1,075.32	
105728	AT&T MOBILITY	06/12/2014	241454387X05282014	CELL PHONE BILL	2201401075	5,052.52	5,052.52
10E200	1100 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		5,052.52	
105729	BABBAGE NET SCHOOL INC	06/12/2014	77110113-1	TUTORING	2101400155	9.35	250.99
10E200	2900 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		9.35	

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10E200 2900 3000 34 430000			77110113-3	TUTORING	2101400156	63.33	
			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR			63.33	
10E200 2900 3000 34 430000			77110113-4	TUTORING	2101400174	178.31	
			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR			178.31	
105730 BANNER PLUMBING SUPPLY CO, INC	06/12/2014 1927925		MIANT SUPPLIES	2201401045	597.79	1,456.68	
20E050 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL		597.79		
20E200 2540 4208 50 000000			1928826	MIANT SUPPLIES	2201401045	24.52	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		24.52		
20E200 2540 4208 50 000000			1929432	MAINT SUPPLIES	2201401056	12.90	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12.90		
20E100 2540 4208 50 000000			1931165	MIANT SUPPLIES	2201401104	45.78	
			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		45.78		
20E010 2540 4208 50 000000			1931370	MAINT SUPPLIES	2201401113	158.20	
			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		158.20		
20E050 2540 4208 50 000000			1932026	MAINT SUPPLIES	2201401113	597.79	
			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL		597.79		
20E060 2540 4208 50 000000			1932027	MAINT SUPPLIES	2201401113	19.70	
			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		19.70		
105731 THE BANCROFT SCHOOL	06/12/2014 4095		TUITION	2121400431	1,534.25	1,534.25	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,534.25		
105732 ELIZABETH MILLER BELKIND	06/12/2014 5/21/14		REIMB FOUNDATION	5551400225	198.24	198.24	
			GRANT EXPENSES				
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		198.24		
105733 SAMANTHA BERESID	06/12/2014 5/29/14		REIMB FOUNDATION	5551400236	173.80	173.80	
			GRANT EXPENSES				
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		173.80		
105734 BILINGUAL THERAPIES	06/12/2014 6339481		SPEECH SERVICES	2121400443	289.45	289.45	
10E200 2150 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		289.45		
105735 BR BLEACHERS	06/12/2014 1659		INSTALL	2201400966	7,550.00	24,752.00	
			BASKETBALL SYSTEM				
20E110 2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,550.00		
20E110 2540 3214 31 192008			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		6,000.00		
			1660	INSTALL	2201401035	7,550.00	
			BASKETBALL SYSTEM				
20E100 2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		1,550.00		
20E100 2540 3214 31 192008			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		6,000.00		

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			1661	INSTALL ADA PARTS	2201400973	9,652.00	
20E200	2540 3218 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9,652.00	
105736	BRICKOLOGY	06/12/2014	42414	RAVINIA REAL KIDS PROGRAM	2501400433	3,060.00	3,060.00
10E080	1100 1000 82 192008		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SALARIES/ATHLET			3,060.00	
105737	ROBERT W BUYEA	06/12/2014	5/20/14	AUTHOR VISIT EXPENSES	2501400427	432.11	432.11
10E050	1100 4000 63 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			108.03	
10E010	1100 4000 50 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			108.03	
10E090	1100 4000 50 192008		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			108.03	
10E100	1100 4000 50 192008		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			108.02	
105738	CAMPLIN ENVIRONMENTAL SERVICES	06/12/2014	20511	TESTING FEES	2201401084	3,675.00	3,675.00
20E030	2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3,675.00	
105739	ANTHONY C. CANDELA	06/12/2014	5/22/14	REIMB FOUNDATION GRANT EXPENSES	5551400227	160.75	160.75
10E200	1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			160.75	
105740	STEPHANIE CARDELLA	06/12/2014	8/19/13-5/23/14	MILEAGE REIMB	2101400178	455.03	455.03
10E200	2211 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			455.03	
105741	PATRICIA L CASTRO	06/12/2014	5/30/14	REIMB SUPPLIES	701400184	60.00	60.00
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			60.00	
105742	CENTER FOR TALENT DEVELOPMENT	06/12/2014	CTD 14-12	CONFERENCE REGISTRATION	1101400058	125.00	625.00
10E110	1100 3000 35 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			125.00	
			CTD 14-13	CONFERENCE REGISTRATION	401400128	250.00	
10E040	2410 3000 35 000000		EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE			250.00	
			CTD 14-16	CONFERENCE REGISTRATION	701400158	125.00	
10E070	1100 3000 35 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			125.00	
			CTD-14-15	CONFERENCE REGISTRATION	701400157	125.00	
10E070	1100 3000 35 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			125.00	
105743	CHADDOCK	06/12/2014	1113121112	TUITION	2121400442	14,007.12	14,007.12
10E200	1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			2,906.82	
10E200	1912 6700 40 462500		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			11,100.30	
105744	CITY OF HIGHLAND PARK	06/12/2014	188207	ELEVATOR INSPECTION	2201401082	67.50	135.00
20E020	2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			67.50	

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			188211	ELEVATOR INSPECTION	2201401082	67.50	
20E030	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		67.50	
105745	CITICARE TRANSPORTATION	06/12/2014	1858	TRANSPORTATION	2121400434	19,507.00	44,250.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		18,177.00	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		990.00	
40E200	2550 3406 34 430000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		340.00	
			1876	TRANSPORTATION	2121400445	24,753.00	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		21,648.00	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		2,725.00	
40E200	2550 3406 34 430000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		380.00	
105746	CLARE WOODS ACADEMY	06/12/2014	MAY 2014	TUITION	2121400440	6,201.30	6,201.30
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,201.30	
105747	ISDLAF PLUS-COLLECTIVE LIABILI	06/12/2014	7/1/08-7/7/11	INS COOPERATIVE SUPPLEMENTAL PAYMENT	2501400434	68,142.00	68,142.00
80E200	2362 3000 97 000000			TORT/DISTRICT WIDE/WKRS COMP/PURCHASED SERVICES/WORKERS		68,142.00	
105748	CLUB ZI IN-HOME-TUTORING	06/12/2014	103	TUTORING	2101400159	1,635.48	4,439.16
10E200	2900 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		1,635.48	
			104	TUTORING	2101400171	2,803.68	
10E200	2900 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		2,803.68	
105749	KELLEY M. COMBS	06/12/2014	5/29/14	REIMB FOUNDATION GRANT EXPENSES	5551400239	45.10	45.10
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		45.10	
105750	COMCAST BUSINESS	06/12/2014	29975931	INTERNET SERVICE	2201401128	16,533.37	16,533.37
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16,533.37	
105751	ASHLEY CONKLIN	06/12/2014	6/2/14	REIMB GENERAL SUPPLIES	901400101	20.74	20.74
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		20.74	
105752	CONSTELLATION NEWENERGY GAS DI	06/12/2014	0015182310	GAS BILL	2201401081	30,972.19	30,972.19
20E200	5900 6000 00 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/BONDS-FEES/		3,188.36	
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,873.09	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		3,723.67	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,841.14	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,556.32	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		3,984.70	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		3,033.36	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		3,154.91	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,835.51	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,136.70	

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20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,513.32	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,131.11	
105753	THE COVE SCHOOL	06/12/2014	SD112-0414	TUITION	2121400441	4,172.58	4,172.58
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,172.58	
105754	CPI QUALIFIED PLAN CONSULTANTS	06/12/2014	CRS1040500000-224GK	PER PARTICIPANT FEE	2501400447	273.00	273.00
10E200	2520 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		273.00	
105755	CRAFTWOOD LUMBER COMPANY	06/12/2014	5/1/29/14	MAINT SUPPLIES	2201401087	425.05	425.05
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		62.75	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		142.04	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		28.04	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1.29	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		46.51	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		83.57	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		60.85	
105756	CREATIVE TEACHING PRESS	06/12/2014	0831237	EDUC MATERIAL	501400124	81.37	81.37
10E050	1100 4000 50 000025			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		81.37	
105757	CROSS MATCH TECHNOLOGIES, INC.	06/12/2014	6609	MAINT AGREEMENT	2001400050	460.80	860.80
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		460.80	
10E200	2642 3000 38 000000		6610	MAINT AGREEMENT	2001400050	400.00	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		400.00	
105758	CROWD CONTROL DIRECT, INC	06/12/2014	55967	GENERAL SUPPLIES	2121400412	584.99	584.99
10E200	2910 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/REGISTRATION/SUPPLIES AND		584.99	
105759	DECKER EQUIPMENT	06/12/2014	75476A	MAINT SUPPLIES	2201401103	67.95	67.95
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		67.95	
105760	DEMCO, INC.	06/12/2014	5140127	LIBRARY SUPPLIES	901400082	201.26	914.87
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		201.26	
10E200	1100 4000 50 192006		5269827	LIBRARY SUPPLIES	901400084	288.98	
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		288.98	
10E200	2210 3000 35 430000		5298785	LIBRARY MATERIAL	601400156	424.63	
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		424.63	
105761	DE MUTH, INC	06/12/2014	HP2490	MAINT SERVICE	2201401072	3,500.00	3,500.00
20E030	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3,500.00	
105762	DEPUE MECHANICAL, INC	06/12/2014	4157	MAINT SUPPLIES	2201401121	3,372.00	25,695.00
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,372.00	
			4227	MAINT REPAIR	2201400925	9,349.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		9,349.00	
			4229	INSTALL CONDENSER	2201400984	12,974.00	
20E080 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		12,974.00	
105763 DISCOUNT SCHOOL SUPPLY		06/12/2014	D19203110101	STUDENT EQUIP	2121400398	119.97	119.97
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		119.97	
105764 EDUCATIONAL DESIGN LLC THE 2		06/12/2014	9846	WORKSHOP	1101400068	1,180.00	1,180.00
10E110 1100 3000 35 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		1,180.00	
105765 EDUPRESS		06/12/2014	5303366	EDUC MATERIAL	601400169	284.58	284.58
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		284.58	
105766 CENERGISTIC		06/12/2014	119232	ENERGY MANAGEMENT	2201401102	11,400.00	11,400.00
				FEE			
20E200 2540 3000 38 999100				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,400.00	
105767 ENVIRON INT'L CORP		06/12/2014	375430	CONSULTING	2201401053	271.50	271.50
				SERVICES			
20E200 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		271.50	
105768 FEDERAL EXPRESS		06/12/2014	2--668-62443	DELIVERY CHARGES	2501400445	135.40	135.40
10E200 2520 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		135.40	
105769 FILTRATION CONCEPTS		06/12/2014	5407-103582	MAINT SUPPLIES	2201401048	324.00	324.00
20E080 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		324.00	
105770 ALYSON FLICHER		06/12/2014	6/2/14	REIMB EQUIP FOR	601400174	156.00	156.00
				NURSE OFFICE			
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		156.00	
105771 FLOLO CORPORATION		06/12/2014	407649	MAINT SUPPLIES	2201401062	294.50	294.50
20E110 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		294.50	
105772 FOLLETT SCHOOL SOLUTIONS, INC		06/12/2014	1623816A	EDUC MATERIAL	201400168	80.20	178.60
10E020 1100 3000 35 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		80.20	
			1623816B	EDUC MATERIAL	201400168	98.40	
10E020 1100 3000 35 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		98.40	
105773 FOLLETT SCHOOL SOLUTIONS, INC.		06/12/2014	41498F-4	EDUC MATERIAL	5551400200	280.44	280.44
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		280.44	
105774 FORECAST5 ANALYTICS		06/12/2014	5853	CONSULTING	2501400426	18,000.00	18,000.00
				SERVICES			
10E200 2520 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		18,000.00	
105775 FREESTYLE MARKETING		06/12/2014	38021	OFFICE SUPPLIES	2201401023	789.75	789.75
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		394.88	

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20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		394.87	
105776	GBC NATIONAL SERVICE DEPT	06/12/2014	2237225	GENERAL SUPPLIES	901400095	2,040.00	2,040.00
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		2,040.00	
105777	GCA SERVICES GROUP	06/12/2014	590112	CUSTODIAL SERVICES	2201401049	96,371.60	96,371.60
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		96,371.60	
105778	GENESIS TECHNOLOGIES	06/12/2014	467432	OFFICE SUPPLIES	201400176	157.00	157.00
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		157.00	
105779	GOPHER SPORT	06/12/2014	8748647	CLASSROOM SUPPLIES	501400114	861.41	861.41
10E050	1100 4000 53 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		566.25	
10E050	1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		295.16	
105780	GOTTFRED SPEECH ASSOCIATES	06/12/2014	APR-14	SPEECH/LANGUAGE SERVICES	2121400428	4,125.00	4,125.00
10E200	2150 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		4,125.00	
105781	Vendor Continued Void	06/12/2014					0.00
105782	W.W. GRAINGER, INC.	06/12/2014	9430158544	MAINT SUPPLIES	2201401086	117.64	10,297.43
20E070	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		117.64	
			9437314876	MAINT SUPPLIES	2201401036	665.00	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		665.00	
			9443094991	MAINT SUPPLIES	2201401044	16.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16.00	
			9443095014	MAINT SUPPLIES	2201401044	40.59	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		40.59	
			9445112817	MAINT SUPPLIES	2201401044	66.15	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		66.15	
			9445416713	BOTTLE FILLING STATION	2201401074	967.15	
20E080	2540 4208 50 192008			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		967.15	
			9446615024	MAINT SUPPLIES	2201401074	116.46	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		116.46	
			9446956915	BOTTLE FILLING STATION/RA/TO BE REIMBURSED BY THE PTO	2201401074	320.00	
20E080	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL		320.00	

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20E070	2540 4000 65 000000		9447745713	MAINT SUPPLIES	2201401074	15.42	
			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			15.42	
20E030	2540 5000 94 000000		94485407120	MAINT SUPPLIES	2201401074	10.02	
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			10.02	
20E070	2540 4000 65 000000		9450705521	MAINT SUPPLIES	2201401086	28.94	
			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			28.94	
20E200	2540 4000 65 000000		9454283335	MAINT SUPPLIES	2201401112	359.85	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			359.85	
20E200	2540 4000 65 000000		9454491037	MAINT SUPPLIES	2201401111	636.71	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			63.86	
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		572.85	
20E200	2540 4000 65 000000		9455946716	MAINT SUPPLIES	2201401120	22.00	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			22.00	
20E040	2540 4000 65 000000		9456049338	MAINT SUPPLIES	2201401120	180.37	
			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			180.37	
20E200	2540 4207 50 000000		9457151299	MAINT SUPPLIES	2201401120	5,250.00	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,250.00	
20E060	2540 4207 50 000000		9458198489	MAINT SUPPLIES	2201401120	382.32	
			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			382.32	
20E200	2540 4000 65 000000		9458212942	MAINT SUPPLIES	2201401120	452.17	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			452.17	
20E040	2540 4207 50 000000		9458656296	MAINT SUPPLIES	2201401120	317.00	
			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			317.00	
20E100	2540 4203 50 000000		9459406675	MAINT SUPPLIES	2201401120	333.64	
20E020	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		166.82	
				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		166.82	
105783	GREEN ASSOCIATES	06/12/2014	2014164	ARCH CONSULTION	2201401125	3,500.73	3,500.73
				SERVICE			
20E200	2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,500.73	
105784	GROOT INDUSTRIES, INC.	06/12/2014	10160747	WASTE/RECYCLING	2201401047	689.59	689.59
				PICKUP			
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		689.59	
105785	HAMES AND SON, INC.	06/12/2014	5136	CONSULTING	2501400450	1,800.00	1,800.00
				SERVICES			
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,800.00	

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105786	HEALTH CARE SERVICE CORP	06/12/2014	69040010006 5/14	MEDICAL CLAIMS	2501400452	533,830.71	533,830.71
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			533,830.71	
105787	HEALTH MANAGEMENT SYSTEMS	06/12/2014	04050614	EMPLOYEE ASSISTANCE PROGRAM	2501400449	1,667.82	1,667.82
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,667.82	
105788	HERFF-JONES	06/12/2014	667376	GENERAL SUPPLIES	601400162	563.49	1,031.86
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			563.49	
			668619	GENERAL SUPPLIES	601400162	468.37	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			468.37	
105789	HIGHLAND PARK FORD	06/12/2014	43363	VEHICLE MAINT	2201401054	41.59	83.18
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			41.59	
			43621	VEHICLE MAINT	2201401076	41.59	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			41.59	
105790	NORTHSHORE UNIVERSITY HEALTHSY	06/12/2014	5/28/14	HEALTH MATERIAL	2121400444	0.77	20.77
10E200 2130 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			0.77	
			5/7/14	TRAINING MATERIALS	2121400430	20.00	
10E200 2130 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			20.00	
105791	HIGH INTEREST PUBLISHING	06/12/2014	14051901	EDUC MATERIAL	601400167	274.73	274.73
10E200 2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			274.73	
105792	HOT WATER PRODUCTS INC	06/12/2014	0145211-IN	MAINT EQUIP	2201400947	5,515.63	5,515.63
20E030 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			5,515.63	
105793	HUMANADENTAL	06/12/2014	378639330	DENTAL INS	2501400431	2,106.05	2,106.05
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			2,106.05	
105794	HUSAR ABATEMENT, LTD	06/12/2014	0043-A	MAINT PROJECT	2201401059	7,500.00	16,000.00
20E030 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			7,500.00	
			0043-B	MAINT PROJECT	2201401050	8,500.00	
20E030 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			8,500.00	
105795	IAGC CONVENTION REGISTRATION	06/12/2014	4145	MEMBERSHIP FEE	301400152	50.00	425.00
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			50.00	
			R35609	SEMINAR REGISTRATION	301400152	375.00	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			375.00	
105796	ICE SNOW REMOVAL & LANDSCAPE,	06/12/2014	13-411	LANDSCAPE MAINT	2201400920	610.00	6,161.00

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20E040	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		610.00	
			13-412	LANDSCAPE MAINT	2201400920	1,455.00	
20E110	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,455.00	
			13-413	LANDSCAPE MAINT	2201400920	468.00	
20E080	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR		468.00	
			13-414	LANDSCAPE MAINT	2201400920	2,142.00	
20E100	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		2,142.00	
			13-415	LANDSCAPE MAINT	2201400920	1,486.00	
20E060	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,486.00	
105797	IDLEWOOD ELECTRIC SUPPLY, INC.	06/12/2014	103901	MAINT SUPPLIES	2201401097	166.50	527.96
20E060	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		166.50	
			114751	MAINT SUPPLIES	2201401097	218.05	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		218.05	
			118851	MAINT SUPPLIES	2201401052	143.41	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		143.41	
105798	ILLINOIS CENTRAL SCHOOL BUS	06/12/2014	140-01649	TRANSPORTATION	2121400435	4,181.32	4,181.32
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		4,181.32	
105799	ILLINOIS STATE POLICE	06/12/2014	4/1-30/14	FINGERPRINTING	2001400056	126.00	346.50
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		126.00	
			5/1-31/14	FINGERPRINTING	2001400063	220.50	
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		220.50	
105800	INDUSTRIAL CONTROLS DISTRIBUTO	06/12/2014	6370199	MAINT SUPPLIES	2201401037	379.79	459.36
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		379.79	
			6380834	MAINT SUPPLIES	2201401122	79.57	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		79.57	
105801	INNOVADIA LLC	06/12/2014	NSSD112-APRIL-1546	TUTORING	2101400172	701.10	701.10
10E200	2900 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		701.10	
105802	INSTITUTE FOR BRAIN POTENTIAL	06/12/2014	T4MC-EUA2	SEMINAR	901400093	222.00	222.00
				REGISTRATION			
10E090	1100 3000 35 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		222.00	
105803	INTEGRITY DEVELOPERS INC	06/12/2014	1340-201356	FOUNDATION REPAIR	2201401041	55,939.50	55,939.50
				&			
				WATERPROOFING-PROJ			
				ECT NO.			
				1340-201356 PAY			

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				APP 1			
20E200 2540 5000 95 000003				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		55,939.50	
105804 JEM TOP, INC.		06/12/2014	59784	VEHICLE EQUIP	2201401012	899.00	899.00
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		899.00	
105805 ANGELA JONES		06/12/2014	5/14/14	REIMB OFFICE	201400172	37.38	37.38
				SUPPLIES			
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		37.38	
105806 KEN'S QUICK PRINT, INC.		06/12/2014	7427	OFFICE SUPPLIES	1001400085	169.95	654.95
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		169.95	
			7822	OFFICE SUPPLIES	2501400436	485.00	
10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		485.00	
105807 KLEEN AIR SERVICE CORP		06/12/2014	17823	MAINT SERVICE	2201401020	4,650.00	4,650.00
20E040 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		4,650.00	
105808 KONICA MINOLTA-LEASE		06/12/2014	25244328	COPIER LEASE	2201401046	432.42	432.42
20E200 2540 3000 03 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		432.42	
105809 LAKE COUNTY HEALTH DEPT		06/12/2014	4/10/14 J. GRUBER	TRAINING	1001400080	50.00	50.00
10E100 1100 3000 35 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		50.00	
105810 LAKESIDE GLASS & MIRROR INC		06/12/2014	I31759	MIANT SUPPLIES	2201401127	375.00	375.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		375.00	
105811 LAKESHORE LEARNING MATERIALS		06/12/2014	2678120514	CLASSROOM	101400098	137.98	2,380.48
				SUPPLIES			
10E010 1100 3000 35 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		137.98	
			2859390514	CLASSROOM	701400173	2,242.50	
				SUPPLIES			
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		2,242.50	
105812 MICHAEL LARSEN		06/12/2014	5/23-24/14	REIMB OUT OF	201400175	403.48	403.48
				DISTRICT TRAVEL			
10E020 1100 3000 35 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		403.48	
105813 LECTORUM PUBLICATIONS, INC.		06/12/2014	703451	LIBRARY MATERIAL	901400076	223.75	367.38
10E200 2220 4000 50 490900				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		223.75	
			705907	LIBRARY MATERIAL	901400076	143.63	
10E200 2220 4000 50 490900				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		143.63	
105814 DAISY LOPEZ		06/12/2014	6/2/14	REIMB SUPPLIES	701400185	73.27	73.27
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		73.27	
105815 RACHEL LOSOFF		06/12/2014	MAY 12	TRAINING	2121400432	1,500.00	1,500.00

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10E200 2140 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		1,500.00	
105816 MALLARD ELECTRIC COMPANY INC.	06/12/2014 7507			INSTALL ELECTRIC SERVICE	2201400995	7,000.00	7,000.00
20E070 2540 3207 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		7,000.00	
105817 MANFREDINI LANDSCAPING	06/12/2014 28617			LANDSCAPE WORK	2201400881	2,280.00	12,066.25
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,280.00	
			28618	LANDSCAPE WORK	2201401021	2,395.00	
20E010 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G		2,395.00	
			28619	LANDSCAPE WORK	2201401065	2,225.00	
20E090 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR		2,225.00	
			28620	MONTHLY MAINTENANCE	2201401108	5,166.25	
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,781.25	
20E010 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G		385.00	
105818 MAXIM STAFFING SOLUTIONS	06/12/2014 2393620366			STAFFING SERVICES	2121400429	2,487.50	5,700.00
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		2,487.50	
			2412160366	STAFFING SERVICES	2121400429	1,837.50	
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		1,837.50	
			2431010366	STAFFING SERVICES	2121400439	1,375.00	
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		1,375.00	
105819 CHELSEY MAXWELL	06/12/2014 5/14/14			REIMB SUPPLIES	1201400076	165.08	165.08
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		141.71	
10E120 1100 4000 16 000000				EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/SUPPLI		23.37	
105820 MCGINTY BROS. INC	06/12/2014 145338			LANDSCAPE WORK	2201401004	24,336.00	24,336.00
20L000 4010 0000 00 000000				ENCUMBRANCE PAYABLE/NS		2,730.00	
20E200 2540 3214 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		897.00	
20E010 2540 3214 31 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		2,652.00	
20E090 2540 3214 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		4,485.00	
20E080 2540 3214 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		3,705.00	
20E040 2540 3214 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3,198.00	
20E070 2540 3214 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,092.00	
20E100 2540 3214 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		5,577.00	
105821 MCMASTER-CARR	06/12/2014 86612983			MAINT SUPPLIES	2201401057	33.86	33.86
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.86	
105822 M.G. MECHANICAL SERVICE, INC	06/12/2014 6004			MAINT REPAIR	2201400997	5,410.00	5,410.00
20E030 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5,410.00	
105823 MIDCO INC.	06/12/2014 281326			TELEPHONE EXPENSE	5551400206	423.75	883.75

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10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		423.75	
			281631	TELEPHONE EXPENSE	5551400206	315.00	
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		315.00	
			281833	TELEPHONE EXPENSE	5551400232	145.00	
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		145.00	
105824 ANTHONY J MINORINI		06/12/2014	MAY 2014	MILEAGE REIMB	2201401051	10.51	10.51
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10.51	
105825 MOBILEASE MODULAR SPACE, INC.		06/12/2014	RI08348	RENT MODULAR CLASSROOMS	2501400446	3,560.00	3,560.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		3,560.00	
105826 MONACO		06/12/2014	127678	CLASSROOM SUPPLIES	501400103	116.94	116.94
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		116.94	
105827 THE MONARCH MAGIC COMPANY		06/12/2014	2013-161	CLASSROOM SUPPLIES	501400105	104.00	281.50
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		104.00	
			2013-164	CLASSROOM SUPPLIES	901400073	177.50	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		177.50	
105828 MUSIC CENTER OF DEERFIELD		06/12/2014	1320952	MUSIC SUPPLIES	201400136	896.68	1,305.72
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		896.68	
			1324456	INSTRUMENT REPAIR	701400186	114.87	
10E200 1100 3000 31 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		114.87	
			1325250	INSTRUMENT REPAIR	701400186	65.17	
10E200 1100 3000 31 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		65.17	
			1325259	INSTRUMENT REPAIR/EW	201400173	66.50	
10E020 1100 3000 31 100031				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		66.50	
			1327929	INSTRUMENT REPAIR	201400173	87.50	
10E020 1100 3000 31 100031				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		87.50	
			1329384	MUSIC SUPPLIES	201400136	75.00	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		75.00	
105829 MUTUAL SERVICES OF HIGHLAND PK		06/12/2014	5/14-30/14	MAINT SUPPLIES	2201401107	93.56	93.56
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9.88	
20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		20.72	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		62.96	

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105830	NAPA AUTO PARTS	06/12/2014	804988	MAINT SUPPLIES	2201401096	40.25	172.92
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		40.25	
			808094	MAINT SUPPLIES	2201401096	10.35	
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10.35	
			811792	MAINT SUPPLIES	2201401096	7.18	
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7.18	
			815195	MAINT SUPPLIES	2201401096	8.49	
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8.49	
			815516	MAINT SUPPLIES	2201401096	4.95	
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4.95	
			815671	MAINT SUPPLIES	2201401096	5.69	
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5.69	
			816035	MAINT SUPPLIES	2201401096	55.47	
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		55.47	
			816774	MAINT SUPPLIES	2201401096	26.57	
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		26.57	
			817352	MAINT SUPPLIES	2201401096	13.97	
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		13.97	
105831	NORTHEAST FOUNDATION FOR CHILD	06/12/2014	IN3-00070100	GENERAL SUPPLIES	301400149	53.00	53.00
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		53.00	
105832	NORTH SHORE MASONRY	06/12/2014	BRAESIDE MAINT ENTER MAINT REPAIR		2201401007	8,400.00	13,000.00
20E200	2540 3205 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8,400.00	
			BRAESIDE SMALL STOOP MAINT REPAIR		2201401009	2,650.00	
20E200	2540 3205 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,650.00	
			SHERWOOD BATHROOM	INSTALL DOOR	2201401039	1,950.00	
20E200	2540 5000 95 000010			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,950.00	
105833	NORTH SHORE SANITARY DISTRICT	06/12/2014	2780285	SANITARY SERVICE	2201401114	65.36	720.68
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		65.36	
			2781591	SANITARY SERVICE	2201401114	62.78	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		62.78	
			2781754	SANITARY SERVICE	2201401114	288.96	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		288.96	
			2781948	SANITARY SERVICE	2201401114	93.74	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		93.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2783015	SANITARY SERVICE	2201401114	71.38	
20E010 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			71.38	
			2783404	SANITARY SERVICE	2201401114	19.78	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			19.78	
			2784186	SANITARY SERVICE	2201401114	118.68	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			118.68	
105834 NORTH SHORE GAS		06/12/2014	4/22-5/21/14	GAS BILL	2201401083	124.83	124.83
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			124.83	
105835 NORTHWESTERN UNIVERSITY		06/12/2014	GRIFFIN'S TALE	LITERATURE	5551400197	100.00	100.00
				PERFORMANCE			
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			100.00	
105836 NURTURE		06/12/2014	163	NUTRITION & WELLNESS PROGRAM-FOUNDATION GRANT	5551400226	2,490.93	2,490.93
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			2,490.93	
105837 Vendor Continued Void		06/12/2014					0.00
105838 OFFICE DEPOT, INC.		06/12/2014	707486370001	OFFICE SUPPLIES	301400155	615.51	1,691.29
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			615.51	
			708716847001	OFFICE SUPPLIES	5551400214	52.50	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			52.50	
			708812778001	CLASSROOM SUPPLIES	101400099	6.79	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			6.79	
			708814116001	OFFICE SUPPLIES	101400099	47.72	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			47.72	
			708815193001	OFFICE SUPPLIES	501400137	96.78	
10E050 1100 4000 50 000025			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			96.78	
			710856319002	OFFICE SUPPLIES	601400158	14.58	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			14.58	
			710861794001	CLASSROOM SUPPLIES	501400123	118.29	
10E050 1100 4000 50 000025			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			118.29	
			710861943001	CLASSROOM SUPPLIES	501400123	8.47	
10E050 1100 4000 50 000025			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			8.47	

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			710861944001	CLASSROOM SUPPLIES	501400123	7.99	
10E050 1100 4000 50 000025			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			7.99	
			710861945001	CLASSROOM SUPPLIES	501400123	15.96	
10E050 1100 4000 50 000025			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			15.96	
			710871550001	OFFICE SUPPLIES	2501400406	137.27	
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			137.27	
			710878396001	CLASSROOM SUPPLIES	501400123	114.30	
10E050 1100 4000 50 000025			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			114.30	
			710878651001	CLASSROOM SUPPLIES	501400123	10.49	
10E050 1100 4000 50 000025			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			10.49	
			710878653001	CLASSROOM SUPPLIES	501400123	4.09	
10E050 1100 4000 50 000025			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			4.09	
			710878654001	CLASSROOM SUPPLIES	501400123	8.99	
10E050 1100 4000 50 000025			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			8.99	
			710898652001	CLASSROOM SUPPLIES	501400123	13.76	
10E050 1100 4000 50 000025			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			13.76	
			710956319001	OFFICE SUPPLIES	601400158	345.34	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			345.34	
			712210254001	OFFICE SUPPLIES	601400170	51.36	
10E060 1100 4000 50 192008			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			51.36	
			714285836001	OFFICE SUPPLIES	301400155	6.60	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			6.60	
			714286053001	OFFICE SUPPLIES	301400155	14.50	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			14.50	
105839	ORIENTAL TRADING COMPANY, INC.	06/12/2014	663483686-01	CLASSROOM SUPPLIES	501400125	165.45	165.45
10E050 1100 4000 50 000025			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			165.45	
105840	PALMER PLUMBING & HEATING, LLC	06/12/2014	11312	MAINT REPAIR	2201401118	1,350.00	1,350.00
20E080 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL			1,350.00	
105841	LAWRENCE PATRICK	06/12/2014	5/30/14	REIMB CLASSROOM	501400143	143.88	143.88

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SUPPLIES							
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		143.88	
105842	PERFECTION LEARNING CORP.	06/12/2014	621781	EDUC MATERIAL	601400168	293.27	293.27
10E200	2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		293.27	
105843	NICOLE PETRICH	06/12/2014	2/18/14	OUT OF DISTRICT	701400189	88.48	88.48
MILEAGE REIMB							
10E070	1100 3000 30 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		88.48	
105844	JOHN PETZKE	06/12/2014	5/29/14	OUT OF DISTRICT	5551400240	77.28	77.28
MILEAGE REIMB							
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		77.28	
105845	PITNEY BOWES	06/12/2014	687578	POSTAGE SUPPLIES	2501400451	84.79	339.16
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		84.79	
688782 OFFICE SUPPLIES 601400181							
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		254.37	
105846	PNC EQUIPMENT FINANCE	06/12/2014	4840304	DISTRICT XEROX	2501400429	11,456.00	11,456.00
LEASE							
10E010	1100 3000 03 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		680.49	
10E020	1100 3000 03 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,087.13	
10E030	1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		1,089.47	
10E040	1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		680.49	
10E050	1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		680.49	
10E060	1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		1,089.47	
10E070	1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		1,089.47	
10E080	1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		680.49	
10E090	1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		680.49	
10E100	1100 3000 03 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		680.49	
10E110	1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		680.49	
10E200	2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		824.83	
10E200	1200 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		114.56	
10E200	2211 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		270.36	
10E200	2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		491.46	
10E200	2642 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		211.94	
10E200	2310 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		211.94	
10E120	1275 3000 03 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		211.94	
105847	PRINCIPALS ESSENTIALS, INC.	06/12/2014	00002971	GENERAL SUPPLIES	1101400066	113.00	113.00
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		113.00	
105848	QUILL CORPORATION	06/12/2014	2592660	OFFICE SUPPLIES	501400119	119.99	1,332.21
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		119.99	
2769865 OFFICE SUPPLIES 501400134							
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		257.00	
10E050	1100 4000 87 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		179.00	

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10E050 1100 4000 76 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		166.00	
			3076543	OFFICE SUPPLIES	501400139	103.44	
10E050 1100 4000 50 000055				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		103.44	
			3087556	OFFICE SUPPLIES	501400139	37.78	
10E050 1100 4000 50 000055				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		37.78	
			3136474	OFFICE SUPPLIES	501400140	299.40	
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		102.46	
10E050 1100 4000 50 000065				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		48.43	
10E050 1100 4000 50 000025				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		148.51	
			3234312	OFFICE SUPPLIES	501400139	169.60	
10E050 1100 4000 50 000055				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		169.60	
105849 RAINBOW BOOKS		06/12/2014	0107825	EDUC MATERIAL	901400075	3,299.66	3,299.66
10E200 2220 4000 50 490900				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		3,299.66	
105850 RANDALL INDUSTRIES		06/12/2014	139736	MAINT REPAIR	2201400943	990.74	1,576.59
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		990.74	
			139739	VEHICLE REPAIR	2201400943	585.85	
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		585.85	
105851 REALLY GOOD STUFF, INC.		06/12/2014	4671605	CLASSROOM	501400128	124.55	124.55
				SUPPLIES			
10E050 1100 4000 50 000015				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		124.55	
105852 LAKE CO REGIONAL OFF OF EDUCAT		06/12/2014	271	FINGERPRINTING	2001400064	20.00	20.00
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		20.00	
105853 MAGDALENA ROMAN		06/12/2014	1/24-5/9/14	MILEAGE REIMB	1201400077	28.56	28.56
10E120 1100 3000 30 000000				EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/PURCHA		28.56	
105854 ANDREA ROSEN		06/12/2014	6/5/14	REIM DISTRICT	2501400444	229.00	229.00
				EXPENSES			
10E200 2320 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		119.00	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		110.00	
105855 ROYAL FIREWORKS PUBLISHING CO.		06/12/2014	67231	EDUC MATERIAL	1101400072	1,155.00	1,155.00
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		1,155.00	
105856 RUSH NEUROBEHAVIORAL CENTER		06/12/2014	2014652	WORKSHOP	201400169	825.00	825.00
				REGISTRATION			
10E020 1100 3000 35 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		825.00	
105857 SAFEWAY TRANSPORTATION SERVICE		06/12/2014	E0114-6202	TRANSPORTATION	2121400433	19,910.00	19,910.00
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		19,910.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105858	GABRIELLE SANDERS	06/12/2014	5/15/14	REIMB WORKSHOP REGISTRATION	301400166	140.00	140.00
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		140.00	
105859	SCHLESSINGER MEDIA	06/12/2014	16831	EDUC MATERIAL	1201400064	299.50	299.50
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		299.50	
105860	MONICA C SCHROEDER	06/12/2014	6/2/14	REIMB GENERAL SUPPLIES	601400173	436.11	436.11
10E060	1100 4000 16 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		436.11	
105861	RICHARD A. SCHROEDER	06/12/2014	5/22/14	REIMB OFFIC E SUPPLIES	301400169	19.60	19.60
10E030	1100 3000 48 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		19.60	
105862	SCHOOL SPECIALTY INC.	06/12/2014	208112258540	CLASSROOM SUPPLIES	801400131	329.18	329.18
10E080	1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		329.18	
105863	SHAMBAUGH & SON, L.P.	06/12/2014	15612019	MAINT REPAIR	2201401099	325.00	25,144.00
20E040	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		325.00	
			15617300	ANNUAL INSPECTIONS	2201401005	24,819.00	
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		24,819.00	
105864	SIEMENS	06/12/2014	5443142379	ENERGY PERFORMANCE SERVICE AGREEMENT	2201401110	2,610.00	2,610.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,610.00	
105865	SIGNS NOW	06/12/2014	405039	GENERAL SUPPLIES	701400187	139.00	139.00
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		139.00	
105866	SILVA POWER AND COMMUNICATIONS	06/12/2014	1314	MAINT SUPPLIES	2201401064	840.00	840.00
20E080	2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL		840.00	
105867	SMITHEREEN PEST MANAGEMENT	06/12/2014	6/1/14	PEST CONTROL SERVICE	2201401105	565.00	565.00
20E200	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		84.00	
20E090	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PE		42.00	
20E110	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		46.00	
20E100	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		35.00	
20E080	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		42.00	
20E070	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		51.00	
20E060	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		46.00	
20E050	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PE		42.00	
20E040	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		42.00	
20E030	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		51.00	
20E020	2540 3238 34 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		42.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		42.00	
105868 JORY SNOWDEN		06/12/2014 6/2/14		REUNB GENERAL SUPPLIES	901400099	23.98	23.98
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		23.98	
105869 SPECIALTY OPTICAL SYSTEMS		06/12/2014 5065337		GENERAL SUPPLIES	1001400083	104.29	104.29
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		104.29	
105870 STANDARD STATIONARY SUPPLY CO.		06/12/2014 967350		OFFICE SUPPLIES	1101400070	28.72	28.72
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		28.72	
105871 SUNSET FOOD MART, INC.		06/12/2014 145495		CLASSROOM SUPPLIES	301400165	15.32	33.68
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		15.32	
			146119	GENERAL SUPPLIES	2201401034	18.36	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		18.36	
105872 SYLVAN LEARNING OF N/NW SUBURB		06/12/2014 10/1/13-5/1/14		TUTORING	2101400157	12,828.96	12,828.96
10E200 2900 3000 34 430000				EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		12,828.96	
105873 ALL COVERED		06/12/2014 612327		COMPUTER AND NETWORK SUPPORT	5551400210	450.00	953.00
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		450.00	
			613122	COMPUTER EQUIP	5551400204	200.00	
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		200.00	
			614658	COMPUTER REPAIR	5551400174	303.00	
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		303.00	
105874 THE CHROMEBOOK INSTITUTE, LLC		06/12/2014 00032114		WORKSHOP REGISTRATION	301400163	798.00	798.00
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		399.00	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		399.00	
105875 THYSSENKRUPP ELEVATOR		06/12/2014 3001121794		ELEVATOR MAINT	2201401115	1,043.45	2,067.17
20E030 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,043.45	
			3001121808	ELEVATOR MAINT	2201401101	255.93	
20E020 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		255.93	
			3001121809	ELEVATOR MAINT	2201401101	255.93	
20E070 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		255.93	
			3001121810	ELEVATOR MAINT	2201401101	255.93	
20E090 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		255.93	
			3001121811	ELEVATOR MAINT	2201401101	255.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E110 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		255.93	
105876 TIGERDIRECT		06/12/2014	J73676720101	COMPUTER EQUIP	5551400199	2,262.23	2,294.56
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		2,262.23	
			J73734740101	COMPUTER SUPPLIES	5551400192	32.33	
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		32.33	
105877 TOMMY RUSNAK'S SIGNS & GRAPHIC		06/12/2014	4813	OFFICE SUPPLIES	2201401117	67.50	67.50
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		67.50	
105878 TRANE CHICAGO-AURORA SVC AGNCY		06/12/2014	33392494	MAINT SUPPLIES	2201401106	-27.00	169.00
20E110 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		-27.00	
			9234926R1	MAINT SUPPLIES	2201401106	196.00	
20E070 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		196.00	
105879 LEIGH ANN TRACY		06/12/2014	6/2/14	REIMB GENERAL	901400100	26.39	26.39
				SUPPLIES			
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		26.39	
105880 TUTORIAL SERVICES		06/12/2014	APRIL 2014	TUTORING	2101400158	391.68	995.56
10E200 2900 3000 34 430000				EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		391.68	
			MAY 2014	TUTORING	2101400176	603.88	
10E200 2900 3000 34 430000				EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		603.88	
105881 SARAH UHL		06/12/2014	5/5-20/14	MILEAGE REIMB	5551400241	35.95	35.95
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		35.95	
105882 ULINE		06/12/2014	59119902	MAINT SUPPLIES	2201401100	1,120.00	1,120.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,120.00	
105883 KRISTIN URBANUS		06/12/2014	4/21/14	LANGUAGE COACHING	2101400177	75.00	150.00
				SERVICE			
10E200 3000 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		75.00	
			6/4/14	LANGUAGE COACHING	2101400177	75.00	
				SERVICE			
10E200 3000 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		75.00	
105884 U.S. GAMES		06/12/2014	96090992	PLAYGROUND EQUIP	501400135	203.95	203.95
10E050 1100 4000 50 192008				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		203.95	
105885 JANET VAN ARSDALE		06/12/2014	6/2/14	REIMB SUPPLIES	701400188	192.68	192.68
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		33.86	
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		158.82	
105886 VAN'S ENTERPRISES LTD		06/12/2014	8775	FIELD MAINT	2201401042	6,465.00	14,115.00
20E010 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G		6,465.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060 2540 3281 89 000000			8776	FIELD MAINT	2201401042	7,650.00	
			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			7,650.00	
105887 VARITRONICS		06/12/2014	24893	OFFICE SUPPLIES	901400087	328.12	328.12
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			328.12	
105888 VIVO TECHNOLOGY		06/12/2014	3802566-M	COMPUTER EQUIP	5551400198	880.00	880.00
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			880.00	
105889 WAREHOUSE DIRECT		06/12/2014	2308424-0	OFFICE SUPPLIES	1101400065	129.14	1,933.01
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			129.14	
			2309247-0	OFFICE SUPPLIES	201400171	69.64	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.64	
			2310857-0	OFFICE SUPPLIES	2501400410	27.12	
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			27.12	
			2320713-0	OFFICE SUPPLIES	5551400215	230.44	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			230.44	
			2324663-0	OFFICE SUPPLIES	2201401010	46.93	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			46.93	
			2324894-0	OFFICE SUPPLIES	2501400425	217.38	
10E200 2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND			19.26	
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			198.12	
			2327502-0	OFFICE SUPPLIES	5551400220	53.34	
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			53.34	
			2330501-0	OFFICE SUPPLIES	1101400073	41.82	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			41.82	
			2330502-0	OFFICE SUPPLIES	1101400073	162.33	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			162.33	
			2332845-0	OFFICE SUPPLIES	701400180	193.92	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			193.92	
			2332999-0	OFFICE SUPPLIES	2121400423	171.28	
10E200 2910 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/REGISTRATION/SUPPLIES AND			171.28	
			2334219-0	OFFICE SUPPLIES	701400181	380.39	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			380.39	
			2334307-0	OFFICE SUPPLIES	2201401068	209.28	
20E200 2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			209.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			183	Computer	Check(s) For a Total of		1,783,932.98

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
183	Computer	Checks For a Total of	1,783,932.98
Total For	183	Manual, Wire Tran, ACH & Computer Checks	1,783,932.98
Less	0	Voided	0.00
		Net Amount	1,783,932.98

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	728,008.48	728,008.48
20	OPERATIONS & MAINTENANCE FUND	2,730.00	0.00	661,156.38	663,886.38
30	DEBT SERVICE (Bond & Interest)	99,368.75	0.00	0.00	99,368.75
40	TRANSPORTATION FUND	0.00	0.00	224,527.37	224,527.37
80	TORT	0.00	0.00	68,142.00	68,142.00