

INVOICE NUMBER	ACCOUNT NUMBER					VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
847r160921	20E000	2540	3410	00	000000	A T & T	2/17 - 3/16/15	04/13/2015	120906	1,891.40
									Totals for A T & T	1,891.40
031915	10R000	1726	0000	00	000000	ADAMS, ALYSSA	REIMBURSEMENT OF BOOK	04/13/2015	120907	16.00
									Totals for ADAMS, ALYSSA	16.00
APRIL- 040715	10E207	2410	3162	00	000000	ALBANS, ATHANASIA	COMMUNICATIONS ALLOWANCE	04/13/2015	120908	110.00
	10E207	2410	3143	00	000000	ALBANS, ATHANASIA	MILEAGE CLAIM - 2/1 - 3/31/15	04/13/2015	120908	51.98
									Totals for ALBANS, ATHANASIA	161.98
H080026945	10E000	1200	3140	00	000000	ALEXIAN BROS. BEHAVI	SCHOOL BILLING	04/13/2015	120909	920.00
									Totals for ALEXIAN BROS. BEHAVIORAL HOSP	920.00
APRIL- 040715	10E000	2520	3162	00	000000	ALLARD, REBECCA	COMMUNICATIONS ALLOWANCE	04/13/2015	120910	110.00
									Totals for ALLARD, REBECCA	110.00
0503982433	20E000	2540	4930	00	000000	AMAZON	PHILIPS 32 WATT	04/13/2015	120913	1,844.25
0385461307	10E303	1120	3230	00	000000	AMAZON	URETHANE BAND SAW TIRES	04/13/2015	120913	35.95
0250195171	10E000	1120	4100	55	000000	AMAZON	WIRELESS MUSIC SYSTEM	04/13/2015	120913	189.00
1163940558	10E000	2660	4100	00	000000	AMAZON	TRI-WING SCREWDRIVER	04/13/2015	120913	4.99
0085122889	10E000	1110	4102	51	000000	AMAZON	AULOS RECORDERS FOR DISABLED	04/13/2015	120913	22.99
0190606924	20E000	2540	4930	00	000000	AMAZON	PACK OF 10 17WATT TUBE LIGHT	04/13/2015	120913	45.00
0250130133	10E000	1120	4100	55	000000	AMAZON	WIRELESS MUSIC SYSTEM	04/13/2015	120913	189.00
0419333054	10E000	2660	4100	00	000000	AMAZON	PRECISION SCREWDRIVERS	04/13/2015	120913	194.58
1870120006	10E301	2212	4100	00	000000	AMAZON	MANAGING TRANSITIONS	04/13/2015	120913	23.97
0375224327	10E209	1110	4100	00	000000	AMAZON	COLOREDGE POSTER FRAME	04/13/2015	120913	205.80
1220380287	10E207	2410	4900	00	000000	AMAZON	CUBE KIDS CHAIR	04/13/2015	120913	229.99
1405362086	10E000	1110	4100	00	000000	AMAZON	MONTH BY MONTH TRAIT BASED WRITING INSTRUCTION	04/13/2015	120913	18.81
1332989186	20E000	2540	4930	00	000000	AMAZON	EXTENDABLE DUSTER	04/13/2015	120913	179.88
1811017129	10E000	1120	4102	52	000000	AMAZON	CHORDBUDDY GUITAR METHOD	04/13/2015	120913	25.98
1811016994	10E000	1120	4102	52	000000	AMAZON	CHORDBUDDY GUITAR METHOD	04/13/2015	120913	38.97
0264112858	20E000	2540	4930	00	000000	AMAZON	PHILIPS T8 FLUORESCENT BULB	04/13/2015	120913	84.90
2020255917	10E000	2520	3149	00	000000	AMAZON	KEURIG, 8 OCLOCK COFFEE	04/13/2015	120913	71.92
2941674934	10E000	1110	4100	99	000000	AMAZON	SPORTIME LANYARDS, UPRIGHT TABLE TENTS	04/13/2015	120913	43.23
1587454331	10E000	2520	3149	00	000000	AMAZON	8 OCLOCK COFFEE K CUPS	04/13/2015	120913	55.73
0235359551	10E000	2660	4100	00	000000	AMAZON	CHARGER CITY CAMERA MOUNT	04/13/2015	120913	99.80
0235312858	20E000	2540	3410	00	000000	AMAZON	HANDSET CORD	04/13/2015	120913	6.95

INVOICE NUMBER	ACCOUNT NUMBER					VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
0235312858	10E000	2660	4100	00	000000	AMAZON	CHARGER CITY CAMERA MOUNT	04/13/2015	120913	474.05
1453254443	20E000	2540	3410	00	000000	AMAZON	OTTERBOX DEFENDER CASE	04/13/2015	120913	6.49
1929367038	10E000	2660	4100	00	000000	AMAZON	SAFE BLACK STICK SPUDGER	04/13/2015	120913	17.98
2776358308	10E000	2660	4100	00	000000	AMAZON	PROCELL BATTERY, DEMAGNETIZER TOOL	04/13/2015	120913	20.85
0333451822	10E000	2222	4100	00	000000	AMAZON	MIX IT UP, LEARNING RESOURCES 1 - 10	04/13/2015	120913	37.67
0705449522	10E000	3510	4100	00	000000	AMAZON	ELECTRIC AIR INFLATING PUMP	04/13/2015	120913	53.20
0333433022	10E000	2222	4100	00	000000	AMAZON	MR BROWN CAN MOO, PHOTO CONVO CARDS, DON'T BREAK THE ICE..	04/13/2015	120913	121.52
0333440773	10E000	2222	4100	00	000000	AMAZON	LEARNING RESOURCES GOODIE GAME	04/13/2015	120913	43.81
0333494984	10E000	2222	4100	00	000000	AMAZON	DO A DOT, PIZZA PILE UP, DON'T TIP THE WAITER...	04/13/2015	120913	113.67
0333450461	10E000	2222	4100	00	000000	AMAZON	HOW WILL WE GET TO THE BEACH, RORY'S STORY CUBES	04/13/2015	120913	15.72
0333435663	10E000	2222	4100	00	000000	AMAZON	FALL IS NOT EASY, TOMY TOYS	04/13/2015	120913	37.46
0333486698	10E000	2222	4100	00	000000	AMAZON	DON'T WAKE THE BEAR, MOO PRESCHOOL GAME, MY EASY RC.	04/13/2015	120913	51.93
0333455316	10E000	2222	4100	00	000000	AMAZON	NICKELODEON, ICE CREAM STACKING TOWER	04/13/2015	120913	29.82
0333656925	10E000	1110	4100	99	000000	AMAZON	VIZIO - SHIPPING AND HANDLING - REFUND	04/13/2015	120913	-18.00
0503921715	20E000	2540	4930	00	000000	AMAZON	PHILIPS BULBS - CREDIT FOR DAMAGED GOODS	04/13/2015	120913	-18.62
2598719558	10E000	2222	4100	00	000000	AMAZON	KID'S ANIMATED HISTORY	04/13/2015	120913	39.44
0920126924	10E301	2212	4100	00	000000	AMAZON	GETTING TO YES, FACILITATING WITH EASE	04/13/2015	120913	55.70
						AMAZON		04/13/2015	120911	0.00
						AMAZON		04/13/2015	120912	0.00
							Totals for AMAZON			4,694.38
4331555403	10E000	2660	4100	00	000000	APPLE COMPUTER, INC.	MACBOOK PRO (5)	04/13/2015	120914	4,995.00
							Totals for APPLE COMPUTER, INC.			4,995.00
952668	10E000	1200	4100	00	462000	AUDIOLINKS, LLC, INC	CARD READER & RECORDER	04/13/2015	120915	229.88
							Totals for AUDIOLINKS, LLC, INC.			229.88
41547	10E000	2310	3600	00	000000	AWARDING YOU	25 YR PLAQUE (14)	04/13/2015	120916	222.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
Totals for AWARDING YOU						222.00
APRIL-	10E201 2410 3162 00 000000	BALDUF, BRETT	COMMUNICATIONS ALLOWANCE	04/13/2015	120917	110.00
Totals for BALDUF, BRETT						110.00
531367	10E000 1200 4100 00 000000	BENIK CORPORATION	VELCRO SENSITIVE WRAPS - JEFFERSON SCH	04/13/2015	120918	68.00
531367	10E000 1200 4100 00 000000	BENIK CORPORATION	VELCRO SENSITIVE WRAPS - JEFFERSON SCH	04/13/2015	120918	60.00
531367	10E000 1200 4100 00 000000	BENIK CORPORATION	VELCRO SENSITIVE WRAPS - JEFFERSON SCH	04/13/2015	120918	50.00
531367	10E000 1200 4100 00 000000	BENIK CORPORATION	VELCRO SENSITIVE WRAPS - JEFFERSON SCH	04/13/2015	120918	25.00
Totals for BENIK CORPORATION						203.00
APRIL-	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	04/13/2015	120919	110.00
Totals for BENKA, TIMOTHY						110.00
031915	10E000 2660 3143 00 000000	BLUM, ALLISON	MILEAGE CLAIM - 1/5 - 3/17/15	04/13/2015	120920	21.28
APRIL-	10E000 2660 3162 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE	04/13/2015	120920	35.00
Totals for BLUM, ALLISON						56.28
5617	10E000 1110 4190 00 000000	BMO FINANCIAL GROUP	RA-SCHOOL FURNITURE 4 LESS - TOWER TUBS FOR ROOSEVELT	04/13/2015	120932	3,697.03
5617-1	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	RA-CUMBERLAND BAKERY	04/13/2015	120932	48.09
5617-2	10E000 2520 3146 00 000000	BMO FINANCIAL GROUP	RA-ASBO - MEMBERSHIP	04/13/2015	120932	219.00
5617-3	10E000 2320 3149 00 000000	BMO FINANCIAL GROUP	RA-BEST BUY - REPL BROKEN FREEZER - CARPENTER HEALTH OFFICE	04/13/2015	120932	58.51
5934	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	04/13/2015	120932	225.39
5934-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	04/13/2015	120932	183.50
5934-2	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-LEARNING ZONE EXPRESS - DVD REPLACEMENT OF VHS TAPES	04/13/2015	120932	58.90
0384	10E201 2410 3146 00 000000	BMO FINANCIAL GROUP	BB-NWEA - FUSION WORKSHOP REG.	04/13/2015	120932	530.00
8011	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-JEWEL - GR 1-5 SCIENCE UNIT MATERIALS	04/13/2015	120932	49.95
8011-1	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-JEWEL - GR 1-5 SCIENCE UNIT (TADPOLES)	04/13/2015	120932	211.20

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
8011-2	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-E NASCO - LIVE TREE FROG SUPPLIES	04/13/2015	120932	82.65
8011-3	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-UNIVERSITY OF ILLINOIS - LIVE CHICK MATERIALS	04/13/2015	120932	63.00
8558	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-NAPA - SUPPLIES FOR MAINT. GARAGE	04/13/2015	120932	48.17
8558-1	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	JB-ACE - FASTENERS	04/13/2015	120932	35.03
7600	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JC-TRINITY ECO SOLUTIONS - 4 GAL. COOL BREEZE	04/13/2015	120932	175.90
7600-1	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JC-JON DON - PAPER BAGS, PRESSURE SPRAYER, SCREENS	04/13/2015	120932	67.58
6099	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	LC-TEXT HELP.COM - SOFTWARE FOR CHROMEBOOK	04/13/2015	120932	100.00
4351	10E209 2410 3146 00 000000	BMO FINANCIAL GROUP	SD-NWEA - FUSION WORKSHOP REG.	04/13/2015	120932	530.00
7618	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-McMASTER CARR - VELCRO STRIPS	04/13/2015	120932	18.77
7618-1	20E203 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ALLIED HAND DRYER - MOTOR	04/13/2015	120932	145.75
7618-2	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - EMERGENCY BACK UP LIGHTS, BATTERIES	04/13/2015	120932	130.29
7618-3	20E209 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BATTERIES	04/13/2015	120932	174.00
7618-4	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ACE - C CLIP	04/13/2015	120932	0.23
7618-5	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - LIGHT SWITCH COVER PLATE	04/13/2015	120932	2.99
7618-6	20E303 2540 4940 00 000000	BMO FINANCIAL GROUP	DF-McMASTER CARR - T-HANDLE WRENCHES	04/13/2015	120932	39.34
7618-7	20E220 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - PAINT MARKER	04/13/2015	120932	2.67
7618-8	20E209 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BALLAST KIT	04/13/2015	120932	66.13
7618-9	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - XL MOP	04/13/2015	120932	31.65
7618-10	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-DIMMER SWITCH	04/13/2015	120932	100.05
7618-11	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-BATTERIES	04/13/2015	120932	104.30
7618-13	20E201 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BALLAST ASSEMBLY	04/13/2015	120932	54.75
7618-14	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	HOME DEPOT - GFCI OUTLETS & COVER	04/13/2015	120932	73.39
7618-18	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ZZOUNDS.COM - MICROPHONE CABLE	04/13/2015	120932	65.85
7618-15	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BULBS	04/13/2015	120932	210.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
7618-16	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BALLASTS	04/13/2015	120932	99.64
7618-17	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - WATT STOPPER POWER PACK FOR SENSOR	04/13/2015	120932	93.34
7576	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - FUSES, PVC FITTINGS. .	04/13/2015	120932	41.38
7576-1	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - WD40, EXT CORDS	04/13/2015	120932	47.82
7576-2	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - FASTENERS, SAWZALL BLADES	04/13/2015	120932	43.54
7576-3	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - POWER GRAB (STAIR TREADS)	04/13/2015	120932	23.96
7576-4	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-KOFFLER - STAIR TREADS	04/13/2015	120932	537.00
8029	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-MEIJER - FOOD FOR CLASSES	04/13/2015	120932	134.56
8029-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-JEWEL - FOOD FOR CLASSES	04/13/2015	120932	38.43
8029-2	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-JEWEL - SUPPLIES FOR CLASSES	04/13/2015	120932	43.79
9563	10E000 1120 4103 53 000000	BMO FINANCIAL GROUP	BJ-GUITAR CENTER - 2 AUDIO SUSTAIN PEDALS	04/13/2015	120932	39.98
4951	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 7317047	04/13/2015	120932	377.30
4951-1	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 7098600	04/13/2015	120932	310.80
4951-3	10E303 1120 4100 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 3201065	04/13/2015	120932	298.14
4951-4	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 6856257	04/13/2015	120932	69.60
4951-5	10E301 1120 4100 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 7954618	04/13/2015	120932	431.05
4951-6	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 4234600	04/13/2015	120932	443.20
4951-7	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 2989802	04/13/2015	120932	550.60
4951-8	10E301 1120 4100 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 2119456	04/13/2015	120932	270.00
4951-9	10E301 1120 4100 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 2573069	04/13/2015	120932	56.52
7715	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-ACE - FASTENERS	04/13/2015	120932	5.64
7190	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-WALMART - EXT DAY PROGRAM	04/13/2015	120932	25.62
8824	10E000 2520 3146 00 000000	BMO FINANCIAL GROUP	BI-IASBO - ADMINISTRATOR'S ACADEMY	04/13/2015	120932	175.00
7840	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JB-SHOPLET.COM - OFFICE SUPPLIES	04/13/2015	120932	28.64
7840-1	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JB-MIGHTY TYKES - PT WEIGHTS	04/13/2015	120932	74.70
7840-2	10E000 2210 3142 00 462000	BMO FINANCIAL GROUP	JB-CROWNE PLAZA - IAASE WINTER CONF. - J. BOYD, V. FRAKE	04/13/2015	120932	399.84
7840-3	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JB-WATCHMINDER - ASSISTIVE TECH EQUIP.	04/13/2015	120932	78.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
7840-4	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JB-ZONES OF REGULATION (KUYPERS CONSULTING)	04/13/2015	120932	137.42
5492	10E000 2210 3146 00 000000	BMO FINANCIAL GROUP	LL-NORTHWESTERN UNIV. - COACHING WORKSHOP	04/13/2015	120932	100.00
5492	10E000 2210 3140 00 493200	BMO FINANCIAL GROUP	LL-NORTHWESTERN UNIV. - COACHING WORKSHOP	04/13/2015	120932	700.00
5492-1	10E000 2210 3140 00 493200	BMO FINANCIAL GROUP	LL-PAYPAL FOR NCISC	04/13/2015	120932	800.00
5492-2	10E000 2210 3146 00 000000	BMO FINANCIAL GROUP	LL-TICKET LEAP - ONLINE SEMINAR - MATH, DAILY 3	04/13/2015	120932	149.00
5492-2	10E000 2210 3140 00 493200	BMO FINANCIAL GROUP	LL-TICKET LEAP - ONLINE SEMINAR - MATH, DAILY 3	04/13/2015	120932	149.00
5492-3	10E000 1110 4100 60 000000	BMO FINANCIAL GROUP	LL-AMAZON - 5733868 - "GUIDED MATH"	04/13/2015	120932	23.95
5492-4	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	LL-AMAZON -6218606 - "MANDALA CRAFTS"	04/13/2015	120932	260.61
5492-5	10E000 2210 3142 00 000000	BMO FINANCIAL GROUP	LL-NCTM - REG. INTERACTIVE INSTITUTE - CHRISTINE THIELEN	04/13/2015	120932	500.00
5492-6	10E000 2210 3146 00 000000	BMO FINANCIAL GROUP	LL-NSTA - CONF. REGISTRATION & DUES	04/13/2015	120932	385.00
5492-7	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	LL-ASCD - "EDUCATIONAL LEADERSHIP" (23)	04/13/2015	120932	210.72
2798	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	JM-PANINO'S - BOARD MEETING	04/13/2015	120932	90.85
4204	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	KM-WALMART - POWER SUPPLIES	04/13/2015	120932	155.09
0112	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-INDUSTRIAL ARTS SUPPLY - PLASTICS	04/13/2015	120932	172.75
5100	10E000 2310 3600 00 000000	BMO FINANCIAL GROUP	PM-RUBBER STAMP.COM - STAMP FOR ACTIVITY DEPOSITS	04/13/2015	120932	24.20
5100-1	10E207 2410 3146 00 000000	BMO FINANCIAL GROUP	PM-REG. FUSION EVENT - K. DWYER, A. ALBANS	04/13/2015	120932	1,060.00
5100-2	10E205 1110 4100 00 000000	BMO FINANCIAL GROUP	PM-BINDINGDEPOT.COM - BINDING COMBS FRANKLIN LRC	04/13/2015	120932	86.31
2406	20E207 2540 4930 00 000000	BMO FINANCIAL GROUP	HM-WALGREENS - D BATTERIES	04/13/2015	120932	26.98
2406-1	20E207 2540 4930 00 000000	BMO FINANCIAL GROUP	HM-ACE	04/13/2015	120932	44.69
6433	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-JEWEL - GR 7 LAB EXPENSE	04/13/2015	120932	39.85
6433-1	10E000 1120 4200 70 000000	BMO FINANCIAL GROUP	CM-AMAZON - 3519436 - IPS TEXTBOOKS	04/13/2015	120932	14.94
6433-3	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-JEWEL - 8TH GR LAB EXPENSE	04/13/2015	120932	22.74
6433-4	10E000 1120 4200 70 000000	BMO FINANCIAL GROUP	CM-AMAZON - 0428266	04/13/2015	120932	40.90
6433-5	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-AMAZON - 7373057	04/13/2015	120932	22.49

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
6433-6	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-AMAZON - 1203416	04/13/2015	120932	10.34
2383	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	NN-JEWEL - MOLD LAB	04/13/2015	120932	8.67
8071	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	AO-HOME DEPOT - CONCRETE STEP RPR	04/13/2015	120932	76.14
8071-1	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-RUSSO'S - PLOW, BACKPACK BLOWER RPRS	04/13/2015	120932	428.69
8071-2	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-ACE - BLOCK WALL AND FLASHLIGHT	04/13/2015	120932	22.98
8071-3	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-RUSSO'S - HEDGE SHEARS, GLOVES, LOPPER, HAND SAW	04/13/2015	120932	490.70
7584	20E301 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	04/13/2015	120932	5.55
7584-1	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE - HANGER STORAGE	04/13/2015	120932	3.99
7584-2	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - SAW BLADES	04/13/2015	120932	23.94
7584-3	20E201 2540 4850 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	04/13/2015	120932	62.40
7584-4	20E203 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	04/13/2015	120932	137.75
7584-5	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - ADHESIVE, PIN PUNCH	04/13/2015	120932	15.50
7584-6	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE - CORNER BRACE, FASTENERS	04/13/2015	120932	10.89
7584-7	20E203 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	04/13/2015	120932	44.75
4279	20E000 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - DRYWALL, TAPE, COMPOUND, SEALER	04/13/2015	120932	149.23
4279-1	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	04/13/2015	120932	252.38
4279-2	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - FILTERS, DRYWALL	04/13/2015	120932	51.17
4279-3	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - BRUSHES, SCRAPER BLADES, CAULK, BUCKET	04/13/2015	120932	94.03
4279-4	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - TRAY LINERS, COMPOUND	04/13/2015	120932	99.36
4279-6	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-GRAINGER - UTILITY CART	04/13/2015	120932	216.68
7764	20E303 2540 4850 00 000000	BMO FINANCIAL GROUP	DP-QUICKIE PARTS - WHEEL CASTER ASSEMBLY	04/13/2015	120932	121.90
8037	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-MARIANO'S - FOOD SUPPLIES FACS DEPT	04/13/2015	120932	77.33
8037-1	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-MARIANO'S - FOOD SUPPLIES FACS DEPT	04/13/2015	120932	63.85
7166	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	BS- ACE - TAPE, FLEX LINES	04/13/2015	120932	43.94
7166-1	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-HOME DEPOT - FAUCET	04/13/2015	120932	35.98
7166-2	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	BS-ACE - NEW HANDLES	04/13/2015	120932	10.49

INVOICE NUMBER	ACCOUNT NUMBER					VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
7166-3	20E207	2540	4840	00	000000	BMO FINANCIAL GROUP	BS-CRAWFORD - SUMP PUMP (SCIENCE CENTER)	04/13/2015	120932	230.83
7166-4	20E000	2540	4840	00	000000	BMO FINANCIAL GROUP	BS-CRAWFORD - CARTRIDGES	04/13/2015	120932	324.19
7166-5	20E000	2540	4840	00	000000	BMO FINANCIAL GROUP	BS-CRAWFORD	04/13/2015	120932	525.04
8078	10E303	1120	4100	69	000000	BMO FINANCIAL GROUP	RS-MENARDS - INTE DEPT SUPPLIES	04/13/2015	120932	182.12
4198	10E303	1120	4100	68	000000	BMO FINANCIAL GROUP	KV-TARGET - FOODS CLASS SUPPLIES	04/13/2015	120932	43.31
7832	10E000	2660	4100	00	000000	BMO FINANCIAL GROUP	MW-PANERA - TECH MTG	04/13/2015	120932	117.90
7832-1	10E000	2660	4100	00	000000	BMO FINANCIAL GROUP	MW-ASCD - "ENHANCING THE ART & SCIENCE OF TEACHING WITH TECHNOLOGY"	04/13/2015	120932	40.82
7832-2	10E000	2660	3146	00	000000	BMO FINANCIAL GROUP	MW-ISTE 2015 CONFERENCE REGISTRATION	04/13/2015	120932	436.00
2367	10E000	1120	4100	62	000000	BMO FINANCIAL GROUP	AY-JEWEL - FUNGUS LAB SUPPLIES	04/13/2015	120932	77.99
6637	10E000	2222	4100	00	000000	BMO FINANCIAL GROUP	DR-AMAZON - 5730615	04/13/2015	120932	10.27
6637-1	10E000	2222	4100	00	000000	BMO FINANCIAL GROUP	DR-AMAZON - 3643457	04/13/2015	120932	4.99
6637-2	10E000	2222	4100	00	000000	BMO FINANCIAL GROUP	DR-AMAZON - 0665868	04/13/2015	120932	68.71
6637-3	10E000	2222	4100	00	000000	BMO FINANCIAL GROUP	DR-AMAZON - 1774618	04/13/2015	120932	45.01
6637-4	10E000	2222	4100	00	000000	BMO FINANCIAL GROUP	DR-AMAZON - 4597814	04/13/2015	120932	323.98
6637-5	10E000	2222	4100	00	000000	BMO FINANCIAL GROUP	DR-AMAZON - 6771467	04/13/2015	120932	56.78
6637-6	10E000	2222	4100	00	000000	BMO FINANCIAL GROUP	DR-AMAZON - 9776211	04/13/2015	120932	11.50
6637-7	10E000	2222	4205	00	000000	BMO FINANCIAL GROUP	DR-AMAZON - 8976246	04/13/2015	120932	19.80
6637-8	10E000	2222	4100	00	000000	BMO FINANCIAL GROUP	DR-AMAZON - 2429861	04/13/2015	120932	50.86
6637-15	10E000	2222	4100	00	000000	BMO FINANCIAL GROUP	DR-AMAZON - 7117062	04/13/2015	120932	13.26
6637-9	10E000	2222	4100	00	000000	BMO FINANCIAL GROUP	DR-KIDS DISCOVER - REPL. LOST MAGAZINES	04/13/2015	120932	14.98
0392	10E303	2410	4900	00	000000	BMO FINANCIAL GROUP	AM-DUNKIN DONUTS - PRINCIPAL'S MEETING	04/13/2015	120932	14.99
0392-1	10E000	1110	4100	99	000000	BMO FINANCIAL GROUP	AM-EARTH DAY SHIRTS	04/13/2015	120932	337.65
7190-1	10E403	3500	4100	00	000000	BMO FINANCIAL GROUP	PL-WALMART - EXT DAY PROGRAM	04/13/2015	120932	33.64
6637-10	10E000	2222	4100	00	399900	BMO FINANCIAL GROUP	DR-AMAZON - 6411432	04/13/2015	120932	65.56
6637-11	10E000	2222	4100	00	000000	BMO FINANCIAL GROUP	DR-AMAZON - 5031400	04/13/2015	120932	72.05
6637-12	10E000	2222	4100	00	000000	BMO FINANCIAL GROUP	DR-AMAZON SMILE - 06658	04/13/2015	120932	87.08
5492-8	10E000	2210	3146	00	000000	BMO FINANCIAL GROUP	LL-NWEA FUSION REGISTRATION	04/13/2015	120932	530.00
2375	10E000	1120	4200	70	000000	BMO FINANCIAL GROUP	CC-NSTA BOOKSTORE - BOOKS FOR CURRICULUM	04/13/2015	120932	55.72
8029-4	10E301	1120	4100	68	000000	BMO FINANCIAL GROUP	NG-HAAN CRAFTS - SEWING KITS	04/13/2015	120932	130.80



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
8029-5	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-MEIJER - FOOD AND SUPPLIES FOR CLASS	04/13/2015	120932	210.49
6433-7	10E000 1120 4200 70 000000	BMO FINANCIAL GROUP	CM-NSTA CONVENTION - SUPPLEMENTAL BOOKS	04/13/2015	120932	313.28
6433-8	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-HOME SCIENCE TOOLS - EXPW LAB EXPENSE	04/13/2015	120932	95.70
7857-3	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	LH-CHICAGO CLOCK COMPANY - 25 YR RECOGNITION GIFTS	04/13/2015	120932	509.30
8558-3	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-HOME DEPOT - MORTAR, TOOLS - ESC STEP RPR	04/13/2015	120932	35.93
7592	20E203 2540 4930 00 000000	BMO FINANCIAL GROUP	JI-BUCKEYE - CLEAN N FRESH AEROSOL	04/13/2015	120932	168.00
8071-5	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-ACE - ESC RAILING RPR	04/13/2015	120932	34.91
8071-4	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-ACE - ESC FRONT STEP RPR	04/13/2015	120932	10.98
7857-5	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	LH-LOU MALNATI'S - (CHGD IN ERROR. CREDIT TO BE ISSUED)	04/13/2015	120932	103.84
7857-2	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	LH-MALNATI'S	04/13/2015	120932	138.10
7857-1	10E000 2320 3146 00 000000	BMO FINANCIAL GROUP	LH-IASB - NORTH COOK DINNER 3/18	04/13/2015	120932	36.00
0467	10E301 2410 4900 00 000000	BMO FINANCIAL GROUP	JM-JASON'S DELI	04/13/2015	120932	164.75
		BMO FINANCIAL GROUP		04/13/2015	120921	0.00
		BMO FINANCIAL GROUP		04/13/2015	120922	0.00
		BMO FINANCIAL GROUP		04/13/2015	120923	0.00
		BMO FINANCIAL GROUP		04/13/2015	120924	0.00
		BMO FINANCIAL GROUP		04/13/2015	120925	0.00
		BMO FINANCIAL GROUP		04/13/2015	120926	0.00
		BMO FINANCIAL GROUP		04/13/2015	120927	0.00
		BMO FINANCIAL GROUP		04/13/2015	120928	0.00
		BMO FINANCIAL GROUP		04/13/2015	120929	0.00
		BMO FINANCIAL GROUP		04/13/2015	120930	0.00
		BMO FINANCIAL GROUP		04/13/2015	120931	0.00
			Totals for BMO FINANCIAL GROUP			25,865.38
032515	10E303 2410 4900 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9470 (\$27.30), 99L303-9410 (\$13.65) - EARTH DAY T-SHIRT SHORTAGE	04/13/2015	120933	40.95
032015	10E301 2410 4900 00 000000	BOARD OF EDUCATION -	DEP. 99L301-2410-4900 - WATER FOR 6TH GR OLYMPIC HELP	04/13/2015	120933	22.00
032715	10E000 1520 3191 56 000000	BOARD OF EDUCATION -	DEP. 99L101-9210 - REFEREE	04/13/2015	120933	840.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
CHECKS ADJUSTMENT						
Totals for BOARD OF EDUCATION - ACTIVITY						902.95
F5597	20E000 2540 5310 00 000000	BOB RIDINGS FLEET SA	2015 FORD F250 REGULAR CAB 4X4 PICKUP	04/13/2015	120934	34,840.00
Totals for BOB RIDINGS FLEET SALES						34,840.00
APRIL-	10E000 2330 3162 00 000000	BOYD, JANE	COMMUNICATIONS ALLOWANCE	04/13/2015	120935	110.00
Totals for BOYD, JANE						110.00
IVC0000002	10E000 2130 3190 00 000000	BRIGHT STAR HEALTHCA	CONTRACTURAL NURSING SERVICES - ACCT #0994439	04/13/2015	120936	2,200.00
IVC0000002	10E000 2130 3190 00 000000	BRIGHT STAR HEALTHCA	CONTRACTURAL NURSING SERVICES - ACCT #0994439	04/13/2015	120936	2,200.00
Totals for BRIGHT STAR HEALTHCARE						4,400.00
4575738	10E000 3100 3140 00 493200	BUREAU OF EDUC. & RE	REG. 2/18/15 iPADS & IPAD APPS - KATIE GAUGHAN	04/13/2015	120937	239.00
Totals for BUREAU OF EDUC. & RESEARCH						239.00
031715	10E000 1120 4100 70 000000	CARLSON, KATE	8TH GR LAB SUPPLIES	04/13/2015	120938	27.31
Totals for CARLSON, KATE						27.31
032415	10E301 1510 4104 80 000000	CHESNEY, GENEVIEVE	WEB 8TH GR LEADER CLUB	04/13/2015	120939	142.19
Totals for CHESNEY, GENEVIEVE						142.19
30750	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP GR 1,2,3,5 - FIELD SCH	04/13/2015	120941	154.00
307555	10E000 1110 4100 62 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP - GR 1 - CARPENTER SCH	04/13/2015	120941	7.70
30751	10E000 1110 4100 62 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP GR 1 - FRANKLIN SCH	04/13/2015	120941	115.50
30451	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP GR K-5 - CARPENTER SCH	04/13/2015	120941	3,549.70
30450	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP GR K-5 - FIELD SCH	04/13/2015	120941	5,135.90
30449	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP - GR K-5 - FRANKLIN SCH	04/13/2015	120941	3,626.70
30452	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP GR K -	04/13/2015	120941	126.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			JEFFERSON SCH			
30448	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP GR K-5 - ROOSEVELT SCH	04/13/2015	120941	5,143.60
30445	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP GR K-5 - ROOSEVELT SCH	04/13/2015	120941	977.90
30447	10E000 1110 4100 62 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP GR K-5 - WASHINGTON SCH	04/13/2015	120941	4,789.40
30754	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP GR 1, 3 - ROOSEVELT SCH	04/13/2015	120941	177.10
30756	10E000 1110 4200 65 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP GR 2, 4 - WASHINGTON SCH	04/13/2015	120941	92.40
31146	10E000 1110 4100 62 000000	CHILDRENS HEALTH MAR	GREAT BODY SHOP GR 1 - CARPENTER SCH	04/13/2015	120941	23.10
		CHILDRENS HEALTH MAR		04/13/2015	120940	0.00
			Totals for CHILDRENS HEALTH MARKET			23,919.50
032715	10E000 1520 3191 56 000000	CHRIST, DON	REFEREE - 3/26/15	04/13/2015	120942	70.00
					Totals for CHRIST, DON	70.00
1030158	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - BOARD OF ED - ACCT # 5405075006	04/13/2015	120943	104.75
1026613	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH - ACCT # 5203129001	04/13/2015	120943	655.13
1026614	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH - ACCT # 5203131004	04/13/2015	120943	409.86
1030009	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT SCH - ACCT # 5403357008	04/13/2015	120943	1,653.73
1027997	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH - ACCT # 5214106004	04/13/2015	120943	256.29
1027995	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH - ACCT # 5214105000	04/13/2015	120943	2,582.10
1027996	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH - ACCT # 5214105001	04/13/2015	120943	3.22
			Totals for CITY OF PARK RIDGE			5,665.08
5066	20E000 2540 3411 00 000000	CLIENT FIRST CONSULT	E-RATE SERVICES - 2/1 - 2/28/15	04/13/2015	120944	3,750.00
5067	20E000 2540 3411 00 000000	CLIENT FIRST CONSULT	TELECOM SYSTEM PHASE 2 - 2/1 - 2/28/15	04/13/2015	120944	4,475.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
Totals for CLIENT FIRST CONSULTING GROUP						8,225.00
031915	10E000 2210 3140 00 493200	CLISHEM, ANTHONY	EXPENSE CLAIM REPORT - NATL SCIENCE TEACHERS ASSOC CONF	04/13/2015	120945	96.88
03192015	10E000 2210 3143 00 000000	CLISHEM, ANTHONY	MILEAGE CLAIM 2/2 - 2/27/15	04/13/2015	120945	30.53
Totals for CLISHEM, ANTHONY						127.41
22784422	20E203 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 2/12 - 3/12/15 - FIELD (ID #1-EC-765)	04/13/2015	120947	3,682.31
22784376	20E205 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 2/13 - 3/12/15 - FRANKLIN (ID#1-EC-842)	04/13/2015	120947	4,124.99
22743213	20E101 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 2/12 - 3/11/15 - ESC (ID #1-EC-1228)	04/13/2015	120947	903.61
22743390	20E207 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 2/12 - 3/11/15 - ROOSEVELT (ID #1-EC-1227)	04/13/2015	120947	5,238.97
0022813707	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - CARPENTER 2/13 - 3/12/15 (ACCT ID#1-EC-1145)	04/13/2015	120947	7,179.36
0022813577	20E220 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - JEFFERSON 2/16 - 3/15/15 (ACCT ID# 1-EC-843)	04/13/2015	120947	1,410.93
0022813415	20E301 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - EMERSON 2/11 - 3/15/15 (ACCT ID # 1-EC-766)	04/13/2015	120947	8,636.65
0023001123	20E209 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - WASHINGTON 2/13 - 3/15/15 (ACCT ID # 1-EC-1306)	04/13/2015	120947	3,704.55
0023001138	20E303 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - LINCOLN 2/12 - 3/11/15 (ACCT ID# 1-EC-839)	04/13/2015	120947	8,634.47
		CONSTELLATION NEWENE		04/13/2015	120946	0.00
Totals for CONSTELLATION NEWENERGY - (EL						43,515.84
22894358	20E101 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - ACCOUNT #BG-91945	04/13/2015	120948	888.08
22894358	20E201 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - ACCOUNT #BG-91945	04/13/2015	120948	2,476.67
22894358	20E203 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - ACCOUNT #BG-91945	04/13/2015	120948	439.63
22894358	20E205 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - ACCOUNT #BG-91945	04/13/2015	120948	2,206.29
22894358	20E207 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - ACCOUNT #BG-91945	04/13/2015	120948	3,296.25
22894358	20E209 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - ACCOUNT #BG-91945	04/13/2015	120948	4,124.21
22894358	20E220 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - ACCOUNT #BG-91945	04/13/2015	120948	3,677.43
22894358	20E301 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - ACCOUNT #BG-91945	04/13/2015	120948	2,672.73
22894358	20E303 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - ACCOUNT #BG-91945	04/13/2015	120948	6,767.11
Totals for CONSTELLATION NEWENERGY - GAS						26,548.40

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
032415	10E000 2310 2155 00 000000	COOK COUNTY CLERK	RECORD GRACE L. MORGAN NOTARY COMMISSION	04/13/2015	120949	10.00
					Totals for COOK COUNTY CLERK	10.00
032415	10R000 1726 0000 00 000000	CROW, JR., DAVID	REIMBURSEMENT OF BOOK	04/13/2015	120950	6.00
					Totals for CROW, JR., DAVID	6.00
711-93302	20E303 2540 3235 00 000000	CUMMINS NPOWER	RPR GENERATOR - LINCOLN SCH	04/13/2015	120951	538.79
					Totals for CUMMINS NPOWER	538.79
041315	10E000 2130 3143 00 000000	DAEHLER, LAURA	MILEAGE CLAIM - 3/23 - 3/24/15	04/13/2015	120952	3.39
					Totals for DAEHLER, LAURA	3.39
APRIL-	10E209 2410 3162 00 000000	DALY, STEPHANIE	COMMUNICATIONS ALLOWANCE	04/13/2015	120953	110.00
					Totals for DALY, STEPHANIE	110.00
44679	10E403 3500 4101 00 000000	DAWNS DAIRY	2% MILK	04/13/2015	120954	41.25
					Totals for DAWNS DAIRY	41.25
APRIL-	10E207 2410 3162 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	04/13/2015	120955	110.00
					Totals for DWYER, KEVIN	110.00
397274	20E000 2540 3112 00 000000	ENVIRON	GENERAL CONSULTING SVC - PROJECT #2132129A	04/13/2015	120956	645.90
397275	20E000 2540 3112 00 000000	ENVIRON	ASBESTOS ABATEMENT - PROJECT #2137265A	04/13/2015	120956	2,100.00
					Totals for ENVIRON	2,745.90
032415	20E000 2540 3143 00 000000	EVOLA, VINCENT	MILEAGE CLAIM - 12/1/14 - 3/20/15	04/13/2015	120957	56.68
					Totals for EVOLA, VINCENT	56.68
030515	10E000 1520 3191 56 000000	FALLICO, CRAIG	REFEREE - 2/26, 3/3/15	04/13/2015	120704	-280.00
					Totals for FALLICO, CRAIG	-280.00
021815	10E000 1520 3191 56 000000	FESL, JOANIE	REFEREE - 2/17/15	04/13/2015	120707	-140.00
032315	10E000 1520 3191 56 000000	FESL, JOANIE	REFEREE - 2/10/15 - PAY CORRECTION OF CK. #120477	04/13/2015	120707	-70.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
040715	10E000 1520 3191 56 000000	FESL, JOANIE	REFEREE - 2/19/15	04/13/2015	120958	70.00
040715-	10E000 1520 3191 56 000000	FESL, JOANIE	REIMBURSEMENT STOP PAYMENT CHG	04/13/2015	120958	12.00
Totals for FESL, JOANIE						-128.00
151661	20E000 2540 3234 00 000000	FIRE & SECURITY SYST	MONITORING SVC - EMERSON SCH	04/13/2015	120959	90.00
151660	20E000 2540 3234 00 000000	FIRE & SECURITY SYST	MONITORING SVC - JEFFERSON SCH	04/13/2015	120959	90.00
Totals for FIRE & SECURITY SYSTEMS						180.00
634490-2	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	7 BOOKS	04/13/2015	120960	173.50
Totals for FOLLETT SCHOOL SOLUTIONS, INC						173.50
159979	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	04/13/2015	120961	1,790.50
Totals for FRANCZEK RADELET						1,790.50
PRPUS24954	10E000 2640 3100 00 000000	FRONTLINE TECHNOLOGI	VERITIME START UP COST	04/13/2015	120962	3,400.00
Totals for FRONTLINE TECHNOLOGIES						3,400.00
APRIL-	10E303 2410 3162 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	04/13/2015	120963	110.00
Totals for GLEASON, TIMOTHY						110.00
022715	10E000 1520 3191 56 000000	GORDON, GARY	REFEREE 2/26/15	04/13/2015	120721	-140.00
031115	10E000 1520 3191 56 000000	GORDON, GARY	REFEREE - 3/10/15	04/13/2015	120721	-140.00
032315	10E000 1520 3191 56 000000	GORDON, GARY	REFEREE - 2/12/15 - PAY CORRECTION - CK #120485	04/13/2015	120721	-70.00
Totals for GORDON, GARY						-350.00
SI2014720	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPL BAD STEAM TRAPS - LINCOLN SCH	04/13/2015	120965	2,145.87
SI2014733	20E303 2540 3204 00 000000	HARDING MECHANICAL	RPR. COND. PUMP IN MAINT. GARAGE - LINCOLN SCH	04/13/2015	120965	1,104.67
SI2014735	20E220 2540 3204 00 000000	HARDING MECHANICAL	RUN NEW AIR LINE - JEFFERSON SCH	04/13/2015	120965	2,469.46
SI2014736	20E301 2540 3204 00 000000	HARDING MECHANICAL	REPLACE EXHAUST FAN - EMERSON SCH	04/13/2015	120965	1,291.58
SI2014732	20E207 2540 3204 00 000000	HARDING MECHANICAL	3RD FL EXHAUST FAN - ROOSEVELT SCH	04/13/2015	120965	994.86
SI2014734	20E205 2540 3204 00 000000	HARDING MECHANICAL	REPL. ECONOMIZER ACTUATOR -	04/13/2015	120965	726.63

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
SI2014729	20E220 2540 3204 00 000000	HARDING MECHANICAL	FRANKLIN SCH LEAK IN BOILER ROOM -	04/13/2015	120965	115.00
SI2014728	20E301 2540 3204 00 000000	HARDING MECHANICAL	JEFFERSON SCH LEAK IN HALLWAY, BOILER C FLAME FAIL	04/13/2015	120965	942.76
SI2014737	20E205 2540 3204 00 000000	HARDING MECHANICAL	RPR AHU 1 - FRANKLIN SCH	04/13/2015	120965	287.50
SI2014746	20E303 2540 3204 00 000000	HARDING MECHANICAL	HEATING ISSUE RM 105, 203 - LINCOLN SCH	04/13/2015	120965	517.50
SI2014747	20E205 2540 3204 00 000000	HARDING MECHANICAL	REPL SENSOR AHU #2 - FRANKLIN SCH	04/13/2015	120965	538.93
SI2014748	20E301 2540 3204 00 000000	HARDING MECHANICAL	RPR BOILER FAN MOTOR - EMERSON SCH	04/13/2015	120965	1,248.78
SI2014885	20E201 2540 3204 00 000000	HARDING MECHANICAL	COOLING TOWER NOT FILLING - CARPENTER SCH	04/13/2015	120965	805.00
SI2014889	20E209 2540 3204 00 000000	HARDING MECHANICAL	REPL. SHAFT SEAL ON BOILER PUMP #2 - WASHINGTON SCH	04/13/2015	120965	1,231.34
SI2014882	20E209 2540 3204 00 000000	HARDING MECHANICAL	REPL. LEAKING 3" VALVE IN BOILER ROOM - WASHINGTON SCH	04/13/2015	120965	1,896.07
		HARDING MECHANICAL		04/13/2015	120964	0.00
			Totals for HARDING MECHANICAL			16,315.95
APRIL-	10E000 2320 3162 00 000000	HEINZ, LAURIE	COMMUNICATIONS ALLOWANCE	04/13/2015	120966	110.00
			Totals for HEINZ, LAURIE			110.00
708176	10E301 1120 3900 00 000000	HERFF JONES INC.	DIPLOMA (288) - EMERSON SCH	04/13/2015	120967	999.40
			Totals for HERFF JONES INC.			999.40
30886	10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE	LEGAL	04/13/2015	120968	15,065.09
			Totals for HODGES, LOIZZI, EISENHAMMER,			15,065.09
951264091	10E000 1650 4100 00 000000	HOUGHTON MIFFLIN HAR	DATA PLUS COGAT 7 COMP (182)	04/13/2015	120969	1,847.30
			Totals for HOUGHTON MIFFLIN HARCOURT PUB			1,847.30
615/915par	10E000 2660 3141 00 000000	ICE - ILLINOIS COMPU	CONFERENCE, WORKSHOP - C. SCHAAB, B. ANDERT, C. BELLEN	04/13/2015	120970	455.00
			Totals for ICE - ILLINOIS COMPUTING EDUC			455.00
T1525596	20E000 2540 3411 00 000000	ILL. DEPT. OF CENTRA	COMMUNICATION CHGS FOR ACCT T22205-28	04/13/2015	120971	1,794.31

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			Totals for ILL. DEPT. OF CENTRAL MGMT. S			1,794.31
032715	10E000 2210 4100 00 000000	ILLINOIS LANGUAGE AN	REGISTRATION - YOUNG AUTHORS' CONFERENCE	04/13/2015	120972	320.00
			Totals for ILLINOIS LANGUAGE AND LITERAC			320.00
377075	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE CHG - CONTRACT #DP1162-B-02	04/13/2015	120973	1,260.00
376605	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE CHG (CONTRACT #DP1162-B2-01)	04/13/2015	120973	6,324.00
			Totals for IMAGETEC			7,584.00
4602613	10E000 3100 3140 00 493200	INSTITUTE FOR EDUCAT	REG. - 5/12/15 "CLOSE READING STRATEGIES" - STEPHANIE GALVIN	04/13/2015	120974	235.00
			Totals for INSTITUTE FOR EDUCATIONAL DEV			235.00
47976	10E000 1200 3145 00 000000	INTERPRENET, LTD.	SERVICE 3/11/15 - JEFFERSON SCH	04/13/2015	120975	172.00
			Totals for INTERPRENET, LTD.			172.00
012615	20E000 2540 3202 00 000000	JOHN DEERE FINANCIAL	LEASE PAYMENT #5	04/13/2015	120976	870.11
			Totals for JOHN DEERE FINANCIAL			870.11
APRIL-	10E203 2410 3162 00 000000	KELLY, KATHERINE	COMMUNICATIONS ALLOWANCE	04/13/2015	120977	110.00
			Totals for KELLY, KATHERINE			110.00
032615	10E000 1800 3142 00 000000	KRISCHON, ANGELA	BUREAU OF EDUC & RESEARCH - "CUTTING EDGE TECHNOLOGY"	04/13/2015	120978	10.00
			Totals for KRISCHON, ANGELA			10.00
031915	10E000 2210 3140 00 493200	LABUZ, RACHEL	EXPENSE CLAIM REPORT - NATL SCIENCE TEACHERS ASSOC CONF	04/13/2015	120979	45.63
			Totals for LABUZ, RACHEL			45.63
1246850	40E000 2550 3312 00 000000	LAKEVIEW BUS LINES I	EMERSON - PICK STAIGER CONCERT HALL	04/13/2015	120980	393.75
1246849	40E000 2550 3312 00 000000	LAKEVIEW BUS LINES I	LINCOLN - PICK STAIGER CONCERT HALL	04/13/2015	120980	187.50



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1246825	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - EMERSON	04/13/2015	120980	150.00
1246883	40E000 2550 3312 00 000000	LAKEVIEW BUS LINES I	EMERSON - LINCOLN	04/13/2015	120980	75.00
			Totals for LAKEVIEW BUS LINES INC.			806.25
APRIL-	10E220 2410 3162 00 000000	LAPPING, LESLYE	COMMUNICATIONS ALLOWANCE	04/13/2015	120981	110.00
			Totals for LAPPING, LESLYE			110.00
4843	10E000 1110 4190 00 000000	LARSON EQUIPMENT & F	TRAPEZOID ACTIVITY TABLES (70) - ROOSEVELT SCH	04/13/2015	120982	11,529.00
4837	10E000 1120 4190 00 000000	LARSON EQUIPMENT & F	ARM CHAIR W/ MESH BACK (10) - LINCOLN SCH	04/13/2015	120982	1,845.00
			Totals for LARSON EQUIPMENT & FURNITURE			13,374.00
APRIL-	10E201 2410 3162 00 000000	LECH, EMILY	COMMUNICATIONS ALLOWANCE	04/13/2015	120983	55.00
APRIL-	10E205 2410 3162 00 000000	LECH, EMILY	COMMUNICATIONS ALLOWANCE	04/13/2015	120983	55.00
			Totals for LECH, EMILY			110.00
032515	10R000 1999 0000 00 000000	LONES, MAUREEN	REIMB. JURY DUTY TRAVEL	04/13/2015	120984	2.20
			Totals for LONES, MAUREEN			2.20
APRIL-	10E000 2210 3162 00 000000	LOPEZ, LORI	COMMUNICATIONS ALLOWANCE	04/13/2015	120985	110.00
			Totals for LOPEZ, LORI			110.00
032415	10E000 1200 3140 00 000000	LUTHERAN GENERAL HOS	EDUCATIONAL SERVICES - FEBRUARY 2015	04/13/2015	120986	185.40
			Totals for LUTHERAN GENERAL HOSPITAL			185.40
032415	40E000 2550 3311 00 000000	MAINE SOUTH HIGH SCH	REFUND OVERPAYMENT FOR TRANSPORTATION TO PIPPI LONGSTOCKING	04/13/2015	120987	119.25
			Totals for MAINE SOUTH HIGH SCHOOL			119.25
040315	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHOO	TOTAL DUE - MARCH 2015	04/13/2015	120988	3,442.45
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			3,442.45
APRIL-	10E000 2640 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	04/13/2015	120989	110.00
032015	10E000 2640 3143 00 000000	MARTIN, JOEL	MILEAGE CLAIM - 8/12/14 - 3/17/15	04/13/2015	120989	60.72
			Totals for MARTIN, JOEL			170.72

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
30483	10E000 1110 4100 64 000000	MINNESOTA MEMORY INC	SMART PROJECTOR BULBS	04/13/2015	120990	84.47
30483	10E000 1120 4100 64 000000	MINNESOTA MEMORY INC	SMART PROJECTOR BULBS	04/13/2015	120990	45.48
30483	10E000 1110 4100 64 000000	MINNESOTA MEMORY INC	SMART PROJECTOR BULBS	04/13/2015	120990	95.23
30483	10E000 1120 4100 64 000000	MINNESOTA MEMORY INC	SMART PROJECTOR BULBS	04/13/2015	120990	51.27
30483	10E000 1110 4100 64 000000	MINNESOTA MEMORY INC	SMART PROJECTOR BULBS	04/13/2015	120990	45.49
30483	10E000 1120 4100 64 000000	MINNESOTA MEMORY INC	SMART PROJECTOR BULBS	04/13/2015	120990	24.50
30483	10E000 1110 4100 64 000000	MINNESOTA MEMORY INC	SMART PROJECTOR BULBS	04/13/2015	120990	161.20
30483	10E000 1120 4100 64 000000	MINNESOTA MEMORY INC	SMART PROJECTOR BULBS	04/13/2015	120990	86.80
30483	10E000 1110 4100 64 000000	MINNESOTA MEMORY INC	SMART PROJECTOR BULBS	04/13/2015	120990	8.42
30483	10E000 1120 4100 64 000000	MINNESOTA MEMORY INC	SMART PROJECTOR BULBS	04/13/2015	120990	4.53
			Totals for MINNESOTA MEMORY INC.			607.39
3379831	10E000 2660 4710 00 000000	MNJ TECHNOLOGIES DIR	SOFTWARE LICENSES	04/13/2015	120991	114.00
3380355	10E000 2660 4710 00 000000	MNJ TECHNOLOGIES DIR	VMware FUSION PROFESSIONAL ACAD	04/13/2015	120991	142.00
			Totals for MNJ TECHNOLOGIES DIRECT			256.00
APRIL-	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	04/13/2015	120992	110.00
			Totals for MORRISON, JAMES			110.00
032515	10E000 1120 3140 53 000000	MUENZER, VICTOR	CONCERT ORCHESTRA WORKSHOP - 3/24/15	04/13/2015	120993	300.00
			Totals for MUENZER, VICTOR			300.00
APRIL-	10E303 2410 3162 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE	04/13/2015	120994	110.00
032415	10E303 2410 3143 00 000000	MURRAY, ANTHONY	MILEAGE CLAIM - 2/1 - 3/13/15	04/13/2015	120994	30.76
			Totals for MURRAY, ANTHONY			140.76
20310415	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - APRIL 2015 (UNIT #2031)	04/13/2015	120995	380.00
			Totals for NCPERS - IL IMRF (2031)			380.00
4772-1	60E000 2535 3111 00 000000	NICHOLAS & ASSOCIATE	FIELD SCHOOL PHASE 2	04/13/2015	120996	39,934.00
			Totals for NICHOLAS & ASSOCIATES, INC.			39,934.00
041315	10E000 2310 2860 00 000000	NIHIP	HEALTH, LIFE, LTD - APRIL 2015	04/13/2015	120997	1,593.80
041315	10L000 1708 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - APRIL	04/13/2015	120997	512,882.26

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
041315	10L000 1709 0000 00 000000	NIHIP	2015 HEALTH, LIFE, LTD - APRIL	04/13/2015	120997	58,160.31
041315	10L000 1711 0000 00 000000	NIHIP	2015 HEALTH, LIFE, LTD - APRIL	04/13/2015	120997	2,770.78
041315	10L000 1712 0000 00 000000	NIHIP	2015 HEALTH, LIFE, LTD - APRIL	04/13/2015	120997	1,307.82
041315	10L000 1726 0000 00 000000	NIHIP	2015 HEALTH, LIFE, LTD - APRIL	04/13/2015	120997	950.96
041315	10L000 1727 0000 00 000000	NIHIP	2015 HEALTH, LIFE, LTD - APRIL	04/13/2015	120997	574.25
					Totals for NIHIP	578,240.18
031715	10E000 4120 6800 00 000000	NILES TOWNSHIP DIST.	TUITION	04/13/2015	120998	18,670.50
					Totals for NILES TOWNSHIP DIST.-SPEC. ED	18,670.50
1591	10E000 2210 3142 00 000000	NORTH COOK ISC	REG. "EFFECTIVE ASSESSMENTS TO MEASURE STUDENT GROWTH" - MEGHAN KEEFER	04/13/2015	120999	200.00
					Totals for NORTH COOK ISC	200.00
APRIL-	10E000 2660 3162 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	04/13/2015	121000	35.00
					Totals for PACURAR, DANIEL	35.00
115356-644	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - 3/1 - 3/31/15	04/13/2015	121001	809.50
					Totals for PAYFLEX SYSTEMS USA	809.50
944539	10E000 2131 3146 00 000000	PESI	REG. - "NON MEDICATION TREATMENTS FOR ADHD" - KARI PAWLOWSKI	04/13/2015	121002	189.99
					Totals for PESI	189.99
APRIL-	10E209 2410 3162 00 000000	PETROLINE, KEVIN	COMMUNICATIONS ALLOWANCE	04/13/2015	121003	110.00
					Totals for PETROLINE, KEVIN	110.00
030515	10E000 1520 3191 56 000000	PETRYNA, YAROSLAW	REFEREE - 2/12/15	04/13/2015	120794	-140.00
					Totals for PETRYNA, YAROSLAW	-140.00
1854894-MR	10E000 2310 3401 00 000000	PITNEY BOWES	RENTAL CHG - SCHEDULE #401	04/13/2015	121004	303.00

INVOICE NUMBER	ACCOUNT NUMBER		VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
8639693-MR	10E000	2310 3401 00 000000	PITNEY BOWES	(ACCT #1854894) RENTAL CHG - SCHEDULE #402	04/13/2015	121004	591.00
754671	10E000	2310 3401 00 000000	PITNEY BOWES	(ACCT #9639693) RED INK CARTRIDGE - ESC	04/13/2015	121004	135.98
4687588-MR	10E000	2310 3401 00 000000	PITNEY BOWES	RENTAL CHG - SCHEDULE #403 - EMERSON MIDDLE SCH	04/13/2015	121004	309.00
6099601-MR	10E000	2310 3401 00 000000	PITNEY BOWES	RENTAL CHG - SCHEDULE #404 - LINCOLN SCH	04/13/2015	121004	309.00
Totals for PITNEY BOWES							1,647.98
415171	10E000	2574 3610 00 000000	PMA LEASING	LEXMARK COPIERS - WASHINGTON, ESC (K.E.)	04/13/2015	121005	100.00
409633	10E000	2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - ESC (UL)	04/13/2015	121005	375.00
419636	10E000	2574 3610 00 000000	PMA LEASING	RICOH PRO ESC (LL)	04/13/2015	121005	1,741.10
412659	10E000	2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - JEFFERSON	04/13/2015	121005	185.00
414113	10E000	2574 3610 00 000000	PMA LEASING	RICOH COPIERS - 2 ROOSEVELT, 1 LINCOLN	04/13/2015	121005	1,230.00
417054	10E000	2574 3610 00 000000	PMA LEASING	LEXMARK COPIERS - 1 LINCOLN, 1 CARPENTER	04/13/2015	121005	75.00
Totals for PMA LEASING							3,706.10
09736	20E000	2540 4930 00 000000	POWERHOUSE UNLIMITED	BAG KIT	04/13/2015	121006	24.80
09732	20E000	2540 4930 00 000000	POWERHOUSE UNLIMITED	BEARING KIT, BAGS, CABLE, F-BLADE, CAP	04/13/2015	121006	310.00
Totals for POWERHOUSE UNLIMITED							334.80
030515	10E000	1520 3191 56 000000	REDA, ANTHONY	REFEREE - 2/5, 2/17/15	04/13/2015	120801	-280.00
Totals for REDA, ANTHONY							-280.00
APRIL-	10E000	2660 3162 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE	04/13/2015	121007	35.00
Totals for SANTOS, JANICE							35.00
032715	10E000	1520 3191 56 000000	SCHWARTZ, MORRIS	REFEREE - 3/26/15	04/13/2015	121008	70.00
Totals for SCHWARTZ, MORRIS							70.00
022715	10E000	1520 3191 56 000000	SCIURBA, TONY	REFEREE - 2/26/15	04/13/2015	120811	-140.00
030215	10E000	1520 3191 56 000000	SCIURBA, TONY	REFEREE - 3/2/15	04/13/2015	120811	-140.00
031615	10E000	1520 3191 56 000000	SCIURBA, TONY	REFEREE - 3/16/15	04/13/2015	120811	-140.00
040715	10E000	1520 3191 56 000000	SCIURBA, TONY	REFEREE - 4/7/15	04/13/2015	121009	70.00

INVOICE NUMBER	ACCOUNT NUMBER		VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
					Totals for SCIURBA, TONY		-350.00
1507900700	20E301 2540 3230 00 000000		SHIFFLER EQUIPMENT S	SNAP CAP, SWIVEL GLIDE, FELT BASE NYLON CAP	04/13/2015	121010	132.04
					Totals for SHIFFLER EQUIPMENT SALES		132.04
040115	10E000 2520 4710 00 000000		SKYWARD USER'S GROUP	ANNUAL DUES - THRU 6/30/16	04/13/2015	121011	300.00
					Totals for SKYWARD USER'S GROUP, NFP		300.00
52203	20E000 2540 3234 00 000000		SONITROL CHICAGOLAND	REPL. DOOR #15 READER - LINCOLN SCH	04/13/2015	121012	555.00
52201	20E000 2540 3234 00 000000		SONITROL CHICAGOLAND	REPL. INTERCOM SYS - FRANKLIN SCH	04/13/2015	121012	1,669.70
					Totals for SONITROL CHICAGOLAND NORTH		2,224.70
032515	10E301 2410 4900 00 000000		STEIN, ANN	DONUTS FOR STAFF	04/13/2015	121013	114.08
					Totals for STEIN, ANN		114.08
031915	10E000 1520 3191 56 000000		SUTCHAR, KEN	REFEREE - 3/19/15	04/13/2015	121014	70.00
030315	10E000 1520 3191 56 000000		SUTCHAR, KEN	REFEREE - 3/3/15	04/13/2015	120825	-140.00
031215	10E000 1520 3191 56 000000		SUTCHAR, KEN	REFEREE - 3/12/15	04/13/2015	120825	-140.00
032315	10E000 1520 3191 56 000000		SUTCHAR, KEN	REFEREE - 2/17/15 - PAY CORRECTION - CK. #120558	04/13/2015	120825	-70.00
					Totals for SUTCHAR, KEN		-280.00
APRIL-	10E000 2330 3162 00 000000		TEMARI, MARGARET	PHONE	04/13/2015	121015	30.00
					Totals for TEMARI, MARGARET		30.00
23727	10E000 1800 3142 00 000000		THE CENTER	REG. - ANGELA KRISCHON 4/15-4/16 CULT & LING INSTR FOR ELs	04/13/2015	121016	250.00
23749	10E000 1800 3142 00 000000		THE CENTER	WORKSHOP REGISTRATION - GINI BURNS	04/13/2015	121016	250.00
					Totals for THE CENTER		500.00
1504-7104	10E000 2310 2999 00 000000		THE OMNI GROUP	COMPLIANCE OVERSIGHT SERVICES	04/13/2015	121017	80.25
					Totals for THE OMNI GROUP		80.25
196196	10E000 2310 2860 00 000000		THIS FUND	RETIREE INSURANCE - MARCH	04/13/2015	201400320	12,954.14

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			2015		Totals for THIS FUND	12,954.14
1533	10E000 1120 3230 55 000000	TIMEOUT SERVICES LLC	MP-70 SCOREBOARD CONTROL - LINCOLN MIDDLE SCH	04/13/2015	121018	663.85
					Totals for TIMEOUT SERVICES LLC	663.85
APRIL-	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	04/13/2015	121019	110.00
					Totals for TRAMM, BERNADETTE	110.00
032415	10E000 1200 4100 00 000000	UCP SEGUIN OF GREATER	INFINITEC NORTH DINNER & AWARD CELEBRATION	04/13/2015	121020	110.00
					Totals for UCP SEGUIN OF GREATER CHICAGO	110.00
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - APRIL 2015	04/13/2015	121021	1,781.40
					Totals for UNUM LIFE INSURANCE CO.	1,781.40
60X923125	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	04/13/2015	121022	10.44
					Totals for UPS - UNITED PARCEL SVC.	10.44
9742389838	20E000 2540 3410 00 000000	VERIZON WIRELESS	2/17 -3/16/15 - ACCT #480370350-00002	04/13/2015	121023	254.17
9742389837	20E000 2540 3410 00 000000	VERIZON WIRELESS	2/17 - 3/16/15 - ACCT #480370350-00001	04/13/2015	121023	986.58
					Totals for VERIZON WIRELESS	1,240.75
APRIL-	10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	04/13/2015	121024	110.00
					Totals for WALSH, DANIEL	110.00
APRIL-	10E203 2410 3162 00 000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	04/13/2015	121025	110.00
					Totals for WALSH, SUSAN	110.00
APRIL-	10E000 2660 3162 00 000000	WARDEN, MARY JANE	COMMUNICATIONS ALLOWANCE	04/13/2015	121026	110.00
032415	10E000 2660 3143 00 000000	WARDEN, MARY JANE	MILEAGE CLAIM 1/15 - 2/15/15	04/13/2015	121026	51.12
					Totals for WARDEN, MARY JANE	161.12
8632	20E301 2540 3228 00 000000	WAUKEGAN ROOFING	RPR LEAKS - EMERSON SCH	04/13/2015	121027	493.00
					Totals for WAUKEGAN ROOFING	493.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
681778	10E000 1120 4102 52 000000	WENGER CORP.	UNIVERSAL TABLET STAND - EMERSON SCH	04/13/2015	121028	95.00
					Totals for WENGER CORP.	95.00
032715	10E000 2310 3130 00 000000	WSOL, MADELYN	JEWEL - STRATEGIC PLAN - 3/26/15	04/13/2015	121029	31.96
					Totals for WSOL, MADELYN	31.96
031915	10E000 2130 4100 00 000000	YURKOVIC, PAULA	WELLNESS "CAUGHT BEING HEALTHY" RAFFLE PRIZES	04/13/2015	121030	46.00
					Totals for YURKOVIC, PAULA	46.00
					Totals for checks	927,225.98

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	578,807.78	24.20	151,533.75	730,365.73
20	OPERATIONS & MAINTENANCE	0.00	0.00	156,000.75	156,000.75
40	TRANSPORTATION	0.00	0.00	925.50	925.50
60	CAPITAL PROJECTS	0.00	0.00	39,934.00	39,934.00
***	Fund Summary Totals ***	578,807.78	24.20	348,394.00	927,225.98

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