

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

June 30, 2014

To the Board of Education:

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

EDUCATION FUND	1,093,281.56
OPERATIONS & MAINTENANCE FUND	161,077.88
TRANSPORTATION FUND	285,656.74
Total	1,540,016.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105918	360 DEGREE CUSTOMER INC	06/30/2014	360-2014-133	TUTORING SERVICES	2121400460	22,960.00	22,960.00
10E200	2150 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		22,960.00	
105919	ACADEMIC ADVANTAGE	06/30/2014	00014013	COMPUTER REPAIR	5551400244	65.00	65.00
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		65.00	
105920	ACHIEVE HIGHPOINTS	06/30/2014	NOR-IL-001	TUTORING	2101400191	93.01	93.01
10E200	2900 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		93.01	
105921	ADVOCATE MEDICAL GROUP	06/30/2014	12-30589974	TESTING ERVICES	2121400452	2,440.00	2,440.00
10E200	2140 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		2,440.00	
105922	ALLTOWN BUS SERVICE, INC.	06/30/2014	511289	TRANSPORTATION	2501400466	205,498.13	205,498.13
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		2,268.00	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		154,429.00	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		1,919.37	
40E200	2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		20,000.45	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		5,899.69	
40E200	2550 3406 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		2,520.00	
40E200	2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		15,225.00	
40E200	2550 3408 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		0.00	
40E200	2550 3407 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		3,236.62	
105923	ALLENDAL ASSOCIATION	06/30/2014	2014050600024	TUITION	2121400465	4,161.57	4,161.57
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,161.57	
105924	Vendor Continued Void	06/30/2014					0.00
105925	AMERICAN DRAPERY CLEANERS	06/30/2014	33260	RECERTIFY/FLAMEPRO	2201400768	90.00	755.00
				OF STAGE DRAPERY			
20E050	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./GE		90.00	
			33263	RECERTIFY/FLAMEPRO	2201400768	90.00	
				OF STAGE DRAPERY			
20E080	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GE		90.00	
			33264	RECERTIFY/FLAMEPRO	2201400768	90.00	
				OF STAGE DRAPERY			
20E100	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		90.00	
			33265	RECERTIFY/FLAMEPRO	2201400768	90.00	
				OF STAGE DRAPERY			
20E110	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		90.00	
			33442	RECERTIFY/FLAMEPRO	2201400768	125.00	
				OF STAGE DRAPERY			
20E010	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G		125.00	
			33443	RECERTIFY/FLAMEPRO	2201400768	90.00	
				OF STAGE DRAPERY			
20E020	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		90.00	

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			33444	RECERTIFY/FLAMEPRO	2201400768	90.00	
				OF STAGE DRAPERY			
20E030	2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			90.00	
			33445	RECERTIFY/FLAMEPRO	2201400768	90.00	
				OF STAGE DRAPERY			
20E040	2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			90.00	
105926	HOMEFIELD ENERGY	06/30/2014	269814051	ELECTRIC BILL	2201401136	33,150.79	33,150.79
20E200	2540 3000 00 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,837.74	
20E010	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			1,961.18	
20E020	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			4,320.14	
20E030	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			4,024.33	
20E040	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,153.13	
20E050	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,772.35	
20E060	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			3,933.28	
20E070	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			4,816.31	
20E080	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			2,292.74	
20E090	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			2,839.88	
20E110	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,199.71	
105927	ANTHONY ROOFING, LTD.	06/30/2014	ST008005	ROOF REPAIR	2201401090	4,495.00	4,495.00
20E100	2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R			4,495.00	
105928	ANTHONY ROOFING, LTD.	06/30/2014	ST008006	ROOF REPAIR	2201401088	8,675.00	8,675.00
20E080	2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./RO			8,675.00	
105929	ANTHONY ROOFING, LTD.	06/30/2014	ST008007	ROOF REPAIR	2201401089	2,880.00	2,880.00
20E050	2540 3209 31 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./RO			2,880.00	
105930	APPLE COMPUTER, INC	06/30/2014	4284432596	COMPUTER EQUIP	5551400222	82,413.28	144,238.11
10E200	2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			82,413.28	
			4284627273	COMPUTER EQUIP	5551400223	678.00	
10E200	1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			678.00	
			4285164224	COMPUTER EQUIP	5551400219	60,647.83	
10E030	1100 5000 90 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/CAPITAL OUTLA			1,318.43	
10E200	2220 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			59,329.40	
			4286022029	COMPUTER EQUIP	5551400234	499.00	
10E200	1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			499.00	
105931	APPLE, INC.	06/30/2014	4286022030	COMPUTER EQUIP	5551400234	2,113.00	2,113.00
10E200	1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			2,113.00	
105932	AUSMITH GROUP PROMOTIONS	06/30/2014	052314-03	GENERAL SUPPLIES	2001400061	1,546.54	1,546.54
10E200	2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			1,546.54	
105933	BAKER TILLY VIRCHOW KRAUSE LLP	06/30/2014	BT749027	AUDITING SERVICES	2501400456	10,000.00	10,000.00

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10E200 2310 3000 25 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		10,000.00	
105934 BANNER PLUMBING SUPPLY CO, INC	06/30/2014 1934784			MAINT SUPPLIES	2201401149	271.60	907.82
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		271.60	
			1935497	MAINT SUPPLIES	2201401149	636.22	
20E020 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		636.22	
105935 THE BANCROFT SCHOOL	06/30/2014 4124			TUITION	2121400463	8,591.80	8,591.80
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		8,591.80	
105936 BECKY AND ME	06/30/2014 620141			EDUC MATERIAL	2101400164	74,512.65	149,980.10
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		74,512.65	
			620142	EDUC MATERIAL	2101400180	75,467.45	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		75,467.45	
105937 SANDRA BELFIELD	06/30/2014 6/2/14			REIMB CONFERENCE	901400102	225.00	225.00
				REGISTRATION			
10E090 1100 3000 35 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		225.00	
105938 BELL TECHLOGIX	06/30/2014 BI 354087			SOFTWARE	5551400233	350.70	350.70
				SITE/LICENSE			
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		350.70	
105939 BILINGUAL THERAPIES	06/30/2014 6352888			SPEECH SERVICES	2121400455	1,983.88	6,027.53
10E200 2150 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		1,983.88	
			6357958	SPEECH SERVICES	2121400455	868.35	
10E200 2150 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		868.35	
			6378745	SPEECH SERVICES	2121400476	1,157.80	
10E200 2150 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		1,157.80	
			6378776	SPEECH SERVICES	2121400476	2,017.50	
10E200 2150 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		2,017.50	
105940 THE BOOK STALL	06/30/2014 34628			EDUC MATERIAL	701400182	150.25	150.25
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		150.25	
105941 BRENTHAVEN	06/30/2014 0311738-IN			COMPUTER	5551400218	5,890.00	5,890.00
				ACCESSORIES			
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		2,115.10	
10E200 2220 3000 31 190000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,774.90	
105942 BR BLEACHERS	06/30/2014 1459			BLEACHER	2201401144	750.00	750.00
				INSPECTIONS			
20E200 2540 3218 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		750.00	
105943 CAMPLIN ENVIRONMENTAL SERVICES	06/30/2014 20511-1			TESTING FEES	2201401123	600.00	600.00

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20E030	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		600.00	
105944	CARSON-DELLOSA PUBLISHING CO	06/30/2014	352433	CLASSROOM SUPPLIES	501400127	33.18	33.18
10E050	1100 4000 50 000015			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		33.18	
105945	CHADDOCK	06/30/2014	41412112	TUITION	2121400466	14,168.61	29,030.21
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		11,100.30	
			514121112	TUITION	2121400477	14,861.60	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,391.29	
10E200	1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		11,470.31	
105946	CHICAGO HEARING SOCIETY	06/30/2014	CHS36203	INTERPRETER SERVICES	701400183	116.00	116.00
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		116.00	
105947	Vendor Continued Void	06/30/2014					0.00
105948	CITY OF HIGHLAND PARK	06/30/2014	007201	STORM/SANITARY SEWER MAINT/WATER CONSUMPTION	2201401138	1,118.20	3,854.51
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,118.20	
			007237	STORM/SEWER MAINT/WATER CONSUMPTION	2201401138	865.85	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		865.85	
			008063	STORM/SANITARY SEWER MAINT/WATER CONSUMPTION	2201401138	1,022.32	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		1,022.32	
			021758	STORM/SANITARY SEWER MAINT/WATER CONSUMPTION	2201401138	621.02	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		621.02	
			026552	STORM/SEWER MAINT/WATER CONSUMPTION	2201401138	18.00	
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		18.00	
			026578	STORM/SANITARY SEWER/MAINTENANCE	2201401138	176.81	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		176.81	
			026602	STORM/SANITARY SEWER MAINTENANCE	2201401138	32.31	

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20E090 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		32.31	
105949 CITY OF HIGHWOOD		06/30/2014	2/11-4/10/14	WATER BILL	2201401131	298.54	298.54
20E070 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		298.54	
105950 CLARE WOODS ACADEMY		06/30/2014	JUNE 2014	TUITION	2121400464	885.90	885.90
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		885.90	
105951 CL GRAPHICS		06/30/2014	59946	CRISIS PLAN	2121400374	764.00	1,049.08
				MATERIALS			
10E200 2625 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/STANDARD CRISIS PLAN (LRP)		764.00	
			60092	CRISIS PLAN	2121400374	285.08	
				MATERIALS			
10E200 2625 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/STANDARD CRISIS PLAN (LRP)		285.08	
105952 COMPASS HEALTH CENTER		06/30/2014	1205	HOME HOSPITAL	2121400453	440.00	440.00
				TUTORING			
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		440.00	
105953 THE COVE SCHOOL		06/30/2014	SD112+0614	TUITION	2121400451	1,159.05	6,027.06
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,159.05	
			SD112-0514	TUITION	2121400451	4,868.01	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,868.01	
105954 MOHSIN DADA		06/30/2014	6/16/14	OUT OF DISTRICT	2501400457	349.00	349.00
				TRAVEL REIMB			
10E200 2510 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		349.00	
105955 LAUREN DAVID		06/30/2014	9/19/13-6/10/14	MILEAGE REIMB	2121400474	106.00	106.00
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		106.00	
105956 DEERFIELD LOCKSMITH CO., INC.		06/30/2014	030929	LOCK REPAIR	2201401164	443.42	482.42
20E100 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W		443.42	
			030954	MAINT SUPPLIES	2201401160	39.00	
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		39.00	
105957 DEPUE MECHANICAL, INC		06/30/2014	4156	MANT REPAIR	2201401126	825.00	2,435.00
20E070 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		825.00	
			4265	MAINT REPAIR	2201401135	1,610.00	
20E070 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,610.00	
105958 KELLY A DOUGHERTY		06/30/2014	1/8-6/5/14	MILEAGE REIMB	301400173	60.82	60.82
10E080 1100 3000 30 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		30.41	
10E030 1100 3000 30 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		30.41	
105959 ALEXIE DOWNEY		06/30/2014	4/2914	REIMB CONFERENCE	601400160	259.00	259.00

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				REGISTRATION			
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		259.00	
105960 DREAMBOX LEARNING		06/30/2014	DB031411091	SOFTWARE	2101400181	20,000.00	20,000.00
				SUBSCRIPTION			
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		20,000.00	
105961 ELIZABETH DUKE		06/30/2014	12/16/13-6/12/14	MILEAGE REIMB	501400150	161.86	161.86
10E050 1100 3000 30 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		161.86	
105962 ELM PLACE ACTIVITY FUND		06/30/2014	6/5/14	REIMB GENERAL	301400172	186.28	186.28
				SUPPLIES			
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		67.28	
10E030 1100 5000 90 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/CAPITAL OUTLA		119.00	
105963 FASTENAL COMPANY		06/30/2014	ILWHE132251	MAINT SUPPLIES	2201401141	66.60	66.60
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		66.60	
105964 JENNIFER L FERRARI		06/30/2014	6/10/14	REIMB	2101400182	67.45	67.45
10E200 2320 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		67.45	
105965 FILTRATION CONCEPTS		06/30/2014	5407-104563	MAINT SUPPILES	2201401165	821.95	821.95
20E060 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		821.95	
105966 FOLLETT SCHOOL SOLUTIONS, INC		06/30/2014	1638540A	EDUC MATERIAL	201400174	19.97	19.97
10E020 1100 3000 35 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		19.97	
105967 FOLLETT SCHOOL SOLUTIONS, INC.		06/30/2014	407334-5	EDCU MATERIAL	2101400133	795.10	1,564.87
10E200 1100 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		795.10	
			407334F-4	EDUC MATERIAL	2101400133	769.77	
10E200 1100 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		769.77	
105968 LISA FREER		06/30/2014	4/7-6/13/14	MILEAGE REIMB	501400148	31.30	31.30
10E050 1100 3000 30 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		15.65	
10E080 1100 3000 30 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		15.65	
105969 PATRICIA A GARCIA		06/30/2014	6/11/14	REIMB OFFICE	401400142	108.90	184.86
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		108.90	
			6/9/14	REIMB OFFICE	401400141	75.96	
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		75.96	
105970 LINDSEY GATES		06/30/2014	5/8-6/12/14	MILEAGE REIMB	501400147	21.56	21.56
10E010 1100 3000 30 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		10.78	
10E050 1100 3000 30 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		10.78	
105971 GCA SERVICES GROUP		06/30/2014	594474	CUSTODIAL	2201401130	3,485.85	3,485.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				OVERTIME			
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,485.85	
105972	LAURA GOLDEN	06/30/2014	6/19/14	REIMB CLASSROOM	401400150	216.42	216.42
				SUPPLIES			
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		216.42	
105973	GOOGLE, INC.	06/30/2014	10097317	SOFTWARE / SITE	5551400237	21.08	21.08
				LICENSE			
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		21.08	
105974	GOTTFRED SPEECH ASSOCIATES	06/30/2014	JUN-14	SPEECH SERVICES	2121400454	2,175.00	6,243.75
10E200	2150 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		2,175.00	
				MAY-14			
10E200	2150 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		4,068.75	
105975	W.W. GRAINGER, INC.	06/30/2014	6/12/14	MAINT SUPPLIES	2201401157	757.78	5,330.96
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		401.39	
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		356.39	
				9451992953			
20E200	2540 4000 65 000000			MAINT SUPPLIES	2201401098	141.76	
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		141.76	
				9452219315			
20E070	2540 4207 50 000000			MAINT SUPPLIES	2201401098	285.53	
				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		285.53	
				9453066616			
20E060	2540 4207 50 000000			MAINT SUPPLIES	2201401098	112.08	
				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		112.08	
				9458212934			
20E200	2540 4000 65 000000			MAINT SUPPLIES	2201401129	57.65	
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		57.65	
				9460273353			
20E030	2540 4207 50 000000			MAINT SUPPLIES	2201401153	637.20	
				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		637.20	
				9461152424			
20E090	2540 4000 65 000000			MAINT SUPPLIES	2201401146	26.94	
				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		26.94	
				9462041097			
20E200	2540 4000 65 000000			MAINT SUPPLIES	2201401146	386.49	
				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16.59	
20E070	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		369.90	
				9462097461			
20E070	2540 4000 65 000000			MAINT SUPPLIES	2201401146	23.67	
				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		23.67	
				9462118010			
20E020	2540 4207 50 000000			MAINT SUPPLIES	2201401146	480.89	
				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		443.42	
20E020	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		37.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9463610270	MAINT SUPPLIES	2201401166	158.22	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			158.22	
			9464307991	MAINT SUPPLIES	2201401166	128.50	
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			128.50	
			94645*/997	MAINT SUPPLIES	2201401146	2,134.25	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,134.25	
105976 GREAT LAKES CLAY & SUPPLY		06/30/2014	352924	EQUIP REPAIRS	701400191	662.00	662.00
10E070 1100 3000 31 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			662.00	
105977 GROOT INDUSTRIES, INC.		06/30/2014	10226118	WASTE/RECYCLING	2201401173	689.59	689.59
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			689.59	
105978 LAURA S GUARRACI		06/30/2014	8/1/13-5/30/14	MILEAGE REIMB	2121400471	156.82	156.82
10E200 1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			156.82	
105979 JOSEPH A HAILPERN		06/30/2014	6/10/14	OUT OF DISTRICT	101400104	317.38	317.38
			TRAVEL REIMB				
10E010 1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			317.38	
105980 STEPHANIE HALPIN		06/30/2014	6/2/14	REIMB CONFERENCE	901400103	185.00	185.00
			REGISTRATION				
10E090 1100 3000 35 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			185.00	
105981 HANDWRITING WITHOUT TEARS		06/30/2014	843353-1	EDUC MATERIAL	2101400169	19,490.22	19,490.22
10E200 2210 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			19,490.22	
105982 HEARTLAND BUSINESS SYSTEMS		06/30/2014	HBS00104872	EQUIP	5551400208	2,886.34	33,273.03
			REPAIR/WARRANTY				
10E200 2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			2,886.34	
			HBS00104873	EQUIP	5551400208	983.96	
			REPAIR/WARRANTY				
10E200 2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			983.96	
			HBS00105177	EQUIP	5551400208	29,402.73	
			REPAIR/WARRANTY				
10E200 2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			29,402.73	
105983 HEINEMANN PUBLISHING		06/30/2014	6342596	EDUC MATERIAL	301400140	501.93	501.93
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			501.93	
105984 MANUEL HERNANDEZ		06/30/2014	4/7-5/20/14	MILEAGE REIMB	301400171	42.56	42.56
10E050 1100 3000 30 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			14.05	
10E020 1100 3000 30 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			14.06	
10E030 1100 3000 30 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			14.45	
105985 HOME DEPOT/CREDIT SERVICES		06/30/2014	5/13-6/11/14	MAINT SUPPLIES	2201401181	542.96	542.96

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20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		34.13	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		31.01	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		44.43	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		56.88	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		12.98	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		99.18	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		29.66	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		229.02	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		5.67	
105986	COLLEEN HOWE	06/30/2014	4/15-6/11/14	MILEAGE REIMB	2121400472	41.33	41.33
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		41.33	
105987	IDLEWOOD ELECTRIC SUPPLY, INC.	06/30/2014	124532	MAINT SUPPLIES	2201401158	272.78	272.78
20E020	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		272.78	
105988	ILLINOIS CENTRAL SCHOOL BUS	06/30/2014	140-01742	TRANSPORTATION	2121400478	5,165.16	5,165.16
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		5,165.16	
105989	ILLINOIS PRINCIPALS ASSOC	06/30/2014	7723280	MEMBERSHIP	1101400074	350.00	350.00
				RENEWAL			
10E110	1100 3000 35 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		350.00	
105990	IPAD TUTORING	06/30/2014	SD112-M APRIL	TUTORING	2101400192	1,963.08	3,505.50
10E200	2900 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		1,963.08	
			SD112-M MAY	TUTORING	2101400193	1,542.42	
10E200	2900 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		1,542.42	
105991	JOHNSTONE SUPPLY/GURNEE	06/30/2014	103728GU	MAINT SUPPLIES	2201401145	56.66	56.66
20E110	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		56.66	
105992	CRAIG KEER	06/30/2014	6/13/14	REIMB GENERAL	401400148	57.94	357.94
				SUPPLIES			
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		57.94	
			6/13/14.	REIMB CLASSROOM	401400147	300.00	
				SUPPLIES			
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		300.00	
105993	KEYTH TECHNOLOGIES	06/30/2014	497355	MAINT SUPPLIES	2201401134	14.00	14.00
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		14.00	
105994	JULIE KNOTEK	06/30/2014	6/12/14	REIMB SUPPLIES	401400146	14.25	14.25
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		14.25	
105995	MIKE KOENIG	06/30/2014	6/21/14	MILEAGE REIMB	2201401170	29.38	58.76
20E200	2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		29.38	
			6/8/14	MILEAGE REIMB	2201401147	29.38	

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20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		29.38	
105996 KONICA MINOLTA-LEASE		06/30/2014	25383270	COPIER LEASE AND USAGE	2201401171	449.73	449.73
20E200 2540 3000 03 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		449.73	
105997 CLAIRE KOWALCZYK		06/30/2014	3/26-6/9/14	MILEAGE REIMB	501400145	19.49	19.49
10E050 1100 3000 30 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		19.49	
105998 MAURINE M LAIRD		06/30/2014	1/8/13-6/11/14	MILEAGE REIMB	501400146	44.63	44.63
10E050 1100 4000 83 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		44.63	
105999 LEARNING A-Z		06/30/2014	1289774	SOFTWARE SITE LICENSE	5551400221	22,905.27	22,905.27
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		22,905.27	
106000 SONMI LEE		06/30/2014	6/13/14	REIMB CLASSROOM SUPPLIES	401400149	14.97	14.97
10E040 2190 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/PUPIL SERVICES/SUPPLIES AND		14.97	
106001 LERNER PUBLICATIONS GROUP		06/30/2014	1141350	EDUC MATERIAL	2101400162	13,113.43	13,113.43
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		13,113.43	
106002 LITTLE CITY FOUNDATION		06/30/2014	4/30, 5/31/14	TUITION	2121400461	50,260.84	50,260.84
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		28,925.10	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		21,335.74	
106003 JAMES PAUL LOERZEL		06/30/2014	8/22/13-6/4/14	MILEAGE REIMB	2121400473	39.05	39.05
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		39.05	
106004 MANFREDINI LANDSCAPING		06/30/2014	28754	LANDSCAPING	2201401132	695.00	2,380.00
20E110 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		695.00	
			28765	LANDSCAPE WORK	2201401139	1,685.00	
20E090 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR		1,685.00	
106005 MANFREDINI LANDSCAPING		06/30/2014	28778	LANDSCAPING WORK	2201401139	910.00	910.00
20E040 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		910.00	
106006 MAXIM STAFFING SOLUTIONS		06/30/2014	2446590366	STAFFING SERVICES	2121400459	2,187.50	6,050.00
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		2,187.50	
			2464480366	STAFFING SERVICES	2121400475	2,287.50	
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		2,287.50	
			2482830366	STAFFING SERVICES	2121400481	1,575.00	
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		1,575.00	
106007 MECHANICAL SERVICES ASSC CORP		06/30/2014	0510-14	ENGINEERING SERVICES	2201401140	7,976.91	8,576.91

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20E200 2540 3235 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,976.91	
			0533-14	ENGINEERING SERVICES	2201401140	600.00	
20E200 2540 3235 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		600.00	
106008 JESSICA MELAND		06/30/2014	6/5/14	REIMB GENERAL SUPPLIES	901400104	44.15	44.15
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		44.15	
106009 LAUREN MILES		06/30/2014	1/6-6/10/14	MILEAGE REIMB	401400143	87.36	87.36
10E040 1100 3000 30 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		87.36	
106010 MUSIC & ARTS CENTER		06/30/2014	4160055	INSTRUMENT REPAIR	301400167	109.25	109.25
10E030 1100 3000 31 100031				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		109.25	
106011 MUSIC CENTER OF DEERFIELD		06/30/2014	1312075	INSTRUMENT REPAIR	601400143	147.00	814.95
10E060 1100 3000 31 100031				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		147.00	
			1312076	INSTRUMENT REPAIR	601400143	262.50	
10E060 1100 3000 31 100031				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		262.50	
			1312079	INSTRUMENT REPAIR	601400143	350.00	
10E060 1100 3000 31 100031				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		350.00	
			1331764	INSTRUMENT REPAIRS	601400180	55.45	
10E060 1100 3000 31 100031				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		55.45	
106012 NATURESCAPE DESIGN, INC.		06/30/2014	0051005-IN	LANDSCAPE SERVICE	2201401161	581.06	581.06
20E020 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		581.06	
106013 NCS PEARSON		06/30/2014	4384330	EDUC MATERIAL	701400174	1,465.43	1,465.43
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		1,465.43	
106014 NEW CONNECTIONS ACADEMY		06/30/2014	6106	TUITION	2121400462	5,933.97	12,998.22
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,933.97	
			6176	TUITION	2121400462	5,933.97	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,933.97	
			6248	TUITION	2121400462	1,130.28	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,130.28	
106015 SARAH NICHOLS		06/30/2014	8/22-6/4/14	MILEAGE REIMB	101400106	116.37	116.37
10E010 1100 3000 30 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		58.19	
10E040 1100 3000 30 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		58.18	
106016 NORTH SUBURBAN SPECIAL ED DIST		06/30/2014	3RD BILLING APRIL	TUITION	2121400483	365,219.42	365,219.42
10E200 4120 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS		206,787.24	

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10E200 4220 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		158,432.18	
106017 NW SUBURBAN SPEC ED ORGANIZATIO	06/30/2014 6486			TUITION	2121400482	63,034.22	63,034.22
10E200 4120 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS		36,629.19	
10E200 4220 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		26,405.03	
106018 OFFICE DEPOT, INC.	06/30/2014 712361088001			OFFICE SUPPLIES	1201400078	68.33	1,881.29
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		68.33	
			714546798001	OFFICE SUPPLIES	2001400060	778.99	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		778.99	
			714793549001	OFFICE SUPPLIES	2121400425	1,033.97	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,033.97	
106019 ONCE UPON A BAGEL	06/30/2014 978210			GENERAL SUPPLIES	2501400455	112.45	112.45
10E200 2320 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		112.45	
106020 PACIFIC NORTHWEST PUBLISHING	06/30/2014 78450			EDUC MATERIAL	301400168	158.90	158.90
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		158.90	
106021 PITNEY BOWES	06/30/2014 0112938-JN14			POSTAGE MACHINE	2501400459	444.00	954.00
				LEASE/DIST			
10E200 1100 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		444.00	
			0339655-JN14	POSTAGE MACHINE	2501400459	510.00	
				LEASE/NW			
10E060 1100 3000 48 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		510.00	
106022 PNC EQUIPMENT FINANCE	06/30/2014 4873136			DISTRICT XEROX	2501400460	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	

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106023	PURCHASE POWER	06/30/2014	8000-9000-0756-1479	MONTHLY POSTAGE	2501400463	6,071.20	6,071.20
				REFILL/ACCESS FEE			
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		6,071.20	
106024	QUILL CORPORATION	06/30/2014	3194147	CLASSROOM	2201401033	1,558.69	2,621.64
				SUPPLIES			
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,558.69	
			3393256	OFFICE SUPPLIES	501400144	240.00	
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		240.00	
			3463377	GENERAL SUPPLIES	2201401092	499.00	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		499.00	
			3619794	OFFICE SUPPLIES	501400144	323.95	
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		323.95	
106025	REALLY GOOD STUFF, INC.	06/30/2014	4654253	CLASSROOM	701400170	25.90	25.90
				SUPPLIES			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		25.90	
106026	R&G CONSULTANTS	06/30/2014	3355	CONSULTING	2121400469	1,247.16	1,247.16
				SERVICES			
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,247.16	
106027	SHARON T RZYSKI	06/30/2014	9/30/13	REIMB	2121400470	275.00	275.00
				REGISTRATION FEE			
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		275.00	
106028	SAFETY DEPOT	06/30/2014	7664	CRISIS PLAN	2121400399	792.58	792.58
				MATERIAL			
10E200	2625 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STANDARD CRISIS PLAN (LRP)		792.58	
106029	SAFEWAY TRANSPORTATION SERVICE	06/30/2014	F0314-6261	TRANSPORTATION	2121400467	22,161.00	22,161.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		22,161.00	
106030	SAM'S CLUB DIRECT	06/30/2014	001615	GENERAL SUPPLIES	2501400465	17.16	91.94
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		17.16	
			001616	GENERAL SUPPLIES	2501400465	-1.20	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		-1.20	
			004684	GENERAL SUPPLIES	2501400465	75.98	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		75.98	
106031	SUSAN H. SARMIENTO	06/30/2014	7/31/13-6/13/14	MILEAGE REIMB	2101400189	367.26	367.26
10E200	2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		367.26	
106032	SCHOOL BUSINESS SERVICES INC	06/30/2014	5/7/14	REPORT	2501400461	2,533.80	2,533.80
				PREPARATION			

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10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		2,533.80	
106033 SCHOOL DUDE		06/30/2014	S-018717	SERVICE RENEWAL	2201401093	1,452.00	1,452.00
20E200 2540 3000 38 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,452.00	
106034 SCHOLASTIC INC.		06/30/2014	71028853	EDUC MATERIAL	1101400060	55.00	2,753.66
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		55.00	
			72271818	EDUC MATERIAL	401400139	50.00	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		50.00	
			8980438	EDUC MATERIAL	1101400069	2,648.66	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		2,648.66	
106035 SCHOLASTIC TEACHER STORE		06/30/2014	9031534	EDUC MATERIAL	601400166	1,280.00	1,280.00
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,280.00	
106036 SCHOOL SPECIALTY INC.		06/30/2014	208112180191	BENCHES	601400149	1,883.58	2,747.50
10E060 1100 4000 50 192008				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1,883.58	
			208112233263	BENCHES	601400149	1,883.58	
10E060 1100 4000 50 192008				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1,883.58	
			208112254080	BENCHES	601400149	854.76	
10E060 1100 4000 50 192008				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		854.76	
			208112282869	BENCHES	601400149	-1,883.58	
10E060 1100 4000 50 192008				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		-1,883.58	
			208112383258	BENCHES	601400149	1,883.58	
10E060 1100 4000 50 192008				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1,883.58	
			208112394510	CLASSROOM SUPPLIES	501400126	9.16	
10E050 1100 4000 50 000015				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		9.16	
			208112499183	BENCHES	601400149	-1,883.58	
10E060 1100 4000 50 192008				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		-1,883.58	
106037 SEPTRAN, INC.		06/30/2014	0411214	TRANSPORTATION	2121400479	27,046.07	52,832.45
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		27,046.07	
			0511214	TRANSPORTATION	2121400479	25,786.38	
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		25,786.38	
106038 ERICA SIDELL		06/30/2014	6/12/14	REIMB CLASSROOM SUPPLIES	401400145	137.91	137.91
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		137.91	
106039 SIGNS NOW		06/30/2014	406031	SIGNAGE FOR	2121400468	63.00	88.00

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REGISTRATION							
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		25.24	
10E200 2910 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/REGISTRATION/SUPPLIES AND		37.76	
			406040	OFFICE SUPPLIES	2201401156	25.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25.00	
106040 SILVA POWER AND COMMUNICATIONS	06/30/2014	1284		MAINT REPAIR	2201401133	180.00	1,270.00
20E100 2540 3207 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E		180.00	
			1302	MAINT REPAIR	2201401133	125.00	
20E070 2540 3207 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		125.00	
			1328	MAINT REPAIR	2201401159	965.00	
20E100 2540 3207 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E		965.00	
106041 SIMPLEXGRINNELL LP	06/30/2014	80215177		MAINT REPAIR	2201401148	601.50	601.50
20E200 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		601.50	
106042 S & S WORLDWIDE	06/30/2014	8418674		EDUC MATERIAL	2101400170	235.62	235.62
10E200 2210 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		235.62	
106043 STEPHANIE HARVEY CONSULTING	06/30/2014	RIT2014025		WORKSHOP	701400163	750.00	4,500.00
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		750.00	
			RIT2014026	WORKSHOP	701400148	3,750.00	
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,750.00	
106044 STENHOUSE PUBLISHERS	06/30/2014	01071938		EDUC MATERIAL	501400142	408.00	408.00
10E050 1100 4000 63 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		408.00	
106045 SUN-TIMES MEDIA	06/30/2014	AD# 771022		PUBLIC NOTICE	2121400424	21.60	21.60
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		21.60	
106046 SYLVAN LEARNING OF N/NW SUBURB	06/30/2014	SD 73-M		TUTORING	2101400185	1,398.60	1,887.12
10E200 2900 3000 34 430000				EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		1,398.60	
			SD 73-R	TUTORING	2101400184	488.52	
10E200 2900 3000 34 430000				EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		488.52	
106047 TEACHING STRATEGIES, LLC	06/30/2014	0215790-IN		SUBSCRIPTION	1201400079	66.95	66.95
10E200 2210 3000 80 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		66.95	
106048 ALL COVERED	06/30/2014	615065		REPAIR	5551400207	413.95	413.95
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		413.95	
106049 TIGERDIRECT	06/30/2014	L33876170101		COMPUTER EQUIP	5551400209	5,274.93	5,274.93
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		5,274.93	
106050 TOOREDMAN EDUCATIONAL CONSULTI	06/30/2014	JUNE 2014		ACADEMIC	2501400074	3,586.36	7,172.72

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				CONSULTANT			
10E050	1100 3000 35 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		3,586.36	
		MAY 2014		ACADEMIC	2501400074	3,586.36	
				CONSULTANT			
10E050	1100 3000 35 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		3,586.36	
106051	TRANE CHICAGO-AURORA SVC AGENCY	06/30/2014	33513996	MAINT EQUIP	2201400924	4,704.00	13,228.00
20E020	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		4,704.00	
			33514196	MAINT EQUIP	2201400924	4,704.00	
20E040	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		4,704.00	
			33550702	MAINT REPAIR	2201401163	3,820.00	
20E040	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3,820.00	
106052	TRANE CHICAGO-AURORA SVC AGENCY	06/30/2014	33577083	MAINT REPAIR	2201400946	16,168.00	16,168.00
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		16,168.00	
106053	TUTORIAL SERVICES	06/30/2014	JUNE2014	TUTORING	2101400200	406.64	406.64
10E200	2900 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		406.64	
106054	BREE D TWILL	06/30/2014	6/9/14	REIMB CLASSROOM	401400140	54.99	54.99
				SUPPLIES			
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		54.99	
106055	TWIN SUPPLIES LTD	06/30/2014	14111	PARKING LOT	2201401080	1,489.18	14,561.60
				LIGHTING REPAIR			
20E040	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,489.18	
			14113	PARKING LOT	2201401080	512.35	
				LIGHTING REPAIR			
20E200	2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		512.35	
			14114	PARKING LOT	2201401080	619.59	
				LIGHTING REPAIR			
20E110	2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		619.59	
			14115	PARKING LOT	2201401080	1,489.18	
				LIGHTING REPAIR			
20E100	2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E		1,489.18	
			14116	PARKING LOT	2201401080	516.33	
				LIGHTING REPAIR			
20E010	2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E		516.33	
			14117	PARKING LOT	2201401080	1,889.18	
				LIGHTING REPAIR			
20E060	2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,889.18	

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			14118	PARKING LOT LIGHTING REPAIR	2201401080	8,045.79	
20E090	2540 3208 31 000000		OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./PL		8,045.79	
106056	TYCO INTEGRATED SECURITY LLC	06/30/2014	22058228	FIRE ALARM RADIO MONITORING	2201401154	111.00	999.00
20E080	2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/RAVINIA/OPER. & MAINT./SA		111.00	
			22058229	FIRE ALARM RADIO MONITORING	2201401154	111.00	
20E100	2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/SHERWOOD/OPER. & MAINT./S		111.00	
			22058230	FIRE ALARM RADIO MONITORING	2201401154	111.00	
20E110	2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/WAYNE THOMAS/OPER. & MAIN		111.00	
			22058231	FIRE ALARM RADIO MONITORING	2201401154	111.00	
20E090	2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/RED OAK/OPER. & MAINT./SA		111.00	
			22058232	FIRE ALARM RADIO MONITORING	2201401154	111.00	
20E030	2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/ELM PLACE/OPER. & MAINT./		111.00	
			22058233	FIRE ALARM RADIO MONITORING	2201401154	111.00	
20E040	2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/INDIAN TRAIL/OPER. & MAIN		111.00	
			22058234	FIRE ALARM RADIO MONITORING	2201401154	111.00	
20E050	2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/LINCOLN/OPER. & MAINT./SA		111.00	
			22058235	FIRE ALARM RADIO MONITORING	2201401154	111.00	
20E060	2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/NORTHWOOD/OPER. & MAINT./		111.00	
			22058236	FIRE ALARM RADIO MONITORING	2201401154	111.00	
20E020	2540 3216 31 000000		OPERATIONS & MAINTENANCE	FUND/EDGEWOOD/OPER. & MAINT./S		111.00	
106057	ULINE	06/30/2014	59387168	MAINT SUPPLIES	2201401162	515.00	515.00
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE	FUND/DISTRICT WIDE/OPER. & MAI		515.00	
106058	KRISTIN URBANUS	06/30/2014	0001-6/16/14	LANGUAGE COACHING	2101400196	262.50	262.50
10E200	3000 3000 35 430000		EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE			262.50	
106059	ADVANCED DISPOSAL	06/30/2014	T40001967436	WASTE/RECYCLING PICKUP	2201401137	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	

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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	
106060	VIVO TECHNOLOGY	06/30/2014	3802928-M	COMPUTER REPAIR	5551400245	840.00	840.00
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		840.00	
106061	WAREHOUSE DIRECT	06/30/2014	2339616-0	OFFICE SUPPLIES	2121400437	74.30	1,799.41
10E200	2910 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/REGISTRATION/SUPPLIES AND		74.30	
			2342026-0	OFFICE SUPPLIES	2201401094	7.88	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		7.88	
			2346576-0	OFFICE SUPPLIES	5551400243	98.13	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		98.13	
			2346576-1	OFFICE SUPPLIES	5551400243	104.47	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		104.47	
			2346577-0	OFFICE SUPPLIES	701400190	1,115.59	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		1,115.59	
			2346660-0	JANITORIAL SUPPLIES	701400195	451.32	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		451.32	
			2347384-0	OFFICE SUPPLIES	2501400454	62.89	
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		62.89	
			C2327502-0	OFFICE SUPPLIES	5551400243	-26.67	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		-26.67	
			C2346577-0	OFFICE SUPPLIES	701400190	-88.50	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		-88.50	
106062	WARD DOOR SPECIALISTS	06/30/2014	26792	DOOR REPLACEMENT	2201400793	9,997.60	9,997.60
20E060	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		9,997.60	
106063	SARAH WEIL	06/30/2014	6/2/14	REIMB CONFERENCE REGISTRATION	901400097	260.00	260.00
10E090	1100 3000 35 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		260.00	
106064	WENGER CORPORATION	06/30/2014	667035	GENERAL SUPPLIES	701400179	1,622.00	1,622.00
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		1,622.00	

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106065	WEST MUSIC	06/30/2014	SI972640	CLASSROOM SUPPLIES	501400141	450.09	450.09
10E050 1100 4000 50 192008				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		450.09	
106066	WORTHINGTON DIRECT, INC.	06/30/2014	321096-NOR068	OFFICE EQUIP	101400101	124.95	124.95
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		124.95	
				149 Computer	Check(s) For a Total of		1,514,892.57

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201406	BANK OF MONTREAL	06/30/2014	701093-1406	P CARD PAYMENT JUNE 2014	2501400464	25,123.61	25,123.61
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		64.40	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		127.93	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		156.06	
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		271.80	
10E200	2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		894.00	
10E200	2642 3000 37 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		158.24	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		3,157.55	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		282.37	
10E200	2210 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		98.23	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,888.38	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		254.05	
20E200	2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		975.00	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		39.72	
10E200	2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		50.48	
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		1,448.87	
10E200	2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,489.00	
10E200	3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		19.75	
20E200	2540 4210 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,892.61	
10E050	1217 4000 50 000000			EDUCATION FUND/LINCOLN/ED/SAS PROGRAM-SAIL/SUPPLIES AND		302.40	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		306.04	
10E120	1215 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/EDUCATIONAL LIFE SKILLS		1,082.50	
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		714.00	
10E200	2310 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		105.71	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		138.63	
10E200	2630 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		375.00	
10E200	2211 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		20.37	
10E020	1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		212.33	
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		178.32	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		399.88	

	1	Manual	Checks For a Total of	25,123.61
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	149	Computer	Checks For a Total of	1,514,892.57
Total For	150	Manual, Wire Tran, ACH & Computer	Checks	1,540,016.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,540,016.18

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,093,281.56	1,093,281.56
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	161,077.88	161,077.88
40	TRANSPORTATION FUND	0.00	0.00	285,656.74	285,656.74

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

July 10, 2014

To the Board of Education:

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

EDUCATION FUND	846,757.14
OPERATIONS & MAINTENANCE FUND	127,048.36
TRANSPORTATION FUND	112,458.91
Total	1,086,264.41

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106080	1:1 ONLINE TUTORING SERVICES	07/10/2014	6/1-31/14	TUTORING	2101400205	35.06	35.06
10E200	2900 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		35.06	
106081	EDGARDO ABALOS	07/10/2014	6/2-11/14	MILEAGE REIMB	5551400249	19.54	19.54
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		19.54	
106082	ACADEMIC ADVANTAGE	07/10/2014	00013099	COMPUTER REPAIR	5551400217	120.00	120.00
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		120.00	
106083	ADVANCED THERAPEUTIC SOLUTIONS	07/10/2014	1016	IN SERVICE	2121400484	1,862.50	1,862.50
				TRAINING			
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,862.50	
106084	AIR CLEANING SPECIALISTS, INC.	07/10/2014	IR143617	MAINT SUPPLIES	2201401175	277.20	822.60
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		277.20	
			IR143670	MAINT SUPPLIES	2201401220	463.20	
20E040	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		463.20	
			IR143671	MAINT SUPPLIES	2201401220	82.20	
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		82.20	
106085	ALLTOWN BUS SERVICE, INC.	07/10/2014	511308	TRANSPORTATION	2501400479	84,656.56	84,656.56
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		972.00	
40E200	2550 4000 50 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI		445.48	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		69,019.74	
40E200	2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		0.00	
40E200	2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		4,622.74	
40E200	2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		1,495.41	
40E200	2550 3406 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR;		1,920.00	
40E200	2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR;		5,075.00	
40E200	2550 3408 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR;		0.00	
40E200	2550 3407 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR;		1,106.19	
106086	ALLENDALE ASSOCIATION	07/10/2014	2014060400005	TUITION	2121400492	4,161.57	4,161.57
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,161.57	
106087	AMERICAN MESSAGING	07/10/2014	U11241510G	SUMMIT SYSTEM	2201401206	139.66	139.66
				PAGERS			
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		139.66	
106088	HOMEFIELD ENERGY	07/10/2014	269814061	ELECTRIC BILL	2201401218	29,445.77	29,445.77
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,910.90	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,636.40	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		3,250.39	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3,054.12	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,992.13	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,684.02	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,936.74	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		6,186.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,743.70	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,318.62	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,731.97	
106089	ANTHONY ROOFING, LTD.	07/10/2014	SI10345	ROOF REPAIR	2201401222	539.00	539.00
20E020	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./R		539.00	
106090	APPLE COMPUTER, INC	07/10/2014	4286082003	CLASSROOM	5551400235	200.00	1,617.37
				SUPPLIES			
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		200.00	
			4606866583	COMPUTER SUPPLIES	5551400182	-209.70	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		-209.70	
			5/23-6/12/14	COMPUTER REPAIR	5551400247	1,627.07	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,627.07	
106091	APPLE, INC.	07/10/2014	4282777148	COMPUTER SUPPLIES	5551400182	209.70	209.70
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		209.70	
106092	ARTISTIC MASONRY	07/10/2014	1859	LANDSCAPE	2201401200	1,850.00	1,850.00
				MATERIAL			
20E010	2540 3205 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,850.00	
106093	ATS PROJECT SUCCESS	07/10/2014	2013-14-4	TUTORING	2101400204	461.36	461.36
10E200	2900 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		461.36	
106094	AT&T MOBILITY	07/10/2014	241454387X06282014	CELL PHONE BILL	2201401202	4,328.63	4,328.63
10E200	1100 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,328.63	
106095	BANNER PLUMBING SUPPLY CO, INC	07/10/2014	1940418	MAINT SUPPLIES	2201401193	137.00	211.44
20E090	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		137.00	
			1940797	MAINT SUPPLIES	2201401193	98.96	
20E010	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		98.96	
			C101611	MAINT SUPPLIES	2201401204	-24.52	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-24.52	
106096	RAQUEL BASSUK	07/10/2014	6/16/14	REIMB GENERAL	1201400084	91.72	91.72
				SUPPLIES			
10E200	3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		91.72	
106097	BILINGUAL THERAPIES	07/10/2014	6402990	SPEECH SERVICES	2121400494	1,157.80	1,157.80
10E200	2150 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		1,157.80	
106098	VIRGINIA BROWN	07/10/2014	6/2/14	OUT OF DISTRICT	2501400470	58.12	58.12
				TRAVEL REIMB			
10E200	2510 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		58.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106099	NYDIA I BURGO	07/10/2014	6/17/14	REIMB GENERAL SUPPLIES	1201400080	29.97	29.97
10E200	3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		29.97	
106100	CALLOWAY HOUSE	07/10/2014	3635307	CLASSROOM SUPPLIES	2121400447	194.92	194.92
10E030	1216 4000 50 000000			EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A		194.92	
106101	CAMPLIN ENVIRONMENTAL SERVICES	07/10/2014	20527	ENVIR TESTING	2201401191	525.00	2,875.00
20E200	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		525.00	
			20528	ENVIR TESTING	2201401191	1,650.00	
20E200	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,650.00	
			20529	ENVIR TESTING	2201401191	700.00	
20E200	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		700.00	
106102	CITICARE TRANSPORTATION	07/10/2014	1910	TRANSPORTATION	2121400487	14,173.00	14,173.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		12,008.00	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		1,885.00	
40E200	2550 3406 34 430000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		280.00	
106103	CITY OF HIGHWOOD	07/10/2014	801234	FIRE ALARM RADIO REPLACEMENT	2201401211	1,135.00	1,135.00
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,135.00	
106104	CLARE WOODS ACADEMY	07/10/2014	6/16-7/18/14	TUITION	2121400491	7,103.04	7,103.04
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,103.04	
106105	COMCAST BUSINESS	07/10/2014	30397011	INTERNET BILL	2201401219	16,437.40	16,437.40
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16,437.40	
106106	CONSTELLATION NEWENERGY GAS DI	07/10/2014	0015751139	GAS BILL	2201401197	13,497.04	13,497.04
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,316.36	
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		880.61	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,403.75	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		895.89	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,141.51	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,528.69	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,360.90	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,395.79	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		926.80	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		867.31	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		780.69	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		998.74	
106107	CPI QUALIFIED PLAN CONSULTANTS	07/10/2014	CRS1040500000-245GK	PER PARTICIPANT FEE	2501400468	274.00	274.00
10E200	2520 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		274.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106108	CRAFTWOOD LUMBER COMPANY	07/10/2014	6/2-30/14	MAINT SUPPLIES	2201401209	1,084.49	1,084.49
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		104.98	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		17.21	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		13.36	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		37.54	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		144.96	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		263.29	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		96.02	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		174.92	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		232.21	
106109	DATA2 CORPORATION	07/10/2014	INV0299706	GENERAL SUPPLIES	5551400248	1,134.11	1,134.11
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,134.11	
106110	DECKER EQUIPMENT	07/10/2014	76296A	CUSTODIAL EQUIP	701400196	275.83	275.83
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		275.83	
106111	DE MUTH, INC	07/10/2014	HP2535	SANITARY SEWER WORK	2201401190	1,200.00	1,200.00
20E080	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		1,200.00	
106112	MARY ANN DIAZ	07/10/2014	2/18-6/20/14	MILEAGE REIMB	5551400253	48.94	48.94
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		48.94	
106113	ELM PLACE ACTIVITY FUND	07/10/2014	6/19/14	REIMB GENERAL SUPPLIES	301400174	776.49	776.49
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		511.12	
10E030	1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		265.37	
106114	ESSCOE, LLC	07/10/2014	15730	FIRE ALARM CONTROL PANEL REPAIR	2201401223	493.75	493.75
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		493.75	
106115	ESTRELLITA	07/10/2014	20027	EDUC MATERIAL	701400193	1,627.35	1,627.35
10E200	2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,627.35	
106116	FEDERAL EXPRESS	07/10/2014	2-697-67411	DELIVERY CHARGES	2501400469	121.19	121.19
10E200	2520 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		121.19	
106117	JENNIFER L FERRARI	07/10/2014	7/10/13--5/9/14	MILEAGE REIMB	2101400203	277.81	277.81
10E200	2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		277.81	
106118	FILTRATION CONCEPTS	07/10/2014	5407-104741	MAINT SUPPLIES	2201401177	1,013.95	1,750.85
20E100	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		1,013.95	
			5407-104887	MAINT SUPPLIES	2201401177	589.09	
20E020	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		294.55	
20E050	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV		294.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5407-105090	MAINT SUPPLIES	2201401207	147.81	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			147.81	
106119 FOLLETT SCHOOL SOLUTIONS, INC	07/10/2014	1639750A	EDUC MATERIAL	2101400179	4,579.85	43,663.11	
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		4,579.85		
			1639750B	EDUC MATERIAL	2101400179	3,240.65	
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,240.65		
			1639750C	EDUC MATERIAL	2101400179	1,764.26	
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,764.26		
			1639750D	EDUC MATERIAL	2101400179	637.67	
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		637.67		
			1639750E	EDUC MATERIAL	2101400179	24,079.24	
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		24,079.24		
			1639750F	EDUC MATERIAL	2101400179	1,830.88	
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,830.88		
			1639750G	EDUC MATERIAL	2101400179	1,552.61	
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,552.61		
			1639750I	EDUC MATERIAL	2101400179	1,876.06	
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,876.06		
			1639750J	EDUC MATERIAL	2101400179	1,438.83	
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,438.83		
			1639750K	EDUC MATERIAL	2101400179	1,828.30	
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,828.30		
			1639750L	EDUC MATERIAL	2101400179	834.76	
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		834.76		
106120 FOLLETT SCHOOL SOLUTIONS, INC.	07/10/2014	451231-1	EDUC MATERIAL	101400105	481.69	547.91	
10E010 1100 4000 71 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		481.69		
			451231F-0	EDUC MATERIAL	101400105	66.22	
10E010 1100 4000 71 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		66.22		
106121 FOURTH CLIFF ADVENTURE INC.	07/10/2014	136	PE EQUIP	2201401196	1,750.00	3,500.00	
20E200 2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,750.00		
			137	PE EQUIP	2201401196	1,750.00	
20E200 2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,750.00		
106122 GOOGLE, INC.	07/10/2014	10455462	SOFTWARE/SITE LICENSE	5551400251	27.50	27.50	

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10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		27.50	
106123	Vendor Continued Void	07/10/2014					0.00
106124	W.W. GRAINGER, INC.	07/10/2014	9467885696	MAINT SUPPLIES	2201401180	131.90	3,548.44
20E020	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		131.90	
			9469032982	MAINT SUPPLIES	2201401180	842.79	
20E080	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL		842.79	
			9469037916	MAINT SUPPLIES	2201401180	596.70	
20E100	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		596.70	
			9469597349	MAINT SUPPLIES	2201401180	38.60	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		38.60	
			9470158354	MAINT SUPPLIES	2201401180	225.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		225.00	
			9470163222	MAINT SUPPLIES	2201401180	9.08	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9.08	
			9471124330	MAINT SUPPLIES	2201401180	24.18	
20E200	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		24.18	
			9471358243	MAINT SUPPLIES	2201401180	346.55	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		346.55	
			9473672799	MAINT SUPPLIES	2201401208	61.22	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		61.22	
			9474403368	MAINT SUPPLIES	2201401208	106.70	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		106.70	
			9474552008	MAINT SUPPLIES	2201401208	27.32	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		27.32	
			9475750221	MAINT SUPPLIES	2201401208	623.48	
20E080	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL		311.74	
20E040	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		311.74	
			9477681812	MAINT SUPPLIES	2201401208	489.78	
20E090	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		163.26	
20E070	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		163.26	
20E040	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		163.26	
			9477681820	MAINT SUPPLIES	2201401208	25.14	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25.14	
106125	GREEN ASSOCIATES	07/10/2014	2014218	ARCHITECT SERVICES	2201401205	90.00	4,074.00

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20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		90.00	
			2014219	ARCHITECT SERVICES	2201401205	3,984.00	
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,984.00	
106126 HEALTH CARE SERVICE CORP		07/10/2014	69040010006 06/14	MEDICAL CLAIMS	2501400480	501,962.94	501,962.94
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		501,962.94	
106127 HELP/SYSTEMS LLC		07/10/2014	211668	SOFTWARE/SITE LICENSE	5551400246	480.00	480.00
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		480.00	
106128 HODGES, LOIZZI, EISENHAMMER		07/10/2014	27498-A	BALANCE OF JANUARY INVOICE	2501400343	0.10	67,816.74
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		0.10	
			28250	LEGAL SERVICES	2501400478	23,508.30	
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		23,508.30	
			28503	LEGAL SERVICES	2501400478	44,308.34	
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		44,308.34	
106129 HOLMES TESTING INC		07/10/2014	14-6-000290	FOUNDATION TESTING	2201401091	2,769.25	5,782.25
20E200 2540 5000 95 000003				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,769.25	
			14-6-000313	FOUNDATION TESTING	2201401091	285.00	
20E200 2540 5000 95 000003				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		285.00	
			14-6-000317	FOUNDATION TESTING	2201401091	593.00	
20E200 2540 5000 95 000003				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		593.00	
			14-6-000342	FOUNDATION TESTING	2201401091	815.50	
20E200 2540 5000 95 000003				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		815.50	
			14-6-000353	BUILD INSPECTION	2201401179	682.00	
20E200 2540 5000 95 000003				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		682.00	
			14-6-000375	BUILDING INSPECTION	2201401179	637.50	
20E200 2540 5000 95 000003				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		637.50	
106130 IDLEWOOD ELECTRIC SUPPLY, INC.		07/10/2014	126131	MAINT SUPPLIES	2201401198	168.10	422.94
20E080 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL		168.10	
			126584	MAINT SUPPLIES	2201401198	99.48	

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20E030	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		99.48	
			127688	MAINT SUPPLIES	2201401198	155.36	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		155.36	
106131	ILLINOIS CENTRAL SCHOOL BUS	07/10/2014	140-01753	TRANSPORTATION	2121400485	2,459.60	2,459.60
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		2,459.60	
106132	JUHL PLASTERING	07/10/2014	6/23/14	WATER DAMAGE	2201401178	1,635.00	1,635.00
				REPAIR			
20E030	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,635.00	
106133	SIPORA KATZ-JANSSEN	07/10/2014	6/19/14	REIMB GENERAL	1201400083	149.22	149.22
				SUPPLIES			
10E200	3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		149.22	
106134	SUSAN K. KOPECKI	07/10/2014	6/17/14	REIMB LIBRARY	1201400081	263.78	263.78
				MATERIALS			
10E200	3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		263.78	
106135	CLAIRE KOWALCZYK	07/10/2014	7/3/14	TUITION REIMB	2501400473	400.00	400.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		400.00	
106136	MAG CONSTRUCTION	07/10/2014	66-14	CONCRETE WORK	2201401174	750.00	750.00
20E080	2540 3205 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SI		750.00	
106137	MALCOLITE CORPORATION	07/10/2014	IN422796	MAINT SUPPLIES	2201401168	1,023.76	1,023.76
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,023.76	
106138	MANFREDINI LANDSCAPING	07/10/2014	28869	MONTHLY LANDSCAPE	2201401192	4,781.25	4,781.25
				MAINT			
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,781.25	
106139	ABIGAIL MANY	07/10/2014	4/25-6/12/14	MILEAGE REIMB	2501400477	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	
106140	MECHANICAL SERVICES ASSC CORP	07/10/2014	0612-14	ENGINEERING	2201401187	10,050.00	10,500.00
				SERVICES			
20E200	2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10,050.00	
			0635-14	ENGINEERING	2201401187	450.00	
				SERVICES			
20E200	2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		450.00	
106141	MUTUAL SERVICES OF HIGHLAND PK	07/10/2014	6/4-30/14	MAINT SUPPLIES	2201401189	700.86	700.86
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		45.58	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		372.11	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		40.21	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		117.19	

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20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		125.77	
106142 NCS PEARSON		07/10/2014	4409150	PROGRESS MONITORING	5551400020	378.00	378.00
10E200 2210 3000 72 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		378.00	
106143 NEW CONNECTIONS ACADEMY		07/10/2014	6309	TUITION	2121400490	1,695.42	1,695.42
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,695.42	
106144 NORTH SHORE MASONRY		07/10/2014	BRAESIDE	LANDSCAPE WORK	2201401199	1,850.00	1,850.00
20E010 2540 3205 31 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,850.00	
106145 NORTH SHORE GAS		07/10/2014	5/21-6/19/14	GAS BILL	2201401203	14.03	14.03
20E200 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14.03	
106146 NORTHERN SUBURBAN SPECIAL		07/10/2014	42182	TUITION	2121400493	1,099.00	3,297.00
10E200 4220 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		1,099.00	
			42185	TUITION	2121400493	1,099.00	
10E200 4220 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		1,099.00	
			42186	TUITION	2121400493	1,099.00	
10E200 4220 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		1,099.00	
106147 OFFICE DEPOT, INC.		07/10/2014	709011511001	CLASSROOM EQUIP	301400176	236.34	236.34
10E030 1100 5000 90 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/CAPITAL OUTLA		236.34	
106148 OFFICE MAX		07/10/2014	416726	CLASSROOM SUPPLIES	2121400449	19.99	19.99
10E030 1216 4000 50 000000				EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A		19.99	
106149 ONCE UPON A BAGEL		07/10/2014	505943	SUPPLIES FOR MEETINGS	2501400467	159.95	159.95
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		159.95	
106150 OAK TERRACE ACTIVITY FUND		07/10/2014	6/11/14	REIMB GENERAL SUPPLIES	701400199	163.61	163.61
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		163.61	
106151 PACIFIC NORTHWEST PUBLISHING		07/10/2014	78461	EDUC MATERIAL	2121400426	4,025.77	4,025.77
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		4,025.77	
106152 AMY PALMER		07/10/2014	11/12-12/3/13	MILEAGE REIMB	5551400250	12.62	39.39
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		12.62	
			2/3-6/24/14	MILEAGE REIMB	5551400250	26.77	
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		26.77	
106153 PEARSON EDUCATION		07/10/2014	BK 73292597	EDUC MATERIAL	2101400190	1,954.44	3,617.00
10E200 1100 4000 50 490900				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,954.44	

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			BK 73301346	EDUC MATERIAL	2101400190	1,662.56	
10E200 1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,662.56	
106154 PEASE BORST & ASSOCIATES LLC	07/10/2014	0614-114085	STAGE FLOOR	2201401212	7,450.00	7,450.00	
			ASSESSMENT				
20E200 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,450.00		
106155 PAULA PERRELLI	07/10/2014	6/24/14	OUT OF DISTRICT	2501400474	47.86	47.86	
			TRAVEL REIMB				
10E200 2510 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		47.86		
106156 PLAY N SCAPE INC.	07/10/2014	1717	REPAIR PLAYGROUND	2201401184	750.00	750.00	
			EQUIP				
20E050 2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL		750.00		
106157 POSTMASTER OF HIGHLAND PARK	07/10/2014	5/20/14	ANNUAL FEE FOR	2501400471	220.00	220.00	
			STANDARD MAIL				
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		220.00		
106158 PROMACO, INC.	07/10/2014	0063344-IN	EDUC MATERIAL	2101400183	1,554.50	1,554.50	
10E200 2210 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,554.50		
106159 RAINBOW BOOKS	07/10/2014	0109964	EDUC MATERIAL	2101400173	754.00	754.00	
10E200 1800 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/SUPPLIE		754.00		
106160 MAGDALENA ROMAN	07/10/2014	5/16-6/6/14	MILEAGE REIMB	1201400082	7.62	7.62	
10E120 1100 3000 30 000000			EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/PURCHA		7.62		
106161 SCHOOL OUTFITTERS	07/10/2014	INV11448012	CLASSROOM	701400198	328.13	328.13	
			SUPPLIES				
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		328.13		
106162 MONICA C SCHROEDER	07/10/2014	6/26-27/14	OUT OF DISTRICT	2001400065	79.11	79.11	
			TRAVEL REIMB				
10E200 2642 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		79.11		
106163 RICHARD A. SCHROEDER	07/10/2014	6/19/14	REIMB EDUC	301400175	23.94	5,267.94	
			MATERIAL				
10E030 2410 3000 35 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P		23.94		
		7/3/14	TUITION/	2501400472	5,244.00		
			PROFESSIONAL				
			DEVELOPMENT REIMB				
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		5,244.00		
106164 SEPTRAN, INC.	07/10/2014	0611214	TRANSPORTATION	2121400486	11,169.75	11,169.75	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		11,169.75		
106165 SIGNS NOW	07/10/2014	406115	OFFICE SUPPLIES	2201401186	25.00	25.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25.00		

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106166	SILVA POWER AND COMMUNICATIONS	07/10/2014	1330	MAINT REPAIR	2201401201	1,015.00	1,750.00
20E100 2540 3207 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E		1,015.00	
			1332	MAINT REPAIR	2201401194	735.00	
20E030 2540 3207 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		735.00	
106167	SIMPLEXGRINNELL LP	07/10/2014	80229033	FIRE ALARM	2201401176	987.50	987.50
				SERVICE			
20E020 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		987.50	
106168	STUDIES WEEKLY	07/10/2014	134553	EDUC MATERIAL	2101400195	96.24	96.24
10E200 3000 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		96.24	
106169	ALL COVERED	07/10/2014	619949	COMPUTER EQUIP	5551400177	45,300.00	45,300.00
10E200 2220 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		45,300.00	
106170	TIGERDIRECT	07/10/2014	J75469230101	COMPUTER EQUIP	5551400229	872.45	133,545.65
10E030 1100 5000 90 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/CAPITAL OUTLA		872.45	
			L32906510101	COMPUTER EQUIP	5551400211	47,924.41	
10E200 2210 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		47,924.41	
			L33906510103	COMPUTER EQUIP	5551400211	7,886.29	
10E200 2210 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,075.59	
10E200 2220 3000 31 190000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		5,810.70	
			L34228990101	COMPUTER EQUIP	5551400230	66,001.49	
10E200 2210 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		66,001.49	
			L34228990103	COMPUTER EQUIP	5551400230	10,861.01	
10E200 2210 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		10,861.01	
106171	TRANE CHICAGO-AURORA SVC AGENCY	07/10/2014	33657286	MAINT SERVICE	2201401221	4,517.87	4,552.81
20E070 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4,517.87	
			9431920R1	MAINT SUPPLIES	2201401172	34.94	
20E110 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		34.94	
106172	TRES AMERICAS BOOKS	07/10/2014	20389	EDUC MATERIAL	701400197	2,404.60	2,404.60
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,404.60	
106173	TREES R US, INC	07/10/2014	16386	LANDSCAPE WORK	2201401213	1,200.00	1,200.00
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,200.00	
106174	SARAH UHL	07/10/2014	6/2-19/14	MILEAGE REIMB	5551400252	30.35	30.35
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		30.35	
106175	UNITED STATES TREASURY	07/10/2014	2014-FORM 720V	FEDERAL EXCISE	2501400476	591.00	591.00
				TAX			
10E200 1100 2000 22 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/EMPLOYEE		591.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106176	JANET VAN ARSDALE	07/10/2014	2/14-6/17/14	REIMB COMMUNITY ACTIVITIES	701400202	163.46	163.46
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		163.46	
106177	MARY VITULLI	07/10/2014	6/20/14	REIMB ASCD MEMBERSHIP FEE	2101400199	89.00	470.34
10E200	3000 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		89.00	
			6/24/14	OUT OF DISTRICT TRAVEL REIMB	2101400202	381.34	
10E200	3000 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		381.34	
106178	WAREHOUSE DIRECT	07/10/2014	2356494-0	OFFICE SUPPLIES	701400200	294.00	1,127.77
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		294.00	
			2356494-1	OFFICE SUPPLIES	701400200	504.00	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		504.00	
			2358244-0	OFFICE SUPPLIES	2201401155	5.74	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5.74	
			2359344-0	OFFICE SUPPLIES	2501400462	83.79	
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		83.79	
			2360112-0	OFFICE SUPPLIES	2501400462	41.86	
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		41.86	
			2366305-0	OFFICE SUPPLIES	2201401169	29.98	
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		29.98	
			2366306-0	OFFICE EQUIP	2201401167	168.40	
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		168.40	
106179	KATHY ZANOTTI	07/10/2014	6/16-7/7/14	MILEAGE REIMB	2201401195	64.40	64.40
20E200	2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		64.40	

100 Computer Check(s) For a Total of 1,086,264.41

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
100	Computer	Checks For a Total of	1,086,264.41
Total For 100	Manual, Wire Tran, ACH & Computer	Checks	1,086,264.41
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	1,086,264.41

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	846,757.14	846,757.14
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	127,048.36	127,048.36
40	TRANSPORTATION FUND	0.00	0.00	112,458.91	112,458.91

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

July 10, 2014

To the Board of Education:

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

EDUCATION FUND	138,154.09
OPERATIONS & MAINTENANCE FUND	16,272.84
TORT	498,556.00
Total	652,982.93

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106067	MICHAEL BREGY-WILSON	07/01/2014	JULY 2014	REMIB RENTAL COST FOR TEMPORARY HOUSING	2501500000	2,500.00	2,500.00
10E200 2320 2000 16 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./EMPLOYEE BENE			2,500.00	
				1 Computer	Check(s) For a Total of		2,500.00

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	2,500.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks	2,500.00
Less	0	Voided	0.00
		Net Amount	2,500.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	2,500.00	2,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106070	UNUM LIFE INSURANCE	07/03/2014	7/1-9/30/14	LONG TERM DISABILITY INS	2501500007	2,614.42	2,614.42
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		100.00	
10E030	2410 2311 22 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/LONG TERM DISABILITY		100.00	
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		100.00	
10E060	2410 2311 22 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/LONG TERM DISABILITY		175.00	
10E070	2410 2311 22 000000			EDUCATION FUND/OAK TERRACE/PRINCIPAL/LONG TERM DISABILI		173.33	
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		100.00	
10E120	2410 2311 22 000000			EDUCATION FUND/GREEN BAY SCHOOL/PRINCIPAL/LONG TERM DIS		96.94	
10E200	2320 2311 22 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./LONG TERM DIS		133.34	
10E200	1200 2311 22 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./LONG TERM DISA		246.64	
10E200	2211 2311 22 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/LONG		335.83	
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		76.67	
20E200	2540 2311 22 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		100.00	
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		76.67	

1 Computer Check(s) For a Total of 2,614.42

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	2,614.42
Total For	1	Manual, Wire Tran, ACH & Computer Checks	2,614.42
Less	0	Voided	0.00
		Net Amount	2,614.42

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	2,514.42	2,514.42
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	100.00	100.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106180	AAA LOCK & KEY	07/10/2014	579187	LOCK REPAIR	2201500004	2,720.00	2,720.00
20E110	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,720.00	
106181	ALLIED BENEFIT SYSTEMS	07/10/2014	0000325872	MONTHLY FLEX FEE	2501500006	459.00	459.00
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		459.00	
106182	ATOMIC LEARNING	07/10/2014	INV-24493	SITE LICENSE	5551500000	8,022.97	8,022.97
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		8,022.97	
106183	BANNER PLUMBING SUPPLY CO, INC	07/10/2014	1941927	MAINT SUPPLIES	2201500007	464.12	464.12
20E080	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		464.12	
106184	ISDLAF PLUS-COLLECTIVE LIABILI	07/10/2014	7/1/14 FIDUCIARY	COLLECTIVE	2501500003	2,050.00	484,363.00
				LIABILITY			
				INSURANCE			
				COOPERATIVE			
				PREMIUM AND FEES			
80E200	2371 3000 27 000000			TORT/DISTRICT WIDE/PROP INS/PURCHASED SERVICES/LIABILIT		2,050.00	
			7/1/14 PROP/CAS/ACC	COLLECTIVE	2501500003	176,066.00	
				LIABILITY			
				INSURANCE			
				COOPERATIVE			
				PREMIUM AND FEES			
				FY 14/15			
80E200	2371 3000 27 000000			TORT/DISTRICT WIDE/PROP INS/PURCHASED SERVICES/LIABILIT		176,066.00	
			7/1/14 WORKERS COMP	COLLECTIVE	2501500003	306,247.00	
				LIABILITY			
				INSURANCE			
				COOPERATIVE			
				PREMIUM AND FEES			
				FY 14/15			
80E200	2362 3000 97 000000			TORT/DISTRICT WIDE/WKRS COMP/PURCHASED SERVICES/WORKERS		306,247.00	
106185	COMMUNITY UNIT SCHOOL DIST 300	07/10/2014	REIMB	REIMB FOR OUT OF	2301500001	494.00	494.00
				DISTRICT TRAVEL			
10E200	2320 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		494.00	
106186	DIGITAL PAPER SOLUTIONS, INC.	07/10/2014	6/18/14	DEPOST FOR RECORD	2121500003	4,900.00	4,900.00
				RETENTION			
				SERVICES			
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,900.00	
106187	CENERGISTIC	07/10/2014	119312	ENERGY MANAGEMENT	2201500003	11,400.00	11,400.00
				FEE			
20E200	2540 3000 38 999100			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,400.00	
106188	ESPED.COM, INC.	07/10/2014	INV13306	SUBSCRIPTION	2121500005	15,378.00	15,378.00
				SERVICES			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		15,378.00	
106189 FOLLETT SCHOOL SOLUTIONS, INC	07/10/2014 1640809A			EDUC MATERIAL	5551500005	137.80	137.80
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		137.80	
106190 FRONTLINE TECHNOLOGIES, INC	07/10/2014 INVUS26327			AESOP SERVICES	2001500000	12,747.00	12,747.00
10E200 2642 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		12,747.00	
106191 GUARDIAN LIFE APPLETON	07/10/2014 466535 JULY 2014			INS PREMIUM	2501500004	4,277.36	4,277.36
10E200 2610 2210 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		4,277.36	
106192 HEALTH MANAGEMENT SYSTEMS	07/10/2014 04050714			EMPLOYEE ASSISTANCE PROGRAM	2501500009	1,667.82	1,667.82
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,667.82	
106193 HUMANADENTAL	07/10/2014 378639334			DENTAL INS	2501500005	2,070.09	2,070.09
10E200 2610 2230 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		2,070.09	
106194 ILLINOIS ASSN OF SCHOOL BOARDS	07/10/2014 2014-2015			DUES	2301500000	9,352.00	9,352.00
10E200 2310 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		9,352.00	
106195 ISCORP	07/10/2014 0665097			SKYWARD HOSTING SERVICES	2501500002	1,750.00	3,500.00
10E200 2520 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
	0665752			SKYWARD HOSTING SERVICES	2501500002	1,750.00	
10E200 2520 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
106196 JACQUELINE DUKE	07/10/2014 6/18/14			CONSULTING SERVICES-DEPOSIT	2121500004	500.00	500.00
10E200 2140 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		500.00	
106197 LEARNING A-Z	07/10/2014 1294852			SOFTWARE/SITE LICENSE	5551500001	5,775.00	5,775.00
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		5,775.00	
106198 MIDCO INC.	07/10/2014 283147			TELEPHONE EXPENSE	5551500002	9,315.95	9,315.95
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		9,315.95	
106199 NWEA	07/10/2014 INV00021159			STUDENT ASSESSMENTS	2101500001	41,955.00	41,955.00
10E200 2210 4000 72 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		41,955.00	
106200 PACIFIC NORTHWEST PUBLISHING	07/10/2014 78724			EDUC MATERIAL	2121500002	539.28	539.28
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		539.28	
106201 DYANN K. SCHMIDEL	07/10/2014 6/10/14			SOFTWARE/SITE LICENSE	5551500011	4,000.00	4,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,000.00	
106202	LINDA L RUGER	07/10/2014	7/7/14	OUT OF DISTRICT TRAVEL REIMB	2001500003	36.52	36.52
10E200 2510 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		36.52	
106203	SMITHEREEN PEST MANAGEMENT	07/10/2014	7/1/14	MONTHLY PEST CONTROL	2201500002	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	
106204	THE SANDNER GROUP, ALT. RISK S	07/10/2014	347936	TREASURER'S BOND	2501500008	14,193.00	14,193.00
80E200 2364 3000 28 000000				TORT/DISTRICT WIDE/LIAB INS PYMT/PURCHASED SERVICES/TRE		14,193.00	
106205	THYSSENKRUPP ELEVATOR	07/10/2014	30001184474	ELEVATOR MAINT	2201500010	255.93	1,023.72
20E020 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		255.93	
			3001184476	ELEVATOR MAINT	2201500010	255.93	
20E070 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		255.93	
			3001184478	ELEVATOR MAINT	2201500010	255.93	
20E090 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		255.93	
			3001184480	ELEVATOR MAINT	2201500010	255.93	
20E110 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		255.93	
106206	HUMANEX VENTURES	07/10/2014	11600E	SUBSCRIPTION RENEWAL	2001500001	4,805.00	4,805.00
10E200 2642 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		4,805.00	
106207	WORLD BOOK, INC.	07/10/2014	0001488310	SOFTWARE/SITE LICENSE	5551500004	3,206.88	3,206.88
10E200 2220 3000 81 380001				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,206.88	
				28 Computer	Check(s) For a Total of	647,868.51	

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
28	Computer	Checks For a Total of	647,868.51
Total For 28	Manual, Wire Tran, ACH & Computer Checks		647,868.51
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		647,868.51

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	133,139.67	133,139.67
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	16,172.84	16,172.84
80	TORT	0.00	0.00	498,556.00	498,556.00

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

July 31, 2014

To the Board of Education:

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

EDUCATION FUND	236,498.41
OPERATIONS & MAINTENANCE FUND	44,873.88
Total	281,372.29

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106262	ACCESS ONE	07/31/2014	1487229	PHONE SERVICE	2501500014	3,969.76	3,969.76
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,969.76	
106263	ACTION PUBLISHING	07/31/2014	83949	CLASSROOM	301500012	1,284.37	1,284.37
				SUPPLIES			
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		1,284.37	
106264	ALLIED BENEFIT SYSTEMS	07/31/2014	0000328081	FLEX FEE	2501500020	450.00	450.00
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		450.00	
106265	ANTHONY ROOFING, LTD.	07/31/2014	SI10346	ROOF REPAIR	2201500015	779.00	1,870.00
20E110	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		779.00	
			SI10371	ROOF REPAIR	2201500015	253.00	
20E060	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		253.00	
			SI10372	ROOF REPAIR	2201500015	300.00	
20E040	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		300.00	
			SI10373	ROOF REPAIR	2201500015	538.00	
20E030	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		538.00	
106266	APPLE COMPUTER, INC	07/31/2014	4288170791	COMPUTER SUPPLIES	5551500019	3,002.00	3,002.00
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		3,002.00	
106267	ATLANTIC RESEARCH PARTNERS	07/31/2014	1707	WORKSHOP	2301500004	3,645.00	3,645.00
				FACILITATORS			
10E200	2310 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		3,645.00	
106268	BRAINPOP LLC	07/31/2014	US108011	SOFTWARE/SITE	5551500010	8,620.00	8,620.00
				LICENSE			
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		8,620.00	
106269	CDW GOVERNMENT, INC.	07/31/2014	MW72908	COMPUTER SUPPLIES	5551500020	56.88	56.88
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		56.88	
106270	CENTRAL STATION	07/31/2014	8/1/14	RENT ON BEHALF OF	2501500000	2,500.00	2,500.00
				MICHAEL BREGY			
				UNIT 407			
10E200	2320 2000 16 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./EMPLOYEE BENE		2,500.00	
106271	CHICAGO METROPOLITAN FIRE	PRE 07/31/2014	801919	FIRE ALARM RADIO	2201500029	120.00	120.00
				MONITORING			
20E070	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		120.00	
106272	Vendor Continued Void	07/31/2014					0.00
106273	CITY OF HIGHLAND PARK	07/31/2014	001095	SANITARY/STORM	2201500044	845.88	6,110.48
				SEWER			
				MAINTENANCE/WATER			
				CONSUMPTION			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		845.88	
			001336	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION	2201500044	744.45	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		107.46	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		66.77	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		166.01	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		65.85	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		193.75	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		72.57	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		69.85	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		2.19	
			001348	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION	2201500044	540.46	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		540.46	
			002408	SANITARY/STORM SEWER MAINTENANCE/WATER COMSUMPTION	2201500044	573.31	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		573.31	
			003179	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION	2201500044	548.07	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		548.07	
			003994	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION	2201500044	1,362.63	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		1,362.63	
			004272	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION	2201500044	595.67	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		595.67	
			017363	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION	2201500044	882.01	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		882.01	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			026587	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION	2201500044	18.00	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			18.00	
106274 CITY OF HIGHLAND PARK		07/31/2014	189644	ELEVATOR INSPECTION	2201500037	67.50	67.50
20E030 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			67.50	
106275 MOHSIN DADA		07/31/2014	7/01/14	MONTHLY TRAVEL ALLOWANCE	2501500017	450.00	450.00
10E200 2510 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			450.00	
106276 DEMCO, INC.		07/31/2014	5339969	GENERAL SUPPLIES	5551500017	264.18	264.18
10E200 2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			264.18	
106277 DE MUTH, INC		07/31/2014	HP2558	SEWER/MANHOLE REPAIRS	2201500042	5,300.00	12,200.00
20E090 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			5,300.00	
			HP2567	SEWER/MANHOLE REPAIRS	2201500042	4,900.00	
20E040 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			4,900.00	
			HP2568	SEWER/MANHOLE REPAIRS	2201500042	2,000.00	
20E070 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			2,000.00	
106278 DISCOVERY EDUCATION		07/31/2014	90100053	SOFTWARE SITE LICENSE	5551500007	30,019.50	30,019.50
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			30,019.50	
106279 ERIC EPHRAIM		07/31/2014	071714	REIMB WORKSHOP	2301500003	50.00	50.00
10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS			50.00	
106280 FEDERAL EXPRESS		07/31/2014	2-726-58786	DELIVERY CHARGES	2501500023	209.88	209.88
10E200 2520 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			209.88	
106281 FILTRATION CONCEPTS		07/31/2014	5407-105573	MAINT SUPPLIES	2201500013	3,249.18	3,249.18
20E030 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3,249.18	
106282 GALE/CENGAGE LEARNING		07/31/2014	52395736	SOFTWARE/SITE LICENSE	5551500003	9,712.52	9,712.52
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			9,712.52	
106283 GENESIS TECHNOLOGIES		07/31/2014	475199	OFFICE SUPPLIES	2501500012	165.23	165.23
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			165.23	
106284 Vendor Continued Void		07/31/2014					0.00

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106285	W.W. GRAINGER, INC.	07/31/2014	9483269438	MAINT SUPPLIES	2201500014	161.57	2,269.84
20E080	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			161.57	
			9483269446	MAINT SUPPLIES	2201500014	295.37	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			295.37	
			9483269453	MAINT SUPPLIES	2201500014	37.00	
20E080	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			37.00	
			9483685450	MAINT SUPPLIES	2201500014	70.54	
20E040	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			70.54	
			9484544318	MAINT SUPPLIES	2201500014	365.13	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			365.13	
			9486167092	MAINT SUPPLIES	2201500046	59.70	
20E200	2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			59.70	
			9487010903	MAINT SUPPLIES	2201500046	127.44	
20E060	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			127.44	
			9487085319	MAINT SUPPLIES	2201500046	23.94	
20E110	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			23.94	
			9488187080	MAINT SUPPLIES	2201500046	254.88	
20E060	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			254.88	
			9488187098	MAINT SUPPLIES	2201500046	116.87	
20E030	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			116.87	
			9489053794	MAINT SUPPLIES	2201500046	138.34	
20E200	2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			138.34	
			9489598574	MAINT SUPPLIES	2201500046	15.47	
20E200	2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			15.47	
			9489598582	MAINT SUPPLIES	2201500046	123.20	
20E200	2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			123.20	
			9490478436	MAINT SUPPLIES	2201500046	28.35	
20E110	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			28.35	
			9491600996	MAINT SUPPLIES	2201500046	452.04	
20E030	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			452.04	
106286	GUARDIAN LIFE APPLETON	07/31/2014	466535 AUG 2014	INS PREMIUM	2501500015	4,165.08	4,165.08
10E200	2610 2210 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			4,165.08	
106287	HOME DEPOT/CREDIT SERVICES	07/31/2014	6/13-7/11/14	MAINT SUPPLIES	2201500039	2,043.67	2,043.67
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			468.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		126.45	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		362.52	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		72.32	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		367.25	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		41.87	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		210.30	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		36.43	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		358.40	
106288	HUSAR ABATEMENT, LTD	07/31/2014	0055-C	ACM REMOVAL	2201500012	3,000.00	7,500.00
20E090	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EN		3,000.00	
			0055-D	FLOOR REPAIR	2201500036	4,500.00	
20E110	2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4,500.00	
106289	ILLINOIS ELEMENTARY SCHOOL ASS	07/31/2014	2014-2015	MEMBERSHIP DUES	201500000	275.00	275.00
10E020	1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		275.00	
106290	KEN'S QUICK PRINT, INC.	07/31/2014	9057	OFFICE SUPPLIES	2501500010	202.40	202.40
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		33.73	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		33.73	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		33.73	
10E200	2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		101.21	
106291	KONICA MINOLTA-LEASE	07/31/2014	25523321	COPIER LEASE AND	2201500019	407.14	407.14
				USAGE			
20E200	2540 3000 03 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		407.14	
106292	LRP PUBLICATIONS	07/31/2014	4208283	SUBSCRIPTION	2121500030	244.50	244.50
10E200	1200 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./OTHER OBJECTS/		244.50	
106293	MIDCO INC.	07/31/2014	283919	TELEPHONE EXPENSE	5551500016	12,325.00	12,325.00
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		12,325.00	
106294	MINNESOTA MEMORY	07/31/2014	30164	COMPUTER REPAIR	5551500018	19,918.50	19,918.50
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		19,918.50	
106295	MOBILEASE MODULAR SPACE, INC.	07/31/2014	RI08400	RENT MODULAR	2501500013	3,460.00	3,460.00
				CLASSROOMS			
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		3,460.00	
106296	NAT'L ASSOC OF FED. IMPACTED S	07/31/2014	2014/2015	MEMBERSHIP DUES	2501500018	350.00	350.00
10A000	1920 0000 00 000000			PREPAID ITEM/NS		350.00	
106297	NCS PEARSON FOR AIMSWEB	07/31/2014	4424650	WEB SERVICE	2101500002	17,400.00	17,400.00
10E200	2210 4000 72 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		17,400.00	
106298	PACIFIC NORTHWEST PUBLISHING	07/31/2014	78462	EDUC MATERIAL	2121500000	3,522.55	3,522.55
10E200	1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		3,522.55	

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106299	P.F. PETTIBONE & CO	07/31/2014	31044	OFFICE SUPPLIES	2301500002	46.85	46.85
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		46.85	
106300	PNC EQUIPMENT FINANCE	07/31/2014	4840304	XEROX LEASE-LATE FEE	2501500019	572.80	12,028.80
10E010	1100 3000 03 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		34.02	
10E020	1100 3000 03 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		54.36	
10E030	1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		54.47	
10E040	1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		34.02	
10E050	1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		34.02	
10E060	1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		54.47	
10E070	1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		54.47	
10E080	1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		34.02	
10E090	1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		34.02	
10E100	1100 3000 03 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		34.02	
10E110	1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		34.02	
10E200	2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		41.24	
10E200	1200 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		5.73	
10E200	2211 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		13.52	
10E200	2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		24.57	
10E200	2642 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		10.60	
10E200	2310 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		10.60	
10E120	1275 3000 03 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		10.63	
			4905296	XEROX LEASE	2501500019	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	
106301	PRENTKE ROMICH CO.	07/31/2014	I154288	STUDENT EQUIP	2121500007	6,915.00	7,299.00
10E200	1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		6,915.00	
			I154293	STUDENT EQUIP	2121500007	384.00	
10E200	1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		384.00	

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106302	PURCHASE POWER	07/31/2014	8000-9000-0756-1479	MONTHLY POSTAGE	2501500022	1,388.00	1,388.00
				REFILL/ACCESS FEE			
10E200	1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			1,388.00	
106303	SAM'S CLUB DIRECT	07/31/2014	999999	MEMBERSHIP FEE	2501500021	180.00	180.00
				2014-2015			
10E200	2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			180.00	
106304	TIGERDIRECT	07/31/2014	J77957390101	COMPUTER SUPPLIES	5551500014	81,040.10	93,200.00
10E200	2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			81,040.10	
			J77957390103	COMPUTER SUPPILES	5551500014	12,159.90	
10E200	2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			12,159.90	
106305	TYCO INTEGRATED SECURITY LLC	07/31/2014	22291504	FIRE ALARM RADIO	2201500027	111.00	111.00
				MONITORING			
20E010	2540 3216 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			111.00	
106306	ADVANCED DISPOSAL	07/31/2014	T40001647239	WASTE/RECYCLING	2201500016	4,540.31	4,540.31
				PICKUP			
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./			571.42	
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	
106307	ADVANCED DISPOSAL	07/31/2014	T40001652717	TRASH REMOVAL	2201500045	415.00	415.00
				SERVICE			
20E200	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			415.00	
106308	WAREHOUSE DIRECT	07/31/2014	2378419-0	OFFICE SUPPLIES	2501500011	63.17	63.17
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			63.17	

47 Computer Check(s) For a Total of 281,372.29

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
47	Computer	Checks For a Total of	281,372.29
Total For	47	Manual, Wire Tran, ACH & Computer Checks	281,372.29
Less	0	Voided	0.00
		Net Amount	281,372.29

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	350.00	0.00	236,148.41	236,498.41
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	44,873.88	44,873.88

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

July 31, 2014

To the Board of Education:

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

EDUCATION FUND	169,724.18
OPERATIONS & MAINTENANCE FUND	28,397.22
TRANSPORTATION FUND	18,097.09
DEBT SERVICE	400.00
Total	216,618.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106219	ACADEMIC ACHIEVEMENT	07/31/2014	337	TUTORING	2101400206	724.16	1,541.76
10E200	2900 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		724.16	
			338	TUTORING	2101400206	817.60	
10E200	2900 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/OTHER SUPPORT SERVICES/PUR		817.60	
106220	ALEXIAN BROTHERS BEHAVIORIAL HO	07/31/2014	H08002519828	HOSPITAL TUTORING	2121400501	400.00	1,280.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		400.00	
			H08002520628	HOSPITAL TUTORING	2121400501	880.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		880.00	
106221	ALLENDALE ASSOCIATION	07/31/2014	6/30/14	TUITION	2121400502	2,576.21	2,576.21
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,576.21	
106222	AMALGAMATED BANK OF CHICAGO	07/31/2014	LAKE CO SD 112 2005	FEES FOR PERIOD	2501400481	200.00	400.00
				1/1/14 THROUGH			
				6/30/14			
30E200	5900 3000 00 000000			DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-FEES		200.00	
				LAKE S/D 112 2004 GO FEES FOR PERIOD	2501400481	200.00	
				1/1/14 THROUGH			
				6/30/14			
30E200	5900 3000 00 000000			DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-FEES		200.00	
106223	ANTHONY ROOFING, LTD.	07/31/2014	ST008025	ROOF REPAIR	2201400555	1,121.00	1,121.00
20E060	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,121.00	
106224	APPLE COMPUTER, INC	07/31/2014	6/16-26/14	COMPUTER REPAIR	5551400255	584.47	584.47
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		33.05	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		551.42	
106225	ASCD	07/31/2014	0011683312	EDUC MATERIAL	2101400198	88.75	531.19
10E200	3000 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		88.75	
			0011683313	EDUC MATERIAL	2101400197	442.44	
10E200	3000 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		442.44	
106226	AT&T	07/31/2014	224214010907	911 SERVICE	2501400485	229.96	229.96
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		229.96	
106227	BCI BURKE COMPANY, LLC	07/31/2014	65882	MAINT SUPPLIES	2201401182	966.24	966.24
20E200	2540 4210 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		966.24	
106228	ELIZABETH MILLER BELKIND	07/31/2014	6/25/14	REIMB CLASSROOM	401400151	31.65	31.65
				SUPPLIES			
10E040	2190 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/PUPIL SERVICES/SUPPLIES AND		31.65	
106229	BILINGUAL THERAPIES	07/31/2014	6325996	SPEECH SERVICES	2121400503	941.50	2,824.50
10E200	2150 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		941.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			6402989	SPEECH SERVICES	2121400496	1,883.00	
10E200	2150 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED			1,883.00	
106230	THE BOOKSOURCE	07/31/2014	329274	EDUC MATERIAL	2101400160	3,777.62	5,432.36
10E200	2210 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			3,777.62	
			336549	CLASSROOM SUPPLIES	2121400450	35.76	
10E030	1216 4000 50 000000		EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A			35.76	
			337628	EDUC MATERIAL	2101400160	1,618.98	
10E200	2210 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,618.98	
106231	CITY OF HIGHWOOD	07/31/2014	4/11-6/10/14	WATER BILL	2201401227	751.96	751.96
20E070	2540 3000 44 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			751.96	
106232	CITICARE TRANSPORTATION	07/31/2014	1922	TRANSPORTATION	2121400497	2,837.00	2,837.00
40E200	2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			2,837.00	
106233	MATTHEW W. ERIKSEN	07/31/2014	7/21/14	TUITION REIMB	2501400482	4,000.00	4,000.00
10E200	2210 2300 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			4,000.00	
106234	FOLLETT SCHOOL SOLUTIONS, INC	07/31/2014	1639750H	EDUC MATERIAL	2101400179	225.50	1,250.73
10E200	2210 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			225.50	
			1639750N	EDUC MATERIAL	2101400179	1,001.88	
10E200	2210 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,001.88	
			1639750O	EDUC MATERIAL	2101400179	520.29	
10E200	2210 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			520.29	
			1639750P	EDUC MATERIAL	2101400179	1,015.20	
10E200	2210 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,015.20	
			1639750Q	EDUC MATERIAL	2101400179	508.30	
10E200	2210 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			508.30	
			1644905A	EDUC MATERIAL	201400177	85.95	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			85.95	
			1644905B	EDUC MATERIAL	201400177	117.04	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			117.04	
			1644905C	EDUC MATERIAL	201400177	7.95	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			7.95	
			1644905D	EDUC MATERIAL	201400177	34.20	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			34.20	
			1644905E	EDUC MATERIAL	201400177	48.64	

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		48.64	
			CR 1639750A-1	EDUC MATERIAL	2101400179	-952.44	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		-952.44	
			CR 1639750A-2	EDUC MATERIAL	2101400179	-34.67	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		-34.67	
			CR 1639750G	EDUC MATERIAL	2101400179	-1,327.11	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		-1,327.11	
106235 FREE AP, LLC		07/31/2014	204	APPLICATION FEE	2501400486	7.00	7.00
10E200 2560 3000 41 000000				EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		7.00	
106236 FREY SCIENTIFIC/SCH SPECIALTY		07/31/2014	202501119897	EDUC MATERIAL	2101400194	1,829.85	1,829.85
10E200 3000 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		1,829.85	
106237 GCA SERVICES GROUP		07/31/2014	601608	CUSTODIAL	2201401226	4,986.46	4,986.46
				OVERTIME			
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,986.46	
106238 GLOBALSCHOLAR, INC.		07/31/2014	2001655	SOFTWARE SITE	5551400224	45,500.00	45,500.00
				LICENSE			
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		45,500.00	
106239 HUSAR ABATEMENT, LTD		07/31/2014	0055-A	REPAIR WORK	2201401142	1,950.00	10,450.00
20E080 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EN		1,950.00	
			0055-B	REPAIR WORK	2201401119	8,500.00	
20E040 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		8,500.00	
106240 IDLEWOOD ELECTRIC SUPPLY, INC.		07/31/2014	128814	MAINT SUPPLIES	2201401216	22.06	22.06
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22.06	
106241 ILLINOIS STATE POLICE		07/31/2014	6/1-30/14	FINGERPRINTING	2001400067	853.50	853.50
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		853.50	
106242 CRAIG KEER		07/31/2014	6/25/14	REIMB GENERAL	401400152	28.45	28.45
				SUPPLIES			
10E040 2130 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/HEALTH SERVICES/SUPPLIES AN		28.45	
106243 LITTLE CITY FOUNDATION		07/31/2014	6/30/14	TUITION	2121400500	23,183.66	23,183.66
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,502.70	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		12,680.96	
106244 LOWERY MCDONNELL COMPANY		07/31/2014	INV044720	CLASSROOM EQUIP	2201401150	1,032.00	1,032.00
20E200 2540 4215 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,032.00	
106245 CHELSEY MAXWELL		07/31/2014	6/20/14	REIMB CLASSROOM	1201400088	750.67	750.67
				SUPPLIES			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		750.67	
106246	MCGRAW HILL SCHOOL EDUCATION L	07/31/2014	81343864001	SUBSCRIPTION	2101400188	33,150.00	33,150.00
10E200 2210 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		33,150.00	
106247	MIDCO INC.	07/31/2014	283753	INTERCOM REPAIR	2201401217	895.00	895.00
20E200 2540 3260 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		895.00	
106248	NASCO	07/31/2014	992392	PE SUPPLIES	201400180	236.00	236.00
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		236.00	
106249	NATIONAL GEOGRAPHIC LEARNING	07/31/2014	52322890	EDUC MATERIAL	701400194	1,517.45	1,517.45
10E200 2210 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,517.45	
106250	NORTHEAST FOUNDATION FOR CHILD	07/31/2014	IN3-00072791	EDUC MATERIAL	301400178	87.00	87.00
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		87.00	
106251	OAK TERRACE SCHOOL	07/31/2014	7/8/14	REIMB SUMMER SCHOOL FEES	701400203	260.00	260.00
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		260.00	
106252	OAK TERRACE ACTIVITY FUND	07/31/2014	6/18/14	REIMB FOR FUND RUN ACTIVITIES	701400201	3,992.00	3,992.00
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		3,992.00	
106253	PDK INTERNATIONAL	07/31/2014	11171543	MEMBERSHIP RENEWA	201400178	95.00	95.00
10E020 2410 3000 35 000000				EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR		95.00	
106254	SAFE & CIVIL SCHOOLS	07/31/2014	26192	CONFERENCE REGISTRATION	2121400422	5,090.00	5,090.00
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		5,090.00	
106255	SAFeway TRANSPORTATION SERVICE	07/31/2014	G0114-6304	TRANSPORTATION	2121400498	10,025.00	10,025.00
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		10,025.00	
106256	RICHARD A. SCHROEDER	07/31/2014	3/25/14	MILEAGE REIMB-CONFERENCE	301400177	75.00	240.76
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		75.00	
			4/28/14	MILEAGE REIMB-CONFERENCE	301400177	165.76	
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		165.76	
106257	SEPTRAN, INC.	07/31/2014	06S11214	TRANSPORTATION	2121400499	5,235.09	5,235.09
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		5,235.09	
106258	SILVA POWER AND COMMUNICATIONS	07/31/2014	1312	INSTALL POWER	2201400998	1,260.00	1,260.00
20E200 2540 3207 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,260.00	
106259	SOCIAL THINKING	07/31/2014	93040	CLASSROOM	2121400456	323.44	437.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E030	1216 4000 50 000000			EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A		323.44	
			93241	CLASSROOM	2121400457	114.50	
				SUPPLIES			
10E120	1216 4000 58 000000			EDUCATION FUND/GREEN BAY SCHOOL/AUTISM PROGRAM-STEP/SUP		114.50	
106260	SUN-TIMES MEDIA	07/31/2014	AD# 799319	LEGAL NOTICE	2501400458	11.20	11.20
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		11.20	
106261	WAYNE THOMAS SCHOOL	07/31/2014	5/17/14	REIMB EXPENSES	2501400483	784.74	784.74
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		784.74	
			43	Computer	Check(s) For a Total of		178,319.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201407	BANK OF MONTREAL	06/30/2014	70193-1407	P CARD PAYMENT	2501400484	38,298.63	38,298.63
10E050	1100 5000 90 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/CAPITAL OUTLAY/		2,049.62	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		-289.99	
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		5,131.58	
10E200	1600 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		374.22	
10E200	1800 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/SUPPLIE		26.96	
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		609.84	
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,060.69	
10E200	2210 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		134.90	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		159.98	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		352.28	
10E200	2310 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./CAPITAL OUTLA		2,049.61	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		6,519.89	
10E200	2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		101.65	
10E200	2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		17.72	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		500.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		207.50	
10E200	2210 4000 51 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,049.92	
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		325.00	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		786.02	
10E200	1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		83.00	
10E200	2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		5,016.72	
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		99.00	
10E200	2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,004.75	
20E200	2540 5000 90 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,376.04	
10E200	3000 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		1,037.80	
10E200	3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		435.16	
10E200	1801 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		724.52	
20E200	2540 4210 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		99.00	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		64.95	
10E120	1215 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/EDUCATIONAL LIFE SKILLS		26.90	
10E200	2630 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER		39.00	
10E200	2310 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		215.33	
10E200	1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		719.76	
10E200	2211 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		104.52	
10E020	1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		-2.61	
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		87.40	

	1	Manual	Checks For a Total of	38,298.63
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	43	Computer	Checks For a Total of	178,319.86
Total For	44	Manual, Wire Tran, ACH & Computer Checks		216,618.49
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	216,618.49

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	169,724.18	169,724.18
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	28,397.22	28,397.22
30	DEBT SERVICE (Bond & Interest)	0.00	0.00	400.00	400.00
40	TRANSPORTATION FUND	0.00	0.00	18,097.09	18,097.09

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

August 14, 2014

To the Board of Education:

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

EDUCATION FUND	121,988.44
OPERATIONS & MAINTENANCE FUND	3,838.58
TRANSPORTATION FUND	23,447.04
Total	149,274.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106318	ACADEMIC THERAPY PUBLICATIONS	08/14/2014	192135	CLASSROOM SUPPLIES	2121400448	222.14	222.14
10E030	1216 4000 50 000000			EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A		222.14	
106319	ALLTOWN BUS SERVICE, INC.	08/14/2014	51131	TRANSPORTATION	2501400489	1,588.44	23,447.04
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		1,588.44	
			511325	TRANSPORTATION	2501400489	10,286.40	
40E200	1600 3316 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/SUMMER SCHOOL/CONTRAC		10,286.40	
			511330	TRANSPORTATION	2501400489	15,429.60	
40E200	1600 3316 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/SUMMER SCHOOL/CONTRAC		15,429.60	
			511330 CR	TRANSPORTATION	2501400489	-3,857.40	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		-3,857.40	
106320	APPLE COMPUTER, INC	08/14/2014	4289742599	COMPUTER EQUIP	5551400254	4,185.00	4,185.00
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		4,185.00	
106321	ATLAS PEN & PENCIL CORP	08/14/2014	100519727	GENERAL SUPPLIES	601400172	44.52	586.84
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		44.52	
			100520004	GENERAL SUPPLIES	601400172	73.18	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		73.18	
			100520237	GENERAL SUPPLIES	601400172	250.14	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		250.14	
			100520241	GENERAL SUPPLIES	601400172	219.00	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		219.00	
106322	BELNICK INC./BIZCHAIR.COM	08/14/2014	INV-1591836	EDUC MATERIAL	2101400187	1,949.14	1,949.14
10E200	2210 4000 90 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,949.14	
106323	BRENTHAVEN	08/14/2014	0312308-IN	COMPUTER SUPPLIES	5551400231	825.00	825.00
10E200	2210 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		825.00	
106324	BRENTHAVEN	08/14/2014	0312310-IN	COMPUTER SUPPLIES	5551400231	7,277.25	20,129.25
10E200	2210 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		7,277.25	
			0313875-IN	COMPUTER SUPPLIES	5551400170	12,852.00	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		9,180.00	
10E200	2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,672.00	
106325	LORI S BUCHAKLIAN	08/14/2014	6/2-9/14	MILEAGE REIMB	501400149	5.89	36.63
10E050	1100 3000 30 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		5.89	
			6/3/14	OUT OF DISTRICT	501400149	30.74	
				TRAVEL REIMB			
10E050	1100 3000 30 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		30.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106326	COLLEEN BUTLER	08/14/2014	1/10-6/11/14	MILEAGE REIMB	2101400207	69.66	118.67
10E200	2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		69.66	
			9/18-12-19/13	MILEAGE REIMB	2101400207	49.01	
10E200	2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		49.01	
106327	SAGE PUBLICATIONS	08/14/2014	6745907	EDUC MATERIAL	301400145	34.90	34.90
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		34.90	
106328	DEMCO, INC.	08/14/2014	5336253	LIBRARY SUPPLIES	901400089	50.29	50.29
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		50.29	
106329	FOLLETT SCHOOL SOLUTIONS, INC	08/14/2014	1639750R	EDUC MATERIAL	2101400179	538.45	538.45
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		538.45	
106330	FOLLETT SCHOOL SOLUTIONS, INC.	08/14/2014	445541-0	EDUC MATERIAL	2101400166	6,966.05	8,523.45
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		6,966.05	
			445541F-6	EDUC MATERIAL	2101400166	1,557.40	
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,557.40	
106331	FREESTYLE MARKETING	08/14/2014	30846	OFFICE SUPPLIES	2201401023	789.75	789.75
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		789.75	
106332	HODGES, LOIZZI, EISENHAMMER	08/14/2014	28753	LEGAL SERVICES	2501400492	31,341.88	31,341.88
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		31,341.88	
106333	JUDY KIM	08/14/2014	072214	REIMB GENERAL	701400204	849.98	849.98
				SUPPLIES			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		849.98	
106334	LAKE COUNTY EDUCATIONAL SERVIC	08/14/2014	W0036118	WORKSHOP	2101400208	15.00	15.00
				REGISTRATION			
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		15.00	
106335	LOWERY MCDONNELL COMPANY	08/14/2014	INV38289	EDUC MATERIAL	2101400186	6,832.00	6,832.00
10E200	2210 4000 90 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		6,832.00	
106336	WILLIAM V. MACGILL & CO.	08/14/2014	IN0482715	HEALTH SUPPLIES	2121400438	211.58	211.58
10E200	1600 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		211.58	
106337	NWEA	08/14/2014	INV00020654	SUBSCRIPTION	2101400201	1,500.00	1,500.00
10E200	3000 3000 80 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		1,500.00	
106338	OTICON	08/14/2014	INV3984143	STUDENT EQUIP	2121400436	597.00	98.00
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		597.00	
			SCM796191	STUDENT EQUIPMENT	2121400436	-499.00	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		-499.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106339	PALMER PLUMBING & HEATING, LLC	08/14/2014	11435	MAINT REPAIR	2201401038	2,757.00	2,757.00
20E200	2540 5000 95 000010		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,757.00	
106340	PETTY CASH - VIRGINIA BROWN	08/14/2014	8/6/14	REPLENISH PETTY CASH	2501400491	465.56	465.56
10E200	1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			6.57	
10E200	2210 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			8.59	
10E200	2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			12.72	
10E200	2310 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			68.15	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			104.87	
10E200	1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			8.09	
10E200	1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			24.55	
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			38.56	
20E200	2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			186.96	
10E200	2630 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			6.50	
106341	RAINBOW BOOKS	08/14/2014	0109143	EDUC MATERIAL	2101400140	443.95	39,577.07
10E200	1100 4000 50 430000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			443.95	
			0109856	EDUC MATERIAL	2101400165	39,133.12	
10E200	2210 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			39,133.12	
106342	MARIA D SALGADO	08/14/2014	7/31/14	COURSE REIMB	2501400490	415.30	415.30
10E200	2520 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			415.30	
106343	SCHOOL HEALTH CORPORATION	08/14/2014	2843199-00	CLASSROOM SUPPLIES	2121400480	1,052.30	1,052.30
10E120	1215 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/EDUCATIONAL LIFE SKILLS			1,052.30	
106344	SCHOOL SPECIALTY INC.	08/14/2014	308101910272	CLASSROOM SUPPLIES	901400086	1,150.06	1,150.06
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			1,150.06	
106345	SHERWOOD SCHOOL ACTIVITY ACCT	08/14/2014	6/3/14	REIMB MEETING SUPPLIES	1001400086	204.81	204.81
10E100	1100 4000 16 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			204.81	
106346	JOY SKIEST	08/14/2014	10/18/13-6/6/14	MILEAGE REIMB	1001400087	31.12	31.12
10E100	1100 3000 30 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			31.12	
106347	SUPER DUPER PUBLICATIONS	08/14/2014	1978711A	CLASSROOM SUPPLIES	2121400446	115.85	115.85
10E030	1216 4000 50 000000		EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A			115.85	
106348	SWEETWATER SOUND	08/14/2014	11473296	SOUND SYSTEM EQUIP	901400096	1,220.00	1,220.00
10E090	1100 5000 96 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/			1,220.00	
31	Computer	Check(s) For a Total of					149,274.06

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
31	Computer	Checks For a Total of	149,274.06
Total For	31	Manual, Wire Tran, ACH & Computer Checks	149,274.06
Less	0	Voided	0.00
		Net Amount	149,274.06

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	121,988.44	121,988.44
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	3,838.58	3,838.58
40	TRANSPORTATION FUND	0.00	0.00	23,447.04	23,447.04

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

August 14, 2014

To the Board of Education:

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

EDUCATION FUND	578,425.67
OPERATIONS & MAINTENANCE FUND	385,120.13
TRANSPORTATION FUND	1,460.00
Total	965,005.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106352	AAA LOCK & KEY	08/14/2014	0000024893	LOCK REPAIRS	2201500087	2,054.00	8,176.50
20E020	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		342.34	
20E050	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./WI		342.33	
20E080	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI		342.33	
20E040	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		342.34	
20E110	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		342.33	
20E090	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI		342.33	
			579177	INSTALL DOOR CLOSERS	2201500085	824.00	
20E020	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		824.00	
			579206	LOCK REPAIRS	2201500087	794.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		209.00	
20E030	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		153.00	
20E020	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		432.00	
			579224	REPAIR LOCKS	2201500085	309.50	
20E060	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		309.50	
			579234	REKEY DOOR LOCKS	2201500005	3,768.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,768.00	
			579255	LOCK REPAIR	2201500078	427.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		427.00	
106353	ACADEMIC ADVANTAGE	08/14/2014	00014023	COMPUTER REPAIR	5551500023	230.00	230.00
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		230.00	
106354	ACCESS ONE	08/14/2014	1502367	PHONE SERVICE	2501500040	4,018.95	4,018.95
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,018.95	
106355	ACHIEVEMENT PRODUCTS	08/14/2014	D1956530001	STUDENT EQUIP	2121500006	236.58	236.58
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		236.58	
106356	AIR CLEANING SPECIALISTS, INC.	08/14/2014	IR143730	MAINT SUPPLIES	2201500038	33.00	203.40
20E110	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		33.00	
			IR143802	MAINT SUPPLIES	2201500112	90.60	
20E100	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		90.60	
			IR1473755	MAINT SUPPLIES	2201500059	79.80	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		79.80	
106357	ALL-PRO MECHANICAL SERVICES IN	08/14/2014	3123	FABRICATE MOUNTING BRACKETS	2201500024	1,680.00	1,680.00
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,680.00	
106358	AMERICAN DOOR & DOCK	08/14/2014	92437	GARAGE DOOR REPAIR	2201500097	373.00	373.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		373.00	
106359 AMERICAN MESSAGING		08/14/2014	U11241510H	SUMMIT PAGERS	2201500089	139.66	139.66
20E200 2540 3261 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		139.66	
106360 AMERICAN PAYROLL ASSOCIATION		08/14/2014	157264/2014-2015	RENEW MEMBERSHIP	2501500033	523.90	523.90
10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		304.90	
10E200 2520 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE		219.00	
106361 APPLE COMPUTER, INC		08/14/2014	4288297324	COMPUTER EQUIP	5551500009	678.00	2,683.70
10E200 1200 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		678.00	
			7/1-24/14	COMPUTER	5551500034	2,005.70	
				REPAIR/SUPPLIES			
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,840.90	
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		164.80	
106362 APPLE, INC.		08/14/2014	4288074321	COMPUTER EQUIP	5551500031	2,544.00	2,544.00
10E200 1200 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		2,544.00	
106363 ATLANTIC RESEARCH PARTNERS		08/14/2014	1714	SEMINAR FEE	2301500005	10,324.44	10,324.44
10E200 2310 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		10,324.44	
106364 AT&T MOBILITY		08/14/2014	241454387X07282014	CELL PHONE BILL	2201500074	5,539.24	5,539.24
10E200 1100 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		5,539.24	
106365 BANNER PLUMBING SUPPLY CO, INC		08/14/2014	1944474	MAINT SUPPLIES	2201500040	618.93	4,802.94
20E030 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		618.93	
			1945000	MAINT SUPPLIES	2201500040	143.26	
20E030 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		143.26	
			1945070	MAINT SUPPLIES	2201500040	489.00	
20E030 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		489.00	
			1945071	MAINT SUPPLIES	2201500040	1,685.00	
20E080 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		1,685.00	
			1945542	MAINT SUPPLIES	2201500040	86.58	
20E030 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		86.58	
			1946402	MAINT SUPPLIES	2201500040	290.95	
20E100 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		290.95	
			1947403	MAINT SUPPLIES	2201500069	532.94	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		532.94	
			1948934	MAINT SUPPLIES	2201500069	5.44	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1950356	MAINT SUPPLIES	2201500082	738.00	
20E010 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			738.00	
			1951645	MAINT SUPPLIES	2201500108	212.84	
20E040 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			212.84	
106366 BEHAVIOR ANALYSTS, INC		08/14/2014	22402	EDUC MATERIAL	2121500020	418.55	1,124.75
10E100 1216 4000 50 000000			EDUCATION FUND/SHERWOOD/AUTISM PROGRAM-STEP/SUPPLIES AN			418.55	
			22403	EDUC MATERIAL	2121500027	706.20	
10E040 1216 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/AUTISM PROGRAM-STEP/SUPPLIE			706.20	
106367 BLACKBOARD INC.		08/14/2014	1166180	SOFTWARE/SITE	5551500021	11,459.98	11,459.98
			LICENSE				
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			11,459.98	
106368 BURNHAM NATIONWIDE INC		08/14/2014	144824	INSPECTION	2201500120	2,500.00	2,500.00
20E030 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			2,500.00	
106369 STEPHANIE CARDELLA		08/14/2014	7/30/14	REIMB EDUC	2101500011	239.10	239.10
			MATERIAL				
10E200 2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			239.10	
106370 CARD IMAGING		08/14/2014	91168	BUS PASS SUPPLIES	2501500027	1,460.00	1,460.00
40E200 2550 4000 50 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI			1,460.00	
106371 CDW GOVERNMENT, INC.		08/14/2014	NJ93246	COMPUTER SUPPLIES	2201500107	193.90	193.90
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			193.90	
106372 CLASSROOM DIRECT		08/14/2014	208112861696	EDUC MATERIAL	601500017	66.84	66.84
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			66.84	
106373 COCA-COLA ENTERPRISES		08/14/2014	2558142612	BEVERAGE SERVICE	2501500039	293.20	293.20
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			293.20	
106374 COMCAST BUSINESS		08/14/2014	30827199	INTERNET	2201500113	16,437.40	16,437.40
20E200 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			16,437.40	
106375 CONSTELLATION NEWENERGY GAS DI		08/14/2014	0016281900	GAS BILL	2201500061	16,490.89	16,490.89
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,796.54	
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			1,018.88	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			1,916.31	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,073.25	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,435.65	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,522.80	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2,125.29	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,482.64	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			1,143.83	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			1,067.95	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			808.32	

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20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,099.43	
106376	JENNIFER COTELL	08/14/2014	8/11/14	TUITION REIMB	2501500041	1,200.00	1,200.00
10E200	2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,200.00	
106377	CRAFTWOOD LUMBER COMPANY	08/14/2014	7/1-31/14	MAINT SUPPLIES	2201500076	1,879.45	1,879.45
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		311.66	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		103.96	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		20.97	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		118.57	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		49.83	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		100.96	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		106.50	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		76.88	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		990.12	
106378	MOHSIN DADA	08/14/2014	AUG 2014	MONTHLY TRAVEL ALLOWANCE	2501500017	450.00	450.00
10E200	2510 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		450.00	
106379	DEERFIELD LOCKSMITH CO., INC.	08/14/2014	031054	LOCK REPAIR	2201500070	177.50	331.92
20E060	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		177.50	
			031059	LOCK REPAIRS	2201500070	154.42	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		154.42	
106380	DE MUTH, INC	08/14/2014	HP2432	STORM SEWER WORK	2201500052	1,000.00	1,000.00
20E030	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,000.00	
106381	DON JOHNSTON INC.	08/14/2014	00423661	STUDENT EQUIP	2121500009	25.90	25.90
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		25.90	
106382	EASTEX PRODUCTS	08/14/2014	290320	CLASSROOM SUPPLIES	2121500015	139.62	139.62
10E100	1216 4000 50 000000			EDUCATION FUND/SHERWOOD/AUTISM PROGRAM-STEP/SUPPLIES AN		139.62	
106383	EDUCATIONAL RESEARCH ASSOCIATE	08/14/2014	326	SOFTWARE LICENSE	2121500032	5,600.00	5,600.00
10E200	1200 4700 80 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SOFTWARE/SITE		5,600.00	
106384	ENCYCLOPEDIA BRITANNICA	08/14/2014	2111005 RR	SOFTWARE/SITE LICENSE	5551500008	2,257.50	2,257.50
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,257.50	
106385	CENERGISTIC	08/14/2014	119852	ENERGY MANAGEMENT FEE	2201500081	11,400.00	11,400.00
20E200	2540 3000 38 999100			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,400.00	
106386	JENNIFER L FERRARI	08/14/2014	7/330/14	EDUC MATERIAL	2101500012	50.00	50.00
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		50.00	

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106387	FLOLO CORPORATION	08/14/2014	409280	MAINT SUPPLIES	2201500099	80.08	80.08
20E020	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			80.08	
106388	RACHEL FRANK	08/14/2014	6/16/14	REIMB OFFICE SUPPLIES	601500009	56.00	56.00
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			56.00	
106389	GCA SERVICES GROUP	08/14/2014	604514	CUSTODIAL SERVICES\	2201500060	96,371.60	96,371.60
20E200	2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			96,371.60	
106390	GOOGLE, INC.	08/14/2014	10810020	SOFTWARE/SITE LICENSE	5551500036	46.75	46.75
10E200	2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			46.75	
106391	GOPHER SPORT	08/14/2014	8798440	CLASSROOM SUPPLIES	301500007	69.74	69.74
10E030	1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			69.74	
106392	GOVERNMENT FINANCE OFFICERS AS	08/14/2014	300058238	MEMBERSHIP RENEWAL	2501500026	500.00	500.00
10E200	2510 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE			500.00	
106393	Vendor Continued Void	08/14/2014					0.00
106394	Vendor Continued Void	08/14/2014					0.00
106395	W.W. GRAINGER, INC.	08/14/2014	9493987573	MAINT SUPPLIES	2201500073	1,325.00	7,926.69
20E110	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			662.50	
20E050	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL			662.50	
			9494703011	MAINT SUPPLIES	2201500073	179.61	
20E200	2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			179.61	
			9495089154	MAINT SUPPLIES	2201500073	103.98	
20E110	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			51.99	
20E100	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			51.99	
			9495191331	MAINT SUPPLIES	2201500073	94.80	
20E100	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			94.80	
			9496315426	MAINT SUPPLIES	2201500073	237.83	
20E200	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			237.83	
			9496315434	MAINT SUPPLIES	2201500073	127.18	
20E100	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			127.18	
			9496809691	MAINT SUPPLIES	2201500073	38.34	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			38.34	
			9496925133	MAINT SUPPLIES	2201500073	350.19	
20E200	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			350.19	

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20E200 2540 4203 50 000000			9496925141	MAINT SUPPLIES	2201500073	800.00	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			800.00	
20E200 2540 4203 50 000000			9496925158	MAINT SUPPLIES	2201500073	52.64	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			52.64	
20E200 2540 4000 65 000000			949703029	MAINT SUPPLIES	2201500073	80.36	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			80.36	
20E200 2540 4203 50 000000			9497427360	MAINT SUPPLIES	2201500073	22.90	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			22.90	
20E200 2540 4203 50 000000			9497427378	MAINT SUPPLIES	2201500073	278.55	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			278.55	
20E200 2540 4203 50 000000			9497427386	MAINT SUPPLIES	2201500073	27.08	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			27.08	
20E200 2540 4203 50 000000			9497797754	MAINT SUPPLIES	2201500073	207.23	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			207.23	
20E030 2540 4207 50 000000			9498960930	MAINT SUPPLIES	2201500073	683.76	
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			683.76	
20E200 2540 4207 50 000000			9500288387	MAINT SUPPLIES	2201500090	8.35	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8.35	
20E200 2540 4207 50 000000			9500557468	MAINT SUPPLIES	2201500090	22.70	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			22.70	
20E200 2540 4207 50 000000			9500787404	MAINT SUPPLIES	2201500090	17.70	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			17.70	
20E200 2540 4000 65 000000			9501476221	MAINT SUPPLIES	2201500090	25.24	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			25.24	
20E040 2540 4207 50 000000			9504491649	MAINT SUPPLIES	2201500100	196.62	
			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			196.62	
20E200 2540 4207 50 000000			9504528911	MAINT SUPPLIES	2201500100	64.90	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			64.90	
20E200 2540 4201 50 000000			9504528929	MAINT SUPPLIES	2201500100	28.01	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			28.01	
20E200 2540 4000 65 000000			9504894620	MAINT SUPPLIES	2201500105	299.43	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			299.43	
20E200 2540 4000 65 000000			9504965238	MAINT SUPPLIES	2201500105	216.80	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			216.80	

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20E040 2540 4000 65 000000			9505748815	MAINT SUPPLIES	2201500105	91.92	
			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			91.92	
20E040 2540 4000 65 000000			9506025361	MAINT SUPPLIES	2201500105	266.90	
			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			133.45	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			133.45	
20E030 2540 4204 50 000000			9507177153	MAINT SUPPLIES	2201500111	49.22	
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			49.22	
20E100 2540 4000 65 000000			9507353671	MAINT SUPPLIES	2201500111	239.52	
			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			239.52	
20E060 2540 4207 50 000000			9508131563	MAINT SUPPLIES	2201500111	892.08	
			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			892.08	
20E030 2540 4207 50 000000			9508131571	MAINT SUPPLIES	2201500111	75.75	
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			75.75	
20E030 2540 4207 50 000000			9508220960	MAINT SUPPLIES	2201500111	10.10	
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			10.10	
20E030 2540 4207 50 000000			9508220978	MAINT SUPPLIES	2201500111	50.50	
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			50.50	
20E030 2540 4207 50 000000			9509235850	MAINT SUPPLIES	2201500111	36.50	
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			36.50	
20E030 2540 4207 50 000000			9509343548	MAINT SUPPLIES	2201500111	725.00	
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			725.00	
106396 GRANICUS		08/14/2014	55828	MONTHLY MANAGED SERVICES	5551500025	1,455.00	1,455.00
10E200 2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,455.00	
106397 GREEN ASSOCIATES		08/14/2014	2014261	ARCHITECT SERVICES	2201500118	10,392.62	10,392.62
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10,392.62	
106398 THE GREAT BOOKS FOUNDATION		08/14/2014	SO-0035919	EDUC MATERIAL	2101500008	636.61	636.61
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			636.61	
106399 GROOT INDUSTRIES, INC.		08/14/2014	10320776	GARBAGE/RECYCLING	2201500066	689.59	689.59
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			689.59	
106400 GYPSUM SUPPLY CO OF CHICAGO NO		08/14/2014	6244434	MAINT SUPPLIES	2201500023	1,305.60	1,854.62
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,305.60	
20E100 2540 4000 65 000000			6245254	MAINT SUPPLIES	2201500065	549.02	
			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			549.02	

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106401	HEALTH CARE SERVICE CORP	08/14/2014	69040010006 07/14	MEDICAL CLAIMS	2501500036	492,785.19	492,785.19
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			492,785.19	
106402	HEALTH MANAGEMENT SYSTEMS	08/14/2014	04050814	EMPLOYEE ASSISTANCE PROGRAM	2501500028	1,667.82	1,667.82
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			1,667.82	
106403	HEINEMANN PUBLISHING	08/14/2014	6359603	EDUC MATERIAL	2101500005	195.25	195.25
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			195.25	
106404	HIGHLAND PARK FORD	08/14/2014	45776	VEHICLE REPAIR	2201500022	191.82	191.82
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			191.82	
106405	HUSAR ABATEMENT, LTD	08/14/2014	0062	REPAIR WORK	2201500095	500.00	8,700.00
20E200 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			500.00	
			0063	REPAIR WORK	2201500072	2,000.00	
20E090 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./FL			2,000.00	
			0064	REPAIR WORK	2201500095	3,200.00	
20E020 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./F			3,200.00	
			0065	REPAIR WORK	2201500095	3,000.00	
20E040 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			3,000.00	
106406	IDLEWOOD ELECTRIC SUPPLY, INC.	08/14/2014	131435	MAINT SUPPLIES	2201500041	57.27	291.18
20E110 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			57.27	
			133332	MAINT SUPPLIES	2201500057	164.06	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			164.06	
			135350	MAINT SUPPLIES	2201500101	11.27	
20E060 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			11.27	
			165336	MAINT SUPPLIES	2201500101	21.71	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			21.71	
			733635	MAINT SUPPLIES	2201500057	36.87	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			36.87	
106407	INDUSTRIAL CONTROLS DISTRIBUTO	08/14/2014	6411017	MAINT SUPPLIES	2201500079	132.69	132.69
20E100 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			132.69	
106408	ISCORP	08/14/2014	0666314	SKYWARD HOSTING SERVICES	2501500038	1,750.00	1,750.00
10E200 2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
106409	IWM CORPORATION	08/14/2014	20140544	TOWER WATER TREATMENT	2201500034	1,547.75	1,547.75

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20E070 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,547.75	
106410 IXL LEARNING		08/14/2014	S257177	SOFTWARE/SITE LICENSE	5551500024	10,000.00	10,000.00
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		10,000.00	
106411 JESSICA A. HOCKETT, INC.		08/14/2014	6/30-7/2/14	EDUC CONSULTANT	2101500006	835.00	835.00
10E200 2210 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		835.00	
106412 LAURA JOHNSON		08/14/2014	8/7/14	REIMB FOR COMPUTER SUPPLIES	2501500034	64.98	64.98
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		64.98	
106413 JOHNSTONE SUPPLY/GURNEE		08/14/2014	104813GU	MAINT SUPPLIES	2201500031	94.96	274.43
20E100 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		94.96	
			105049GU	MAINT SUPPLIES	2201500058	18.00	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		18.00	
			105099GU	MAINT SUPPLIES	2201500058	23.50	
20E020 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		23.50	
			105333GU	MAINT SUPPLIES	2201500110	137.97	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		137.97	
106414 JUHL PLASTERING		08/14/2014	7/30/14	PLASTER REPAIR	2201500006	4,600.00	4,600.00
20E200 2540 3201 31 000003				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,600.00	
106415 LAKE COUNTY EDUCATIONAL SERVIC		08/14/2014	9877	ANNUAL MEMBERSHIP FEE	2101500004	5,025.00	5,025.00
10E200 2211 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER		5,025.00	
106416 LAKESIDE GLASS & MIRROR INC		08/14/2014	I32235	WINDOW REPLACEMENT	2201500032	743.04	743.04
20E040 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		743.04	
106417 LAWSON PRODUCTS		08/14/2014	9302616848	MAINT SUPPLIES	2201500088	261.89	261.89
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		261.89	
106418 WILLIAM V. MACGILL & CO.		08/14/2014	0487115	NURSES OFFICE SUPPLIES	601500019	277.20	277.20
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		277.20	
106419 MAG CONSTRUCTION		08/14/2014	87-14	CONCRETE REPLACEMENT	2201500009	23,000.00	23,750.00
20E200 2540 3205 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		23,000.00	
			91-14	CONCRETE WORK	2201500017	750.00	
20E070 2540 3207 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		750.00	

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106420	MANFREDINI LANDSCAPING	08/14/2014	29106	MONTHLY LANDSCAPE MAINT	2201500096	4,781.25	4,781.25
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,781.25	
106421	LAW OFFICES OF MATTHEW I. BERN	08/14/2014	7/11/14	LEGAL FEES	2001500004	2,100.00	2,100.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		2,100.00	
106422	MAYER-JOHNSON LLC	08/14/2014	3043-MJI-00098322	CLASSROOM SUPPLIES	5551500027	399.00	399.00
10E120	1215 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/EDUCATIONAL LIFE SKILLS		399.00	
106423	MCGINTY BROS. INC	08/14/2014	149429	LANDSCAPE WORK	2201500063	2,574.00	2,574.00
20E050	2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL		2,574.00	
106424	JAMES MCTIGHE	08/14/2014	6/30-4/2/14	EDUC CONSULTANT	2101500007	1,200.00	1,200.00
10E200	2210 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,200.00	
106425	MENONI & MOCOgni, INC.	08/14/2014	1099895	LANDSCAPE MATERIAL	2201500104	76.50	76.50
20E090	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR		76.50	
106426	MIDCO INC.	08/14/2014	284216	TELEPHONE EXPENSE	5551500028	933.07	933.07
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		933.07	
106427	MILLER COOPER & CO., LTD.	08/14/2014	124931 04222.0	ACCOUNTING SERVICES	2501500037	350.00	350.00
10E200	2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		350.00	
106428	MOBILEASE MODULAR SPACE, INC.	08/14/2014	RI08456	RENT MODULAR CLASSROOMS	2501500035	3,460.00	3,460.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		3,460.00	
106429	MUTUAL SERVICES OF HIGHLAND PK	08/14/2014	7/8-25/14	MAINT SUPPLIES	2201500091	536.43	536.43
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		42.05	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		97.47	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		69.55	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		200.75	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		31.01	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		22.49	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		50.39	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		22.72	
106430	NAGLE HARTRAY ARCHITECTURE	08/14/2014	0016946	PROFESSIONAL SERVICES PROJ. NO. 2014.03.00	2201500047	22,898.91	123,991.90
20E200	2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22,898.91	
			0016969	ARCHITECT SERVICES	2201500119	54,142.25	
20E200	2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		54,142.25	

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			0016970	ARCHITECT SERVICES	2201500119	37,012.74	
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		37,012.74	
			0019645	PROFESSIONAL SERVICES PROJ. NO. 2014.03.01	2201500047	9,938.00	
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9,938.00	
106431 NAPA AUTO PARTS		08/14/2014	831857	VEHICLE SUPPLIES	2201500084	47.88	58.47
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		47.88	
			832876	VEHICLE SUPPLIES	2201500084	10.59	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10.59	
106432 NATURESCAPE DESIGN, INC.		08/14/2014	0051672-IN	CERTIFICATION	2201500080	150.00	150.00
20E020 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		150.00	
106433 THE NEW YORK TIMES		08/14/2014	7/23/14-7/25/15	DUES/MEMBERSHIP	5551500029	604.95	604.95
10E200 2211 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER		604.95	
106434 NORTH SHORE SANITARY DISTRICT		08/14/2014	2731708	SANITARY SERVICE	2201500106	87.72	272.62
20E090 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		87.72	
			2831372	SANITARY SERVICE	2201500106	19.78	
20E060 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		19.78	
			2832205	SANITARY SERVICE	2201500106	107.50	
20E110 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		107.50	
			2833021	SANITARY SERVICE	2201500106	57.62	
20E100 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		57.62	
106435 NORTH SHORE GAS		08/14/2014	6/19-7/22/14	GAS BILL	2201500054	34.33	34.33
20E200 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		34.33	
106436 Vendor Continued Void		08/14/2014					0.00
106437 OFFICE DEPOT, INC.		08/14/2014	712395408001	CLASSROOM SUPPLIES	601500001	59.09	1,535.67
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		59.09	
			712440558001	CLASSROOM SUPPLIES	601500003	55.25	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		55.25	
			71325371101	OFFICE SUPPLIES	601500008	86.62	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		86.62	
			713607385001	CLASSROOM SUPPLIES	601500010	51.65	

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10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		51.65	
			713612553001	CLASSROOM SUPPLIES	601500011	40.73	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		40.73	
			713614166001	CLASSROOM SUPPLIES	601500011	13.79	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		13.79	
			713621404001	CLASSROOM SUPPLIES	601500012	51.03	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		51.03	
			713648790001	OFFICE SUPPLIES	601500013	414.43	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		414.43	
			713658876001	OFFICE SUPPLIES	601500013	8.99	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		8.99	
			713737170001	CLASSROOM SUPPLIES	601500015	51.00	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		51.00	
			715062905001	CLASSROOM SUPPLIES	601500002	51.05	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		51.05	
			715063904001	CLASSROOM SUPPLIES	601500002	8.97	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		8.97	
			715373803001	CLASSROOM SUPPLIES	601500004	50.50	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		50.50	
			716688023001	CLASSROOM SUPPLIES	601500005	51.69	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		51.69	
			720406392001	OFFICE SUPPLIES	2121500025	53.47	
10E120	1216 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/AUTISM PROGRAM-STEP/SUP		53.47	
			720985614001	OFFICE SUPPLIES	301500010	443.10	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		443.10	
			720985967001	OFFICE SUPPLIES	301500010	32.82	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		32.82	
			720998781001	CLASSROOM	601500001	3.72	

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				SUPPLIES			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		3.72	
			720998782001	CLASSROOM	601500001	7.77	
				SUPPLIES			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		7.77	
106438	PAPER TIGER DOCUMENT SOLUTIONS	08/14/2014	13333	STATE APPROVED	2501500024	790.02	790.02
				DOCUMENT			
				SHREDDING			
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		790.02	
106439	PHONAK, INC.	08/14/2014	5150312314	STUDENT EQUIP	2121500008	427.50	427.50
				WARRANTIES			
10E200	1200 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		427.50	
106440	PLAY N SCAPE INC.	08/14/2014	1720	EQUIP REPAIR	2201500062	675.00	675.00
20E070	2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		675.00	
106441	PRO-ED	08/14/2014	2207784	CLASSROOM	2121500018	658.90	658.90
				SUPPLIES			
10E040	1216 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/AUTISM PROGRAM-STEP/SUPPLIE		658.90	
106442	PROJECT WISDOM	08/14/2014	34300	SUBSCRIPTION	1001500000	299.00	299.00
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		299.00	
106443	ANDREA ROSEN	08/14/2014	7/11-16/14	OUT OF DISTRICT	2501500030	1,643.78	1,643.78
				TRAVEL REIMB			
10E200	2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1,643.78	
106444	SCHOLASTIC INC.	08/14/2014	9281264	SOFTWARE SITE	5551500013	600.00	600.00
				LICENSE			
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		600.00	
106445	SCHOLASTIC CLASSROOM MAGAZINES	08/14/2014	M5319717 4	EDUC MATERIAL	201500001	275.55	275.55
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		275.55	
106446	RICHARD A. SCHROEDER	08/14/2014	7/10-11/14	REIMB	301500011	683.65	761.75
				OUT-OF-DISTRICT			
				TRAVEL			
10E030	1100 3000 30 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		683.65	
			7/8/14	REIMB EDUC	301500002	78.10	
				MATERIAL			
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		78.10	
106447	SILVA POWER AND COMMUNICATIONS	08/14/2014	1339	MAINT SERVICE	2201500067	367.50	787.50
20E200	2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		367.50	
			1348	STAGE CHAIR LIFT	2201500049	420.00	

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				REPAIR			
20E030	2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		420.00	
106448	SIMPLEXGRINNELL LP	08/14/2014	8361805	MAINT SUPPLIES	2201500083	1,177.60	1,177.60
20E200	2540 4216 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,177.60	
106449	SMITHEREEN PEST MANAGEMENT	08/14/2014	8/1/14	MONTHLY PEST CONTROL	2201500086	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	
106450	SOCIAL THINKING	08/14/2014	94735	CLASSROOM SUPPLIES	2121500026	144.83	144.83
10E040	1216 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/AUTISM PROGRAM-STEP/SUPPLIE		144.83	
106451	JOHN SPRANGERS	08/14/2014	7/16-17/14	TRAVEL REIMB	2501500031	247.73	495.46
10E200	2642 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		247.73	
			7/30-31/14	TRAVEL REIMB	2501500031	247.73	
10E200	2642 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		247.73	
106452	STEINER ELECTRIC COMPANY	08/14/2014	S004750784.001	MAINT REPAIR	2201500068	705.71	705.71
20E020	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		705.71	
106453	TCHOUEBALL INC.	08/14/2014	3749	CLASSROOM SUPPLIES	601500024	84.90	84.90
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		84.90	
106454	TECHSTAR AMERICA	08/14/2014	29033	SERVICE AGREEMENT RENEWAL	2501500029	425.00	425.00
10E200	2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		425.00	
106455	THYSSENKRUPP ELEVATOR	08/14/2014	3001211224	ELEVATOR MAINT	2201500098	255.93	1,023.72
20E020	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		255.93	
			3001211225	ELEVATOR MAINT	2201500098	255.93	
20E070	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		255.93	
			3001211226	ELEVATOR MAINT	2201500098	255.93	
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		255.93	

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			3001211227	ELEVATOR MAINT	2201500098	255.93	
20E110	2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			255.93	
106456	TOTAL FITNESS, INC.	08/14/2014	2014354	MAINTENANCE AGREEMENT	2201500030	500.00	500.00
20E020	2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			500.00	
106457	TRANE CHICAGO-AURORA SVC AGENCY	08/14/2014	9496980R1	MAINT SUPPLIES	2201500043	765.00	765.00
20E050	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV			765.00	
106458	TREES R US, INC	08/14/2014	16493	TREE REMOVAL	2201500035	4,250.00	7,350.00
20E060	2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			4,250.00	
			16516	TREE REMOVAL	2201500035	3,100.00	
20E020	2540 3283 89 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			3,100.00	
106459	TRICO MECHANICAL INC	08/14/2014	3427	MAINT SERVICE	2201500064	5,095.00	5,095.00
20E090	2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			5,095.00	
106460	ULINE	08/14/2014	60189493	MAINT SUPPLIES	2201500020	2,060.00	2,060.00
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,060.00	
106461	ADVANCED DISPOSAL	08/14/2014	T40001659584	WASTE/RECYCLING	2201500114	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	
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	
20E050	2540 1000 14 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA			826.91	
106462	WAREHOUSE DIRECT	08/14/2014	2371185-0	OFFICE SUPPLIES	2501500001	209.56	363.98
10E200	2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			21.90	
10E200	2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			187.66	
			2378747-0	OFFICE SUPPLIES	5551500026	104.82	
10E200	2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			104.82	
			2394573-0	CLASSROOM SUPPLIES	601500006	30.62	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			30.62	
			2401075-0	OFFICE SUPPLIES	2501500032	18.98	
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			18.98	
106463	WENGER CORPORATION	08/14/2014	670306	CLASSROOM EQUIP	6015000020	584.00	584.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E060	1100 4000 50 192008			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		584.00	
106464	KATHY ZANOTTI	08/14/2014	7/16-8/4/14	MILEAGE REIMB	2201500077	58.80	58.80
20E200	2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		58.80	
				113 Computer	Check(s) For a Total of		965,005.80

	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
	113	Computer	Checks For a Total of	965,005.80
Total For	113	Manual, Wire Tran, ACH & Computer Checks		965,005.80
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		965,005.80

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	578,425.67	578,425.67
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	385,120.13	385,120.13
40	TRANSPORTATION FUND	0.00	0.00	1,460.00	1,460.00

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

August 29, 2014

To the Board of Education:

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

EDUCATION FUND	202,573.78
OPERATIONS & MAINTENANCE FUND	156,491.47
TRANSPORTATION FUND	33,434.72
Total	392,499.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106475	ADVANCED MULTIMEDIA DEVICES, IN	08/29/2014	T26942	STUDENT EQUIP	2121500010	556.90	556.90
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		556.90	
106476	ALLIED BENEFIT SYSTEMS	08/29/2014	0000329926	MONTHLY FLEX FEE	2501500043	454.50	454.50
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		454.50	
106477	ALLENDALE ASSOCIATION	08/29/2014	2014080800008	TUITION	2121500070	3,368.89	3,368.89
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,368.89	
106478	MELISSA AROF	08/29/2014	8/6/14	REIMB CLASSROOM	301500018	344.21	344.21
				SUPPLIES			
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		344.21	
106479	ARTISTIC MASONRY	08/29/2014	1860	DRAINAGE AND	2201500116	1,500.00	1,500.00
				CONCRETE WORK			
20E030	2540 3205 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,500.00	
106480	AT&T	08/29/2014	224Z14010908	911 SERVICE	2501500050	113.56	113.56
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		113.56	
106481	ATLAS PEN & PENCIL CORP	08/29/2014	100523008	GENERAL SUPPLIES	801500020	216.40	216.40
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		216.40	
106482	ATTAINMENT COMPANY	08/29/2014	241935A	GENERAL SUPPLIES	2121500041	899.85	899.85
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		899.85	
106483	BANNISTER DESIGNS, INC.	08/29/2014	15808	GENERAL SUPPLIES	1001500041	32.25	32.25
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		32.25	
106484	BCI BURKE COMPANY, LLC	08/29/2014	65556	REPLACE	2201500124	1,912.05	1,912.05
				PLAYGROUND EQUIP			
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,912.05	
20E200	2540 4210 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.00	
106485	BEE READING	08/29/2014	92034C	EDUC MATERIALS	2101500019	2,438.25	2,438.25
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,438.25	
106486	BOX CARS & ONE EYED JACKS	08/29/2014	15648	EDUC MATERIAL	2101500009	1,685.05	1,685.05
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,685.05	
106487	CAPSTONE PRESS	08/29/2014	CI10396148	SOFTWARE/SITE	5551500038	2,451.00	2,451.00
				LICENSE			
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,451.00	
106488	CENTRAL STATION	08/29/2014	9/1/14	RENT OF BEHALF OF	2501500000	2,500.00	2,500.00
				MICHAEL BREGY			
				UNIT 407			
10E200	2320 2000 16 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./EMPLOYEE BENE		2,500.00	
106489	CHADDOCK	08/29/2014	614121112	TUITION	2121500072	740.02	740.02

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		740.02	
106490	CHILDSWORK CHILDSPLAY	08/29/2014	2609029A	EDUC MATERIAL	901500011	108.79	108.79
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		108.79	
106491	CITY OF HIGHLAND PARK	08/29/2014	026495	STORM/SANITARY	2201500127	61.79	61.79
				SEWER MAINTENANCE			
20E050 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		61.79	
106492	CITICARE TRANSPORTATION	08/29/2014	1942	TRANSPORTATION	2121500055	13,802.00	13,802.00
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		13,802.00	
106493	CLARE WOODS ACADEMY	08/29/2014	AUG/SEPT 2014	TUITION	2121500067	7,694.96	7,694.96
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,694.96	
106494	THE COVE SCHOOL	08/29/2014	SD112-ADJ14	TUITION	2121500056	198.88	3,692.98
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		198.88	
				SD112SS-14	2121500069	3,494.10	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,494.10	
106495	SUSAN CREADON	08/29/2014	8/5/14	REIMB MEMBERSHIP	301500016	147.00	147.00
				FEE			
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		147.00	
106496	CREATIVE INSTRUCTION	08/29/2014	944	EDUC MATERIAL	301500001	167.78	167.78
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		167.78	
106497	CRYSTAL BROOK DIRECT	08/29/2014	34861	EDUC MATERIAL	301500005	211.20	211.20
10E030 1100 4000 71 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		211.20	
106498	DAMMCO INC.	08/29/2014	8/12/14	CONSULTANT	2121500052	330.00	330.00
				SERVICES			
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		330.00	
106499	BLICK ART MATERIALS	08/29/2014	3311055	CLASSROOM	301500009	447.68	484.87
				SUPPLIES			
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		447.68	
				333082	301500009	37.19	
				SUPPLIES			
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		37.19	
106500	STACEY EDLAVITCH	08/29/2014	8/12/14	REIMB CLASSROOM	601500030	59.00	59.00
				MATERIAL			
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		59.00	
106501	ENGER-VARA INC	08/29/2014	9623-1	SIDEWALK REPAIR	2201500008	15,929.00	15,929.00
20E200 2540 3205 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15,929.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106502	FLINN SCIENTIFIC INC.	08/29/2014	1776369	CLASSROOM SUPPLIES	301500017	181.98	181.98
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		181.98	
106503	FLOORS INC	08/29/2014	8671	FLOOR REPAIR	2201500075	1,780.00	1,780.00
20E040	2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,780.00	
106504	PATRICIA A GARCIA	08/29/2014	081514	REIMB OFFICE SUPPLIES	401500026	199.43	199.43
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		199.43	
106505	GCA SERVICES GROUP	08/29/2014	598677	CUSTODIAL SERVICES	2201500122	96,371.60	96,371.60
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		96,371.60	
106506	LAURA GOLDEN	08/29/2014	8/15/14	REIMB CLASSROOM SUPPLIES	401500024	164.06	164.06
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		164.06	
106507	Vendor Continued Void	08/29/2014					0.00
106508	W.W. GRAINGER, INC.	08/29/2014	9510743231	MAINT SUPPLIES	2201500147	83.42	5,583.23
20E060	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		83.42	
			9511289218	MAINT SUPPLIES	2201500147	85.85	
20E030	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		85.85	
			9512490187	MAINT SUPPLIES	2201500147	395.30	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		395.30	
			9512827735	MAINT SUPPLIES	2201500147	1,529.28	
20E060	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,529.28	
			9514289736	MAINT SUPPLIES	2201500147	38.65	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		38.65	
			9515083195	MAINT SUPPLIES	2201500147	423.10	
20E060	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		423.10	
			9515376060	MAINT SUPPLIES	2201500147	226.01	
20E040	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		226.01	
			9515376078	MAINT SUPPLIES	2201500147	38.42	
20E200	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		38.42	
			9515891233	MAINT SUPPLIES	2201500147	68.80	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		68.80	
			9516437523	MAINT SUPPLIES	2201500147	153.58	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		153.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9516721637	MAINT SUPPLIES	2201500147	6.69	
20E200	2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6.69	
			9516721645	MAINT SUPPLIES	2201500147	295.38	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			295.38	
			9516721652	MAINT SUPPLIES	2201500147	126.10	
20E040	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			126.10	
			9517663432	MAINT SUPPLIES	2201500147	70.00	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			70.00	
			9517663440	MAINT SUPPLIES	2201500147	1,092.30	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,092.30	
			9517663457	MAINT SUPPLIES	2201500147	171.70	
20E010	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			171.70	
			9517908092	MAINT SUPPLIES	2201500147	84.55	
20E040	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			84.55	
			9517988185	MAINT SUPPLIES	2201500147	61.35	
20E080	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL			61.35	
			95255563170	MAINT SUPPLIES	2201500147	268.65	
20E200	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			268.65	
			95812490195	MAINT SUPPLIES	2201500147	364.10	
20E060	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			364.10	
106509	BETH ELLEN GREENBERGER	08/29/2014 8/21/14		REIMB LIABILITY	2121500082	105.00	105.00
				INSURANCE			
10E200	2130 3000 27 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			105.00	
106510	LUANN GRISH	08/29/2014 08/14/14		MEETING SUPPLIES	2301500006	24.54	24.54
10E200	2310 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			24.54	
106511	HANDWRITING WITHOUT TEARS	08/29/2014 862933-1		CLASSROOM	801500004	49.45	49.45
				SUPPLIES			
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			49.45	
106512	HEARTSPRING	08/29/2014 7275		TUITION	2121500071	7,501.42	7,501.42
10E200	1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			2,484.54	
10E200	1912 6700 40 462500		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,016.88	
106513	HOUGHTON MIFFLIN HARCOURT	08/29/2014 950679397		EDUC MATERIAL	601500027	514.06	514.06
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			514.06	
106514	HUMANADENTAL	08/29/2014 378639332		DENTAL INS	2501500042	2,066.04	3,924.45
10E200	2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			2,066.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BILLING ID 670069-00 DENTAL INS	2501500042	1,858.41	
10E200 2610 2230 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		1,858.41	
106515 THE HYDE PARK DAY SCHOOL	08/29/2014	20140704		TUITION	2121500068	3,410.82	5,495.21
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,410.82	
			2015S0603	TUITION	2121500054	2,084.39	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,084.39	
106516 ILL DEPT OF EMPLOYMENT SECURIT	08/29/2014	4/1-6/30/14		AMOUNT DUE FOR	2501500046	2,418.00	2,418.00
				BENEFITS PAID APR			
				01 TO JUN 30,			
				2014			
10E200 2363 3000 88 000000				EDUCATION FUND/DISTRICT WIDE/UNEMPLOYMENT/PURCHASED SER		2,418.00	
106517 KAPLAN COMPANIES INC.	08/29/2014	0003518765		CLASSROOM	2121500031	453.89	453.89
				SUPPLIES			
10E120 1216 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/AUTISM PROGRAM-STEP/SUP		453.89	
106518 CRAIG KEER	08/29/2014	08/14/15		REIMB CLASSROOM	401500025	450.37	450.37
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		450.37	
106519 KEN'S QUICK PRINT, INC.	08/29/2014	9331		OFFICE SUPPLIES	2121500028	1,575.00	2,254.35
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,575.00	
			9444	OFFICE SUPPLIES	1001500044	309.35	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		309.35	
			9461	OFFICE SUPPLIES	2121500044	370.00	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		370.00	
106520 BOBBIE KOROBKIN	08/29/2014	6/18/14		REIMB CLASSROOM	801500015	49.99	49.99
				SUPPLIES			
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		49.99	
106521 LAKESHORE LEARNING MATERIALS	08/29/2014	3984450714		EDUC MATERIAL	2121500024	574.91	1,722.60
10E120 1216 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/AUTISM PROGRAM-STEP/SUP		574.91	
			4362550714	EDUC MATERIAL	801500010	1,090.20	
10E080 1100 4000 50 199900				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		1,090.20	
			4568360814	EDUC MATERIAL	2121500036	57.49	
10E120 1215 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/EDUCATIONAL LIFE SKILLS		57.49	
106522 LLD ELECTRIC CO.	08/29/2014	0013699-IN		ELECTRICIAN	2201500148	2,100.00	3,940.00
				SERVICE			
20E200 2540 3207 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,100.00	
			0013701-IN	ELECTRICIAN	2201500149	1,840.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
SERVICES							
20E200 2540 3207 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,840.00	
106523 WILLIAM V. MACGILL & CO.		08/29/2014	IN0487729	NURSE SUPPLIES	1001500003	398.37	398.37
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		398.37	
106524 ELLEN E. MAUER		08/29/2014	7/30/14	REIMB GENERAL	801500018	133.02	133.02
				SUPPLIES			
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		133.02	
106525 MAXIM STAFFING SOLUTIONS		08/29/2014	2599050366	STAFFING SERVICES	2121500060	650.00	650.00
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		650.00	
106526 CHELSEY MAXWELL		08/29/2014	8/13/14	REIMB OFFICE	1201500012	17.85	551.02
				SUPPLIES			
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		17.85	
			8/18/14	REIMB GENERAL	1201500015	533.17	
				SUPPLIES			
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		533.17	
106527 MAYER-JOHNSON LLC		08/29/2014	3043-MJI-00098524	CLASSROOM	5551500030	798.00	828.00
				SUPPLIES			
10E200 1216 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/AUTISM PROGRAM-STEP/SUPPLI		798.00	
			3043-MJI-00098525	CLASSROOM	5551500032	30.00	
				SUPPLIES			
10E040 1216 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/AUTISM PROGRAM-STEP/SUPPLIE		30.00	
106528 NASCO		08/29/2014	43845	CLASSROOM	301500008	23.55	23.55
				SUPPLIES			
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		23.55	
106529 NATIONAL AUTISM RESOURCES		08/29/2014	524157	CLASSROOM	2121500039	72.22	72.22
				SUPPLIES			
10E120 1216 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/AUTISM PROGRAM-STEP/SUP		72.22	
106530 NEWS 2 U		08/29/2014	S72521	EDUC MATERIAL	2121500042	858.00	858.00
10E040 1216 4000 58 000000				EDUCATION FUND/INDIAN TRAIL/AUTISM PROGRAM-STEP/SUPPLIE		429.00	
10E100 1216 4000 50 000000				EDUCATION FUND/SHERWOOD/AUTISM PROGRAM-STEP/SUPPLIES AN		429.00	
106531 NEW CONNECTIONS ACADEMY		08/29/2014	6374	TUITION	2121500058	3,955.98	3,955.98
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,955.98	
106532 NORTH SHORE SANITARY DISTRICT		08/29/2014	2834937	SANITARY SERVICE	2201500125	193.50	193.50
20E070 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		193.50	
106533 NORTHERN SUBURBAN SPECIAL		08/29/2014	AUG 2014	TUITION	2121500080	6,594.00	6,594.00
10E200 4220 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		6,594.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106534	Vendor Continued Void	08/29/2014					0.00
106535	OFFICE DEPOT, INC.	08/29/2014	709114903001	CLASSROOM SUPPLIES	801500017	113.51	649.62
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		113.51	
			709114960001	OFFICE SUPPLIES	801500017	13.56	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		13.56	
			709114961001	CLASSROOM SUPPLIES	801500017	6.29	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		6.29	
			710024737001	CLASSROOM SUPPLIES	601500000	-68.49	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		-68.49	
			712481416001	CLASSROOM SUPPLIES	601500000	52.29	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		52.29	
			713733495001	OFFICE SUPPLIES	601500014	35.12	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		35.12	
			713733495002	OFFICE SUPPLIES	601500014	5.85	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		5.85	
			713736926001	OFFICE SUPPLIES	601500014	43.76	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		43.76	
			713919000001	CLASSROOM SUPPLIES	801500008	23.38	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		23.38	
			713919283001	CLASSROOM SUPPLIES	801500008	31.23	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		31.23	
			713919284001	CLASSROOM SUPPLIES	801500008	56.78	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		56.78	
			714822895001	CLASSROOM SUPPLIES	1001500002	93.51	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		93.51	
			7201019221001	OFFICE SUPPLIES	801500017	10.94	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		10.94	
			721104894001	GENERAL SUPPLIES	901500007	38.61	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		38.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			721105526001	GENERAL SUPPLIES	901500007	12.87	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			12.87	
			722126358001	OFFICE SUPPLIES	2121500040	48.51	
10E080	1215 4000 50 000000		EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			48.51	
			723099397001	OFFICE SUPPLIES	801500021	131.90	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			131.90	
106536	ORIENTAL TRADING COMPANY, INC.	08/29/2014	664863770-01	CLASSROOM SUPPLIES	801500001	46.98	46.98
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			46.98	
106537	OTICON	08/29/2014	INV4050308	EQUIP WARRANTY	2121500029	233.75	233.75
10E200	1200 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			233.75	
106538	PALOS SPORTS, INC.	08/29/2014	180301-00	CLASSROOM SUPPLIES	301500006	1,292.49	1,377.48
10E030	1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			1,292.49	
			180301-01	CLASSROOM SUPPLIES	301500006	84.99	
10E030	1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			84.99	
106539	PARK DISTRICT OF HIGHLAND PARK	08/29/2014	1/1-31/14	TUITION	2121500066	44,312.00	44,312.00
10E200	4220 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI			44,312.00	
106540	PITNEY BOWES	08/29/2014	307774	OFFICE SUPPLIES	2501500044	84.79	84.79
10E200	1100 3000 48 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			84.79	
106541	PNC EQUIPMENT FINANCE	08/29/2014	4936478	XEROX LEASE	2501500049	11,456.00	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 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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106542	JENNIFER POMAGIER	08/29/2014	8/12/14	REIMB CLASSROOM SUPPLIES	601500031	123.55	123.55
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		123.55	
106543	PURCHASE POWER	08/29/2014	8000-9000-0756-1479	MONTHLY POSTAGE REFILL/ACCESS FEE	2501500051	4,004.00	5,004.00
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,004.00	
			8000-9000-1078-6204	MONTHLY POSTAGE REFILL	2501500051	1,000.00	
10E060	1100 3000 48 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		1,000.00	
106544	QUILL CORPORATION	08/29/2014	5124758	OFFICE SUPPLIES	501500001	544.84	544.84
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		544.84	
106545	REALLY GOOD STUFF, INC.	08/29/2014	4795551	CLASSROOM SUPPLIES	801500014	47.90	4,341.13
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		47.90	
			4797301	CLASSROOM SUPPLIES	801500000	132.92	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		132.92	
			4797712	CLASSROOM SUPPLIES	801500006	222.69	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		222.69	
			4797714	CLASSROOM SUPPLIES	801500009	221.94	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		221.94	
			4797725	CLASSROOM SUPPLIES	1001500008	494.03	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		494.03	
			4797739	CLASSROOM SUPPLIES	801500012	592.74	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		592.74	
			4797763	CLASSROOM SUPPLIES	801500013	47.93	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		47.93	
			4798198	CLASSROOM SUPPLIES	1001500009	511.12	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		511.12	
			4799572	CLASSROOM SUPPLIES	1001500013	605.88	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		605.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4811168	CLASSROOM SUPPLIES	901500008	700.55	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			700.55	
			4811174	CLASSROOM SUPPLIES	801500011	731.53	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			731.53	
			4862849	CLASSROOM SUPPLIES	801500009	15.95	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			15.95	
			4876340	CLASSROOM SUPPLIES	801500009	15.95	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			15.95	
106546 LAKE CO REGIONAL OFF OF EDUCAT	08/29/2014 06		FINGERPRINTING	2001500005	10.00	10.00	
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			10.00	
106547 ROE/EVOLUTION	08/29/2014 78772		CLASSROOM SUPPLIES	1001500043	405.00	405.00	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			405.00	
106548 SAFEWAY TRANSPORTATION SERVICE	08/29/2014 G3014-6323		TRANSPORTATION	2121500059	5,645.00	5,645.00	
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			5,645.00	
106549 SAM'S CLUB DIRECT	08/29/2014 001831		GENERAL SUPPLIES	2501500052	99.88	174.39	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			99.88	
			003658	GENERAL SUPPLIES	2501500052	40.96	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			40.96	
			006490	GENERAL SUPPLIES	2501500052	8.59	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			8.59	
			009816	GENERAL SUPPLIES	2501500052	24.96	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			24.96	
106550 SCHOLASTIC INC.	08/29/2014 9321534		EDUC MATERIAL	2121500011	2,482.15	2,482.15	
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			2,482.15	
106551 RICHARD A. SCHROEDER	08/29/2014 7/30/14		REIMB SUPPLIES/EDUC MATERIAL	301500013	697.76	895.89	
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			117.13	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			376.49	
10E030 2410 3000 35 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P			204.14	
		8/4/14	REIMB OFFICE SUPPLIES	301500015	60.60		

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		60.60	
		8/6/14		REIMB EDUC MATERIAL	301500019	137.53	
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		137.53	
106552 SCHOOL SPECIALTY INC.		08/29/2014	208112778625	GENERAL SUPPLIES	901500004	42.23	3,086.15
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		42.23	
			208112849155	CLASSROOM SUPPLIES	801500005	73.43	
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		73.43	
			208112861694	CLASSROOM SUPPLIES	601500028	1,234.19	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1,234.19	
			208112930453	CLASSROOM SUPPLIES	1001500025	49.96	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		49.96	
			208112972520	CLASSROOM SUPPLIES	1001500030	20.09	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		20.09	
			208112972525	CLASSROOM SUPPLIES	301500004	174.00	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		174.00	
			208113042725	CLASSROOM SUPPLIES	1001500034	35.44	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		35.44	
			208113042729	CLASSROOM SUPPLIES	1001500035	194.53	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		194.53	
			308101993617	CLASSROOM SUPPLIES	1001500007	852.92	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		852.92	
			308102008941	CLASSROOM SUPPLIES	1001500016	409.36	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		409.36	
106553 MIRIAM C. SCHUMAN		08/29/2014	8/11/14	REIMB CLASSROOM SUPPLIES	301500022	32.70	32.70
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		32.70	
106554 SEPTRAN, INC.		08/29/2014	07S11214	TRANSPORTATION	2121500057	13,747.35	13,747.35

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40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		13,747.35	
106555 NICOLE SMITH		08/29/2014	7/1/14	REIMB HOSTING SERVICES	101500007	42.00	42.00
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		42.00	
106556 SOCIAL THINKING		08/29/2014	95706	GENERAL SUPPLIES	901500012	119.15	119.15
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		119.15	
106557 S & S WORLDWIDE		08/29/2014	40154811-001	CLASSROOM SUPPLIES	1001500011	1,428.85	2,256.76
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,428.85	
			40154811-002	CLASSROOM SUPPLIES	1001500011	399.96	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		399.96	
			40154811-003	CLASSROOM SUPPLIES	1001500011	247.96	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		247.96	
			40154811-004	CLASSROOM SUPPLIES	1001500011	179.99	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		179.99	
106558 STEINER ELECTRIC COMPANY		08/29/2014	S004710888-001	MAINT EQUIP	2201500136	24,200.00	24,200.00
20E200 2540 5000 95 000007				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		24,200.00	
106559 ROBYN STRAUSS		08/29/2014	8/18/14	TUITION REIMB	2501500047	1,047.00	1,047.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		1,047.00	
106560 SUNSET FOOD MART, INC.		08/29/2014	8/13/14	GENERAL SUPPLIES	2001500006	13.77	13.77
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		13.77	
106561 SUBURBAN SUPERINTENDENTS' ASSO		08/29/2014	9/12/14	REGISTRATION	2301500007	140.00	140.00
10E200 2320 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		140.00	
106562 TIGERDIRECT		08/29/2014	J80553430101	COMPUTER SUPPLIES	5551500035	545.99	545.99
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		545.99	
106563 TREETOP PUBLISHING		08/29/2014	584689	GENERAL SUPPLIES	901500006	50.75	225.75
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		50.75	
			584691	CLASSROOM SUPPLIES	801500007	115.50	
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		115.50	
			584709	CLASSROOM SUPPLIES	1001500012	59.50	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		59.50	

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106564	VB TEACHING TOOLS	08/29/2014	3130	EDUC MATERIAL	2121500021	1,644.50	1,644.50
10E100	1216 4000 50 000000			EDUCATION FUND/SHERWOOD/AUTISM PROGRAM-STEP/SUPPLIES AN		1,644.50	
106565	WAREHOUSE DIRECT	08/29/2014	2394576-0	CLASSROOM SUPPLIES	601500018	8.98	4,417.89
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		8.98	
			2394576-1	CLASSROOM SUPPLIES	601500018	4.69	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		4.69	
			2401086-0	CLASSROOM SUPPLIES	2121500043	142.23	
10E200	2910 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/REGISTRATION/SUPPLIES AND		142.23	
			2403064-0	OFFICE SUPPLIES	501500000	242.73	
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		242.73	
			2403070-0	CLASSROOM SUPPLIES	601500029	3.82	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		3.82	
			2404250-0	OFFICE SUPPLIES	2201500094	557.70	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		557.70	
			2404250-1	OFFICE SUPPLIES	2201500094	3,457.74	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,457.74	
106566	WILSON LANGUAGE TRAINING CORP.	08/29/2014	1585733	CLASSROOM SUPPLIES	2121500012	3,946.32	3,946.32
10E200	1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		3,946.32	
106567	RANDI ZIMMERMAN	08/29/2014	6/16-7/25/14	TRANSPORTATION REIMB	2121500073	240.37	240.37
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		240.37	

93 Computer Check(s) For a Total of 342,835.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201408	BANK OF MONTREAL	08/29/2014	701093-1408	P CARD PAYMENT	2501500053	49,664.11	49,664.11
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		2,467.14	
10E200	1200 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		18.00	
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		8,119.36	
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,049.92	
10E200	2210 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT		1,800.00	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		431.85	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		10,542.22	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		610.83	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		19.99	
10E200	2320 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		2,408.36	
10E200	2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		108.95	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		80.00	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		690.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		194.80	
10E200	2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		53.98	
20E200	2540 3000 48 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6.50	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		4,999.56	
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		17.98	
10E120	1216 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/AUTISM PROGRAM-STEP/SUP		82.68	
10E200	2210 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,376.38	
10E200	1801 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		895.48	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		418.80	
10E120	1215 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/EDUCATIONAL LIFE SKILLS		123.99	
10E200	2210 3000 80 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		25.00	
10E200	2630 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		3,250.00	
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		1,469.15	
10E200	1800 4000 72 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/SUPPLIE		737.50	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		227.14	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		5,698.30	
10E200	2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		39.98	
10E100	1216 4000 50 000000			EDUCATION FUND/SHERWOOD/AUTISM PROGRAM-STEP/SUPPLIES AN		700.27	

1

Manual

Check(s) For a Total of

49,664.11

1	Manual	Checks For a Total of	49,664.11
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
93	Computer	Checks For a Total of	342,835.86
Total For	94	Manual, Wire Tran, ACH & Computer Checks	392,499.97
Less	0	Voided	0.00
		Net Amount	392,499.97

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	202,573.78	202,573.78
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	156,491.47	156,491.47
40	TRANSPORTATION FUND	0.00	0.00	33,434.72	33,434.72

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

September 11, 2014

To the Board of Education:

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

EDUCATION FUND	770,549.11
OPERATIONS & MAINTENANCE FUND	254,253.77
TRANSPORTATION FUND	888.00
Total	1,025,690.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106591	AAA LOCK & KEY	09/11/2014	579286	LOCK REPAIR	2201500025	2,515.00	2,515.00
20E110	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,515.00	
106592	ADVANCED MULTIMEDIA DEVICES, INC.	09/11/2014	T26959	EQUIP REPAIR	2121500014	80.00	80.00
10E200	1200 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		80.00	
106593	AIR CLEANING SPECIALISTS, INC.	09/11/2014	IR143927	MAINT SUPPLIES	2201500152	853.75	853.75
20E110	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		853.75	
106594	AMERICAN MESSAGING	09/11/2014	U11241510I	SUMMIT SYSTEM PAGERS	2201500190	139.66	139.66
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		139.66	
106595	AMERICAN OUTFITTERS	09/11/2014	183727	MAINT SUPPLIES	2201500140	608.80	1,250.60
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		608.80	
			183728	MAINT SUPPLIES	2201500140	641.80	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		641.80	
106596	NEXTERA ENERGY SERVICES	09/11/2014	08172014	ELECTRIC BILL	2201500193	23,882.12	23,882.12
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,263.59	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		767.85	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		2,737.72	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		2,261.70	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,663.46	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		792.75	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,906.07	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		6,527.76	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,155.74	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		1,544.71	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,260.77	
106597	ANTHONY ROOFING, LTD.	09/11/2014	SI10515	ROOF REPAIR	2201500177	2,880.00	3,764.00
20E050	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./RO		2,880.00	
			SI10533	ROOF REPAIR	2201500168	884.00	
20E100	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./R		884.00	
106598	APPLE, INC.	09/11/2014	4290450231	COMPUTER EQUIP	5551500033	15,264.00	15,264.00
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		15,264.00	
106599	ARBOR MANAGEMENT INC.	09/11/2014	15438	FOOD SERVICE CONTRACT	2501500070	27,615.78	37,475.59
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		27,615.78	
			15439	FOOD SERVICE CONTRACT	2501500070	1,758.96	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		1,758.96	
			15457	FOOD SERVICE	2501500067	2,975.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
EQUIPMENT							
10E200	2560 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/SUPPLIES AND		2,975.61	
			15468	FOOD SERVICE	2501500071	5,125.24	
CONTRACT							
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		5,125.24	
106600	ARTISTIC MASONRY	09/11/2014	1841	MASONRY REPAIR	2201500130	375.00	375.00
20E090	2540 3205 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SI		50.00	
20E020	2540 3205 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		325.00	
106601	ATTAINMENT COMPANY	09/11/2014	242461A	CLASSROOM	2121500049	160.65	160.65
SUPPLIES							
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		160.65	
106602	AT&T MOBILITY	09/11/2014	241454387X8282014	CELL PHONE BILL	2201500162	4,891.78	4,891.78
10E200	1100 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,891.78	
106603	BAKER TILLY VIRCHOW KRAUSE LLP	09/11/2014	BT763283	AUDITING SERVICES	2501500063	15,000.00	15,000.00
10E200	2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		15,000.00	
106604	BANNER PLUMBING SUPPLY CO, INC	09/11/2014	1954123	MAINT SUPPLIES	2201500135	1,636.00	7,162.88
20E020	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		1,636.00	
			1954722	MAINT SUPPLIES	2201500135	100.20	
20E030	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		100.20	
			1955297	MAINT SUPPLIES	2201500135	1,670.37	
20E020	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		1,670.37	
			1956664	MAINT SUPPLIES	2201500172	409.00	
20E030	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		409.00	
			1957226	MAINT SUPPLIES	2201500160	84.89	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		84.89	
			1958258	MAINT SUPPLIES	2201500160	60.16	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		60.16	
			19596174	MAINT SUPPLIES	2201500160	2,610.00	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2,610.00	
			1960195	MAINT SUPPLIES	2201500189	592.26	
20E110	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		592.26	
106605	CALLOWAY HOUSE	09/11/2014	3704707	CLASSROOM	501500008	59.93	59.93
SUPPLIES							
10E050	1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		59.93	
106606	CARD IMAGING	09/11/2014	91868	TRANSP SUPPLIES	2501500060	888.00	888.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E200	2550 4000 50 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI		888.00	
106607	CONSTELLATION NEWENERGY GAS DI	09/11/2014	0017046231	GAS BILL	2201500181	11,715.32	11,715.32
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,015.15	
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		737.80	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,201.88	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		736.25	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,020.33	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,208.31	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,453.83	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,322.11	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		789.62	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		824.11	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		677.01	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		728.92	
106608	CRAFTWOOD LUMBER COMPANY	09/11/2014	8/1-28/14	MAINT SUPPLIES	2201500196	1,509.79	1,509.79
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		432.54	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		23.99	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		240.95	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		110.18	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		77.97	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		58.57	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		62.06	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		5.87	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		11.34	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		115.31	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		371.01	
106609	CURRICULUM ASSOCIATES, INC.	09/11/2014	90306245	EDUC MATERIAL	401500007	106.85	106.85
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		106.85	
106610	MOHSIN DADA	09/11/2014	SEPT 2014	MONTHLY TRAVEL	2501500017	450.00	450.00
				ALLOWANCE			
10E200	2510 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		450.00	
106611	DEERFIELD LOCKSMITH CO., INC.	09/11/2014	031114	LOCK REPAIR	2201500138	207.50	382.50
20E080	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI		103.75	
20E100	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W		103.75	
			031116	DOOR REPAIR	2201500126	87.50	
20E030	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		87.50	
			031141	LOCK REPAIR	2201500157	87.50	
20E030	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		87.50	
106612	MAUREEN A. DEELY	09/11/2014	7/20-25/14	REIMB OUT OF	2121500076	278.47	278.47
				DISTRICT TRAVEL			
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		278.47	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106613	GREG HIMEBAUGH, TREASURER CIC	09/11/2014	2014-15 CIC SBM DUES DUES		2501500055	100.00	100.00
10E200	2520 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE			100.00	
106614	DE MUTH, INC	09/11/2014	HP2554	STORM SEWER MAINT	2201500093	5,500.00	5,500.00
20E090	2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			5,500.00	
106615	DEPUE MECHANICAL, INC	09/11/2014	4228	MAINT REPAIR	2201500001	3,644.00	3,644.00
20E070	2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			3,644.00	
106616	BLICK ART MATERIALS	09/11/2014	3301322	CLASSROOM	1101500017	70.44	70.44
			SUPPLIES				
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			70.44	
106617	STEPHANIE DOLBY	09/11/2014	8/26/14	REIMB CLASSROOM	501500025	203.47	203.47
			SUPPLIES				
10E050	1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			203.47	
106618	MELINDA LOU DONELAN	09/11/2014	8/14/14	REIMB GENERAL	901500031	75.21	75.21
			SUPPLIES				
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			75.21	
106619	CHRISTA DONNELLY	09/11/2014	7/20-25/14	REIMB OUT OF	2121500079	229.15	229.15
			DISTRICT TRAVEL				
10E200	1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			229.15	
106620	EBSCO INFORMATION SERVICES	09/11/2014	1480658	SOFTWARE/SITE	5551500039	5,496.00	5,496.00
			LICENSE				
10E200	2220 3000 81 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			5,496.00	
106621	EDGEWOOD MIDDLE SCHOOL	09/11/2014	8/24/14	REIMB GENERAL	201500027	9.00	9.00
			SUPPLIES				
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			9.00	
106622	THOMAS EDGAR	09/11/2014	7/20/25/14	REIMB OUT OF	2121500075	294.08	294.08
			DISTRICT TRAVEL				
10E200	1200 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			294.08	
106623	EDITORIAL PROJECTS IN EDUCATIO	09/11/2014	SIN008799	AD PLACEMENT	2501500064	1,358.60	3,321.68
10E200	2642 3000 37 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			1,358.60	
			SIN008919	AD PLACEMENT	2501500064	777.28	
10E200	2642 3000 37 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			777.28	
			SIN009062	AD PLACEMENT	2501500064	690.80	
10E200	2642 3000 37 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			690.80	
			SIN009230	AD PLACEMENT	2501500064	495.00	
10E200	2642 3000 37 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			495.00	
106624	CENERGISTIC	09/11/2014	120149	ENERGY MANAGEMENT	2201500192	11,400.00	11,400.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FEE			
20E200 2540 3000 38 999100				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,400.00	
106625	ENVIRON INT'L CORP	09/11/2014	381869	ENVIRONMENTAL SERVICES	2201500174	4,300.00	19,800.00
20E040 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		4,300.00	
			381895	ENVIRONMENTAL SERVICES	2201500174	5,600.00	
20E030 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5,600.00	
			381897	ENVIRONMENTAL SERVICES	2201500174	4,300.00	
20E100 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E		4,300.00	
			381898	ENVIRONMENTAL SERVICES	2201500174	5,600.00	
20E200 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,600.00	
106626	MATTHEW W. ERIKSEN	09/11/2014	7/19-22/14	REIMB OUT OF DISTRICT TRAVEL	2121500074	225.22	293.22
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		225.22	
			7/19/14	REIMB OUT OF DISTRICT TRAVEL	2121500074	68.00	
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		68.00	
106627	STEPHANIE ERIKSEN	09/11/2014	6/27-7/1/14	REIMB OUT OF DISTRICT TRAVEL	2121500078	307.19	307.19
10E200 2130 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		307.19	
106628	ESSCOE, LLC	09/11/2014	16201	SECURITY SYSTEM REPAIR	2201500143	799.01	1,124.01
20E110 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		799.01	
			16297	FIRE SYSTEM REPAIR	2201500176	325.00	
20E060 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		325.00	
106629	EVAN-MOOR	09/11/2014	INV023804	EDUC MATERIAL	1001500015	156.93	156.93
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		156.93	
106630	FASTENAL COMPANY	09/11/2014	ILWHE133719	MAINT SUPPLIES	2201500169	32.40	32.40
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		32.40	
106631	ALYSA FETTERS	09/11/2014	8/26/14	REIMB CLASSROOM SUPPLIES	401500034	40.20	40.20
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		40.20	
106632	FOLLETT SCHOOL SOLUTIONS, INC	09/11/2014	1683812A	EDUC MATERIAL	2101500018	16,275.96	17,652.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		16,275.96	
			1683812B	EDUC MATERIAL	2101500018	1,140.42	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,140.42	
			1683812C	EDUC MATERIAL	2101500018	68.89	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		68.89	
			1683812D	EDUC MATERIAL	2101500018	48.25	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		48.25	
			1697812A	EDUC MATERIAL	2101500023	993.50	
10E200 2210 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		993.50	
			1701325A	EDUC MATERIAL	2101500024	554.85	
10E200 2210 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		554.85	
			1701652A	EDUC MATERIAL	201500004	412.80	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		412.80	
			1708145A	EDUC MATERIAL	201500023	67.80	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		67.80	
			494359F-5	EDUC MATERIAL	901500032	824.46	
10E090 1100 4000 63 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		824.46	
			CV# 133827	EDUC MATERIAL	2101500018	-1,015.07	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		-1,015.07	
			CV# 136033	EDUC MATERIAL	2101500018	-1,719.51	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		-1,719.51	
106633 FOLLETT SCHOOL SOLUTIONS, INC.	09/11/2014	464359-6		EDUC MATERIAL	901500032	10.99	10.99
10E090 1100 4000 63 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		10.99	
106634 LISA FREER	09/11/2014	8/25/14		REIMB WORKSHOP	501500019	255.00	255.00
				REGISTRATION			
10E050 1100 3000 35 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		255.00	
106635 FRONTLINE TECHNOLOGIES, INC	09/11/2014	74520		ONLINE	2001500008	761.25	761.25
				APPLICATION			
				SYSTEM			
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		761.25	
106636 PATRICIA A GARCIA	09/11/2014	8/26/14		REIMB OFFICE	401500033	73.98	73.98
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		73.98	
106637 GBC NATIONAL SERVICE DEPT	09/11/2014	2269600		REPAIR	201500002	456.22	2,695.22
10E020 1100 3000 31 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		456.22	

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			2280151	OFFICE EQUIP	501500002	2,239.00	
10E050 1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			2,239.00	
106638	GCA SERVICES GROUP	09/11/2014	609385	CUSTODIAL OVERTIME	2201500137	3,108.98	99,480.58
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,108.98	
			611248	CUSTODIAL SERVICES	2201500155	96,371.60	
20E200 2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			96,371.60	
106639	GLOBAL EQUIPMENT CO	09/11/2014	107123980	CLASSROOM SUPPLIES	101500026	292.25	292.25
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			292.25	
106640	LAURA GOLDEN	09/11/2014	8/26/14	REIMB CLASSROOM SUPPLIES	401500030	60.23	60.23
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			60.23	
106641	GOPHER SPORT	09/11/2014	8810317	CLASSROOM SUPPLIES	501500007	140.16	606.99
10E050 1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			140.16	
			8811439	CLASSROOM SUPPLIES	901500027	466.83	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			466.83	
106642	Vendor Continued Void	09/11/2014					0.00
106643	W.W. GRAINGER, INC.	09/11/2014	9518488805	MAINT SUPPLIES	2201500179	11.52	10,555.83
20E080 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL			11.52	
			9518743100	MAINT SUPPLIES	2201500179	17.51	
20E040 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			17.51	
			9519432653	MIANT SUPPLIES	2201500179	363.60	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			363.60	
			9519749908	MAINT SUPPLIES	2201500179	134.80	
20E200 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			134.80	
			9520102758	MAINT SUPPLIES	2201500179	56.12	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			56.12	
			9520596116	MAINT SUPPLIES	2201500179	72.79	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			72.79	
			9521006883	MAINT SUPPLIES	2201500179	279.69	
20E030 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			279.69	
			9521331364	MAINT SUPPLIES	2201500179	52.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E110	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		52.80	
			9522254540	MAINT SUPPLIES	2201500179	175.45	
20E090	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		175.45	
			9522650259	MAINT SUPPLIES	2201500179	239.53	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		119.77	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		119.76	
			9522941864	MAINT SUPPLIES	2201500179	192.80	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		192.80	
			9523785633	MAINT SUPPLIES	2201500179	134.80	
20E200	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		134.80	
			9524338283	MAINT SUPPLIES	2201500179	58.14	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		58.14	
			9524338291	MAINT SUPPLIES	2201500179	293.16	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		293.16	
			9524338309	MAINT SUPPLIES	2201500179	46.26	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		46.26	
			9524401107	MAINT SUPPLIES	2201500179	66.46	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		66.46	
			9524883585	MAINT SUPPLIES	2201500179	464.40	
20E110	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		464.40	
			9526498101	MAINT SUPPLIES	2201500197	525.30	
20E010	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		525.30	
			9526662821	MAINT SUPPLIES	2201500197	6,691.20	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,691.20	
			9527388558	MAINT SUPPLIES	2201500197	30.82	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		30.82	
			9527624960	MAINT SUPPLIES	2201500197	13.86	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		13.86	
			9528142699	MAINT SUPPLIES	2201500197	113.32	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		113.32	
			9528537401	MAINT SUPPLIES	2201500197	222.53	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		222.53	
			9528824072	MAINT SUPPLIES	2201500197	298.97	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		149.49	

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20E040	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		149.48	
106644	GREAT LAKES CLAY & SUPPLY	09/11/2014	00066265	CLASSROOM SUPPLIE	2201500000	1,319.00	1,981.00
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		195.00	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		237.00	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		78.00	
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		174.00	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		275.00	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		99.00	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		141.00	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		120.00	
			00352924	EEQUIP REPAIR	2201500154	662.00	
20E070	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		662.00	
106645	LUANN GRISH	09/11/2014	8/4-8/14	MILEAGE REIMB	2501500056	5.38	5.38
10E200	2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		5.38	
106646	GROOT INDUSTRIES, INC.	09/11/2014	10380191	RECYCLING/WASTE	2201500153	689.59	689.59
				PICKUP			
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		689.59	
106647	HEALTH CARE SERVICE CORP	09/11/2014	69040010006 08/14	MEDICAL CLAIMS	2501500069	537,255.65	537,255.65
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		537,255.65	
106648	HEALTHY CLEAN BUILDING	09/11/2014	10710	CUSTODIAL	2201500185	2,163.00	2,163.00
				SUPPLIES			
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		2,163.00	
106649	HEALTH MANAGEMENT SYSTEMS	09/11/2014	04050914	EMPLOYEE	2501500062	1,667.82	1,667.82
				ASSISTANCE			
				PROGRAM			
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,667.82	
106650	HIGHLAND PARK FORD	09/11/2014	47486	VEHICLE REPAIR	2201500128	71.08	1,427.11
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		71.08	
			48041	VEHICLE REPAIR	2201500184	1,356.03	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,356.03	
106651	HODGES, LOIZZII, EISENHAMMER	09/11/2014	29004	LEGAL SERVICES	2501500058	14,795.60	14,795.60
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		14,795.60	
106652	HOME DEPOT/CREDIT SERVICES	09/11/2014	7/14-8/12/14	MAINT SUPPLIES	2201500178	3,216.19	3,216.19
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,045.73	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		517.71	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		115.13	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		186.16	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		98.94	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		854.40	

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20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		398.12	
106653	HOWARD L. WHITE & ASSOCIATES	09/11/2014	214227	CLASSROOM SUPPLIES	2201500198	1,259.00	1,259.00
10E050 1100 4000 50 192008				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		1,259.00	
106654	IAHPERD	09/11/2014	2014 REG/MEM	MEMBERSHIP/REG	201500034	620.00	620.00
10E020 1100 3000 35 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		620.00	
106655	ICE SNOW REMOVAL & LANDSCAPE,	09/11/2014	13-435	LANDSCAPE SERVICE	2201500139	275.00	2,498.00
20E040 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		275.00	
			13-437	LANDSCAPE SERVICE	2201500139	630.00	
20E020 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		630.00	
			13-439	LANDSCAPE SERVICE	2201500139	963.00	
20E100 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		963.00	
			13-440	LANDSCAPE SERVICE	2201500139	630.00	
20E060 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		630.00	
106656	IDLEWOOD ELECTRIC SUPPLY, INC.	09/11/2014	136626	MAINT SUPPLIES	2201500145	294.89	629.05
20E100 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E		294.89	
			137058	MAINT SUPPLIES	2201500145	38.86	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		38.86	
			137338	MAINT SUPPLIES	2201500145	22.81	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22.81	
			137823	MAINT SUPPLIES	2201500145	110.78	
20E010 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E		110.78	
			137978	MAINT SUPPLIES	2201500145	51.58	
20E080 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL		25.79	
20E010 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E		25.79	
			138536	MAINT SUPPLIES	2201500145	90.20	
20E010 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E		90.20	
			140542	MAINT SUPPLIES	2201500158	19.93	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19.93	
106657	ILLINOIS PRINCIPALS ASSOC	09/11/2014	7747970	MEMBERSHIP RENEWAL	201500005	350.00	350.00
10E020 2410 3000 35 000000				EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR		350.00	
106658	INSPPRA	09/11/2014	2014-2015	MEMBERSHIP RENEWAL	2501500066	240.00	240.00
10E200 2630 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER		240.00	

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106659	ISCORP	09/11/2014	0666886	SKYWARD HOSTING SERVICES	2501500061	1,750.00	1,750.00
10E200	2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
106660	IWM CORPORATION	09/11/2014	10097	MAINT SUPPLIES	2201500156	1,038.34	1,038.34
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,038.34	
106661	JOHNSTONE SUPPLY/GURNEE	09/11/2014	105351GU	MAINT SUPPLIES	2201500132	28.20	109.94
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		28.20	
			105431GU	MAINT SUPPLIES	2201500132	47.49	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		47.49	
			105432GU	MAINT SUPPLIES	2201500132	34.25	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		34.25	
106662	CRAIG KEER	09/11/2014	8/26/14	REIMB CLASSROOM SUPPLIES	401500029	428.47	428.47
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		428.47	
106663	KONICA MINOLTA-LEASE	09/11/2014	25658453	COPIER LEASE AND USAGE	2201500170	412.94	412.94
20E200	2540 3000 03 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		412.94	
106664	CLAIRE KOWALCZYK	09/11/2014	7/28-29/14	REIMB OUT OF DISTRICT TRAVEL	501500013	37.66	85.66
10E050	1100 3000 30 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		37.66	
			8/15/14	REIMB NEW TECHER/STAFF LUNCH	501500012	48.00	
10E050	1100 3000 35 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		48.00	
106665	LAKESHORE LEARNING MATERIALS	09/11/2014	4404950814	CLASSROOM SUPPLIES	901500014	30.98	578.32
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		30.98	
			4578180814	EDUC MATERIAL	1001500039	547.34	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		547.34	
106666	LEARNING A-Z	09/11/2014	1313398	SOFTWARE LICENSE	2121500037	299.05	299.05
10E030	1216 4000 58 000000			EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A		299.05	
106667	LITTLE CITY FOUNDATION	09/11/2014	7/31/14	TUITION	2121500083	15,761.99	15,761.99
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		8,760.51	
10E200	1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,001.48	
106668	LLD ELECTRIC CO.	09/11/2014	0013702-IN	LIGHTING WORK	2201500134	889.00	889.00
20E200	2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		889.00	

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106669	WILLIAM V. MACGILL & CO.	09/11/2014	IN0487650	NURSE OFFICE SUPPLIES	901500010	364.92	1,392.49
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			364.92	
			IN0488656	NURSE OFFICE SUPPLIES	101500019	383.63	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			383.63	
			IN0490690	NURSE OFFICE SUPPLIES	401500028	643.94	
10E040 2130 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/HEALTH SERVICES/SUPPLIES AN			643.94	
106670	MANFREDINI LANDSCAPING	09/11/2014	29236	LANDSCAPE WORK	2201500180	1,850.00	1,850.00
20E040 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,850.00	
106671	MAP OF THE MONTH	09/11/2014	2014-0816-06	CLASSROOM SUPPLIES	401500002	80.00	80.00
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			80.00	
106672	ELLEN E. MAUER	09/11/2014	8/12/14	REIMB MENTOR LUNCHES	801500023	77.57	77.57
10E080 2410 3000 35 000000			EDUCATION FUND/RAVINIA/PRINCIPAL/PURCHASED SERVICES/PRO			77.57	
106673	MCGRAW HILL SCHOOL EDUCATION L	09/11/2014	81279743001	EDUC MATERIAL	2121500013	9,021.18	11,222.47
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			9,021.18	
			81283230001	EDUC MATERIAL	2121500013	2,201.29	
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			2,201.29	
106674	MECHANICAL SERVICES ASSC CORP	09/11/2014	0708-14	ENGINEERING SVCS	2201500131	9,427.03	13,027.03
20E200 2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9,427.03	
			0803-14	ENG SERVICES	2201500175	3,600.00	
20E030 2540 3235 34 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3,600.00	
106675	MIDWEST MOVING AND STORAGE, INC	09/11/2014	106670	MOVING EXPENSE	2201500141	808.00	6,091.50
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			808.00	
			106671	MOVING EXPENSE	2201500141	808.00	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			808.00	
			106679	OFFICE RELOCATIONS	2201500141	4,475.50	
20E200 2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,475.50	
106676	MIDLAND PAPER COMPANY	09/11/2014	IN00026314	OFFICE PAPER SUPPLY	2501500068	3,500.00	49,420.00
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			143.41	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			3.97	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			2.83	

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10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		255.10	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		0.28	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		1.98	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		78.05	
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		61.51	
10E010	1100 4000 70 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		5.31	
10E020	1100 4000 70 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		491.50	
10E030	1100 4000 70 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		81.44	
10E050	1100 4000 70 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		216.15	
10E060	1100 4000 70 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		382.44	
10E070	1100 4000 70 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		396.60	
10E080	1100 4000 70 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		249.43	
10E090	1100 4000 70 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		255.81	
10E100	1100 4000 70 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		262.04	
10E110	1100 4000 70 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		293.48	
10E200	1200 4000 70 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		35.41	
10E200	2210 4000 70 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		92.07	
10E200	2642 4000 70 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		53.12	
10E200	2520 4000 70 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		88.49	
10E120	1100 4000 50 199900			EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/SUPPLI		49.58	
			IN0031895	OFFICE PAPER SUPPLY	2501500068	45,920.00	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		1,881.59	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		52.03	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		37.17	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		3,346.90	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		3.72	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		26.02	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,023.95	
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		807.07	
10E010	1100 4000 70 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		69.69	
10E020	1100 4000 70 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		6,448.50	
10E030	1100 4000 70 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		1,068.56	
10E050	1100 4000 70 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		2,835.85	
10E060	1100 4000 70 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		5,017.56	
10E070	1100 4000 70 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		5,203.40	
10E080	1100 4000 70 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		3,272.57	
10E090	1100 4000 70 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		3,356.19	
10E100	1100 4000 70 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		3,437.96	
10E110	1100 4000 70 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		3,850.52	
10E200	1200 4000 70 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		464.59	
10E200	2210 4000 70 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,207.93	
10E200	2642 4000 70 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		696.88	
10E200	2520 4000 70 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		1,160.93	
10E120	1100 4000 50 199900			EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/SUPPLI		650.42	
106677	MOBILEASE MODULAR SPACE, INC.	09/11/2014	RI08513	RENT MODULAR CLASSROOMS	2501500059	3,460.00	3,460.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		3,460.00	

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106678	MOEMS	09/11/2014	59092	ENROLLMENT FEE	401500020	218.00	218.00
10E040	1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		218.00	
106679	MONACO	09/11/2014	129600	CLASSROOM SUPPLIES	501500006	117.21	117.21
10E050	1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		117.21	
106680	MONTESSORI SERVICES	09/11/2014	1421105200	EDUC MATERIAL	1201500006	75.90	75.90
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		75.90	
106681	MUTUAL SERVICES OF HIGHLAND PK	09/11/2014	8/1-22/14	MAINT SUPPLIES	2201500195	565.30	565.30
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		143.78	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		59.35	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		52.16	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		59.36	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		51.72	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		160.46	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		38.47	
106682	NAPA AUTO PARTS	09/11/2014	835804	VEHICLE SUPPLIES	2201500182	8.32	105.64
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8.32	
			837090	VEHICLE SUPPLIES	2201500182	2.33	
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2.33	
			837411	VEHICLE SUPPLIES	2201500182	94.99	
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		94.99	
106683	NORTH SHORE MASONRY	09/11/2014	8/14/14	CONCRETE REPAIR	2201500117	1,500.00	1,875.00
20E030	2540 3205 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,500.00	
			8/19/14	WALL REPAIRS	2201500129	375.00	
20E090	2540 3205 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SI		50.00	
20E020	2540 3205 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		325.00	
106684	NORTH SHORE SANITARY DISTRICT	09/11/2014	2846538	SANITARY SERVICE	2201500188	102.34	571.04
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		102.34	
			2846716	SANITARY SERVICE	2201500188	77.40	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		77.40	
			2846913	SANITARY SERVICE	2201500188	87.72	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		87.72	
			2847442	SANITARY SERVICE	2201500188	35.26	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		35.26	
			2847962	SANITARY SERVICE	2201500188	62.78	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		62.78	

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			2848337	SANITARY SERVICE	2201500188	120.40	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			120.40	
			2849113	SANITARY SERVICE	2201500188	85.14	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			85.14	
106685 NORTH SHORE GAS		09/11/2014	7/22-8/21/14	GAS BILL/WH	2201500159	34.33	34.33
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			34.33	
106686 Vendor Continued Void		09/11/2014					0.00
106687 OFFICE DEPOT, INC.		09/11/2014	422982321001	OFFICE SUPPLIES	101500010	266.17	3,052.52
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			266.17	
			423554055001	CLASSROOM SUPPLIES	301500020	84.54	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			84.54	
			705295409001	GENERAL SUPPLIES	101500029	58.00	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			58.00	
			705540234001	OFFICE SUPPLIES	501500004	162.48	
10E050 1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			162.48	
			705541611001	OFFICE SUPPLIES	501500004	7.98	
10E050 1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			7.98	
			705541612001	OFFICE SUPPLIES	501500004	7.98	
10E050 1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			7.98	
			705541613001	OFFICE SUPPLIES	501500004	7.98	
10E050 1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			7.98	
			705828441001	CLASSROOM SUPPLIES	601500032	3.99	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			3.99	
			705834619001	CLASSROOM SUPPLIES	601500032	67.78	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			67.78	
			712461382001	OFFICE SUPPLIES	1001500004	210.36	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			210.36	
			712461382003	OFFICE SUPPLIES	1001500004	12.93	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			12.93	
			713068245001	CLASSROOM SUPPLIES	801500002	26.97	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			26.97	

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			713068599001	CLASSROOM SUPPLIES	801500003	124.28	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			124.28	
			713710524001	CLASSROOM SUPPLIES	1001500028	270.54	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			270.54	
			716623056001	CLASSROOM SUPPLIES	1001500019	158.47	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			158.47	
			716719341001	CLASSROOM SUPPLIES	1001500020	211.98	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			211.98	
			716882547001	CLASSROOM SUPPLIES	1001500027	76.55	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			76.55	
			716882547002	CLASSROOM SUPPLIES	1001500027	20.98	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			20.98	
			722656033001	OFFICE SUPPLIES	101500005	61.13	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			61.13	
			722808518001	OFFICE SUPPLIES	101500006	205.05	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			205.05	
			722981801001	OFFICE SUPPLIES	101500009	66.03	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			66.03	
			723079162001	OFFICE SUPPLIES	101500022	151.65	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			151.65	
			723093617001	OFFICE SUPPLIES	101500023	638.65	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			638.65	
			723093927001	OFFICE SUPPLIES	101500023	46.36	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			46.36	
			723095653001	OFFICE SUPPLIES	101500024	103.69	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			103.69	
106688 OFFICE MAX		09/11/2014	701748	OFFICE SUPPLIES	801500024	21.99	21.99
10E080 1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			21.99	
106689 ORIENTAL TRADING COMPANY, INC.		09/11/2014	665108208-01	GENERAL SUPPLIES	901500026	124.49	124.49
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			124.49	

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106690	PACIFIC NORTHWEST PUBLISHING	09/11/2014	79481	CLASSROOM SUPPLIES	301500021	107.00	107.00
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		107.00	
106691	PALOS SPORTS, INC.	09/11/2014	181371-00	EDUC MATERIAL	1001500046	1,595.02	1,595.02
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,595.02	
106692	JW PEPPER & SON, INC.	09/11/2014	11A05380	EDUC MATERIAL	601500033	106.97	106.97
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		106.97	
106693	PHONOCOMP PUBLISHING	09/11/2014	02707	CLASSROOM SUPPLIES	2121500048	135.00	135.00
10E120	2150 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/SPEECH PROGRAMS/SUPPLIE		135.00	
106694	QUILL CORPORATION	09/11/2014	5394403	GENERAL SUPPLIES	501500016	31.97	282.87
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		31.97	
			5504608	GENERAL SUPPLIES	501500016	105.97	
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		105.97	
			5513846	GENERAL SUPPLIES	501500017	144.93	
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		144.93	
106695	REALLY GOOD STUFF, INC.	09/11/2014	4795584	CLASSROOM SUPPLIES	901500023	133.48	1,433.92
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		133.48	
			4797720	CLASSROOM SUPPLIES	1001500001	287.63	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		287.63	
			479968	CLASSROOM SUPPLIES	901500015	103.36	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		103.36	
			4801556	CLASSROOM SUPPLIES	901500017	351.84	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		351.84	
			4830403	CLASSROOM SUPPLIES	101500011	54.14	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		54.14	
			4854870	CLASSROOM SUPPLIES	1001500038	110.91	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		110.91	
			4874334	CLASSROOM SUPPLIES	401500017	187.85	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		187.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			4877412	CLASSROOM SUPPLIES	101500030	49.89	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			49.89	
			4878995	CLASSROOM SUPPLIES	401500018	154.82	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			154.82	
106696 GREGORY RILEY		09/11/2014 8/19/14		MILEAGE REIMB	2201500183	5.55	5.55
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5.55	
106697 ROCHESTER 100		09/11/2014 M25233		CLASSROOM SUPPLIES	101500000	167.90	167.90
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			167.90	
106698 TODD ROSENFELDT		09/11/2014 8/26/14		REIMB CLASSROOM SUPPLIES	401500032	119.95	119.95
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			119.95	
106699 SAMACO SUPPLY		09/11/2014 119593		CLSSROOM SUPPLIES	601500025	995.00	995.00
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			995.00	
106700 PATRICIA SAMUELIAN		09/11/2014 7/20-25/14		REIMB OUT OF DISTRICT TRAVEL	2121500077	193.25	193.25
10E200 1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			193.25	
106701 SCHOLASTIC INC.		09/11/2014 9403070		CLASSROOM SUPPLIES	101500002	12.63	12.63
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			12.63	
106702 SCHOOL OUTFITTERS		09/11/2014 INV11509819		CLASSROOM SUPPLIES	2201500123	1,157.91	1,157.91
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,157.91	
106703 RICHARD A. SCHROEDER		09/11/2014 8/18/14		REIMB EDUC MATERIAL	301500025	780.45	780.45
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			654.49	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			125.96	
106704 SCHOOL SPECIALTY INC.		09/11/2014 208113021860		CLASSROOM SUPPLIES	101500020	67.50	2,072.97
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			67.50	
			208113803693	GENERAL SUPPLIES	901500022	13.92	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			13.92	
			308102012335	CLASSROOM SUPPLIES	1001500023	239.94	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			239.94	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			308102027640	CLASSROOM	1001500014	391.88	
				SUPPLIES			
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			391.88	
			308102041030	CLASSROOM	1001500031	1,359.73	
				SUPPLIES			
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,359.73	
106705 SELROCK COMMERCIAL FLOORCARE	09/11/2014 14050		GYM FLOOR MAINT	2201500171	3,650.00	3,650.00	
20E200 2540 3211 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,650.00		
106706 SILVA POWER AND COMMUNICATIONS	09/11/2014 1326		MAINT SERVICE	2201500173	342.50	657.50	
20E070 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		342.50		
			1350	LIGHTING WORK	2201500142	315.00	
20E100 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E		315.00		
106707 HEATHER L SINENSE	09/11/2014 8/26/14		REIMB CLASSROOM	401500031	194.42	194.42	
			SUPPLIES				
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		194.42		
106708 SMITHEREEN PEST MANAGEMENT	09/11/2014 9/1/14		PEST CONTROL	2201500194	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		
106709 SOCIAL THINKING	09/11/2014 96502		CLASSROOM	1001500040	288.99	288.99	
			SUPPLIES				
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		288.99		
106710 SOFTWARE & SERVICE USER GROUP	09/11/2014 1592169-73025645		CONFERENCE	2501500057	145.00	145.00	
			REGISTRATION				
10E200 2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		145.00		
106711 SOS TECHNOLOGIES	09/11/2014 81519		STUDENT EQUIP	2121500081	246.00	246.00	
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		246.00		
106712 SUNSET FOOD MART, INC.	09/11/2014 146535		GENEREAL SUPPLIES	301500024	27.21	27.21	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		27.21		
106713 SUPER DUPER PUBLICATIONS	09/11/2014 1988925A		CLASSROOM	1201500003	205.68	639.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
SUPPLIES							
10E200	1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			205.68	
			1993784A	CLASSROOM	1001500045	305.40	
SUPPLIES							
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			305.40	
			1995176A	CLASSROOM	2121500047	76.60	
SUPPLIES							
10E120	2150 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/SPEECH PROGRAMS/SUPPLIE			76.60	
			1997253A	CLASSROOM	2121500063	51.45	
SUPPLIES							
10E120	1215 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/EDUCATIONAL LIFE SKILLS			51.45	
106714	TEACHER CREATED RESOURCES, INC	09/11/2014	5785948	EDUC MATERIAL	1001500010	118.72	118.72
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			118.72	
106715	ALL COVERED	09/11/2014	623229	COMPUTER SUPPLIES	5551500015	3,908.50	4,457.50
10E120	1216 5000 90 000000		EDUCATION FUND/GREEN BAY SCHOOL/AUTISM PROGRAM-STEP/CAP			3,908.50	
			624991	COMPUTER SUPPLIES	5551500015	549.00	
10E120	1216 5000 90 000000		EDUCATION FUND/GREEN BAY SCHOOL/AUTISM PROGRAM-STEP/CAP			549.00	
106716	THYSSENKRUPP ELEVATOR	09/11/2014	3001269803	REPAIR	2201500187	1,043.46	2,067.18
FIRESERVICE							
20E030	2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,043.46	
			3001269817	ELEVATOR MAINT	2201500191	255.93	
20E020	2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			255.93	
			3001269818	ELEVATOR MAINT	2201500191	255.93	
20E070	2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			255.93	
			3001269819	ELEVATOR MAINT	2201500191	255.93	
20E090	2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			255.93	
			3001269820	ELEVATOR MAINT	2201500191	255.93	
20E110	2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			255.93	
106717	TOTAL FITNESS, INC.	09/11/2014	2014352	FITNESS EQUIPMENT	2201500030	700.00	1,200.00
MAINT							
20E030	2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			700.00	
			2014353	FITNESS EQUIPMENT	2201500030	500.00	
MAINT							
20E060	2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			500.00	
106718	TRANE CHICAGO-AURORA SVC AGENCY	09/11/2014	3743611R1	MAINT SUPPLIES	2201500186	318.00	563.71
20E040	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			318.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9717231R1	MAINT SUPPLIES	2201500151	70.64	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			70.64	
			9718044R1	MAINT SUPPLIES	2201500151	15.49	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			15.49	
			9718044R2	MAINT SUPPLIES	2201500151	159.58	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			159.58	
106719 TREES R US, INC		09/11/2014	16583	LANDSCAPE WORK	2201500133	450.00	450.00
20E110 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			450.00	
106720 ULINE		09/11/2014	60487508	GENERAL SUPPLIES	901500009	79.39	153.12
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			79.39	
			61103648	FREIGHT CHARGE	2201500163	73.73	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			73.73	
106721 U.S. GAMES		09/11/2014	96226560	CLASSROOM	101500004	1,851.14	1,851.14
			SUPPLIES				
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			1,851.14	
106722 Vendor Continued Void		09/11/2014					0.00
106723 Vendor Continued Void		09/11/2014					0.00
106724 WAREHOUSE DIRECT		09/11/2014	2121924-1	CLASSROOM	201500007	5.68	2,916.58
			SUPPLIES				
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			5.68	
			2394579-0	GENERAL SUPPLIES	901500021	52.10	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			52.10	
			2394579-1	GENERAL SUPPLIES	901500021	5.26	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			5.26	
			2401567-0	CLASSROOM	101500015	311.00	
			SUPPLIES				
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			311.00	
			2401583-0	CLASSROOM	101500014	100.14	
			SUPPLIES				
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			100.14	
			2414579-0	OFFICE SUPPLIES	901500030	733.28	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			733.28	
			2414579-1	OFFICE SUPPLIES	901500030	8.40	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			8.40	
			2416034-0	CLASSROOM	401500027	309.05	
			SUPPLIES				

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		309.05	
			2421914-0	CLASSROOM SUPPLIES	201500017	69.85	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		69.85	
			2421915-0	CLASSROOM SUPPLIES	201500016	67.24	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		67.24	
			2421915-1	CLASSROOM SUPPLIES	201500016	2.63	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		2.63	
			2421916-0	CLASSROOM SUPPLIES	201500015	69.71	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		69.71	
			2421917-0	CLASSROOM SUPPLIES	201500014	43.87	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		43.87	
			2421917-1	CLASSROOM SUPPLIES	201500014	10.99	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		10.99	
			2421918-0	CLASSROOM SUPPLIES	201500013	66.93	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		66.93	
			2421919-0	CLASSROOM SUPPLIES	201500012	67.51	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		67.51	
			2421920-0	CLASSROOM SUPPLIES	201500011	69.87	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		69.87	
			2421921-0	CLASSROOM SUPPLIES	201500010	70.79	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		70.79	
			2421922-0	CLASSROOM SUPPLIES	201500009	66.41	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		66.41	
			2421922-1	CLASSROOM SUPPLIES	201500009	2.63	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		2.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2421923-0	CLASSROOM SUPPLIES	201500008	69.10	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.10	
			2421924-0	CLASSROOM SUPPLIES	201500007	55.83	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			55.83	
			2421924-2	CLASSROOM SUPPLIES	201500007	5.26	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			5.26	
			2421925-0	CLASSROOM SUPPLIES	201500018	69.02	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.02	
			2421926-1	CLASSROOM SUPPLIES	201500022	5.26	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			5.26	
			2421927-0	CLASSROOM SUPPLIES	201500021	69.61	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.61	
			2421928-0	CLASSROOM SUPPLIES	201500020	64.53	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			64.53	
			2421929-0	CLASSROOM SUPPLIES	201500019	69.27	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.27	
			2421961-0	CLASSROOM SUPPLIES	201500028	68.59	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			68.59	
			2421962-0	CLASSROOM SUPPLIES	201500026	69.95	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.95	
			2421963-0	CLASSROOM SUPPLES	201500025	68.41	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			68.41	
			2421964-0	CLASSROOM SUPPLIES	201500024	21.59	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			21.59	
			2425094-0	OFFICE SUPPLIES	601500037	17.42	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			17.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2426001-0	CLASSROOM SUPPLIES	601500036	59.38	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			59.38	
			4241926-0	CLASSROOM SUPPLIES	201500022	64.62	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			64.62	
			4241928-1	CLASSROOM SUPPLIES	201500020	5.40	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			5.40	
106725 KATHY ZANOTTI		09/11/2014 8/11-18/14		MILEAGE REIMB	2201500164	52.17	52.17
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			52.17	

135 Computer Check(s) For a Total of 1,025,690.88

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
135	Computer	Checks For a Total of	1,025,690.88
Total For	135	Manual, Wire Tran, ACH & Computer Checks	1,025,690.88
Less	0	Voided	0.00
		Net Amount	1,025,690.88

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	770,549.11	770,549.11
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	254,253.77	254,253.77
40	TRANSPORTATION FUND	0.00	0.00	888.00	888.00

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

September 30, 2014

To the Board of Education:

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

EDUCATION FUND	211,552.50
OPERATIONS & MAINTENANCE FUND	353,762.22
Total	565,314.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106747	ACCESS ONE	09/30/2014	1504428	PHONE SERVICE	2501500075	3,997.19	3,997.19
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,997.19	
106748	ACHIEVEMENT PRODUCTS	09/30/2014	D19601130101	CLASSROOM SUPPLIES	2121500019	844.97	1,444.84
10E100	1216 4000 50 000000			EDUCATION FUND/SHERWOOD/AUTISM PROGRAM-STEP/SUPPLIES AN		844.97	
			D19728580104	CLASSROOM SUPPLIES	2121500034	599.87	
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		599.87	
106749	ALLSTAR ASPHALT, INC.	09/30/2014	PAY REQ #2-FINAL	EDGEWOOD PAVEMENT REPLACEMENT/EAST LOT	2201500256	27,698.50	27,698.50
20E020	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./C		27,698.50	
106750	ALLIED BENEFIT SYSTEMS	09/30/2014	0000333704	MONTHLY FLEX FEE	2501500082	486.00	486.00
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		486.00	
106751	ALLENDALE ASSOCIATION	09/30/2014	2014090500008	TUITION	2121500111	1,981.70	1,981.70
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,981.70	
106752	ALPHA PRIME COMMUNICATIONS	09/30/2014	111054	RADIOS	2201500167	9,900.00	9,952.80
20E200	2540 5000 96 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		9,900.00	
			111097	MAINT SUPPLIES	2201500227	52.80	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		52.80	
106753	AMERICAN DOOR & DOCK	09/30/2014	92737	OVERHEAD DOOR REPAIR	2201500201	308.00	308.00
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		308.00	
106754	NEXTERA ENERGY SERVICES	09/30/2014	09082014	ELECTRIC BILL	2201500247	37,306.80	37,306.80
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,575.35	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,817.00	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		3,921.36	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,484.55	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,616.87	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,090.20	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		3,189.07	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		8,818.31	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		2,099.65	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,596.81	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,097.63	
106755	AT&T	09/30/2014	224Z14010909	911 SERVICE	2501500084	113.56	113.56
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		113.56	
106756	ATLANTIC RESEARCH PARTNERS	09/30/2014	1719	WORKSHOP	2301500009	2,900.00	2,900.00
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		2,900.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106757	ATTAINMENT COMPANY	09/30/2014	242461B	CLASSROOM SUPPLIES	2121500049	200.65	200.65
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		200.65	
106758	BANCTEC, INC	09/30/2014	91829820	SERVICE	2501500073	631.20	631.20
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		631.20	
106759	BANNER PLUMBING SUPPLY CO, INC	09/30/2014	1961751	MAINT SUPPLIES	2201500208	160.71	8,681.78
20E040	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		160.71	
			1962162	MAINT SUPPLIE	2201500208	357.82	
20E040	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		357.82	
			1962163	MAINT SUPPLIES	2201500208	286.89	
20E020	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		286.89	
			1962595	MAINT SUPPLIES	2201500208	975.24	
20E020	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		975.24	
			1964600	MAINT SUPPLIES	2201500231	376.44	
20E070	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		376.44	
			1965397	MAINT SUPPLIES	2201500231	6,524.68	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,524.68	
106760	JAIME BARRAZA	09/30/2014	9/9/14	REIMB REGISTRATION FEE	2101500039	170.00	170.00
10E200	2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		170.00	
106761	BCI BURKE COMPANY, LLC	09/30/2014	66496	PLAYGROUND EQUIP REPAIR	2201500053	3,118.10	3,118.10
20E200	2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,118.10	
106762	ADAM BERGMAN	09/30/2014	8/27/14	REIMB GENERAL SUPPLIES	301500028	28.99	28.99
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		28.99	
106763	BEYOND PLAY	09/30/2014	581538	CLASSROOM SUPPLIES	2121500062	326.43	345.92
10E120	1215 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/EDUCATIONAL LIFE SKILLS		326.43	
			582474	CLASSROOM SUPPLIES	2121500062	19.49	
10E120	1215 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/EDUCATIONAL LIFE SKILLS		19.49	
106764	JOHN CAMPBELL	09/30/2014	9/12/14	REIMB CONFERENCE REG	801500032	105.00	105.00
10E080	1100 3000 35 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		105.00	
106765	THE CENTER:RESOURCE FOR TEACHI	09/30/2014	22873	WORKSHOP	2101500036	2,000.00	2,000.00

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10E200 1800 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/PURCHAS		2,000.00	
106766	CENTRAL STATION	09/30/2014	OCT 2014	RENT ON BEHALF OF MICHAEL BREGY UNIT 407	2501500000	2,500.00	2,500.00
10E200 2320 2000 16 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./EMPLOYEE BENE		2,500.00	
106767	Vendor Continued Void	09/30/2014					0.00
106768	CITY OF HIGHLAND PARK	09/30/2014	007201	STORM/SANITARY SEWER MAINT/WATER CONSUMPTION	2201500246	945.02	4,327.04
20E110 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		945.02	
			007237	STORM/SEWER MAINT/WATER CONSUMPTION	2201500246	1,731.75	
20E060 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,731.75	
			008063	STORM/SANITARY SEWER MAINT/WATER CONSUMPTION	2201500246	878.83	
20E090 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		878.83	
			021758	STORM/SANITARY SEWER MAINT/WATER CONSUMPTION	2201500246	544.32	
20E100 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		544.32	
			026552	STORM/SEWER MAINT/WATER CONSUMPTION	2201500246	18.00	
20E060 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		18.00	
			026578	STORM/SANITARY SEWER/MAINTENANCE	2201500246	176.81	
20E200 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		176.81	
			026602	STORM/SANITARY SEWER MAINTENANCE	2201500246	32.31	
20E200 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		32.31	
106769	CITY OF HIGHLAND PARK	09/30/2014	190686	ELEVATOR REINSPECTION	2201500238	67.50	67.50
20E030 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		67.50	
106770	CITY OF HIGHWOOD	09/30/2014	6/11-8/10/14	WATER BILL	2201500220	559.60	559.60
20E070 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		559.60	
106771	CLASSROOM DIRECT	09/30/2014	208113250425	CLASSROOM SUPPLIES	501500023	221.47	221.47

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10E050 1100 4000 50 192008				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		221.47	
106772 CLARE WOODS ACADEMY		09/30/2014	OCT 2014	TUITION	2121500113	6,511.12	6,511.12
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,511.12	
106773 CLASSROOM CONNECTION		09/30/2014	0817	TUITION	2121500108	9,697.74	17,530.53
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		9,697.74	
			0912	TUITION	2121500108	7,832.79	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,832.79	
106774 COMCAST BUSINESS		09/30/2014	31267504	INTERNET BILL	2201500203	16,437.40	16,437.40
20E200 2540 3260 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16,437.40	
106775 CREATIVE MATHEMATICS		09/30/2014	WS48987	WORKSHOP	101500040	450.00	450.00
				REGISTRATION FEE			
10E010 2410 3000 35 000000				EDUCATION FUND/BRAESIDE/PRINCIPAL/PURCHASED SERVICES/PR		450.00	
106776 CRIKET MEDIA		09/30/2014	37069969	SUBSCRIPTION	2101500014	5,296.20	5,296.20
10E200 1801 4000 51 000000				EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		5,296.20	
106777 DEERFIELD LOCKSMITH CO., INC.		09/30/2014	031167	LOCK REPAIR	2201500202	372.50	460.00
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		227.50	
20E040 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		40.00	
20E060 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		40.00	
20E070 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		65.00	
			031191	LOCK REPAIR	2201500228	87.50	
20E090 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI		87.50	
106778 DEMCO, INC.		09/30/2014	5396256	LIBRARY SUPPLIES	101500037	110.39	110.39
10E010 1100 4000 63 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		110.39	
106779 DE MUTH, INC		09/30/2014	HP2618	CONCRETE WORK	2201500223	6,475.00	15,675.00
20E090 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		6,475.00	
			HP2671	CONCRETE WORK	2201500224	9,200.00	
20E030 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		9,200.00	
106780 DEPUE MECHANICAL, INC		09/30/2014	4582	BOILER WORK	2201500235	690.00	24,428.00
20E040 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		690.00	
			4583	BOILER WORK	2201500235	230.00	
20E040 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		230.00	
			4601	INSTALLATION	2201500214	23,508.00	
20E040 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		11,754.00	
20E070 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		11,754.00	
106781 DIGITAL PAPER SOLUTIONS, INC.		09/30/2014	0555133	SCANNING SERVICES	2121500003	4,900.00	4,900.00

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10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,900.00	
106782	MELINDA LOU DONELAN	09/30/2014	909014	REIMB GENERAL SUPPLIES	901500041	186.59	186.59
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		186.59	
106783	DRDUKE	09/30/2014	9/9/14	CONSULTING SERVICES	2121500004	2,235.00	2,235.00
10E200 2140 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		2,235.00	
106784	DURABILT FENCE. LLC	09/30/2014	9278	PLAYGROUND REPAIR	2201500165	740.00	740.00
20E010 2540 3214 31 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		625.00	
20E050 2540 3214 31 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL		115.00	
106785	EARLY LEARNING LABS	09/30/2014	2022	EDUC MATERIAL	1201500014	560.00	560.00
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		560.00	
106786	EDUCATIONAL DESIGN LLC THE 2	09/30/2014	10781	MEMBERSHIP FEE	501500036	414.00	414.00
10E050 1100 3000 35 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		414.00	
106787	EDUCATION WEEK	09/30/2014	001287739	SUBSCRIPTION	201500006	74.94	74.94
10E020 2410 3000 35 000000				EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR		74.94	
106788	ESSCOE, LLC	09/30/2014	16579	MAINT SUPPLIES	2201500103	319.00	319.00
20E200 2540 4216 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		319.00	
106789	ESSENTRA SPECAILTY TAPES	09/30/2014	62066775	CLASSROOM SUPPLIES	801500027	64.89	64.89
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		64.89	
106790	EXPANDING EXPRESSION	09/30/2014	8815	EDUC MATERIAL	2121500022	1,308.00	1,308.00
10E120 1216 4000 58 000000				EDUCATION FUND/GREEN BAY SCHOOL/AUTISM PROGRAM-STEP/SUP		333.85	
10E040 1216 4000 58 000000				EDUCATION FUND/INDIAN TRAIL/AUTISM PROGRAM-STEP/SUPPLIE		734.04	
10E030 1216 4000 58 000000				EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A		240.11	
106791	EMILY FENBERT	09/30/2014	8/27/14	REIMB GENERAL SUPPLIES	1201500018	334.76	469.84
10E120 1100 4000 16 000000				EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/SUPPLI		334.76	
			9/10/14	REIMB FOR NURSE SUPPLIES	1201500025	110.82	
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		110.82	
			9/12/14	REIMB GENERAL SUPPLES	1201500026	24.26	
10E120 1100 4000 16 000000				EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/SUPPLI		24.26	
106792	FLINN SCIENTIFIC INC.	09/30/2014	1791657	SCIENCE SUPPLIES	301500031	238.11	238.11
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		238.11	

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106793	FOLLETT SCHOOL SOLUTIONS, INC	09/30/2014	1727482A	EDUC MATERIAL	2101500038	748.00	748.00
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		748.00	
106794	FOLLETT SCHOOL SOLUTIONS, INC.	09/30/2014	491607-0	EDUC MATERIAL	501500003	646.12	810.36
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		646.12	
			491607F-6	EDUC MATERIAL	501500003	164.24	
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		164.24	
106795	FPA OF ILLINOIS	09/30/2014	339386 2014-15	MEMBERSHIP DUES	2501500080	449.00	449.00
				RENEWAL			
10E200	2510 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE		449.00	
106796	GARAVENTA USA, INC	09/30/2014	47336D	DEPOSIT-EQUIP	2201500092	1,983.00	1,983.00
				INSTALLATION			
20E200	2540 5000 95 000003			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,983.00	
106797	GBC NATIONAL SERVICE DEPT	09/30/2014	2293004	OFFICE SUPPLIES	501500030	226.58	226.58
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		226.58	
106798	GCA SERVICES GROUP	09/30/2014	615646	CUSTODIAL	2201500236	10,364.47	10,364.47
				OVERTIME			
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10,364.47	
106799	GOOGLE, INC.	09/30/2014	11127112	SOFTWARE/SITE	5551500043	60.50	60.50
				LICENSE			
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		60.50	
106800	Vendor Continued Void	09/30/2014					0.00
106801	Vendor Continued Void	09/30/2014					0.00
106802	W.W. GRAINGER, INC.	09/30/2014	-10.68	MAINT SUPPLIES	2201500251	-10.68	3,218.17
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-10.68	
			9530611566	MAINT SUPPLIES	2201500210	190.29	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		190.29	
			9530890178	MAINT SUPPLIES	2201500210	776.76	
20E070	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		776.76	
			9531056050	MAINT SUPPLIES	2201500210	45.51	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		45.51	
			9531514967	MAINT SUPPLIES	2201500210	6.77	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6.77	
			9531514975	MAINT SUPPLIES	2201500210	120.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		120.00	
			9533375771	MAINT SUPPLIES	2201500210	92.62	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		30.92	

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20E090	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		61.70	
			9533375789	MAINT SUPPLIES	2201500210	797.20	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		797.20	
			9534445011	MAINT SUPPLIES	2201500210	85.97	
20E080	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL		85.97	
			9534445029	MAINT SUPPLIES	2201500210	131.94	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		131.94	
			9537240484	MAINT SUPPLIES	2201500251	641.07	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		641.07	
			9537568272	MAINT SUPPLIES	2201500251	69.48	
20E010	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E		69.48	
			9538610578	MAINT SUPPLIES	2201500251	56.88	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		56.88	
			9538778938	MAINT SUPPLIES	2201500251	37.67	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		37.67	
			9539568114	MAINT SUPPLIES	2201500251	22.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22.00	
			9539743451	MAINT SUPPLIES	2201500251	307.12	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		307.12	
			9541305067	MAINT SUPPLIES	2201500251	21.98	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		21.98	
			9541305075	MAINT SUPPLIES	2201500251	256.77	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		256.77	
			9541531100	MAINT SUPPLIES	2201500251	546.63	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		546.63	
			9541531118	MAINT SUPPLIES	2201500251	-120.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-120.00	
			9541531134	MAINT SUPPLIES	2201500251	-42.74	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		-42.74	
			9541531142	MAINT SUPPLIES	2201500251	-70.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-70.00	
			9541531159	MAINT SUPPLIES	2201500251	-35.06	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		-17.53	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		-17.53	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200	2540 4000 65 000000		9541531167	MAINT SUPPLIES	2201500251	-23.64	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-23.64	
20E110	2540 4000 65 000000		9541531175	MAINT SUPPLIES	2201500251	-76.44	
			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			-38.22	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		-38.22	
20E080	2540 4000 65 000000		9541531183	MAINT SUPPLIES	2201500251	-141.24	
			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			-141.24	
20E200	2540 4000 65 000000		9541531191	MAINT SUPPLIES	2201500251	-207.23	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-207.23	
20E070	2540 4000 65 000000		9541531209	MAITN SUPPLIES	2201500251	-160.74	
			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			-80.37	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		-80.37	
20E080	2540 4000 65 000000		9541531217	MAINT SUPPLIES	2201500251	-320.00	
			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			-320.00	
20E200	2540 4000 65 000000		9542960936	MAINT SUPPLIES	2201500254	219.28	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			219.28	
106803	GREAT AMERICA NETWORKS CONFERE	09/30/2014	19592	AUDIO CONFERENCE	2501500074	3.58	3.58
10E200	2310 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		3.58	
106804	GREEN ASSOCIATES	09/30/2014	2014084	ARCHITECT	2201500207	2,455.00	9,646.75
				SERVICES			
20E200	2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,455.00	
			2014317	ARCHITECT	2201500207	7,191.75	
				SERVICES			
20E200	2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,191.75	
106805	KAREN L GROST	09/30/2014	909014	REIMB FOR LIBRARY	401500042	69.87	69.87
				SUPPLIES			
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		69.87	
106806	HARVARD EDUCATIONAL PUBLISHING	09/30/2014	1959941-R3	SUBSCRIPTION	301500030	78.00	78.00
				RENEWAL			
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		78.00	
106807	PATRICIA HARKINS	09/30/2014	8/27/14	REIMB EDUC	501500028	50.72	50.72
				MATERIAL			
10E050	1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		50.72	
106808	HEARTSPRING	09/30/2014	7347	TUITION	2121500114	19,935.74	19,935.74
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,797.26	
10E200	1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		14,138.48	

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106809	LINDSEY HELLER	09/30/2014	8/27/14	REIMB CLASSROOM SUPPLIES	501500027	216.63	216.63
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		216.63	
106810	HOME DEPOT/CREDIT SERVICES	09/30/2014	262719	MAINT SUPPLIES	2201500250	-68.60	3,981.48
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		-68.60	
			8/15-28/14	MAINT SUPPLIES	2201500250	4,050.08	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		266.04	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		384.84	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		162.26	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,026.32	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		295.99	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1,151.39	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		763.24	
106811	HUMANADENTAL	09/30/2014	378639377	DENTAL INS PREMIUM	2501500083	2,039.35	2,039.35
10E200	2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		2,039.35	
106812	THE HYDE PARK DAY SCHOOL	09/30/2014	20140812	TUITION	2121500112	947.45	947.45
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		947.45	
106813	ILLINOIS STATE POLICE	09/30/2014	7/1-31/14	FINGERPRINTING	2001500007	363.00	363.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		363.00	
106814	INSECT LORE	09/30/2014	438052	CLASSROOM SUPPLIES	501500005	105.58	105.58
10E050	1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		105.58	
106815	INTEGRITY DEVELOPERS INC	09/30/2014	PAY APP 2	FINAL PAY APP FOUNDATION REPAIRS	2201500199	62,567.30	62,567.30
20E200	2540 5000 95 000003			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		62,567.30	
106816	JOLLY LEARNING LTD	09/30/2014	3609465	EDUC MATERIAL	2101500029	153.29	153.29
10E200	2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		153.29	
106817	KEN'S QUICK PRINT, INC.	09/30/2014	9674	OFFICE SUPPLIES	2501500054	147.95	147.95
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		147.95	
106818	KESHET SCHOOL	09/30/2014	11767	TUITION	2121500110	3,891.68	3,891.68
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,891.68	
106819	KONICA MINOLTA-LEASE	09/30/2014	25800562	COPIER LEASE AND USAGE	2201500264	529.57	529.57
20E200	2540 3000 03 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		529.57	
106820	CLAIRE KOWALCZYK	09/30/2014	09/08/14	REIMB PBIS INCENTIVES	501500037	79.09	179.92

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10E050 1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			79.09	
		09/09/14		REIMB STAFF LUNCHES	501500038	100.83	
10E050 1100 4000 16 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			100.83	
106821 LAKE COUNTY EDUCATIONAL SERVIC		09/30/2014	W0037229	WORKSHOP REGISTRATION	2101500034	300.00	40.00
10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			300.00	
			W0037229CR	WORKSHOP	2101500034	-275.00	
10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			-275.00	
			W0037432	WORKSHOP REGISTRATION	2501500079	15.00	
10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			15.00	
106822 LAKESHORE LEARNING MATERIALS		09/30/2014	4111200814	CLASSROOM SUPPLIES	2121500016	624.29	2,307.03
10E100 1216 4000 50 000000			EDUCATION FUND/SHERWOOD/AUTISM PROGRAM-STEP/SUPPLIES AN			624.29	
			4870400814	CLASSROOM SUPPLIES	1201500010	527.39	
10E200 1100 5000 96 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/CAPITAL O			299.00	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			228.39	
			5182760814	EDUC MATERIAL	2101500026	648.21	
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			648.21	
			5221040914	EDUC MATERIAL	2121500065	507.14	
10E120 1215 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/EDUCATIONAL LIFE SKILLS			507.14	
106823 LAKE CO. CURRICULUM RESOURCE		09/30/2014	2014-2015	WORKSHOPS	501500039	125.00	125.00
10E050 2410 3000 35 000000			EDUCATION FUND/LINCOLN/PRINCIPAL/PURCHASED SERVICES/PRO			125.00	
106824 LEARNING BY DESIGN INC		09/30/2014	2500	EDUC MATERIAL	2121500053	5,481.60	5,481.60
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			5,481.60	
106825 LEARNING RESOURCES		09/30/2014	2018568	EDUC MATERIAL	1201500004	99.98	99.98
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			99.98	
106826 MARCY LESSER		09/30/2014	8/28/14	REIMB CLASSROOM SUPPLIES	401500039	46.95	46.95
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			46.95	
106827 LOWES		09/30/2014	919377	MAINT SUPPLIES	2201500240	49.37	49.37
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			49.37	
106828 JANET LUBETKIN		09/30/2014	8/28/14	REIMB FOR INSTRUMENT REPAIR	501500029	17.14	17.14

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10E050 1100 3000 31 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		17.14	
106829 LUDA/IL SAMS		09/30/2014	SAM2014-15	MEMBERSHIP FEE	2301500008	2,500.00	2,500.00
10E200 2310 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		2,500.00	
106830 WILLIAM V. MACGILL & CO.		09/30/2014	IN0487133	NURSE OFFICE	1201500009	218.95	548.95
				SUPPLIES			
10E120 2130 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE		218.95	
			INV0482048	EQUIP REPAIR	2121500103	330.00	
10E200 2130 3000 31 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		330.00	
106831 MANFREDINI LANDSCAPING		09/30/2014	29333	MONTHLY LANDSCAPE	2201500206	4,781.25	4,781.25
				MAINT			
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,781.25	
106832 MICHAEL K. MARSHALL DBA		09/30/2014	2014-2015	SUBSCRIPTION	201500003	50.00	50.00
10E020 2410 3000 35 000000				EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR		50.00	
106833 THE MATH LEARNING CENTER		09/30/2014	BA12321-IN	CLASSROOM	501500011	83.46	83.46
				SUPPLIES			
10E050 1100 4000 50 192008				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		83.46	
106834 CHELSEY MAXWELL		09/30/2014	9/5/14	REIMB FOR	1201500019	630.12	630.12
				OFFICE/CLASSROOM			
				SUPPLIES			
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		263.98	
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		366.14	
106835 NAGLE HARTRAY ARCHITECTURE		09/30/2014	0016991	PROFESSIONAL	2201500222	40,441.14	68,182.77
				SERVICES			
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		40,441.14	
			0016992	PROFESSIONAL	2201500222	27,741.63	
				SERVICES			
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		27,741.63	
106836 NASCO		09/30/2014	74027	CLASSROOM	1101500019	176.00	2,416.73
				SUPPLIES			
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		176.00	
			82591	CLASSROOM	1101500019	884.69	
				SUPPLIES			
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		884.69	
			96814	CLASSROOM	501500015	1,356.04	
				SUPPLIES			
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		1,356.04	
106837 NATURESCAPE DESIGN, INC.		09/30/2014	0052290-IN	LANDSCAPE SERVICE	2201500209	150.00	150.00

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20E040 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		150.00	
106838	NATIONAL GEOGRAPHIC LEARNING	09/30/2014	013922101500013	EDUC MATERIAL	2101500013	3,691.60	4,028.20
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,691.60	
			013970401500021	EDUC MATERIAL	401500021	336.60	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		336.60	
106839	NEW CONNECTIONS ACADEMY	09/30/2014	6441	TUITION	2121500109	2,260.56	2,260.56
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,260.56	
106840	Vendor Continued Void	09/30/2014					0.00
106841	Vendor Continued Void	09/30/2014					0.00
106842	OFFICE DEPOT, INC.	09/30/2014	716701904001	CLASSROOM	1001500021	106.88	6,151.38
				SUPPLIES			
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		106.88	
			717944491001	CLASSROOM	1201500002	1,278.05	
				SUPPLIES			
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,278.05	
			725309060001	OFFICE SUPPLIES	601500035	261.48	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		261.48	
			726147723001	CLASSROOM	1001500021	7.98	
				SUPPLIES			
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		7.98	
			726152341001	CLASSROOM	601500007	53.12	
				SUPPLIES			
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		53.12	
			726152589001	CLASSROOM	101500012	125.65	
				SUPPLIES			
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		125.65	
			726155100001	OFFICE SUPPLIES	101500013	188.66	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		188.66	
			726155353001	CLASSROOM	101500016	67.79	
				SUPPLIES			
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		67.79	
			726159165001	CLASSROOM	101500017	91.15	
				SUPPLIES			
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		91.15	
			726159165002	CLASSROOM	101500017	4.98	
				SUPPLIES			
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		4.98	

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			726162052001	CLASSROOM SUPPLIES	101500018	51.12	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		51.12	
			726752578001	OFFICE SUPPLIES	1001500047	59.97	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		59.97	
			726756560001	OFFICE SUPPLIES	1001500047	2,194.69	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		2,194.69	
			726756561001	OFFICE SUPPLIES	1001500047	10.47	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		10.47	
			726756562001	OFFICE SUPPLIES	1001500047	44.36	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		44.36	
			726909803001	OFFICE SUPPLIES	2121500084	138.50	
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		138.50	
			727053430001	CLASSROOM SUPPLIES	1201500002	-268.95	
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		-268.95	
			727716285001	CLASSROOM SUPPLIES	601500038	43.46	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		43.46	
			727717052001	CLASSROOM SUPPLIES	601500038	28.68	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		28.68	
			727717053001	CLASSROOM SUPPLIES	601500038	5.99	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		5.99	
			728050337001	CLASSROOM SUPPLIES	401500019	84.07	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		84.07	
			728051193001	CLASSROOM SUPPLIES	401500019	7.02	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		7.02	
			728053564001	OFFICE SUPPLIES	501500032	91.80	
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		91.80	
			728147995001	CLASSROOM SUPPLIES	1001500049	435.94	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		435.94	

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			728148315001	CLASSROOM SUPPLIES	1001500049	21.96	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			21.96	
			728148316001	CLASSROOM SUPPLIES	1001500049	4.90	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			4.90	
			728223492001	CLASSROOM SUPPLIES	1001500050	57.00	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			57.00	
			728245473001	OFFICE SUPPLIES	1201500017	266.59	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			266.59	
			728246241001	OFFICE SUPPLIES	1201500017	0.99	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			0.99	
			728246242001	OFFICE SUPPLIES	1201500017	5.49	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			5.49	
			728362000001	OFFICE SUPPLIES	2501500065	93.67	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			93.67	
			728363434001	OFFICE SUPPLIES	2501500065	129.87	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			129.87	
			728369537001	OFFICE SUPPLIES	801500031	116.65	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			116.65	
			728369616001	OFFICE SUPPLIES	801500031	5.92	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			5.92	
			728948423001	GENERAL SUPPLIES	101500038	256.29	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			256.29	
			728949463001	GENERAL SUPPLIES	101500038	79.19	
10E010 1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			79.19	
106843	PACIFIC NORTHWEST PUBLISHING	09/30/2014	79788	EDUC MATERIAL	301500026	117.70	117.70
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			117.70	
106844	PALMER PLUMBING & HEATING, LLC	09/30/2014	11512	MAINT REPAIR	2201500225	507.50	507.50
20E090 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			507.50	
106845	UNIVERSITY OF OREGON	09/30/2014	INV00016262	ANNUAL LICENSES	2121500106	3,100.00	3,100.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			3,100.00	
106846	PITNEY BOWES	09/30/2014	7239270-SP14	POSTAGE MACHINE LEASE	2501500077	519.00	519.00

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10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		519.00	
106847	PLAY N SCAPE INC.	09/30/2014	1724	PLAYGROUND REPAIR	2201500200	1,050.00	1,800.00
20E050	2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL		1,050.00	
			1725	PLAYGROUND EQUIP	2201500226	750.00	
				REPAIR			
20E050	2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL		750.00	
106848	PNC EQUIPMENT FINANCE	09/30/2014	4969891	DISTRICT XEROX	2501500078	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	
106849	PRO-ED	09/30/2014	2213207	EDUC MATERIAL	2121500035	658.90	782.00
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		658.90	
			2217008	EDUC MATERIAL	2121500045	57.15	
10E200	2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		57.15	
			BC218424	EDUC MATERIAL	2121500045	65.95	
10E200	2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		65.95	
106850	PSYCHOLOGICAL ASSESSMENT RESOU	09/30/2014	662713-1	EDUC MATERIAL	2121500096	243.10	243.10
10E200	2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		243.10	
106851	PURCHASE POWER	09/30/2014	8000-9000-0756-1479	MONTHLY POSTAGE	2501500085	2,004.00	2,004.00
				REFILL/ACCESS FEE			
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,004.00	
106852	QUILL CORPORATION	09/30/2014	5546514	OFFICE SUPPLIES	501500018	152.36	586.18
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		152.36	
			5581193	OFFICE SUPPLIES	501500018	75.98	

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10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		75.98	
			5589910	GENERAL SUPPLIES	501500022	33.98	
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		33.98	
			566054	GENERAL SUPPLIES	501500022	109.96	
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		109.96	
			5901303	GENERAL SUPPLIES	501500022	213.90	
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		213.90	
106853	RAVINIA SCHOOL ACTIVITY ACCT	09/30/2014	8/27/14	REIMB GENERAL SUPPLIES	801500026	371.25	371.25
10E080	1100 4000 16 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		371.25	
106854	REALLY GOOD STUFF, INC.	09/30/2014	4801575	CLASSROOM SUPPLIES	901500019	49.77	230.23
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		49.77	
			4902923	CLASSROOM SUPPLIES	2101500027	180.46	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		180.46	
106855	LAKE CO REGIONAL OFF OF EDUCAT	09/30/2014	24	FINGERPRINTING	2001500009	30.00	30.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		30.00	
106856	R&G CONSULTANTS	09/30/2014	3445	CONSULTING SERVICE	2121500107	1,863.57	1,863.57
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		1,863.57	
106857	KRISTEN A ROBINSON	09/30/2014	8/28/14	REIMB CLASSROOM SUPPLIES	401500038	363.60	363.60
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		363.60	
106858	SAM'S CLUB DIRECT	09/30/2014	000114	SCIENCE SUPPLIES	2501500081	150.48	318.55
10E030	1100 4000 57 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		150.48	
			002837	GENERAL SUPPLIES	2501500081	22.23	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		22.23	
			003635	GENERAL SUPPLIES	2501500081	38.31	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		38.31	
			007587	GENERAL SUPPLIES	2501500081	77.26	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		77.26	
			009272	GENERAL SUPPLIES	2501500081	30.27	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		30.27	
106859	SCHOOL HEALTH CORPORATION	09/30/2014	2859797-00	NURSES OFFICE	1101500013	323.70	336.00

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SUPPLIES							
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			323.70	
			2859797-01	NURSES OFFICE	1101500013	12.30	
SUPPLIES							
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			12.30	
106860	SCHOLASTIC INC.	09/30/2014	9662359	CLASSROOM	2101500030	24.61	24.61
SUPPLIES							
10E200	2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			24.61	
106861	SCHOLASTIC LIBRARY PUBLISHING	09/30/2014	11436477	SOFTWARE/SITE	5551500012	9,432.00	9,432.00
LICENSE							
10E200	2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			9,432.00	
106862	SCHOLASTIC CLASSROOM MAGAZINES	09/30/2014	M5352346	EDUC MATERIAL	401500022	635.69	7,522.95
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			635.69	
			M5379863	EDUC MATERIAL	601500026	2,124.43	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			2,124.43	
			M5433431	EDUC MATERIAL	2101500010	3,997.84	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			3,997.84	
			M5451818	EDUC MATERIAL	2101500031	176.85	
10E200	2210 4000 60 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			176.85	
			M5472692	EDUC MATERIAL	501500020	265.20	
10E050	1100 4000 50 192008		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			265.20	
			M5472694	EDUC MATERIAL	501500021	322.94	
10E050	1100 4000 50 192008		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			322.94	
106863	SCHOOL MATE	09/30/2014	IN000407198	EDUC MATERIAL	1001500048	30.00	30.00
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			30.00	
106864	SCHOOL OUTFITTERS	09/30/2014	INV11507261	GENERAL SUPPLIES	2101500025	355.28	1,380.96
10E200	2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			355.28	
			INV11514567	GENERAL SUPPLIES	2101500025	1,025.68	
10E200	2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,025.68	
106865	RICHARD A. SCHROEDER	09/30/2014	8/27/14	REIMB SUPPLIES	301500029	486.28	486.28
10E030	1100 3000 35 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			150.21	
10E030	1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			302.05	
10E030	2410 3000 35 000000		EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P			34.02	
106866	SCHOOLMASTERS	09/30/2014	583574	GENERAL SUPPLIES	101500033	109.69	109.69
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			109.69	

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106867	SCHOOL SPECIALTY INC.	09/30/2014	208113021864	OFFICE SUPPLIES	101500025	713.80	5,410.75
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		713.80	
			208113250427	CLASSROOM SUPPLIES	801500016	19.44	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		19.44	
			208113284603	CLASSROOM SUPPLIES	801500030	54.75	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		54.75	
			308102001142	CLASSROOM SUPPLIES	1101500025	247.18	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		247.18	
			308102001156	CLASSROOM SUPPLIES	901500005	990.04	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		990.04	
			308102057090	CLASSROOM SUPPLIES	501500014	758.70	
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		258.70	
10E050	1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		500.00	
			608102031663	CLASSROOM SUPPLIES	801500016	2,626.84	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		2,626.84	
106868	KEVIN SHANAHAN	09/30/2014	9/11/14	REIMB CONVENTION REGISTRATION	101500039	197.00	197.00
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		197.00	
106869	SIGN-A-RAMA	09/30/2014	1494	SIGNAGE	2201500026	972.00	6,195.39
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		972.00	
			1633	SIGNAGE	2201500234	882.84	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		882.84	
			1662	SIGNAGE	2201500234	36.00	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		36.00	
			1668	SIGNAGE	2201500234	1,320.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,320.00	
			1673	SIGNAGE	2201500234	2,984.55	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,984.55	
106870	SIGNS NOW	09/30/2014	409016	MAIN SUPPLIES	801500025	108.60	108.60
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		108.60	

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106871	SILVA POWER AND COMMUNICATIONS	09/30/2014	1372	MAINT REPAIR	2201500230	555.00	555.00
20E070	2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		555.00	
106872	SIMPLEXGRINNELL LP	09/30/2014	80508937	MAINT REPAIR	2201500219	505.00	505.00
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		505.00	
106873	SONIA SHANKMAN ORTHOGENIC SCHL	09/30/2014	20140739	TUITION	2121500100	4,187.15	16,827.06
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,401.05	
10E200	1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,786.10	
			20140829	TUITION	2121500115	12,639.91	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,003.00	
10E200	1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		8,636.91	
106874	SOS TECHNOLOGIES	09/30/2014	81088	NURSES OFFICE	2121500051	370.95	370.95
				SUPPLIES			
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		370.95	
106875	STATE OF ILL DEPT OF FINANCIAL	09/30/2014	159.001134	CERTIFICATE FEE	2501500088	20.00	20.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		20.00	
106876	STENHOUSE PUBLISHERS	09/30/2014	01084124	EDUC MATERIAL	501500035	381.38	381.38
10E050	1100 3000 35 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		381.38	
106877	ROBYN STRAUSS	09/30/2014	9/02/14.	REIMB GENERAL	101500034	89.90	400.49
				SUPPLIES			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		89.90	
			9/16/14	REIMB CLASSROOM	101500041	177.32	
				SUPPLIES			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		177.32	
			9/2/14	REIMB CLASSROOM	101500035	133.27	
				SUPPLIES			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		133.27	
106878	STUCKEY CONSTRUCTION CO.	09/30/2014	14232-100	CONSTRUCTION WORK	2201500021	8,500.00	13,600.00
20E200	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8,500.00	
			14235-100	MAINT REPAIR	2201500071	3,000.00	
20E200	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,000.00	
			14236-100	CONSTRUCTION WORK	2201500071	2,100.00	
20E200	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,100.00	
106879	SUCCESS BY DESIGN, INC.	09/30/2014	139906	CLASSROOM	101500008	458.04	458.04
				SUPPLIES			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		458.04	
106880	SUNSET FOOD MART, INC.	09/30/2014	143619	GENERAL SUPPLIES	2201500217	666.33	666.33

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20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		666.33	
106881 SUN-TIMES MEDIA		09/30/2014	AD# 809612	ADVERTISING	2501500025	24.00	38.40
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		24.00	
			AD# 827718	BID NOTICE	2201500229	14.40	
20E200 2540 3000 43 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14.40	
106882 SUPER DUPER PUBLICATIONS		09/30/2014	1989056A	CLASSROOM	901500020	118.70	118.70
				SUPPLIES			
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		118.70	
106883 KRISTIN SWANSON		09/30/2014	7/7-8/21/14	MILEAGE REIMB	2121500101	26.60	26.60
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		26.60	
106884 TEACHER CREATED RESOURCES, INC		09/30/2014	5795803	CLASSROOM	2101500028	162.71	162.71
				SUPPLIES			
10E200 2210 4000 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		162.71	
106885 TIME FOR KIDS		09/30/2014	1458254578BPC1423402	EDUC MATERIAL	401500023	294.36	294.36
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		294.36	
106886 TRANE U.S. INC		09/30/2014	9750728R1	MAINT SUPPLIES	2201500211	78.00	607.40
20E040 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		78.00	
			9758723R1	MAINT SUPPLIES	2201500239	138.00	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		138.00	
			9768814R1	MAINT SUPPLIES	2201500237	322.40	
20E040 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		322.40	
			9780322R1	MAINT SUPPLIES	2201500218	69.00	
20E040 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		69.00	
106887 TREES R US, INC		09/30/2014	16652	LANDSCAPE WORK	2201500221	600.00	600.00
20E110 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		600.00	
106888 BREE D TWILL		09/30/2014	8/28/14	REIMB CLASSROOM	401500037	64.45	64.45
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		64.45	
106889 TYCO INTEGRATED SECURITY LLC		09/30/2014	22702835	FIRE ALARM RADIO	2201500248	111.00	999.00
				MONITORING			
20E080 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		111.00	
			22702836	FIRE ALARM RADIO	2201500248	111.00	
				MONITORING			
20E100 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		111.00	
			22702838	FIRE ALARM RADIO	2201500248	111.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MONITORING			
20E090	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		111.00	
			22702839	FIRE ALARM RADIO	2201500248	111.00	
				MONITORING			
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		111.00	
			22702840	FIRE ALARM RADIO	2201500248	111.00	
				MONITORING			
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		111.00	
			22702841	FIRE ALARM RADIO	2201500248	111.00	
				MONITORING			
20E050	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA		111.00	
			22702842	FIRE ALARM RADIO	2201500248	111.00	
				MONITORING			
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		111.00	
			22702843	FIRE ALARM RADIO	2201500248	111.00	
				MONITORING			
20E020	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		111.00	
			252702837	FIRE ALARM RADIO	2201500248	111.00	
				MONITORING			
20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		111.00	
106890	SARAH UHL	09/30/2014	7/1-8/28/14	MILEAGE REIMB	555150049	38.08	38.08
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		38.08	
106891	ULINE	09/30/2014	61574973	CLASSROOM	1201500022	42.82	42.82
				SUPPLIES			
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		42.82	
106892	UNUM LIFE INSURANCE	09/30/2014	0110530	OCT/DEC 2014 LONG TERM	2501500076	3,194.05	3,194.05
				DISABILITY INS			
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		236.66	
10E030	2410 2311 22 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/LONG TERM DISABILITY		202.57	
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		100.00	
10E060	2410 2311 22 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/LONG TERM DISABILITY		175.00	
10E070	2410 2311 22 000000			EDUCATION FUND/OAK TERRACE/PRINCIPAL/LONG TERM DISABILI		173.33	
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		100.00	
10E120	2410 2311 22 000000			EDUCATION FUND/GREEN BAY SCHOOL/PRINCIPAL/LONG TERM DIS		96.94	
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		289.43	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2211 2311 22 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/LONG		566.78	
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		76.67	
20E200	2540 2311 22 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		100.00	
10E200	2642 2311 22 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/LONG TERM DISABI		200.00	
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		76.67	
106893	ADVANCED DISPOSAL	09/30/2014	T40001665513	WASTE/RECYCLING PICK UP	2201500204	4,599.35	5,014.35
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,077.88	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		279.56	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		365.99	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		442.47	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		868.26	
20E050	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		200.48	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		431.99	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		274.60	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		236.14	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		199.18	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		222.80	
			t40001665514	WASTE/RECYCLING PICK UP	2201500205	415.00	
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		415.00	
106894	Vendor Continued Void	09/30/2014					0.00
106895	WAREHOUSE DIRECT	09/30/2014	2430060-0	OFFICE SUPPLIES	601500040	26.13	1,248.87
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		26.13	
			2431369-0	OFFICE SUPPLIES	2121500085	126.24	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		126.24	
			2431604-0	OFFICE SUPPLIES	2201500150	131.42	
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		131.42	
			2431647-0	CLASSROOM SUPPLIES	601500039	65.93	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		65.93	
			2431648-0	GENERAL SUPPLIES	901500037	16.02	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		16.02	
			2431649-0	OFFICE SUPPLIES	1101500029	120.81	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		120.81	
			2437104-0	OFFICE SUPPLIES	201500042	69.35	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		69.35	
			2437223-0	CLASSROOM	201500038	44.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		44.92	
			2437224-0	CLASSROOM	201500032	28.60	
				SUPPLIES			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		28.60	
			2437225-0	CLASSROOM	201500031	69.92	
				SUPPLIES			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		69.92	
			2437228-0	CLASSROOM	201500029	69.23	
				SUPPLIES			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		69.23	
			2437229-0	OFFICE SUPPLIES	201500041	302.36	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		302.36	
			2437231-0	CLASSROOM	201500040	19.80	
				SUPPLIES			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		19.80	
			2437233-0	CLASSROOM	201500039	54.09	
				SUPPLIES			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		54.09	
			2437434-0	CLASSROOM	201500039	2.68	
				SUPPLIES			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		2.68	
			2440937-0	OFFICE SUPPLIES	2501500072	19.35	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		19.35	
			2441030-0	GENERAL SUPPLIES	1101500031	82.02	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		82.02	
106896	WURTH	09/30/2014	9014464469	MAINT SUPPLIES	2201500241	69.08	69.08
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		69.08	

150 Computer Check(s) For a Total of 532,104.11

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201409	BANK OF MONTREAL	09/30/2014	701093-1409	P CARD PAYMENT	2501500086	33,210.61	33,210.61
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		1,739.57	
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		64.21	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		797.62	
10E200	1800 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/SUPPLIE		395.00	
10E200	2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		486.64	
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,607.42	
10E200	2210 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		106.75	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		754.23	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		27.92	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		250.00	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		1,044.83	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		543.80	
10E200	2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		144.62	
10E200	2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		326.20	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		2,004.09	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,536.86	
10E200	2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		79.00	
10E200	2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		122.00	
10E200	2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		500.00	
10E200	2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		114.46	
10E200	2211 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER		99.00	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		108.00	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		247.07	
20E200	2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		45.00	
10E120	1216 4000 58 000000			EDUCATION FUND/GREEN BAY SCHOOL/AUTISM PROGRAM-STEP/SUP		295.92	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		26.00	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		790.02	
10E200	1801 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		68.95	
10E040	1216 4000 58 000000			EDUCATION FUND/INDIAN TRAIL/AUTISM PROGRAM-STEP/SUPPLIE		311.86	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		37.99	
10E120	1215 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/EDUCATIONAL LIFE SKILLS		574.14	
10E200	2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		99.00	
10E030	1216 4000 58 000000			EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A		147.96	
10E200	2630 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1,950.00	
10E200	2211 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		40.70	
10E200	2910 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/REGISTRATION/SUPPLIES AND		476.99	
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,996.22	
10E020	1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		55.54	
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		879.61	
10E200	1800 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/SUPPLIE		635.25	
10E200	1800 4000 72 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/SUPPLIE		4,520.61	
10E200	2211 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		563.52	
10E200	2210 3000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		131.43	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		242.61	
10E200	2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,571.83	
10E100	1216 4000 50 000000			EDUCATION FUND/SHERWOOD/AUTISM PROGRAM-STEP/SUPPLIES AN		-27.53	
10E200	2220 4000 16 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		677.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1	Manual	Check(s) For a Total of		33,210.61

	1	Manual	Checks For a Total of	33,210.61
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	150	Computer	Checks For a Total of	532,104.11
Total For	151	Manual, Wire Tran, ACH & Computer	Checks	565,314.72
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	565,314.72

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	211,552.50	211,552.50
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	353,762.22	353,762.22

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

October 9, 2014

To the Board of Education:

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

EDUCATION FUND	604,014.46
OPERATIONS & MAINTENANCE FUND	238,083.61
TRANSPORTATION FUND	85,226.12
Total	927,324.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106920	AMERICAN ASSOC OF SCHOOL ADMIN	10/09/2014	589621	MEMBERSHIP DUES	2301500010	441.00	441.00
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		441.00	
106921	ABT	10/09/2014	0917401CNDZ	OFFICE EQUIP	2201500249	488.00	488.00
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		488.00	
106922	ACADEMIC THERAPY PUBLICATIONS	10/09/2014	194936	EDUC MATERIAL	2121500090	82.50	82.50
10E200	2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		82.50	
106923	AIR CLEANING SPECIALISTS, INC.	10/09/2014	IR144037	MAINT SUPPLIES	2201500272	90.60	90.60
20E080	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		90.60	
106924	ALEXANDER LEIGH CENTER FOR AUT	10/09/2014	1051	TUITION	2121500120	8,190.90	8,190.90
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		8,190.90	
106925	GEORGE ALPOGIANIS	10/09/2014	9/17/14	REFEREE PAY	2501500107	70.00	70.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		70.00	
106926	AMERICAN MESSAGING	10/09/2014	U11241510J	PAGERS	2201500302	139.69	139.69
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		139.69	
106927	AMERICAN OUTFITTERS	10/09/2014	185729	MAINT SUPPLIES	2201500216	71.70	71.70
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		71.70	
106928	ANTHONY ROOFING, LTD.	10/09/2014	SI10611	ROOF REPAIRS	2201500284	657.00	1,773.00
20E200	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		657.00	
			SI10612	ROOF REPAIRS	2201500284	906.00	
20E200	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		906.00	
			SI10613	ROOF REPAIRS	2201500284	210.00	
20E200	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		210.00	
106929	APPLE COMPUTER, INC	10/09/2014	4291520963	COMPUTER SUPPLIES	5551500037	79.00	378.80
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		79.00	
			8/12-21/14	COMPUTER REPAIR	5551500045	299.80	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		191.90	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		107.90	
106930	ARBOR MANAGEMENT INC.	10/09/2014	15579B&G	GENERAL SUPPLIES	2201500215	17.50	17.50
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		17.50	
106931	ASSETWORKS, INC.	10/09/2014	MA14-313	ANNUAL SOFTWARE	2201500286	2,700.00	2,700.00
				FEE			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,700.00	
106932	AT&T MOBILITY	10/09/2014	241454387X09262014	CELL PHONE BILL	2201500278	5,657.00	5,657.00
10E200	1100 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		5,657.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106933	BANNER PLUMBING SUPPLY CO, INC	10/09/2014	1967129	MAINT SUPPLIES	2201500262	1,023.50	2,867.15
20E010	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			1,023.50	
			1968071	MAINT SUPPLIES	2201500282	160.69	
20E090	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			160.69	
			1970499	MAINT SUPPLIES	2201500312	188.39	
20E200	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			188.39	
			1970973	MAINT SUPPLIES	2201500312	212.35	
20E100	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			212.35	
			1971462	MAINT SUPPLIES	2201500312	252.58	
20E080	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL			252.58	
			1971464	MAINT SUPPLIES	2201500312	955.39	
20E090	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			955.39	
			1972158	MAINT SUPPLIES	2201500312	74.25	
20E200	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			74.25	
106934	BEHAVIOR ANALYSTS, INC	10/09/2014	22732	EDUC MATERIAL	2121500094	178.80	178.80
10E200	2140 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			178.80	
106935	GARY BLAU	10/09/2014	9/9/14	REFEREE, ASSIGNOR	2501500105	180.00	180.00
			PAY				
10E020	1100 3000 38 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			180.00	
106936	THE BOOK STALL	10/09/2014	54470	EDUC MATERIAL	701500014	20.39	20.39
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			20.39	
106937	DANIEL E BOTTEN	10/09/2014	9/23/14	MILEAGE REIMB	2201500266	80.68	80.68
			SEMINAR				
20E200	2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			80.68	
106938	BRENTHAVEN	10/09/2014	0315248-IN	COMPUTER SUPPLIES	5551500022	9,865.75	9,865.75
10E200	2220 4000 65 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			9,865.75	
106939	CALLOWAY HOUSE	10/09/2014	3704723	EDUC MATERIAL	401500003	59.93	59.93
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			59.93	
106940	CAMPLIN ENVIRONMENTAL SERVICES	10/09/2014	20553	CONSULTING FEE	2201500288	475.00	775.00
20E200	2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			475.00	
			20554	CONSULTING FEE	2201500288	300.00	
20E200	2540 3235 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			300.00	
106941	CAMBIUM LEARNING INC	10/09/2014	RI 1345917	EDUC MATERIAL	501500043	315.85	315.85
10E050	1100 4000 50 192008		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			315.85	

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106942	CAROLINA BIOLOGICAL SUPPLY CO.	10/09/2014	48840027 RI	EDUC MATERIAL	501500010	239.25	239.25
10E050	1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			170.62	
10E050	1100 4000 50 192008		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			68.63	
106943	CARSON-DELLOSA PUBLISHING CO	10/09/2014	444084	CLASSROOM SUPPLIES	701500059	43.94	43.94
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			43.94	
106944	CITY OF HIGHLAND PARK	10/09/2014	190826	FALSE FIRE ALARM CHARGE	2201500281	50.00	50.00
20E200	2540 3239 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			50.00	
106945	CITY OF HIGHLAND PARK	10/09/2014	190931	SCHOOL RESOURCE OFFICER SERVICES	2501500097	35,472.00	35,472.00
10E200	1100 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			35,472.00	
106946	CITY OF HIGHLAND PARK	10/09/2014	191061	POLICE OFFICER SERVICES	2501500098	1,927.25	1,927.25
10E200	1100 3000 38 192000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			1,927.25	
106947	CITICARE TRANSPORTATION	10/09/2014	1961	TRANSPORTATION	2121500129	4,135.00	4,135.00
40E200	2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			4,135.00	
106948	CONSTELLATION NEWENERGY GAS DI	10/09/2014	0017795949	GAS BILL	2201500287	11,889.36	11,889.36
20E200	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,144.71	
20E010	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			752.32	
20E020	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			1,248.10	
20E030	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			794.72	
20E040	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			980.42	
20E050	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			1,232.74	
20E060	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,375.31	
20E070	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,366.03	
20E080	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			804.06	
20E090	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			757.17	
20E100	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			657.79	
20E110	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			775.99	
106949	CRAFTWOOD LUMBER COMPANY	10/09/2014	9/2-30/14	MAINT SUPPLIES	2201500292	903.30	903.30
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			388.98	
20E100	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			84.44	
20E090	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			105.90	
20E080	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			25.78	
20E070	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			3.19	
20E060	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			23.49	
20E050	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			58.93	
20E040	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			41.81	
20E030	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			75.46	
20E020	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			0.44	
20E010	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			94.88	

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106950	CURRICULUM ASSOCIATES, INC.	10/09/2014	0022513	EDUC MATERIAL	701500068	739.20	1,014.89
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		739.20	
			90306246	EDUC MATERIAL	401500011	141.96	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		141.96	
			90306247	CLASSROOM	701500020	133.73	
				SUPPLIES			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		133.73	
106951	MOHSIN DADA	10/09/2014	9/19-22/14	OUT OF DISTRICT	2501500089	447.71	897.71
				TRAVEL REIMB			
10E200	2510 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		447.71	
			OCT 2014	MONTHLY TRAVEL	2501500017	450.00	
				ALLOWANCE			
10E200	2510 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		450.00	
106952	DEERFIELD LOCKSMITH CO., INC.	10/09/2014	031215	LOCK REPAIR	2201500260	227.71	813.17
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		75.91	
20E030	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		75.90	
20E040	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		75.90	
			031219	LOCK REPAIR	2201500260	87.50	
20E060	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		87.50	
			031260	LOCK REPAIR	2201500283	497.96	
20E030	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		497.96	
106953	DEMCO, INC.	10/09/2014	5370798	LIBRARY SUPPLIES	701500007	212.18	520.62
10E070	1100 4000 71 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		212.18	
			5402117	LIBRARY SUPPLIES	5551500044	308.44	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		308.44	
106954	DE MUTH, INC	10/09/2014	HP2624	SANITARY SEWER	2201500319	500.00	500.00
				WORK			
20E200	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		500.00	
106955	DURABILT FENCE. LLC	10/09/2014	9306	MAINT SERVICE	2201500263	300.00	300.00
20E050	2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL		300.00	
106956	VICTORIA DUTTON	10/09/2014	7/20-21/14	TRANSPORTATION	2121500121	818.84	818.84
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		818.84	
106957	EDUCATIONAL PRODUCTS	10/09/2014	D001107695	CLASSROOM	701500071	750.00	750.00
				SUPPLIES			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		750.00	
106958	ENERGYCAP, INC.	10/09/2014	24177	SOFTWARE	2201500285	2,093.00	2,093.00

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				LICENSE/MAINT AGREEMENT			
20E200 2540 3000 38 999100				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,093.00	
106959 CENERGISTIC		10/09/2014	120270	ENERGY MGMT FEE	2201500297	11,400.00	11,400.00
20E200 2540 3000 38 999100				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,400.00	
106960 ENGINE-UNITY, LTD		10/09/2014	2014-0124	EDUC MATERIAL	701500072	159.23	159.23
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		159.23	
106961 ESSCOE, LLC		10/09/2014	15823	REMOTE STATION MONITORING	2201500269	135.00	932.50
20E070 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		135.00	
			16624	FIRE SYSTEM MONITORING AND REPAIRS	2201500269	797.50	
20E040 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		797.50	
106962 ESTRELLITA		10/09/2014	20206	EDUC MATERIAL	2121500105	799.36	799.36
10E200 1200 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		799.36	
106963 FEDERAL EXPRESS		10/09/2014	2-791-87416	DELIVERY CHARGES	2501500092	166.01	166.01
10E200 2520 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		166.01	
106964 NICHOLAS E. FILIPOWSKI		10/09/2014	9/8/14	REIMB EDUC MATERIAL	301500035	35.73	35.73
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		35.73	
106965 FIRST STUDENT INC		10/09/2014	11000324	TRANSPORTATION	2501500090	64,392.26	64,392.26
40E200 2550 3000 38 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		311.10	
40E200 2550 3401 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		61,549.41	
40E200 2550 3403 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		2,531.75	
106966 FOLLETT SCHOOL SOLUTIONS, INC		10/09/2014	1728253A	EDUC MATERIAL	201500033	271.95	494.15
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		271.95	
			1729775A	EDUC MATERIAL	2101500042	222.20	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		222.20	
106967 FREESTYLE MARKETING		10/09/2014	39023	MAINT SUPPLIES	2201500267	4,921.25	4,921.25
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,921.25	
106968 PATRICIA A GARCIA		10/09/2014	9/17/14	NURSE'S OFFICE SUPPLIES	401500044	72.00	72.00
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		72.00	
106969 GCA SERVICES GROUP		10/09/2014	618051	CUSTODIAL SERVICES	2201500271	96,371.60	96,371.60
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		96,371.60	

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106970	GELLER EDUCATION RESOURCES INC	10/09/2014	767	WORKSHOP REGISTRATION	701500073	345.00	345.00
10E070	1100 3000 35 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			345.00	
106971	GENESIS TECHNOLOGIES	10/09/2014	481792	OFFICE SUPPLIES	501500044	144.25	144.25
10E050	1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			144.25	
106972	LAURA GOLDEN	10/09/2014	9/17/14	REIMB CLASSROOM SUPPLIES	401500045	74.60	74.60
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			74.60	
106973	GL SPEECH ASSOCIATES	10/09/2014	AUG-14	SPEECH SERVICES	2121500122	731.25	731.25
10E200	2150 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED			731.25	
106974	Vendor Continued Void	10/09/2014					0.00
106975	W.W. GRAINGER, INC.	10/09/2014	9543281522	MAINT SUPPLIES	2201500258	30.98	5,817.10
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			30.98	
			9543577762	MAINT SUPPLIES	2201500268	92.80	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			92.80	
			9544729875	MAINT SUPPLIES	2201500268	64.33	
20E200	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			64.33	
			9545553746	MAINT SUPPLIES	2201500268	21.98	
20E090	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			21.98	
			9545683550	MAINT SUPPLIES	2201500268	132.45	
20E030	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			132.45	
			9546216905	MAINT SUPPLIES	2201500268	240.00	
20E200	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			240.00	
			9547588492	MAINT SUPPLIES	2201500279	168.00	
20E030	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			168.00	
			9547841404	MAINT SUPPLIES	2201500279	272.78	
20E030	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			272.78	
			9548682021	MAINT SUPPLIES	2201500279	147.41	
20E200	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			147.41	
			9549696632	MAINT SUPPLIES	2201500279	-200.10	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-200.10	
			9550711395	MAINT SUPPLIES	2201500306	4,656.48	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,656.48	
			9550836051	MAINT SUPPLIES	2201500306	3.76	
20E060	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			3.76	

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			9554003054	MAINT SUPPLIES	2201500306	173.03	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			173.03	
			9555024562	MAINT SUPPLIES	2201500306	13.20	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			13.20	
106976 GREEN ASSOCIATES		10/09/2014	2014365	ARCHITECT SERVICES	2201500308	2,250.00	2,250.00
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,250.00	
106977 GROOT INDUSTRIES, INC.		10/09/2014	12504983	WASTE/RECYCLING	2201500301	689.59	689.59
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			689.59	
106978 HANDWRITING WITHOUT TEARS		10/09/2014	872376-1	CLASSROOM SUPPLIES	401500014	52.45	52.45
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			52.45	
106979 HAVE DREAMS		10/09/2014	1993	WORKSHOP	2121500117	350.00	350.00
10E040 1216 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/AUTISM PROGRAM-STEP/PURCHAS			350.00	
106980 HEARTLAND BUSINESS SYSTEMS		10/09/2014	HBS00111761	SOFTWARE LICENSE RENEWAL	5551500042	5,890.85	5,890.85
10E200 2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			5,890.85	
106981 HEALTH MANAGEMENT SYSTEMS		10/09/2014	04051014	EMPLOYEE ASSISTANCE PROGRAM	2501500093	1,673.14	1,673.14
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,673.14	
106982 HEINEMANN PUBLISHING		10/09/2014	6370997	EDUC MATERIAL	701500042	49.00	49.00
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			49.00	
106983 HIGHLAND PARK FORD		10/09/2014	48570	VEHICLE REPAIR	2201500277	6,728.16	9,452.56
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,728.16	
			49562	VEHICLE REPAIR	2201500314	1,019.75	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,019.75	
			49649	VEHICLE REPAIR	2201500314	1,704.65	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,704.65	
106984 HOLMES TESTING INC		10/09/2014	14-5-000042	ENGINEERING SERVICES	2201500291	285.00	3,226.25
20E200 2540 5000 95 000003			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			285.00	
			14-7-000019	ENGINEERING SERVICES	2201500291	682.00	
20E200 2540 5000 95 000003			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			682.00	
			14-7-000085	ENGINEERING	2201500291	798.50	

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				SERVICES			
20E200 2540 5000 95 000003				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		798.50	
			14-7-000156	ENGINEERING	2201500291	688.75	
				SERVICES			
20E200 2540 5000 95 000003				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		688.75	
			14-8-000029	ENGINEERING	2201500291	487.00	
				SERVICES			
20E200 2540 5000 95 000003				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		487.00	
			14-8-000055	ENGINEERING	2201500291	285.00	
				SERVICES			
20E200 2540 5000 95 000003				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		285.00	
106985	IAGC CONVENTION REGISTRATION	10/09/2014	1811	SEMINAR	2101500052	475.00	475.00
				REGISTRATION			
10E200 2211 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		475.00	
106986	ILLINOIS CENTRAL SCHOOL BUS	10/09/2014	140-01835	TRANSPORTATION	2121500130	3,443.44	3,443.44
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		3,443.44	
106987	ILLINOIS STATE POLICE	10/09/2014	8/1-31/14	FINGERPRINTING	2001500010	1,119.00	1,119.00
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		1,119.00	
106988	INDUSTRIAL CONTROLS DISTRIBUTO	10/09/2014	6437699	MAINT SUPPLIES	2201500275	104.56	104.56
20E090 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		104.56	
106989	INNOVATIVE GREETINGS	10/09/2014	29163A	CLASSROOM	701500049	207.95	207.95
				SUPPLIES			
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		207.95	
106990	INSECT LORE	10/09/2014	436077	CLASSROOM	401500013	127.89	127.89
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		127.89	
106991	INTERACT	10/09/2014	SI29108	EDUC MATERIAL	701500063	223.78	223.78
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		223.78	
106992	INTELISOL	10/09/2014	Q1-RSQR50593	COMPUTER REPAIR	5551500048	18.00	18.00
				SERVICE			
10E200 2220 3000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		18.00	
106993	ISCORP	10/09/2014	0667424	SKYWARD HOSTING	2501500099	1,750.00	1,750.00
				SERVICES			
10E200 2520 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
106994	KATIE B. JANOWIAK	10/09/2014	9/24/14	REIMB EDUC	2101500051	122.61	122.61
				MATERIAL			
10E200 2210 4000 64 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		122.61	

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106995	CRAIG KEER	10/09/2014	9/22/14	REIMB EDUC MATERIAL	401500047	332.22	332.22
10E040	1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		332.22	
106996	KEM VENTURES, INC.	10/09/2014	20135624	CLASSROOM SUPPLIES	2121500098	219.78	219.78
10E100	1216 4000 50 000000			EDUCATION FUND/SHERWOOD/AUTISM PROGRAM-STEP/SUPPLIES AN		219.78	
106997	KEN'S QUICK PRINT, INC.	10/09/2014	9963	OFFICE SUPPLIES	2121500119	265.00	265.00
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		265.00	
106998	KONICA MINOLTA-LEASE	10/09/2014	061-0052822-000 5906	COPIER LEASE AGREEMENT TERMINATION FEE	2201500273	1,026.43	1,026.43
20E200	2540 3000 03 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,026.43	
106999	CLAIRE KOWALCZYK	10/09/2014	9/23/14	REIMB GENERAL SUPPLIES	501500048	64.39	64.39
10E050	1100 4000 16 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		64.39	
107000	LAKE COUNTY EDUCATIONAL SERVIC	10/09/2014	W0037461	WORKSHOP REGISTRATION	201500043	20.00	70.00
10E020	2410 3000 35 000000			EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR		20.00	
			W0037465	WORKSHOP REGISTRATION	201500043	35.00	
10E020	2410 3000 35 000000			EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR		35.00	
			W0037574	REGISTRATION FEE	2101500057	15.00	
10E200	2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		15.00	
107001	LAKESIDE GLASS & MIRROR INC	10/09/2014	132466	WINDOW REPLACEMENT	2201500033	3,107.00	3,107.00
20E020	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		3,107.00	
107002	LAKESHORE LEARNING MATERIALS	10/09/2014	1176160914	CLASSROOM SUPPLIES	1201500020	298.54	1,184.70
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		298.54	
			4362490714	CLASSROOM SUPPLIES	1101500001	556.39	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		556.39	
			4762200814	CLASSROOM SUPPLIES	701500006	98.33	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		98.33	
			4870610814	EDUC MATERIAL	701500021	157.95	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		157.95	

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			4933480814	CLASSROOM SUPPLIES	2121500046	45.99	
10E120 2150 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/SPEECH PROGRAMS/SUPPLIE			45.99	
			5467070914	CLASSROOM SUPPLIES	701500055	27.50	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			27.50	
107003 LAKE CO. CURRICULUM RESOURCE	10/09/2014	2014-2015-PARCC	ANNUAL MEMBERSHIP	1001500054	125.00	125.00	
10E100 1100 3000 35 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			125.00	
107004 LEARNING TECHNIQUES. LTD	10/09/2014	19725	TRAINING SERVICES	2121500118	250.00	250.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			250.00	
107005 LLD ELECTRIC CO.	10/09/2014	0013762-IN	FIRE ALARM SYSTEM REPAIR	2201500317	8,450.00	12,563.00	
20E200 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8,450.00	
		0013763-IN	MAINT REPAIR	2201500289	487.00		
20E010 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E			487.00	
		0013764-IN	MAINT REPAIR	2201500289	2,108.00		
20E200 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,108.00	
		0013765-IN	MAINT REPAIR	2201500289	1,518.00		
20E030 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,518.00	
107006 LOWERY MCDONNELL COMPANY	10/09/2014	INV045416	OFFICE EQUIP	2201500146	492.00	14,318.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			492.00	
		INV39105	OFFICE FURNITURE	2501500110	13,826.00		
20E200 2540 4215 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			13,826.00	
107007 WILLIAM V. MACGILL & CO.	10/09/2014	IN0488075	NURSE OFFICE SUPPLIES	701500043	718.28	1,562.89	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			718.28	
		IN0492215	NURSE OFFICE SUPPLIES	401500036	233.39		
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			233.39	
		IN0494202	NURSE SUPPLIES	1201500024	56.47		
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			56.47	
		IN0495694	MURSE OFFICE SUPPLIES	2121500124	554.75		
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			554.75	
107008 MAKEMUSIC	10/09/2014	1853376	SUBSCRIPTION RENEWAL	601500021	184.00	184.00	

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10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		184.00	
107009 ELLEN E. MAUER		10/09/2014 9/19/14		REIMB EDUC	801500034	23.49	23.49
				MATERIAL			
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		23.49	
107010 MECHANICAL SERVICES ASSC CORP		10/09/2014 0811-14		ENGINEERING	2201500253	2,795.00	2,903.65
				SERVICES			
20E200 2540 3235 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,795.00	
			0932-14	ENGINEERING	2201500300	108.65	
				SERVICES			
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		108.65	
107011 MENONI & MOCOINI, INC.		10/09/2014 1106884		PLAYGROUND	2201500261	47.88	47.88
				SUPPLIES			
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		47.88	
107012 MID-AMERICAN ASSN OF SCHOOL SU		10/09/2014 1403		MEMBERSHIP DUES	2301500012	100.00	100.00
10E200 2320 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		100.00	
107013 MIDCO INC.		10/09/2014 284394		TELEPHONE EXPENSE	5551500053	97.50	2,739.93
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		97.50	
			284555	TELEPHONE EXPENSE	5551500053	0.00	
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		0.00	
			284999	TELEPHONE EXPENSE	5551500053	0.00	
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		0.00	
			285386	TELEPHONE EXPENSE	5551500053	0.00	
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		0.00	
			285448	TELEPHONE EXPENSE	5551500053	227.59	
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		227.59	
			285773	PAGING SYSTEM	5551500040	2,414.84	
				REPAIR			
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,414.84	
107014 ANTHONY J MINORINI		10/09/2014 9/19/14		MILEAGE REIMB	2201500270	10.51	10.51
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10.51	
107015 MOBILEASE MODULAR SPACE, INC.		10/09/2014 RI08574		RENT MODULAR	2501500101	3,460.00	3,460.00
				CLASSROOMS			
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		3,460.00	
107016 MOEMS		10/09/2014 59235		ENROLLMENT FEE	1101500033	109.00	109.00
10E110 1100 3000 35 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		109.00	

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107017	MULTI-HEALTH SYSTEMS, INC	10/09/2014	I761908	CLASSROOM SUPPLIES	2121500102	115.00	115.00
10E200	2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		115.00	
107018	MUSIC CENTER OF DEERFIELD	10/09/2014	1323810	INSTRUMENT REPAIR	601500052	85.00	85.00
10E060	1100 3000 31 100031			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		85.00	
107019	NASCO	10/09/2014	105111	CLASSROOM SUPPLIES	701500040	71.91	3,266.61
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		71.91	
			110455	CLASASROOM SUPPLIES	101500028	1,249.01	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		624.51	
10E010	1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		624.50	
			122461	CLASSROOM SUPPLIES	501500026	373.66	
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		373.66	
			62797	CLASSROOM SUPPLIES	101500028	741.10	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		370.55	
10E010	1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		370.55	
			73933	CLASSROOM SUPPLIES	701500040	830.93	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		830.93	
107020	NATURESCAPE DESIGN, INC.	10/09/2014	0052499-IN	LANDSCAPE WORK	2201500299	340.00	340.00
20E020	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		340.00	
107021	NATIONAL GEOGRAPHIC LEARNING	10/09/2014	53317620	CLASSROOM SUPPLIES	601500045	84.15	84.15
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		84.15	
107022	NORTH SHORE GAS	10/09/2014	8/21-9/18-14	GAS BILL	2201500280	34.33	34.33
20E200	2540 4000 68 999100			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		34.33	
107023	NOVATRONICS, INC.	10/09/2014	5344766	MAINT SUPPLIES	2201500233	2,980.00	2,980.00
20E040	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,980.00	
107024	OFFICE DEPOT, INC.	10/09/2014	706032102001	CLASSROOM SUPPLIES	701500017	9.21	721.88
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		9.21	
			706032744001	CLASSROOM SUPPLIES	701500017	11.99	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		11.99	

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			706032745001	CLASSROOM SUPPLIES	701500017	5.69	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			5.69	
			712685666001	CLASSROOM SUPPLIES	1001500006	466.52	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			466.52	
			712685666002	CLASSROOM SUPPLIES	1001500006	9.57	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			9.57	
			716796161001	CLASSROOM SUPPLIES	1001500024	119.99	
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			119.99	
			729561563001	CLASSROOM SUPPLIES	701500066	68.67	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			68.67	
			729563932001	CLASSROOM SUPPLIES	701500060	30.24	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			30.24	
107025 OLD TOWN SCHOOL OF FOLK MUSIC	10/09/2014	551440	CLASSROOM SUPPLIES	701500015	64.07	64.07	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			64.07	
107026 PALMER PLUMBING & HEATING, LLC	10/09/2014	11554	MAINT REPAIR	2201500311	800.00	800.00	
20E040 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			800.00	
107027 PEARSON EDUCATION	10/09/2014	BK 73681284	EDUC MATERIAL	1101500027	238.14	255.78	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			238.14	
			BK 73725340	EDUC MATERIAL	1101500027	238.14	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			238.14	
			C3975209	EDUC MATERIAL	1101500027	-220.50	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			-220.50	
107028 PITNEY BOWES	10/09/2014	0339655-E	EQUIPMENT RETURN CHARGES	2501500102	100.00	100.00	
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			100.00	
107029 OLEG PODTYNOV	10/09/2014	9/11/14	REFEREE PAY	2501500106	70.00	70.00	
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			70.00	
107030 LES PREUSS	10/09/2014	9/16/14	REFEREE PAY	2501500103	100.00	100.00	
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			100.00	

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107031	QUILL CORPORATION	10/09/2014	5830951	CLASSROOM SUPPLIES	701500054	12.84	78.19
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		12.84	
			5940180	CLASSROOM SUPPLIES	701500054	65.35	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		65.35	
107032	REALLY GOOD STUFF, INC.	10/09/2014	4797185	CLASSROOM SUPPLIES	1101500024	271.84	929.75
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		271.84	
			4799510	CLASSROOM SUPPLIES	1101500000	105.39	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		105.39	
			4878160	CLASSROOM SUPPLIES	701500046	107.90	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		107.90	
			4896854	CLASSROOM SUPPLIES	401500005	235.91	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		235.91	
			4917281	CLASSROOM SUPPLIES	701500052	46.93	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		46.93	
			4919942	CLASSROOM SUPPLIES	1001500051	80.90	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		80.90	
			4934287	CLASSROOM SUPPLIES	101500031	80.88	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		80.88	
107033	RESOURCES FOR READING, INC.	10/09/2014	K460395	EDUC MATERIAL	1001500017	82.47	82.47
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		82.47	
107034	ROCHESTER 100	10/09/2014	M43804	CLASSROOM SUPPLIES	701500031	172.50	172.50
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		172.50	
107035	BRUCE ROMAIN	10/09/2014	9/18/14	REFEREE PAY	2501500104	300.00	300.00
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		300.00	
107036	ANDREA ROSEN	10/09/2014	092414	REIMB TRANSPORTATION	2501500108	30.23	30.23
10E200 2630 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		30.23	

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107037	RUNYAN POTTER SUPPLY	10/09/2014	44328	CLASSROOM SUPPLIES	401500015	43.15	43.15
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			43.15	
107038	SAFEWAY TRANSPORTATION SERVICE	10/09/2014	I1614-6356	TRANSPORTATION	2121500131	5,380.00	5,380.00
40E200	2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			5,380.00	
107039	SCHOOL HEALTH CORPORATION	10/09/2014	2882088-00	NURSE SUPPLIES	201500035	396.99	396.99
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			396.99	
107040	SCHOLASTIC INC.	10/09/2014	9705580	CLASSROOM SUPPLIES	2101500032	915.60	915.60
10E200	2210 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			915.60	
107041	SCHOOL OUTFITTERS	10/09/2014	INV11497146	CLASSROOM SUPPLIES	701500012	77.59	1,105.05
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			77.59	
			INV11530266	CLASSROOM SUPPLIES	701500061	310.99	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			310.99	
			INV11538029	CLASSROOM SUPPLIES	2101500047	403.59	
10E200	2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			403.59	
			INV11538270	CLASSROOM SUPPLIES	701500069	312.88	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			312.88	
107042	SCHOOL SPECIALTY INC.	10/09/2014	208112880233	CLASSROOM SUPPLIES	1101500005	83.28	83.28
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			83.28	
107043	SCOTTPAD CORP	10/09/2014	N1409050713	SITE LICENSE	1101500030	1,475.00	1,475.00
10E110	1100 3000 35 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			1,475.00	
107044	SEAT SACK INCORPORATED	10/09/2014	23081	CLASSROOM SUPPLIES	401500010	645.83	645.83
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			645.83	
107045	SEPTRAN, INC.	10/09/2014	0811214	TRANSPORTATION	2121500128	7,056.58	7,056.58
40E200	2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			7,056.58	
107046	ERICA SIDELL	10/09/2014	9/22/14	REIMB CLASSROOM SUPPLIES	401500048	29.03	29.03
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			29.03	
107047	SILVA POWER AND COMMUNICATIONS	10/09/2014	1357	MAINT REPAIR	2201500290	287.50	512.50
20E070	2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			287.50	

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			1384	MAINT REPAIR	2201500298	225.00	
20E200 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			225.00	
107048 SMITHEREEN PEST MANAGEMENT		10/09/2014 10/1/14		PEST CONTROL SERVICE	2201500316	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	
107049 OSCAR GRAYBILL		10/09/2014 9/23/14		CONSULTANT SERVICES	2101500003	3,750.00	3,750.00
10E200 2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3,750.00	
107050 SOFTWARE & SERVICE USER GROUP		10/09/2014 1592169-74161685		CONFERENCE REGISTRATION	2001500012	175.00	350.00
10E200 2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			175.00	
			1592169-74226525	CONFERENCE REGISTRATION	2001500012	175.00	
10E200 2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			175.00	
107051 SOS TECHNOLOGIES		10/09/2014 82385		HEALTH SUPPLIES	2121500104	265.95	265.95
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			265.95	
107052 STANDARD INSURANCE COMPANY		10/09/2014 158686 0001 OCT		LIFE INSURANCE	2501500100	5,455.89	5,455.89
10E200 2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			5,455.89	
107053 STEINER ELECTRIC COMPANY		10/09/2014 S004772280.001		MAINT SUPPLIES	2201500259	534.35	534.35
20E020 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			534.35	
107054 BILL STEINBACH		10/09/2014 9/26/14		REIMB EDUC MATERIAL & REGISTRATION FEES	601500048	2,446.02	2,446.02
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			2,446.02	
107055 STEVE SPRANGLER SCIENCE		10/09/2014 678700		CLASSROOM SUPPLIES	301500032	312.67	312.67
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			312.67	
107056 STEPS TO LITERACY		10/09/2014 152575		CLASROOM SUPPLIES	701500050	32.94	32.94
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			32.94	

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107057	SUCCESS BY DESIGN, INC.	10/09/2014	139904	CLASSROOM SUPPLIES	701500035	1,194.64	1,194.64
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			1,194.64	
107058	SUPER DUPER PUBLICATIONS	10/09/2014	1993785A	CLASSROOM SUPPLIES	701500004	479.73	588.73
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			479.73	
			2002612A	EDUC MATERIAL	2121500088	109.00	
10E200	2150 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			109.00	
107059	HOWARD TEMPLER	10/09/2014	9/8/14	REIMB EDUC MATERIAL	701500057	161.99	161.99
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			161.99	
107060	THOMPSON ELEVATOR INSPECTION S	10/09/2014	14-3349	ELEVATOR INSPECTION	2201500276	200.00	200.00
20E070	2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			200.00	
107061	THYSENKRUPP ELEVATOR	10/09/2014	3001341660	ELEVATOR MAINT	2201500309	255.93	1,023.72
20E020	2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			255.93	
			3001341661	ELEVATOR MAINT	2201500309	255.93	
20E070	2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			255.93	
			3001341662	ELEVATOR MAINT	2201500309	255.93	
20E090	2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			255.93	
			3001341663	ELEVATOR MAINT	2201500309	255.93	
20E110	2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			255.93	
107062	TIME FOR KIDS	10/09/2014	1458254578TKC1425202	EDUC MATERIAL	401500040	294.36	294.36
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			294.36	
107063	TRANE U.S. INC	10/09/2014	9768814R2	MAINT SUPPLIES	2201500265	118.00	118.00
20E040	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			118.00	
107064	LEIGH ANN TRACY	10/09/2014	9/18/14	REIMB EDUC MATERIAL	901500046	62.64	62.64
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			62.64	
107065	TREES R US, INC	10/09/2014	16544	LANDSCAPE WORK	2201500115	1,500.00	4,000.00
20E060	2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			1,500.00	
			16721	LANDSCAPE WORK	2201500115	2,500.00	
20E060	2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2,500.00	
107066	TRIARCO ARTS AND CRAFTS INC.	10/09/2014	110934	CLASSROOM SUPPLIES	201500037	1,471.88	4,132.12
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,471.88	

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			58896	CLASSROOM SUPPLIES	701500036	2,637.84	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			2,637.84	
			67932	CLASSROOM SUPPLIES	701500036	22.40	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			22.40	
107067	ADVANCED DISPOSAL	10/09/2014	T40001684202	WASTE/RECYCLING PICKUP	2201500328	4,599.35	4,599.35
20E200	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,077.88	
20E010	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			279.56	
20E020	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			365.99	
20E030	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			442.47	
20E040	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			868.26	
20E050	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			200.48	
20E060	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			431.99	
20E080	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			274.60	
20E090	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			236.14	
20E100	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			199.18	
20E110	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			222.80	
107068	VERSARE SOLUTIONS INC	10/09/2014	148507	FURNITURE	2201500252	4,163.00	4,163.00
20E010	2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./C			4,163.00	
107069	VORTEX COMMERCIAL FLOORING	10/09/2014	8710-1	CARPET/TILE REPLACEMENT	2201500011	5,060.00	23,329.00
20E200	2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,060.00	
			8743-1	CARPET/TILE REPLACEMENT	2201500011	13,521.00	
20E110	2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			13,521.00	
			8744-1	CARPET/TILE REPLACEMENT	2201500011	4,748.00	
20E010	2540 3211 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./F			4,748.00	
107070	Vendor Continued Void	10/09/2014					0.00
107071	Vendor Continued Void	10/09/2014					0.00
107072	Vendor Continued Void	10/09/2014					0.00
107073	Vendor Continued Void	10/09/2014					0.00
107074	WAREHOUSE DIRECT	10/09/2014	2394423-1	CLASSROOM SUPPLIES	1101500016	122.21	7,766.33
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			122.21	
			2394424-1	CLASSROOM SUPPLIES	1101500012	9.79	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			9.79	
			2394425-0	CLASSROOM	1101500011	48.23	

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				SUPPLIES			
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR	PROGRAMS/SUPPLIES A		48.23	
			2394426-0	CLASSROOM	1101500010	52.93	
				SUPPLIES			
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR	PROGRAMS/SUPPLIES A		52.93	
			2394427-0	CLASSROOM	1101500009	73.84	
				SUPPLIES			
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR	PROGRAMS/SUPPLIES A		73.84	
			2394429-0	CLASSROOM	1101500008	61.59	
				SUPPLIES			
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR	PROGRAMS/SUPPLIES A		61.59	
			2394430-0	CLASSROOM	1101500007	366.28	
				SUPPLIES			
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR	PROGRAMS/SUPPLIES A		366.28	
			2394431-0	CLASSROOM	1101500006	161.73	
				SUPPLIES			
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR	PROGRAMS/SUPPLIES A		161.73	
			2394434-0	CLASSROOM	1101500002	125.44	
				SUPPLIES			
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR	PROGRAMS/SUPPLIES A		125.44	
			2394699-0	CLASSROOM	1101500002	3.00	
				SUPPLIES			
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR	PROGRAMS/SUPPLIES A		3.00	
			2394710-0	CLASSROOM	1101500008	14.90	
				SUPPLIES			
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR	PROGRAMS/SUPPLIES A		14.90	
			2394772-0	CLASSROOM	1101500016	60.53	
				SUPPLIES			
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR	PROGRAMS/SUPPLIES A		60.53	
			239761-0	CLASSROOM	1101500012	7.56	
				SUPPLIES			
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR	PROGRAMS/SUPPLIES A		7.56	
			2398319-0	OFFICE SUPPLIES	701500000	203.95	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR	PROGRAMS/SUPPLIES AN		203.95	
			2403763-0	CLASSROOM	1101500016	3.48	
				SUPPLIES			
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR	PROGRAMS/SUPPLIES A		3.48	

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			2408864-0	LIBRARY SUPPLIES	701500005	170.68	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			170.68	
			2408865-0	OFFICE SUPPLIES	701500003	168.34	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			168.34	
			2408866-0	CLASSROOM SUPPLIES	701500002	172.50	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			172.50	
			2408867-0	OFFICE SUPPLIES	701500001	38.88	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			38.88	
			2412892-0	CLASSROOM SUPPLIES	701500009	136.14	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			136.14	
			2412895-0	CLASSROOM SUPPLIES	701500034	523.76	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			523.76	
			2412896-0	CLASSROOM SUPPLIES	701500033	101.18	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			101.18	
			2412939-0	CLASSROOM SUPPLIES	701500022	413.96	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			413.96	
			2412939-1	CLASSROOM SUPPLIES	701500022	33.16	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			33.16	
			2412941-0	CLASSROOM SUPPLIES	701500019	42.19	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			42.19	
			2412942-0	CLASSROOM SUPPLIES	701500018	28.07	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			28.07	
			2412942-1	CLASSROOM SUPPLIES	701500018	35.60	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			35.60	
			2412943-0	CLASSROOM SUPPLIES	701500013	76.56	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			76.56	
			2412944-0	CLASSROOM	701500011	47.79	

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				SUPPLIES			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		47.79	
			2412945-0	CLASSROOM	701500010	120.06	
				SUPPLIES			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		120.06	
			2415781-0	CLASSROOM	701500045	110.45	
				SUPPLIES			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		110.45	
			2415782-0	CLASSROOM	701500044	171.75	
				SUPPLIES			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		171.75	
			2415784-0	CLASSROOM	701500041	435.24	
				SUPPLIES			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		435.24	
			2415785-0	CLASSROOM	701500039	68.77	
				SUPPLIES			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		68.77	
			2415786-0	CLASSROOM	701500037	16.60	
				SUPPLIES			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		16.60	
			2431646-0	CLASSROOM	701500051	222.29	
				SUPPLIES			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		222.29	
			2431646-1	CLASSROOM	701500051	1.92	
				SUPPLIES			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		1.92	
			2439280-0	OFFICE SUPPLIES	401500041	532.37	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		532.37	
			2439280-1	OFFICE SUPPLIES	401500041	17.58	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		17.58	
			2441197-0	OFFICE SUPPLIES	701500070	315.46	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		315.46	
			2441199-0	CLASSROOM	701500067	63.48	
				SUPPLIES			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		63.48	
			2441200-0	CLASSROOM	701500065	329.03	
				SUPPLIES			

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10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			329.03	
			2441201-0	CLASSROOM SUPPLIES	701500064	244.92	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			244.92	
			2441202-0	CLASSROOM SUPPLIES	701500058	216.67	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			216.67	
			2444187-0	OFFICE SUPPLIES	701500074	47.28	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			47.28	
			2449866-0	OFFICE SUPPLIES	2201500212	91.55	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			91.55	
			2450131-0	CLASSROOM SUPPLIES	601500043	61.04	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			61.04	
			2450145-0	CLASSROOM SUPPLIES	1101500034	271.59	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			271.59	
			2450145-1	CLASSROOM SUPPLIES	1101500034	19.94	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			19.94	
			2452394-0	OFFICE SUPPLIES	2001500011	174.36	
10E200	2642 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			174.36	
			2452598-0	OFFICE SUPPLIES	901500047	124.06	
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			124.06	
			2455671-0	OFFICE SUPPLIES	101500042	87.68	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			87.68	
			2455672-0	OFFICE SUPPLIES	2201500257	88.14	
20E200	2540 4000 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			88.14	
			4394424-0	CLASSROOM SUPPLIES	1101500012	90.45	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			90.45	
			7394423-0	CLASSROOM SUPPLIES	1101500016	542.86	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			542.86	
			C2394423-0	CLASSROOM SUPPLIES	1101500016	-3.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		-3.48	
107075	WEST MUSIC	10/09/2014	SI1002637	CLASSROOM SUPPLIES	701500016	535.70	1,322.00
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		535.70	
			SI1015709	CLASSROOM SUPPLIES	401500035	786.30	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		786.30	
107076	WORLDPOINT	10/09/2014	5441448	HEALTH SUPPLIES	2121500123	319.65	319.65
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		319.65	
107077	XEROX CORPORATION	10/09/2014	5/1-9/1/14	COPIER EXPENSE	5551500054	30,104.31	30,104.31
10E010	1100 3000 03 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		2,048.63	
10E020	1100 3000 03 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		3,657.17	
10E030	1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		2,559.40	
10E040	1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		2,207.64	
10E050	1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		2,233.18	
10E060	1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		2,920.87	
10E070	1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		3,357.16	
10E080	1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		1,924.60	
10E090	1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		1,655.00	
10E100	1100 3000 03 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,655.00	
10E110	1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		2,006.54	
10E200	2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		844.64	
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		285.00	
10E200	1200 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		285.00	
10E200	2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,134.48	
10E200	2642 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		285.00	
10E200	2310 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		760.00	
10E120	1275 3000 03 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		285.00	
107078	KATHY ZANOTTI	10/09/2014	10/3/14	MILEAGE REIMB	2201500310	10.64	10.64
20E200	2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10.64	

159 Computer Check(s) For a Total of 484,918.07

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
159	Computer	Checks For a Total of	484,918.07
Total For	159	Manual, Wire Tran, ACH & Computer Checks	484,918.07
Less	0	Voided	0.00
		Net Amount	484,918.07

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	161,608.34	161,608.34
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	238,083.61	238,083.61
40	TRANSPORTATION FUND	0.00	0.00	85,226.12	85,226.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107079	HEALTH CARE SERVICE CORP	10/09/2014	69040010006 9/14	MEDICAL CLAIMS	2501500112	442,406.12	442,406.12
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		442,406.12	
				1 Computer	Check(s) For a Total of		442,406.12

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	442,406.12
Total For 1	Manual, Wire Tran, ACH & Computer Checks		442,406.12
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	442,406.12

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	442,406.12	442,406.12

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

October 31, 2014

To the Board of Education:

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

EDUCATION FUND	189,866.21
OPERATIONS & MAINTENANCE FUND	49,353.93
TRANSPORTATION FUND	0.00
Total	239,220.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107105	ACCESS ONE	10/31/2014	1518983	PHONE SERVICE	2501500115	4,015.61	4,015.61
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,015.61	
107106	AEP CONNECTIONS	10/31/2014	693	WORKSHOP	601500049	215.00	215.00
				REGISTRATION			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		215.00	
107107	ALLIED BENEFIT SYSTEMS	10/31/2014	0000337327	MONTHLY FLEX FEE	2501500127	468.00	468.00
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		468.00	
107108	JUDITH AMIDEI	10/31/2014	9/25/14	REIMB NURSE	701500078	47.80	47.80
				OFFICE SUPPLIES			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		47.80	
107109	AMERICAN READING COMPANY	10/31/2014	0000045464	EDUC MATERIAL	401500004	1,920.00	1,920.00
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,920.00	
107110	AT&T	10/31/2014	224Z14010910	911 SERVICE	2501500131	113.66	113.66
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		113.66	
107111	BAKER & TAYLOR	10/31/2014	2029689612	EDUC MATERIAL	401500006	1,115.13	1,170.07
10E040	1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		1,115.13	
			2029726619	EDUC MATERIAL	401500006	54.94	
10E040	1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		54.94	
107112	BAKER TILLY VIRCHOW KRAUSE LLP	10/31/2014	BT768067	FEES AUDITING	2501500095	6,000.00	6,000.00
				SERVICES			
10E200	2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		6,000.00	
107113	AMANDA BASTABLE	10/31/2014	6/2/14	REIMB CONFERENCE	901500024	260.00	260.00
				REG. FEE			
10E090	1100 3000 35 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		260.00	
107114	BEYOND PLAY	10/31/2014	570186	CLASSROOM	1201500005	22.90	22.90
				SUPPLIES			
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		22.90	
107115	BRAD HERZOG	10/31/2014	11/14/14	AUTHOR VISIT	2501500122	1,400.00	1,400.00
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,400.00	
107116	ERICA BETH BRADY	10/31/2014	9/25/14	REIMB CLASSROOM	701500077	18.00	18.00
				SUPPLIES			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		18.00	
107117	LORI S BUCHAKLIAN	10/31/2014	10/3/14	REIMB	2121500126	45.00	45.00
				REGISTRATION FEE			
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		45.00	
107118	ENRIQUE CASTRO	10/31/2014	9/26/14	REIMB	701500085	19.95	19.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUBSCRIPTION			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		19.95	
107119	CENTRAL STATION	10/31/2014	11/1/14	RENT OF BEHALF OF MICHAEL BREGY UNIT 407	2501500000	2,500.00	2,500.00
10E200	2320 2000 16 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./EMPLOYEE BENE		2,500.00	
107120	Vendor Continued Void	10/31/2014					0.00
107121	CITY OF HIGHLAND PARK	10/31/2014	001095	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION	2201500358	737.02	7,797.75
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		737.02	
			001336	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION	2201500358	591.06	
20E040	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		591.06	
			001348	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION	2201500358	540.46	
20E030	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		540.46	
			002408	SANITARY/STORM SEWER MAINTENANCE/WATER COMSUMPTION	2201500358	518.88	
20E080	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		518.88	
			003179	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION	2201500358	478.80	
20E010	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		478.80	
			003994	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION	2201500358	3,515.01	
20E020	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3,515.01	
			004272	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION	2201500358	610.52	
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		610.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			017363	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION	2201500358	788.00	
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			788.00	
			026587	SANITARY/STORM SEWER MAINTENANCE/WATER CONSUMPTION	2201500358	18.00	
20E090 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			18.00	
107122 CLASSROOM DIRECT		10/31/2014	208113371869	CLASSROOM SUPPLIES	501500034	586.43	586.43
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			586.43	
107123 COCA-COLA ENTERPRISES		10/31/2014	2598124314	BEVERAGE SERVICE	2501500094	312.00	312.00
10E200 2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			312.00	
107124 KELLEY M. COMBS		10/31/2014	10/6/14	REIMB CLASSROOM SUPPLIES	401500053	88.93	88.93
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			88.93	
107125 COMCAST BUSINESS		10/31/2014	31708239	INTERNET SERVICE	2201500344	16,480.06	16,480.06
20E200 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			16,480.06	
107126 MEGHAN CRONAN		10/31/2014	10/2/14	REIMB GENERAL SUPPLIES	901500051	112.91	112.91
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			112.91	
107127 CTB/MCGRAW-HILL		10/31/2014	83020176001	STUDENT ASSESSMENT MATERIALS	2101500054	3,607.36	3,607.36
10E200 1800 4000 72 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/SUPPLIE			3,607.36	
107128 LAUREN DAVID		10/31/2014	9/17/14	REIMB RN LIABILIT INS	2121500137	105.00	105.00
10E200 2130 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			105.00	
107129 DECKER EQUIPMENT		10/31/2014	88623A	GENERAL SUPPLIES	1001500057	86.65	86.65
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			86.65	
107130 DEERFIELD LOCKSMITH CO., INC.		10/31/2014	031247	LOCK REPAIR	2201500304	87.50	575.50
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			43.75	
20E070 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			43.75	
			031290	REPAIR LOCK	2201500365	87.50	
20E060 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			87.50	
			031297	REPAIR LOCK	2201500365	400.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		400.50	
107131 DEMCO, INC.		10/31/2014	5409074	LIBRARY SUPPLIES	1001500055	327.60	4,637.53
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		327.60	
			5412852	LIBRARY SUPPLIES	901500043	225.74	
10E090 1100 4000 63 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		225.74	
			5414256	LIBRARY SUPPLIES	2101500046	844.19	
10E200 2210 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		844.19	
			5417946	LIBRARY SUPPLIES	2101500048	1,106.08	
10E200 2210 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT		1,000.00	
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		106.08	
			5423570	LIBRARY SUPPLIES	2101500045	2,133.92	
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,133.92	
107132 DIDAX INC		10/31/2014	SI-042726	EDUC MATERIAL	701500030	47.40	47.40
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		47.40	
107133 DISCOUNT SCHOOL SUPPLY		10/31/2014	D19676570003	CLASSROOM SUPPLIES	1201500000	2,955.43	3,142.39
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		2,955.43	
			D19997460002	CLASSROOM SUPPLIES	1201500028	186.96	
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		186.96	
107134 ELIZABETH DUFFY		10/31/2014	10/1/14	REIMB CLASSROOM SUPPLIES	701500089	258.80	258.80
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		258.80	
107135 EAI EDUCATION		10/31/2014	INV0682346	EDUC MATERIAL	701500027	145.34	145.34
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		145.34	
107136 EBSCO PUBLISHING		10/31/2014	1468703	EDUC MATERIAL	1001500053	417.68	417.68
10E100 1100 4000 63 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		417.68	
107137 STEPHANIE ERIKSEN		10/31/2014	091714	REIMB RN LIABILITY INS	2121500136	104.00	104.00
10E200 2130 3000 27 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		104.00	
107138 ETA/HAND2MIND		10/31/2014	50618263	EDUC MATERIAL	701500024	187.69	198.70
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		187.69	
			50618639	EDUC MATERIAL	701500024	11.01	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		11.01	
107139 FEDERAL EXPRESS		10/31/2014	2-821-40113	DELIVERY CHARGES	2501500132	73.25	73.25

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		73.25	
107140 FOLLETT SCHOOL SOLUTIONS, INC.	10/31/2014	511630-4		EDUC MATERIAL	501500041	587.88	804.62
10E050 1100 4000 63 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		587.88	
			511630F-3	EDUC MATERIAL	501500041	216.74	
10E050 1100 4000 63 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		216.74	
107141 FOLLETT SOFTWARE CO.	10/31/2014	1141902		SOFTWARE/SITE	5551500057	24,199.40	24,199.40
				LICENSE			
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		24,199.40	
107142 GBC NATIONAL SERVICE DEPT	10/31/2014	2306405		CLASSROOM	1201500023	396.78	396.78
				SUPPLIES			
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		396.78	
107143 GOOGLE, INC.	10/31/2014	11529815		SOFTWARE / SITE	5551500055	8,187.67	8,187.67
				LICENSE			
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		8,187.67	
107144 Vendor Continued Void	10/31/2014						0.00
107145 W.W. GRAINGER, INC.	10/31/2014	9555617837		MAINT SUPPLIES	2201500327	156.91	2,057.39
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		156.91	
			9557353282	MAINT SUPPLIES	2201500327	52.00	
20E060 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		52.00	
			9557353290	MAINT SUPPLIES	2201500327	68.04	
20E100 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		68.04	
			9559191391	MAINT SUPPLIES	2201500363	752.60	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		752.60	
			9559320933	MAINT SUPPLIES	2201500363	9.93	
20E070 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4.97	
20E060 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4.96	
			9559320941	MAINT SUPPLIES	2201500363	12.82	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		6.41	
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		6.41	
			9559740130	MAINT SUPPLIES	2201500363	171.27	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		85.63	
20E070 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		85.64	
			9560207673	MAINT SUPPLIES	2201500363	100.96	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		100.96	
			9560584683	MAINT SUPPLIES	2201500363	42.46	
20E070 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		42.46	

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			9562771320	MAINT SUPPLIES	2201500363	310.67	
20E090	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			310.67	
			9562994575	MAINT SUPPLIES	2201500363	172.81	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			172.81	
			9563249466	MAINT SUPPLIES	2201500363	-725.00	
20E030	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			-725.00	
			9563496083	MAINT SUPPLIES	2201500363	89.60	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			89.60	
			9563496091	MAINT SUPPLIES	2201500363	190.00	
20E090	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			63.33	
20E070	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			63.34	
20E040	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			63.33	
			9565377620	MAINT SUPPLIES	2201500363	142.16	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			71.08	
20E050	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			71.08	
			9565377638	MAINT SUPPLIES	2201500363	327.60	
20E200	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			327.60	
			9565577989	MAINT SUPPLIES	2201500363	12.56	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			12.56	
			9566474764	MAINT SUPPLIES	2201500367	170.00	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			170.00	
107146	THE GREAT BOOKS FOUNDATION	10/31/2014	SO-0037069	EDUC MATERIAL	2101500041	1,916.89	1,916.89
10E200	2210 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,916.89	
107147	BETH ELLEN GREENBERGER	10/31/2014	10/1/14	REIMB WORKSHOP	2121500157	81.00	81.00
10E200	2130 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			81.00	
107148	HEINEMANN PUBLISHING	10/31/2014	6386815	STUDENT ASSESSMENT MATERIAL	501500045	825.00	1,344.75
10E050	1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			825.00	
			6386834	EDUC MATERIAL	401500043	311.85	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			311.85	
			6389491	EDUC MATERIAL	401500043	207.90	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			207.90	
107149	HUMANADENTAL	10/31/2014	378637373	DENTAL INS	2501500126	1,963.12	1,963.12
10E200	2610 2230 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			1,963.12	

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107150	ILLINOIS ASSN OF SCHOOL BOARDS	10/31/2014	100714	ANNUAL SUBSCRIPTION	2301500013	750.00	750.00
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		750.00	
107151	IL ASSOC OF SCHOOL SOCIAL WORK	10/31/2014	2014	CONFERENCE REGISTRATION	701500086	130.00	130.00
10E070	1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		0.00	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		130.00	
107152	ICE SNOW REMOVAL & LANDSCAPE,	10/31/2014	13-451	LANDSCAPE WORK	2201500305	670.00	6,940.00
20E040	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		670.00	
			13-452	LANDSCAPE WORK	2201500305	1,650.00	
20E020	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		1,650.00	
			13-453	LANDSCAPE WORK	2201500305	550.00	
20E080	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR		550.00	
			13-455	LANDSCAPE WORK	2201500305	1,712.00	
20E060	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,712.00	
			13.454	LANDSCAPE WORK	2201500305	2,358.00	
20E100	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		2,358.00	
107153	IDLEWOOD ELECTRIC SUPPLY, INC.	10/31/2014	149750	MAINT SUPPLIES	2201500294	93.40	129.76
20E080	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL		93.40	
			153064	MAINT SUPPLIES/GB	2201500364	36.36	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		36.36	
107154	SARAH JABLONSKI	10/31/2014	9/25/14	REIMB OFFICE SUPPLIES	701500084	13.10	13.10
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		13.10	
107155	LESLIE JAFFE	10/31/2014	9/26/14	REIMB EDUC MATERIAL	301500040	218.74	218.74
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		218.74	
107156	CRAIG KEER	10/31/2014	10/6/14	REIMB CLASSROOM SUPPLIES	401500051	129.88	129.88
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		129.88	
107157	MIKE KOENIG	10/31/2014	10/14/14	MILEAGE REIMB MAINT	2201500342	88.02	88.02
20E200	2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		88.02	
107158	CLAIRE KOWALCZYK	10/31/2014	10/7/14	REIMB ADMIN EXPENSE	501500057	37.03	85.57
10E050	1100 4000 16 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		37.03	

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		9/29/14		REIMB GENERAL SUPPLIES	501500050	14.79	
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		14.79	
		9/30/14		REIMB ADMIN EXPENSE	501500052	33.75	
10E050 1100 4000 16 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		33.75	
107159 PAMELA KRAMER		10/31/2014 9/25/14		REIMB SUPPLIES	701500080	44.20	44.20
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		44.20	
107160 STEFANIE LABELLARTE		10/31/2014 8/25-10/9/14		MILEAGE REIMB	2101500065	108.02	108.02
10E200 2211 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		108.02	
107161 LAKESHORE LEARNING MATERIALS		10/31/2014 1371170914		CLASSROOM SUPPLIES	1201500027	1,589.69	1,589.69
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,589.69	
107162 LIBERTYVILLE TILE & CARPET LTD		10/31/2014 24525		MAINT SUPPLIES	2201500366	10.80	10.80
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10.80	
107163 DAISY LOPEZ		10/31/2014 9/25/14		REIMB CLASSROOM SUPPLIES	701500083	175.30	175.30
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		175.30	
107164 LOWES		10/31/2014 973899		EQUIP	2201500352	443.52	443.85
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		443.52	
		L141002		LATE FEE	2201500352	0.33	
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		0.33	
107165 LOWERY MCDONNELL COMPANY		10/31/2014 INV045535		CLASSROOM SUPPLIES	601500034	1,151.00	1,151.00
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1,151.00	
107166 LRP PUBLICATIONS		10/31/2014 MU223157		EDUC MATERIAL	2121500086	536.30	536.30
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		536.30	
107167 MANFREDINI LANDSCAPING		10/31/2014 29558		MONTHLY LANDSCAPE MAINT	2201500307	4,781.25	4,781.25
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,781.25	
107168 CHELSEY MAXWELL		10/31/2014 9/24/14		REIMB CLASSROOM SUPPLIES	1201500033	634.66	634.66
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		38.26	
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		596.40	
107169 PHYLLIS MIKELL		10/31/2014 9/2/14		REIMB RN LIABILITY INS	2121500135	105.00	105.00
10E200 2130 3000 27 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		105.00	

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107170	MUSIC & ARTS CENTER	10/31/2014	5606998	EDUC MATERIAL	1001500005	399.99	447.99
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		399.99	
			5629070	EDUC MATERIAL	1001500005	48.00	
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		48.00	
107171	MUTUAL SERVICES OF HIGHLAND PK	10/31/2014	9/2-29/14	MAINT SUPPLIES	2201500313	596.07	596.07
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		380.10	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		6.51	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		32.38	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		66.92	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		37.07	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		73.09	
107172	NASCO	10/31/2014	62808	CLASSROOM	101500027	3,725.18	3,760.18
				SUPPLIES			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		3,725.18	
			88638	CLASSROOM	101500027	27.08	
				SUPPLIES			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		27.08	
			94707	CLASSROOM	101500027	7.92	
				SUPPLIES			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		7.92	
107173	NELCO	10/31/2014	4549427	RI OFFICE SUPPLIES	2501500091	537.03	537.03
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		537.03	
107174	OFFICE DEPOT, INC.	10/31/2014	705264627001	LIBRARY SUPPLIES	701500008	10.09	979.13
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		0.55	
10E070	1100 4000 71 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		9.54	
			705264627002	LIBRARY SUPPLIES	701500008	292.61	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		16.04	
10E070	1100 4000 71 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		276.57	
			730469668001	CLASSROOM	601500042	47.47	
				SUPPLIES			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		47.47	
			730485544001	CLASSROOM	601500042	4.07	
				SUPPLIES			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		4.07	
			730485545001	CLASSROOM	601500042	4.07	
				SUPPLIES			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		4.07	
			730485546001	CLASSROOM	601500042	4.07	

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				SUPPLIES			
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		4.07	
			730699525001	MAINT SUPPLIES	2201500213	380.10	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		380.10	
			732312110001	OFFICE SUPPLIES	2501500087	31.84	
10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		31.84	
			732314103001	CLASSROOM	601500047	75.21	
				SUPPLIES			
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		75.21	
			732876583001	CLASSROOM	601500050	50.48	
				SUPPLIES			
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		50.48	
			928845552001	CLASSROOM	501500042	79.12	
				SUPPLIES			
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		79.12	
107175	ORIENTAL TRADING COMPANY, INC.	10/31/2014	666669544-01	GENERAL SUPPLIES	901500052	165.12	165.12
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		165.12	
107176	PACIFIC NORTHWEST PUBLISHING	10/31/2014	80127	EDUC MATERIAL	301500036	117.70	117.70
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		117.70	
107177	PARK DISTRICT OF HIGHLAND PARK	10/31/2014	10/2/14	GENERAL SUPPLIES	2501500109	267.50	267.50
10E200 2630 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		267.50	
107178	PARTS TOWN LLC	10/31/2014	790849	MAINT SUPPLIES	2201500295	196.99	196.99
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		196.99	
107179	PEARSON EDUCATION	10/31/2014	4023437717	CLASSROOM	401500008	207.32	207.32
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		207.32	
107180	JW PEPPER & SON, INC.	10/31/2014	11A17862	CLASSROOM	201500045	79.24	169.08
				SUPPLIES			
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		79.24	
			11A19959	CLASSROOM	301500034	89.84	
				SUPPLIES			
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		89.84	
107181	PITNEY BOWES	10/31/2014	8000-9000-0756-1479	POSTAGE	2501500130	2,004.00	2,004.00
10E200 1100 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,004.00	
107182	PMA FINANCIAL NETWORK, INC	10/31/2014	P5013433	CONSULTING	2501500111	9,000.00	9,000.00
				SERVICES			

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10E200 2520 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		9,000.00	
107183	PMA SECURITIES, INC.	10/31/2014	115	CONSULTING SERVICES	2501500096	1,500.00	1,500.00
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,500.00	
107184	PNC EQUIPMENT FINANCE	10/31/2014	179064000	XEROX LEASE	2501500119	11,456.00	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	
107185	PRUFROCK PRESS	10/31/2014	343548	CLASSROOM SUPPLIES	701500028	68.80	68.80
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		68.80	
107186	QUILL CORPORATION	10/31/2014	6557435	GENERAL SUPPLIES	501500049	24.24	208.69
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		24.24	
			6560777	GENERAL SUPPLIES	501500049	184.45	
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		184.45	
107187	REALLY GOOD STUFF, INC.	10/31/2014	4867783	CLASSROOM SUPPLIES	701500029	50.92	713.31
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		50.92	
			4878988	CLASSROOM SUPPLIES	401500012	52.34	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		52.34	
			4883671	CLASSROOM SUPPLIES	901500028	66.72	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		66.72	
			4913174	CLASSROOM SUPPLIES	701500023	461.37	

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10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		461.37	
			4927280	CLASSROOM SUPPLIES	401500012	49.98	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		49.98	
			4948530	CLASSROOM SUPPLIES	901500028	31.98	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		31.98	
107188	LINDA L RUGER	10/31/2014	10/13-14/14	MILEAGE REIMB CONFERENCE	2001500015	385.90	385.90
10E200	2520 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		385.90	
107189	RUSH NEUROBEHAVIORAL CENTER	10/31/2014	20149301	WORKSHOP REGISTRATION	301500039	550.00	550.00
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		550.00	
107190	SAM'S CLUB DIRECT	10/31/2014	00 2837	SCIENCE SUPPLIES	2501500133	928.52	1,187.89
10E020	1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		928.52	
			004177	SCIENCE SUPPLIES	2501500133	23.89	
10E020	1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		23.89	
			004291	SCIENCE SUPPLIES	2501500133	-62.36	
10E020	1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		-62.36	
			005802	GENERAL SUPPLIES	2501500133	46.36	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		46.36	
			006995	SCIENCE SUPPLIES	2501500133	114.51	
10E060	1100 4000 57 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		114.51	
			009655	SCIENCE SUPPLIES	2501500133	25.38	
10E020	1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		25.38	
			009954	SCIENCE SUPPLIES	2501500133	-8.41	
10E020	1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		-6.13	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		-0.33	
10E060	1100 4000 57 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		-1.10	
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		-0.85	
			999999	MEMBERSHIP FEES	2501500133	120.00	
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		120.00	
107191	BARBARA SAROTT	10/31/2014	10/12-14	TRAVEL REIMB CONFERENCE	2501500114	229.50	229.50
10E200	2520 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		229.50	
107192	RICHARD A. SCHROEDER	10/31/2014	10/8/14	REIMB EDUC	301500046	82.67	582.67

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MATERIAL			
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		82.67	
		9/26/14		REIMB EDUC	301500041	500.00	
				MATERIAL			
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		292.50	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		55.31	
10E030	1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		94.84	
10E030	2410 3000 35 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P		57.35	
107193	SCHOOLMASTERS	10/31/2014	585803	GENERAL SUPPLIES	501500053	38.65	38.65
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		38.65	
107194	SCHOOL SPECIALTY INC.	10/31/2014	208113314366	CLASSROOM SUPPLIES	1001500052	134.96	134.96
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		134.96	
107195	NICOLE SERPICO	10/31/2014	9/30/14	REIMB CLASSROOM SUPPLIES	901500049	71.85	71.85
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		71.85	
107196	SIGNS NOW	10/31/2014	408137	GENERAL SUPPLIES	701500088	113.85	113.85
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		113.85	
107197	STANDARD INSURANCE COMPANY	10/31/2014	158686 0001 NOV	LIFE INS	2501500128	5,300.07	5,300.07
10E200	2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		5,300.07	
107198	MARY C TIEGS	10/31/2014	10/2/14	REIMB PE SUPPLIES	601500051	24.00	24.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		24.00	
107199	TIGERDIRECT	10/31/2014	L42139920101	COMPUTER EQUIP	5551500041	30,238.96	34,776.25
10E200	1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		30,238.96	
			L42139920103	COMPUTER EQUIP	5551500041	4,537.29	
10E200	1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		4,537.29	
107200	MAYRA TRISTAN	10/31/2014	092514	REIMB EDUC MATERIAL	701500079	106.85	106.85
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		106.85	
107201	TYCO INTEGRATED SECURITY LLC	10/31/2014	22896382	FIRE ALARM RADIO MONITORING	2201500341	111.00	1,919.24
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		111.00	
		22934703		QUARTERLY SERVICE CHARGE	2201500368	78.24	
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		78.24	
		22934704		FIRE ALARM RADIO INSTALL	2201500368	1,730.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,730.00	
107202 VIVO TECHNOLOGY		10/31/2014	3803861-M	COMPUTER REPAIR	5551500052	1,560.00	1,560.00
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,560.00	
107203 WAREHOUSE DIRECT		10/31/2014	2452599-0	OFFICE SUPPLIES	2121500125	122.18	364.60
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		122.18	
			2462242-0	CLASSROOM SUPPLIES	201500047	68.49	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		68.49	
			2462243-0	CLASSROOM SUPPLIES	201500048	68.98	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		68.98	
			2467404-0	OFFICE SUPPLIES	2201500274	95.22	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		95.22	
			2467405-0	OFFICE SUPPLIES	2201500318	313.73	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		313.73	
			C2266791-0	OFFICE SUPPLIES	2201500318	-304.00	
10E200 2310 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		-304.00	
107204 RACHEL WILLIAMS		10/31/2014	10/6/14	REIMB CLASSROOM SUPPLIES	401500052	74.35	74.35
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		74.35	
107205 ANGELICA M WYKE		10/31/2014	9/25/14	REIMB CLASSROOM SUPPLIES	701500082	217.61	217.61
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		217.61	
			101	Computer	Check(s) For a Total of		196,043.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201410	BANK OF MONTREAL	10/31/2014	701093-1410	P CARD PAYMENT	2501500123	43,176.56	43,176.56
10E020	1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		35.54	
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		35.54	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		417.65	
10E040	1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		338.00	
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		13.99	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,940.00	
10E200	2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		137.50	
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,102.60	
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		555.58	
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		319.00	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		79.99	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		14,725.00	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		933.53	
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		27.98	
10E200	2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		244.37	
10E200	2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		119.00	
10E200	2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		132.98	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		286.46	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,287.34	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		448.74	
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,900.00	
10E200	2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		469.54	
10E200	2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		46.27	
10E200	2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		110.63	
20E200	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		668.86	
20E200	2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		13.99	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		3,051.36	
10E120	1225 3000 35 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		13.99	
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		-83.88	
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,780.84	
10E200	2210 3000 30 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		529.88	
10E060	1100 3000 48 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		510.00	
10E200	1801 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		90.01	
10E040	1216 4000 58 000000			EDUCATION FUND/INDIAN TRAIL/AUTISM PROGRAM-STEP/SUPPLIE		159.00	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		674.70	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		43.98	
10E120	1215 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/EDUCATIONAL LIFE SKILLS		661.73	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		957.99	
10E120	2150 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/SPEECH PROGRAMS/SUPPLIE		48.88	
10E200	1802 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/ESL AFTER 7/1/09/PURCHASED		283.25	
10E200	2630 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1,435.00	
10E020	1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		103.94	
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		79.93	
10E200	2211 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		41.97	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		58.96	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		31.45	
10E200	2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		426.51	
10E100	1216 4000 50 000000			EDUCATION FUND/SHERWOOD/AUTISM PROGRAM-STEP/SUPPLIES AN		1,867.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1				Manual	Check(s) For a Total of		43,176.56

	1	Manual	Checks For a Total of	43,176.56
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	101	Computer	Checks For a Total of	196,043.58
Total For	102	Manual, Wire Tran, ACH & Computer Checks		239,220.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	239,220.14

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	189,866.21	189,866.21
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	49,353.93	49,353.93

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

November 13, 2014

To the Board of Education:

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

EDUCATION FUND	1,458,558.35
OPERATIONS & MAINTENANCE FUND	337,712.48
DEBT SERVICE	1,500.00
TRANSPORTATION FUND	123,642.22
Total	1,921,413.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107230	AAA LOCK & KEY	11/13/2014	0000026162	DOOR REPAIR	2201500380	960.00	4,082.00
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			960.00	
			579353	DOOR REPAIR	2201500102	3,122.00	
20E030 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3,122.00	
107231	ACADEMIC ADVANTAGE	11/13/2014	00014039	COMPUTER REPAIR	5551500059	110.00	110.00
10E200 2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			110.00	
107232	ACCESS ONE	11/13/2014	1527638	PHONE SERVICE	2501500146	4,232.08	4,232.08
20E200 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,232.08	
107233	ACTIVE MATH, INC	11/13/2014	10/14/14	WORKSHOP	301500044	195.00	195.00
			REGISTRATION				
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			195.00	
107234	ACTION PUBLISHING	11/13/2014	94528	CLASSROOM	301500048	215.24	215.24
			SUPPLIES				
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			215.24	
107235	AIR CLEANING SPECIALISTS, INC.	11/13/2014	IR144123	MAINT SUPPLIES	2201500322	367.80	471.40
20E110 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			367.80	
			IR144151	MAINT SUPPLIES	2201500351	103.60	
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			103.60	
107236	AIRCYCLE CORP	11/13/2014	0117881-IN	MAINT SUPPLIES	2201500320	63.00	668.00
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			63.00	
			0119316-IN	RECYCLE SERVICES	2201500372	605.00	
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			605.00	
107237	ALEXANDER LEIGH CENTER FOR AUT	11/13/2014	1060	TUITION	2121500149	9,484.20	9,484.20
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			9,484.20	
107238	ALLENDAL ASSOCIATION	11/13/2014	2014101400008	TUITION	2121500171	4,389.42	4,389.42
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,389.42	
107239	KIMBERLY ALLEN	11/13/2014	10/29/14	REIMB CLASSROOM	201500055	12.98	12.98
			SUPPLIES				
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			12.98	
107240	AMERICAN MESSAGING	11/13/2014	U11241510K	PAGERS	2201500398	139.69	139.69
20E200 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			139.69	
107241	NEXTERA ENERGY SERVICES	11/13/2014	10152014	ELECTRIC BILL	2201500403	57,157.95	57,157.95
20E200 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,475.07	
20E010 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			3,200.66	
20E020 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			6,750.32	
20E030 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			6,750.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		4,007.41	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		2,453.61	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		5,461.50	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		12,274.61	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		3,229.03	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		4,112.58	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		3,442.84	
107242	APPLE COMPUTER, INC	11/13/2014	4297671939	COMPUTER SUPPLIES	5551500050	1,079.00	1,916.00
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		1,079.00	
			4302228324	COMPUTER SUPPLIES	5551500060	79.00	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		79.00	
			4303846466	COMPUTER SUPPLIES	5551500062	758.00	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		758.00	
107243	ARBOR MANAGEMENT INC.	11/13/2014	15579	FOOD SERVICE	2501500129	2,449.58	50,915.31
				CONTRACT			
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		2,449.58	
			15580	FOOD SERVICE	2501500129	47,070.13	
				CONTRACT			
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		47,070.13	
			15639	FOOD SERVICE	2501500129	1,395.60	
				CONTRACT			
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		1,395.60	
107244	AT&T MOBILITY	11/13/2014	241454387X10282014	CELL PHONE BILL	2201500374	5,038.19	5,038.19
10E200	1100 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		5,038.19	
107245	B & H PHOTO-VIDEO	11/13/2014	88090172	OFFICE SUPPLIES	1101500035	460.99	460.99
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		460.99	
107246	BAKER TILLY VIRCHOW KRAUSE LLP	11/13/2014	BT778688	FEES-AUDITING	2501500142	4,200.00	4,200.00
				SERVICES			
10E200	2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		4,200.00	
107247	JEANNE BANAS	11/13/2014	10/24/14	REIMB GENERAL	901500059	417.05	417.05
				SUPPLIES			
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		305.84	
10E090	1100 4000 16 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		111.21	
107248	BANNER PLUMBING SUPPLY CO, INC	11/13/2014	1972666	MAINT SUPPLIES	2201500321	349.60	5,284.31
20E100	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		349.60	
			1973302	MAINT SUPPLIES	2201500355	162.00	
20E030	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		162.00	

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			1974417	MAINT SUPPLIES	2201500355	1,551.84	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,551.84	
			1976445	MAINT SUPPLIES	2201500355	235.60	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			235.60	
			1981301	MAINT SUPPLIES	2201500392	53.20	
20E010 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			53.20	
			1981970	MAINT SUPPLIES	2201500392	2,633.28	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,633.28	
			1981971	MAINT SUPPLIES	2201500392	218.29	
20E080 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL			218.29	
			1982707	MAINT SUPPLIES	2201500392	80.50	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			80.50	
107249 BARNES & NOBLE INC.		11/13/2014	IN 2901061	EDUC MATERIAL	1001500062	125.87	125.87
10E100 1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			125.87	
107250 BCI BURKE COMPANY, LLC		11/13/2014	67037	MAINT REPAIR	2201500335	515.00	515.00
20E010 2540 3214 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			515.00	
107251 SANDRA BELFIELD		11/13/2014	121/2-4/14	REIMB TRAVEL	901500056	294.61	294.61
				EXPENSES TO			
				CONFERENCE			
10E090 1100 3000 30 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			294.61	
107252 BOX CARS & ONE EYED JACKS		11/13/2014	15874	EDUC MATERIAL	2101500062	583.33	583.33
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			583.33	
107253 BR BLEACHERS		11/13/2014	1458	BLEACHER	2201500379	100.00	100.00
				INSPECTION			
20E200 2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			100.00	
107254 CAROLINA BIOLOGICAL SUPPLY CO.		11/13/2014	48916238 RI	EDUC MATERIAL	2101500063	68.70	68.70
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			68.70	
107255 CARSON-DELLOSA PUBLISHING CO		11/13/2014	432210	CLASSROOM	901500036	223.77	223.77
				SUPPLIES			
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			223.77	
107256 ENRIQUE CASTRO		11/13/2014	10/03/14	REIMB CLASSROOM	701500091	63.84	63.84
				SUPPLIES			
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			63.84	
107257 CENTRAL TRANSPORT		11/13/2014	414-9107368-4-D	FREIGHT CHARGE	2101500075	150.00	150.00
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			150.00	

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107258	CHAPMAN AND CUTLER LLP	11/13/2014	1628856	PROFESSIONAL SERVICES	2501500143	1,500.00	1,500.00
30E200	5900 3000 00 000000			DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-FEES		1,500.00	
107259	C & H DISTRIBUTORS, INC	11/13/2014	11273426	MAINT SUPPLIES	2201500350	400.47	400.47
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		400.47	
107260	CHICAGO HEARING SOCIETY	11/13/2014	CHS37901	INTERPRETER SERVICES	2121500164	116.00	116.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		116.00	
107261	CHICAGO OFFICE TECHNOLOGY GROU	11/13/2014	354129 1	COPIER EXPENSE	5551500069	518.00	11,198.00
10E010	1100 3000 03 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		35.29	
10E020	1100 3000 03 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		35.29	
10E030	1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		35.29	
10E040	1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		35.29	
10E050	1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		35.29	
10E060	1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		35.29	
10E070	1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		35.29	
10E080	1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		35.29	
10E090	1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		35.29	
10E100	1100 3000 03 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		35.29	
10E110	1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		35.29	
10E200	2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		35.29	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		35.29	
10E200	2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		23.96	
10E120	1275 3000 03 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		35.27	
			354130 1	COPIER EXPENSE	5551500069	10,680.00	
10E010	1100 3000 03 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		727.57	
10E020	1100 3000 03 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		727.57	
10E030	1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		727.57	
10E040	1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		727.57	
10E050	1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		727.57	
10E060	1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		727.57	
10E070	1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		727.57	
10E080	1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		727.57	
10E090	1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		727.57	
10E100	1100 3000 03 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		727.57	
10E110	1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		727.56	
10E200	2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		727.56	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		727.56	
10E200	2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		494.04	
10E120	1275 3000 03 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		727.58	
107262	CHICAGO TRIBUNE-SUBSCRIPTION	11/13/2014	8/12-11/10/14	SUBSCRIPTION	2501500135	272.48	272.48
10E200	2630 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/OTHER		272.48	
107263	CHICAGO METROPOLITAN FIRE PRE	11/13/2014	802139	FIRE ALARM MONITORING	2201500387	120.00	120.00

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20E070	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		120.00	
107264	CITY OF HIGHLAND PARK	11/13/2014	191236	ELEVATOR/WHEELCHAI R LIFT INSPECTION	2201500388	135.00	540.00
20E020	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		135.00	
			191289	ELEVATOR/WHEELCHAI R LIFT INSPECTION	2201500388	67.50	
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		67.50	
			191301	ELEVATOR/WHEELCHAI R LIFT INSPECTION	2201500388	67.50	
20E030	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		67.50	
			191316	ELEVATOR/WHEELCHAI R LIFT INSPECTION	2201500388	67.50	
20E040	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		67.50	
			191318	ELEVATOR/WHEELCHAI R LIFT INSPECTION	2201500388	67.50	
20E100	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E		67.50	
			191319	ELEVATOR/WHEELCHAI R LIFT INSPECTION	2201500388	135.00	
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		135.00	
107265	CITICARE TRANSPORTATION	11/13/2014	1995	TRANSPORTATION	2121500143	15,761.00	29,726.80
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		15,761.00	
			2009	TRANSPORTATION	2121500183	13,965.80	
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		12,964.74	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		1,001.06	
107266	CLASSROOM DIRECT	11/13/2014	208113241411	CLASSROOM SUPPLIES	901500035	34.93	1,626.10
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		34.93	
			208113553568	CLASSROOM SUPPLIES	501500033	507.28	
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		507.28	
			308102099455	CLASSROOM SUPPLIES	501500033	344.09	
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		184.09	
10E050	1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		160.00	
			308102104410	CLASSROOM SUPPLIES	501500056	739.80	
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		739.80	

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107267	CLASSROOM CONNECTION	11/13/2014	1012-2014	TUITION	2121500140	6,484.44	6,484.44
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,484.44	
107268	LISA COLBERT	11/13/2014	10/16/14	REIMB MEMBERSHIP	101500052	49.99	49.99
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		49.99	
107269	COMPASS HEALTH CENTER	11/13/2014	1403	TUTORING	2121500177	700.00	700.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		700.00	
107270	CONSTELLATION NEWENERGY GAS DI	11/13/2014	0019072572	GAS BILL	2201500404	21,914.37	21,914.37
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,229.70	
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,387.14	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		2,337.36	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,286.99	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,794.80	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		2,560.75	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,464.53	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,375.16	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,672.46	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		1,270.43	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,066.07	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,468.98	
107271	THE COVE SCHOOL	11/13/2014	SD112-0814	TUITION	2121500151	5,705.04	19,967.64
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,705.04	
			SD112-0914	TUITION	2121500151	14,262.60	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		14,262.60	
107272	CRAFTWOOD LUMBER COMPANY	11/13/2014	10/1-31/14	MAINT SUPPLIES	2201500408	758.74	758.74
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		57.18	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		256.83	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		40.05	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		39.03	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		81.51	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		14.28	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		63.23	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		145.70	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		28.98	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		31.95	
107273	CTB/MCGRAW-HILL	11/13/2014	83118417001	STUDENT ASSESSMENT MATERIALS	2101500055	951.25	1,170.67
10E200	1800 4000 72 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/SUPPLIE		951.25	
			83227460001	EDUC MATERIAL	2101500066	143.72	
10E200	1800 4000 72 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/SUPPLIE		143.72	
			83236032001	STUDENT	2101500070	75.70	

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				ASSESSMENT			
				MATERIAL			
10E200 1800 4000 72 000000				EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/SUPPLIE		75.70	
107274 MOHSIN DADA		11/13/2014	NOV 2014	MONTHLY TRAVEL	2501500017	450.00	450.00
				ALLOWANCE			
10E200 2510 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		450.00	
107275 DAILY HERALD		11/13/2014	T4388182	ADVERTISING	5551500070	29.90	29.90
10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		29.90	
107276 DEERFIELD LOCKSMITH CO., INC.		11/13/2014	031329	LOCK REPAIR	2201500394	136.25	136.25
20E020 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		136.25	
107277 DEMCO, INC.		11/13/2014	5389982	LIBRARY SUPPLIES	601500041	104.66	2,418.54
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		104.66	
			5433031	CLASSROOM	2101500058	2,072.00	
				SUPPLIES			
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		1,072.00	
10E200 2210 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,000.00	
			5437880	LIBRARY SUPPLIES	401500059	241.88	
10E040 1100 4000 63 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		241.88	
107278 DE MUTH, INC		11/13/2014	HP2560	SANITARY SEWER	2201500336	1,000.00	6,000.00
				WORK			
20E090 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		1,000.00	
			HP2680	SANITARY SEWER	2201500395	5,000.00	
				WORK			
20E040 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		5,000.00	
107279 DEPUE MECHANICAL, INC		11/13/2014	4588	HVAC REPAIR	2201500339	287.50	7,891.50
20E200 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		287.50	
			4679	HVAC REPAIR	2201500339	345.00	
20E040 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		345.00	
			4727	MAINT REPAIR	2201500384	1,035.00	
20E070 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,035.00	
			4728	MAINT REPAIR	2201500384	2,300.00	
20E070 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,300.00	
			4729	MAINT REPAIR	2201500384	575.00	
20E040 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		575.00	
			4730	MAINT REPAIR	2201500384	1,360.00	
20E060 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,360.00	

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			4760	MAINT REPAIR	2201500384	1,644.00	
20E070 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,644.00	
			4761 10/14	MAINT REPAIR	2201500384	345.00	
20E040 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			345.00	
107280 MARK DIEFENBACHER		11/13/2014 9/9-10/2/14	REFEREE FEE	301500050		481.00	481.00
10E030 1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			481.00	
107281 DISCOUNT SCHOOL SUPPLY		11/13/2014 D19600650104	CLASSROOM SUPPLIES	2121500017		3,614.00	3,614.00
10E100 1216 4000 50 000000			EDUCATION FUND/SHERWOOD/AUTISM PROGRAM-STEP/SUPPLIES AN			3,614.00	
107282 MELINDA LOU DONELAN		11/13/2014 10/23/14	REIMB CLASSROOM SUPPLIES	2101500074		4,389.33	4,389.33
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			4,389.33	
107283 DREAMBOX LEARNING		11/13/2014 DB101414469	SOFTWARE SUBSCRIPTION	2101500069		1,500.00	1,500.00
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,500.00	
107284 EASTEX PRODUCTS		11/13/2014 290432	CLASSROOM SUPPLIES	2121500023		669.98	669.98
10E040 1216 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/AUTISM PROGRAM-STEP/SUPPLIE			287.14	
10E120 1216 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/AUTISM PROGRAM-STEP/SUP			191.42	
10E030 1216 4000 50 000000			EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A			191.42	
107285 INCSUB LLC		11/13/2014 CAMPUS-12874	SOFTWARE SITE LICENSE	5551500067		500.00	500.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			500.00	
107286 EDUPRESS		11/13/2014 5357771	CLASSROOM SUPPLIES	901500018		90.35	90.35
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			90.35	
107287 ELLISON EDUCATIONAL EQUIPMENT		11/13/2014 2934058	CLASSROOM SUPPLIES	901500044		76.00	76.00
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			76.00	
107288 ESSCOE, LLC		11/13/2014 16948	FIRE SYSTEM SERVICE	2201500386		325.00	1,962.25
20E050 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA			325.00	
			17018	FIRE ALARM MAINT	2201500399	1,637.25	
20E070 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,637.25	
107289 EVANSTON IMPRINTABLES INC		11/13/2014 8190A	GENERAL SUPPLIES\	901500061		340.02	340.02
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			340.02	
107290 FAMILY DEVELOPMENT RESOURCES I		11/13/2014 A18379	EDUC MATERIAL	1201500007		486.00	486.00

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10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		486.00	
107291 FASTENAL COMPANY		11/13/2014	ILWHE135180	MAINT SUPPLIES	2201500401	10.84	10.84
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10.84	
107292 ALYSON FLICHER		11/13/2014	10/07/14	REIMB LIAB INS	2121500168	105.00	105.00
10E200 2130 3000 27 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		105.00	
107293 FLOLO CORPORATION		11/13/2014	410499	MAINT SUPPLIES	2201500326	10.23	10.23
20E070 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		10.23	
107294 FOLLETT SCHOOL SOLUTIONS, INC		11/13/2014	1743272A	EDUC MATERIAL	2101500056	252.00	365.97
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		252.00	
			1752131A	EDUC MATERIAL	2101500073	252.00	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		252.00	
			CV136040	EDUC MATERIAL	2101500073	-138.03	
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		-138.03	
107295 FOLLETT SCHOOL SOLUTIONS, INC.		11/13/2014	505441-0	EDUC MATERIAL	101500036	716.47	1,769.63
10E010 1100 4000 63 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		716.47	
			505441F-6	EDUC MATERIAL	101500036	172.76	
10E010 1100 4000 63 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		172.76	
			527241F-6	EDUC MATERIAL	101500044	88.72	
10E010 1100 4000 63 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		88.72	
			528040-5	EDUC MATERIAL	801500037	675.55	
10E080 1100 4000 63 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		675.55	
			528040F-4	EDUC MATERIAL	801500037	116.13	
10E080 1100 4000 63 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		116.13	
107296 FREE AP, LLC		11/13/2014	212	APPLICATION FEE	2501500118	400.00	400.00
10E200 2560 3000 41 000000				EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		400.00	
107297 CARLY FRIEDLAND		11/13/2014	10/16/14	REIMB CLASSROOM SUPPLIES	401500058	80.00	80.00
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		80.00	
107298 CHRISTINE FRIEDRICHS		11/13/2014	10/1/14	REIMB CLASSROOM SUPPLIES	2121500170	70.95	109.41
10E080 1215 4000 50 000000				EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		70.95	
			9/24	REIMB CLASSROOM SUPPLIES	2121500170	38.46	
10E080 1215 4000 50 000000				EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		38.46	

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107299	LINDSEY GATES	11/13/2014	8/20-10/10/14	MILEAGE REIMB	501500062	23.80	23.80
10E010 1100 3000 30 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		11.90	
10E050 1100 3000 30 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		11.90	
107300	GCA SERVICES GROUP	11/13/2014	622161	CUSTODIAL OVERTIME	2201500346	3,370.93	99,742.53
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,370.93	
			624705	CUSTODIAL SERVICES	2201500383	96,371.60	
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		96,371.60	
107301	GENESIS TECHNOLOGIES	11/13/2014	4782147	OFFICE SUPPLIES	901500042	517.00	517.00
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		517.00	
107302	CHERYL GIBSON	11/13/2014	487887	MUSIC SERVICES	201500054	90.00	90.00
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		90.00	
107303	JESSICA GOLDNER	11/13/2014	10/16/14	REIMB MEMBERSHIP	101500049	49.99	49.99
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		49.99	
107304	GL SPEECH ASSOCIATES	11/13/2014	SEPT-14	SPEECH/LANGUAGE THERAPY	2121500139	2,680.25	2,680.25
10E200 2150 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		2,680.25	
107305	GRANDI BROS	11/13/2014	A2306619	EQUIP REPAIR	2201500349	266.30	266.30
20E200 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		266.30	
107306	Vendor Continued Void	11/13/2014					0.00
107307	Vendor Continued Void	11/13/2014					0.00
107308	W.W. GRAINGER, INC.	11/13/2014	9567770335	MAINT SUPPLIES	2201500389	22.20	8,587.68
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22.20	
			9567973236	MAINT SUPPLIES	2201500389	3,823.20	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,823.20	
			9568159595	MAINT SUPPLIES	2201500389	501.65	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		501.65	
			9568159603	MAINT SUPPLIES	2201500389	59.43	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7.20	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1.59	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		50.28	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		0.36	
			9568574066	MAINT SUPPLIES	2201500389	85.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		85.00	
			956914128	MAINT SUPPLIES	2201500389	78.00	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		78.00	

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			9570981192	MAINT SUPPLIES	2201500389	33.40	
20E200	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			33.40	
			9571705087	MAINT SUPPLIES	2201500406	73.79	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			73.79	
			9571705095	MAINT SUPPLIES	2201500389	70.00	
20E200	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			70.00	
			9573201820	MAINT SUPPLIES	2201500406	97.29	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			97.29	
			9573201838	MAINT SUPPLIES	2201500406	78.21	
20E070	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			78.21	
			9573654648	MAINT SUPPLIES	2201500406	6.96	
20E040	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			6.96	
			9574443272	MAINT SUPPLIES	2201500406	107.93	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			107.93	
			9575387254	MAINT SUPPLIES	2201500406	60.00	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			60.00	
			9575902003	MAINT SUPPLIES	2201500406	155.28	
20E080	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL			155.28	
			957706565	MAINT SUPPLIES	2201500389	846.20	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			846.20	
			9577229488	MAINT SUPPLIES	2201500406	71.42	
20E200	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			71.42	
			9578736366	MAINT SUPPLIES	2201500406	2,343.50	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,343.50	
			9579177990	MAINT SUPPLIES	2201500406	73.17	
20E030	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			73.17	
			9579976250	MAINT SUPPLIES	2201500406	152.32	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			152.32	
			9579976268	MAINT SUPPLIES	2201500406	-327.60	
20E070	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			-327.60	
			9579976276	MAINT SUPPLIES	2201500406	-34.70	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-34.70	
			9579976292	MAINT SUPPLIES	2201500406	-78.21	
20E070	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			-78.21	

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			9580530070	MAINT SUPPLIES	2201500406	30.84	
20E070	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			30.84	
			9581522860	MAINT SUPPLIES	2201500406	73.20	
20E060	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			73.20	
			9582921509	MAINT SUPPLIES	2201500406	102.81	
20E040	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			102.81	
			9582921517	MAINT SUPPLIES	2201500406	33.79	
20E200	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			33.79	
			9582961141	MAINT SUPPLIES	2201500406	48.60	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			48.60	
107309	GRANICUS	11/13/2014	58273	MONTHLY MANAGED CARE	5551500065	1,455.00	1,455.00
10E200	2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,455.00	
107310	THE GREAT BOOKS FOUNDATION	11/13/2014	SO-0036275	EDUC MATERIAL	701500026	54.40	2,822.66
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			54.40	
			SO-0036678	EDUC MATERIAL	2101500033	2,768.26	
10E200	2210 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			2,768.26	
107311	GROOT INDUSTRIES, INC.	11/13/2014	12727841	WASTE/RECYCLING DISPOSAL	2201500400	689.59	689.59
20E200	2540 3000 86 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			689.59	
107312	JOSEPH A HAILPERN	11/13/2014	10/16/14	REIMB MISC SUPPLIES	101500048	127.42	127.42
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			127.42	
107313	HAL LEONARD CORPORATION	11/13/2014	33340880	EDUC MATERIAL	1101500022	195.00	195.00
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			195.00	
107314	STEPHANIE BROOKE HALPIN	11/13/2014	10/2-3/14	REIMB TRAVEL EXPENSES	901500057	291.24	291.24
10E090	1100 3000 30 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			291.24	
107315	HEARTLAND BUSINESS SYSTEMS	11/13/2014	1141023077	IT SUPPORT SERVICES	5551500068	37,500.00	37,500.00
10E200	2220 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			37,500.00	
107316	HEALTH CARE SERVICE CORP	11/13/2014	69040010006 10/14	MEDICAL CLAIMS	2501500145	556,407.27	556,407.27
10E200	2610 2220 22 000000		EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			556,407.27	
107317	HEALTHY CLEAN BUILDING	11/13/2014	10779	MAINT SUPPLIES	2201500362	137.17	137.17
20E020	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			137.17	

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107318	HEALTH MANAGEMENT SYSTEMS	11/13/2014	04051114	EMPLOYEE ASSISTANCE PROGRAM	2501500138	1,673.14	1,673.14
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,673.14	
107319	HEARTSPRING	11/13/2014	7419	TUITION	2121500152	19,479.66	19,479.66
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,797.26	
10E200	1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		13,682.40	
107320	HEINEMANN PUBLISHING	11/13/2014	6388472	STUDENT ASSESMENT MATERIAL	801500035	2,062.50	2,062.50
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		1,562.50	
10E080	1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		500.00	
107321	HELP/SYSTEMS LLC	11/13/2014	225366	SOFTWARE / SITE LICENSE	5551500061	600.00	600.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		600.00	
107322	HIGHLAND PARK FORD	11/13/2014	49675	VEHICLE REPAIR	2201500324	1,492.75	5,134.77
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,492.75	
			49841	VEHICLE REPAIR	2201500353	2,496.51	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,496.51	
			50513	VEHICLE REPAIR	2201500378	1,145.51	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,145.51	
107323	NORTHSHORE UNIVERSITY HEALTHSY	11/13/2014	10/10/14	HEALTH SUPPLIES	2121500158	7.70	7.70
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		7.70	
107324	HODGES, LOIZZI, EISENHAMMER	11/13/2014	29255	LEGAL SERVICES	2501500116	28,891.72	72,692.62
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		28,891.72	
			29532	LEGAL SERVICES	2501500140	43,800.90	
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		43,800.90	
107325	HOME DEPOT/CREDIT SERVICES	11/13/2014	9/16-10/10/14	MAINT SUPPLIES	2201500391	804.33	804.33
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		92.42	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		219.77	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		85.30	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		71.93	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		334.91	
107326	HOUGHTON MIFFLIN HARCOURT	11/13/2014	950901489	EDUC MATERIAL	2121500097	1,839.78	4,611.98
10E200	2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		1,839.78	
			950901490	EDUC MATERIAL	2121500097	2,351.05	
10E200	2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		2,351.05	
			950914301	EDUC MATERIAL	2101500053	141.87	

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10E200 2210 4000 72 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		141.87	
			950914302	EDUC MATERIAL	2121500097	101.52	
10E200 2140 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		101.52	
			950947998	EDUC MATERIAL	2101500053	177.76	
10E200 2210 4000 72 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		177.76	
107327 COLLEEN HOWE		11/13/2014	8/22-10/14/14	MILEAGE REIMB	2121500161	34.20	34.20
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		34.20	
107328 THE HYDE PARK DAY SCHOOL		11/13/2014	20140912	TUITION	2121500150	3,789.80	3,789.80
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,789.80	
107329 ILLINOIS ASSN OF SCHOOL BOARDS		11/13/2014	0009	REGISTRATION FEE	2301500015	108.00	108.00
10E200 2310 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		108.00	
107330 IL ASSOC OF SCHOOL SOCIAL WORK		11/13/2014	10/16-18/14	WORKSHOP	701500090	190.00	190.00
10E070 1100 3000 35 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		190.00	
107331 ICE SNOW REMOVAL & LANDSCAPE,		11/13/2014	13-461	LANDSCAPE SERVICE	2201500381	335.00	3,470.00
20E040 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		335.00	
			13-462	LANDSCAPE SERVICE	2201500381	825.00	
20E020 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		825.00	
			13-463	LANDSCAPE SERVICE	2201500381	275.00	
20E080 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR		275.00	
			13-464	LANDSCAPE SERVICE	2201500381	1,179.00	
20E100 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		1,179.00	
			13-465	LANDSCAPE SERVICE	2201500381	856.00	
20E060 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		856.00	
107332 IDLEWOOD ELECTRIC SUPPLY, INC.		11/13/2014	151071	MAINT SUPPLIES	2201500337	8.39	8.39
20E060 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		8.39	
107333 ILLINOIS CENTRAL SCHOOL BUS		11/13/2014	140-01843	TRANSPORTATION	2121500154	9,838.40	20,414.68
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		9,838.40	
			140-01874	TRANSPORTATION	2121500184	10,576.28	
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		10,576.28	
107334 ILLINOIS STATE POLICE		11/13/2014	9/1-30/14	FINGERPRINTING	2001500016	552.00	552.00
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		552.00	
107335 IMAGINE THIS BANNERS		11/13/2014	88441P	GENERAL SUPPLIES	301500014	328.56	328.56
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		328.56	

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107336	INDUSTRIAL CONTROLS DISTRIBUTO	11/13/2014	6447117	MAINT SUPPLIES	2201500343	256.62	256.62
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			256.62	
107337	INTEGRITY DEVELOPERS INC	11/13/2014	PAY APP 3-FINAL	FOUNDATION	2201500390	26,995.55	26,995.55
20E200 2540 5000 95 000003			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			26,995.55	
107338	ISCORP	11/13/2014	0668031	SKYWARD HOSTING	2501500137	1,750.00	1,750.00
10E200 2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
107339	LILIANA ISOE	11/13/2014	9/12/14	CONSULTING	2121500144	800.00	800.00
10E200 2140 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER			800.00	
107340	IXL LEARNING	11/13/2014	S263956	SOFTWARE SITE	5551500066	780.00	780.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			780.00	
107341	BOBBIE JENSEN	11/13/2014	10/16/14	REIMB CLASSROOM	401500056	51.60	51.60
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			51.60	
107342	K12 INSIGHT	11/13/2014	1177	SUBSCRIPTION	2501500136	29,000.00	29,000.00
10E200 2310 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			29,000.00	
107343	KEM VENTURES, INC.	11/13/2014	20135696	STUDENT EQUIP	5551500063	109.90	109.90
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			109.90	
107344	KEN'S QUICK PRINT, INC.	11/13/2014	10152	OFFICE SUPPLIES	2001500014	1,571.10	2,041.00
10E200 2630 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			1,571.10	
			10167	OFFICE SUPPLIES	601500054	469.90	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			469.90	
107345	KESHET SCHOOL	11/13/2014	11778	TUITION	2121500172	8,756.28	8,756.28
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			8,756.28	
107346	KEYTH TECHNOLOGIES	11/13/2014	508449	LOCK REPAIR	2201500393	72.00	72.00
20E030 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			72.00	
107347	KONICA MINOLTA-LEASE	11/13/2014	25938520	SUPPLY FREIGHT	2201500377	3.00	3.00
20E200 2540 3000 03 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3.00	
107348	CLAIRE KOWALCZYK	11/13/2014	10/14/14	REIMBURSE MISC	501500060	25.80	193.59
10E050 1100 4000 16 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			25.80	
			10/17/14	REIMB STAFF LUNCH	501500064	51.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E050 1100 4000 16 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		51.75	
		10/22/14		REIMB STAFF LUNCH	501500065	39.82	
10E050 1100 4000 16 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		39.82	
		10/24/14		REIMB STAFF LUNCH	501500067	36.42	
10E050 1100 4000 16 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		36.42	
		10/28/14		REIMB STAFF LUNCH	501500069	39.80	
10E050 1100 4000 16 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		39.80	
107349 LAKESHORE ELEMENTARY**USE LAKL		11/13/2014	1749941014	CLASSROOM SUPPLIES	401500054	94.50	94.50
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		94.50	
107350 LAKESHORE LEARNING MATERIALS		11/13/2014	1625611014	CLASSROOM SUPPLIES	1201500031	806.05	5,053.62
10E120 2190 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/STUDENT SERVICES/SUPPLI		806.05	
			4363660814	CLASSROOM SUPPLIES	1201500001	3,514.42	
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		3,514.42	
			4929060814	CLASSROOM SUPPLIES	901500025	925.50	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		925.50	
			CM1811211014	CLASSROOM SUPPLIES	1201500001	-192.35	
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		-192.35	
107351 LEARNING TECHNIQUES. LTD		11/13/2014	19728	WORKSHOP	2121500174	5,700.00	5,950.00
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,700.00	
			19826	WORKSHOP	2121500174	250.00	
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		250.00	
107352 MARCY LESSER		11/13/2014	10/16/14	REIMB CLASSROOM SUPPLIES	401500055	22.37	22.37
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		22.37	
107353 SHARA LIEBERMAN		11/13/2014	10/16/14	REIMB MEMBERSHIP	101500051	49.99	49.99
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		49.99	
107354 LORENZ CORPORATION		11/13/2014	RV1647235	SUBSCRIPTIONS	1101500020	79.95	79.95
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		79.95	
107355 LOWERY MCDONNELL COMPANY		11/13/2014	INV045770	OFFICE FURNITURE	1201500011	1,861.82	2,279.82
10E200 1100 5000 96 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/CAPITAL O		1,861.82	

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			INV045773	FURNITURE	2201500244	418.00	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			418.00	
107356 JANET LUBETKIN		11/13/2014 10/29/14		TUITION REIMB	2501500134	960.00	960.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			960.00	
107357 WILLIAM V. MACGILL & CO.		11/13/2014 IN0493437		NURSES OFFICE	2121500145	72.95	72.95
			SUPPLIES				
10E080 1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			72.95	
107358 MAG CONSTRUCTION		11/13/2014 144-14		CONCRETE WORK	2201500371	2,585.00	2,585.00
20E200 2540 3205 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,585.00	
107359 ABIGAIL MANY		11/13/2014 8/21/-9/15/14		MILEAGE REIMB	101500047	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	
107360 MAXIM STAFFING SOLUTIONS		11/13/2014 2666120366		STAFFING SERVICES	2121500138	275.00	2,287.50
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			275.00	
			2699450366	STAFFING SERVICES	2121500138	600.00	
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			600.00	
			2718540366	STAFFING SERVICES	2121500148	475.00	
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			475.00	
			2754020366	STAFFING SERVICES	2121500179	612.50	
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			612.50	
			9732130366	STAFFING SERVICES	2121500169	325.00	
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			325.00	
107361 MCMASTER-CARR		11/13/2014 14408720		MAINT SUPPLIES	2201500340	37.98	37.98
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			37.98	
107362 MENONI & MOCO GNI, INC.		11/13/2014 1110378		LANDSCAPE	2201500323	40.25	40.25
			MATERIAL				
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			40.25	
107363 MOBILEEASE MODULAR SPACE, INC.		11/13/2014 RI08630		RENT MODULAR	2501500139	3,460.00	3,460.00
			CLASSROOMS				
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			3,460.00	
107364 MOEMS		11/13/2014 59068		ENROLLMENT FEE	901500003	109.00	109.00
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			109.00	
107365 MUSIC IS ELEMENTARY		11/13/2014 218885		CLASSROOM	1001500026	104.76	348.51
			SUPPLIES				
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			104.76	

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			222315	CLASSROOM SUPPLIES	1001500026	243.75	
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			243.75	
107366	MUTUAL SERVICES OF HIGHLAND PK	11/13/2014	10/1-29/14	MAINT SUPPLIES	2201500407	290.41	290.41
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5.09	
20E110	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			17.84	
20E080	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			57.31	
20E070	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			29.11	
20E060	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			109.23	
20E040	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			7.16	
20E030	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			64.67	
107367	NAGLE HARTRAY ARCHITECTURE	11/13/2014	0017021	ARCHITECT SERVICES	2201500338	44,966.29	51,366.36
20E200	2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			44,966.29	
			0017022	ARCHITECT SERVICES	2201500338	6,400.07	
20E200	2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,400.07	
107368	NAPA AUTO PARTS	11/13/2014	842579	VEHICLE PARTS	2201500396	64.56	167.88
20E200	2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			64.56	
			842771	VEHICLE PARTS	2201500396	23.97	
20E200	2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			23.97	
			842962	VEHICLE PARTS	2201500396	50.92	
20E200	2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			50.92	
			843527	VEHICLE PARTS	2201500396	1.99	
20E200	2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1.99	
			844260	VEHICLE PARTS	2201500396	1.99	
20E200	2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1.99	
			844287	VEHICLE PARTS	2201500396	12.48	
20E200	2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			12.48	
			844289	VEHICLE PARTS	2201500396	4.98	
20E200	2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4.98	
			844983	VEHICLE PARTS	2201500396	0.00	
20E200	2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			0.00	
			844998	VEHICLE PARTS	2201500396	6.99	
20E200	2540 4213 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6.99	
107369	NATURESCAPE DESIGN, INC.	11/13/2014	0053122-IN	LANDSCAPE WORK	2201500376	225.00	225.00
20E200	2540 3281 89 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			225.00	

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107370	NATIONAL WILDLIFE FEDERATION	11/13/2014	10/9/14	SUBSCRIPTION	2101500017	250.00	690.00
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			250.00	
			10/9/14.	SUBSCRIPTION	2101500015	190.00	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			190.00	
			10/9/14..	SUBSCRIPTION	2101500016	250.00	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			250.00	
107371	NCS PEARSON	11/13/2014	4510646	EDUC MATERIAL	2121500093	1,991.50	8,588.85
10E200 2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			1,991.50	
			4511000	EDUC MATERIAL	2121500092	1,748.47	
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			1,748.47	
			4527843	EDUC MATERIAL	2121500093	1,301.04	
10E200 2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			1,301.04	
			4529830	EDUC MATERIAL	2121500093	47.84	
10E200 2140 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND			47.84	
			4536786	EDUC MATERIAL	2101500040	3,500.00	
10E200 2210 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			3,500.00	
107372	TAMARA NEGRON-VELEZ	11/13/2014	10/14/14	REIMB MISC	1201500037	323.83	323.83
			SUPPLIES				
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			323.83	
107373	NEW CONNECTIONS ACADEMY	11/13/2014	6574	TUITION	2121500141	5,574.80	5,574.80
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,574.80	
107374	NORTHERN SUBURBAN SCHOOL BUSIN	11/13/2014	11/5/14	MEMBERSHIP DUES	2501500147	55.00	55.00
10E200 2510 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE			55.00	
107375	NORTH SHORE GAS	11/13/2014	9/18-10/21/14	GAS BILL	2201500402	38.37	38.37
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			38.37	
107376	NORTH SUBURBAN SPECIAL ED DIST	11/13/2014	105031	TUITION	2121500173	1,600.00	468,126.38
10E200 4120 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS			1,600.00	
			15079	TUITION	2121500173	46,147.94	
10E200 4120 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS			46,147.94	
			FIRST BILLING 14-15	TUITION	2121500173	420,378.44	
10R200 4620 0000 00 000000			EDUCATION FUND/DISTRICT WIDE/IDEA FLOW-THROUGH (PART B)			420,378.44	
107377	Vendor Continued Void	11/13/2014					0.00
107378	OFFICE DEPOT, INC.	11/13/2014	706103374001	OFFICE SUPPLIES	1201500013	29.38	1,516.39
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			29.38	

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			706108251001	OFFICE SUPPLIES	1201500013	5.99	
10E120	1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			5.99	
			706108252001	OFFICE SUPPLIES	1201500013	343.81	
10E120	1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			343.81	
			706108253001	OFFICE SUPPLIES	1201500013	29.76	
10E120	1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			29.76	
			726850239001	OFFICE SUPPLIES	1201500013	319.96	
10E120	1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			319.96	
			726950238001	OFFICE SUPPLIES	1201500013	-273.83	
10E120	1225 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			-273.83	
			734061834001	CLASSROOM SUPPLIES	501500058	131.92	
10E050	1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			131.92	
			734063481001	CLASSROOM SUPPLIES	501500058	19.56	
10E050	1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			19.56	
			734063481002	CLASSROOM SUPPLIES	501500058	87.08	
10E050	1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			87.08	
			734423892001	OFFICE SUPPLIES	801500038	18.35	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			18.35	
			734424061001	OFFICE SUPPLIES	801500038	130.78	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			130.78	
			734424062001	OFFICE SUPPLIES	801500038	11.95	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			11.95	
			734424063001	OFFICE SUPPLIES	801500038	24.29	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			24.29	
			734424064001	OFFICE SUPPLIES	801500038	8.66	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			8.66	
			735232370001	CLASSROOM SUPPLIES	601500055	65.38	
10E060	1100 4000 50 192008		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			65.38	
			735435681001	OFFICE SUPPLIES	801500038	4.95	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			4.95	
			73557519901	OFFICE SUPPLIES	301500054	103.06	

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		103.06	
			736272713001	OFFICE SUPPLIES	1201500035	229.86	
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		229.86	
			736273024001	OFFICE SUPPLIES	1201500035	144.43	
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		144.43	
			736687527001	OFFICE SUPPLIES	2501500124	81.05	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		36.08	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		44.97	
107379	ORIENTAL TRADING COMPANY, INC.	11/13/2014	665610748-01	CLASSROOM SUPPLIES	501500040	258.16	429.38
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		258.16	
			668062124-01	GENERAL SUPPLIES	1201500036	81.73	
10E120	1225 4000 50 199900			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		81.73	
			668152557-01	GENERAL SUPPLIES	1201500036	89.49	
10E120	1225 4000 50 199900			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		89.49	
107380	OTICON	11/13/2014	INV4179904	STUDENT EQUIP	2121500132	55.00	55.00
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		55.00	
107381	PARK DISTRICT OF HIGHLAND PARK	11/13/2014	10/27/14	LANDSCAPE WORK	2201500375	6,525.50	7,153.50
20E200	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,525.50	
			2014 SCHOOL DIST 112	GENERAL SUPPLIES	2501500117	628.00	
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		628.00	
107382	PEARSON EDUCATION	11/13/2014	4023616557	EDUC MATERIAL	501500066	1,270.44	10,164.83
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		1,270.44	
			7023827522	EDUC MATERIAL	501500055	53.84	
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		53.84	
			BK75068798	EDUC MATERIAL	2101500071	10,600.38	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		10,600.38	
			C3946645	EDUC MATERIAL	2101500071	-1,500.43	
10E200	1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		-1,500.43	
			C3965785	EDUC MATERIAL	2101500071	-259.40	
10E200	1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		-259.40	
107383	PEARSON EDUCATION	11/13/2014	4023593332	EDUC MATERIAL	501500055	1,270.44	1,270.44
10E050	1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		600.00	
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		670.44	

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107384	PERSONNEL CONCEPTS LIMITED	11/13/2014	9325780128	OFFICE SUPPLIES	2001500017	1,982.38	1,982.38
10E200 2642 3000 37 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			1,982.38	
107385	PHONAK, INC.	11/13/2014	5150749543	STUDENT EQUIP	2121500133	761.39	761.39
10E200 1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			761.39	
107386	NORI POLIVKA	11/13/2014	10/24/14	REIMB TUITION	2101500082	833.00	833.00
10E200 3000 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE			833.00	
107387	PREMIER FALL PROTECTION, INC.	11/13/2014	1135	INSPECTION	2201500348	850.00	850.00
20E070 2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			850.00	
107388	PRO-ED	11/13/2014	2227464	EDUC MATERIAL	2121500089	700.00	1,573.13
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			700.00	
			2228329	EDUC MATERIAL	2121500091	287.50	
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			287.50	
			2234132	EDUC MATERIAL	2121500089	82.50	
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			82.50	
			2234133	EDUC MATERIAL	2121500089	92.29	
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			92.29	
			2234136	EDUC MATERIAL	2121500089	75.79	
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			75.79	
			2234137	EDUC MATERIAL	2121500089	82.50	
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			82.50	
			2234552	EDUC MATERIAL	901500048	138.60	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			138.60	
			2234925	EDUC MATERIAL	1201500034	0.00	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			0.00	
			B0220334	EDUC MATERIAL	2121500091	62.00	
10E200 2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			62.00	
			B0221477	EDUC MATERIAL	1201500034	51.95	
10E120 1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1			51.95	
107389	PROMACO, INC.	11/13/2014	0063359-IN	EDUC MATERIAL	2101500072	654.50	654.50
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			654.50	
107390	QUILL CORPORATION	11/13/2014	7076325	OFFICE SUPPLIES	501500063	222.96	222.96
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			222.96	
107391	REALLY GOOD STUFF, INC.	11/13/2014	4797183	CLASSROOM SUPPLIES	1101500004	214.40	444.75

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10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		214.40	
			4814522	CLASSROOM SUPPLIES	901500013	92.40	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		92.40	
			4833407	CLASSROOM SUPPLIES	901500013	51.62	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		51.62	
			4915832	CLASSROOM SUPPLIES	501500009	86.33	
10E050 1100 4000 50 192008				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		86.33	
107392 RED OAK SCHOOL ACTIVITY ACCT		11/13/2014	10/24/14	REIMB GENERAL SUPPLIES	901500060	734.82	734.82
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		734.82	
107393 RICHARD MITTELMAN. P.C.		11/13/2014	8/31-9/17/14	LEGAL SERVICES	2121500156	409.50	409.50
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		409.50	
107394 ROE/EVOLUTION		11/13/2014	79488	CLASSROOM SUPPLIES	2101500020	400.00	2,959.25
10E200 2210 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		400.00	
			79519	CLASSROOM SUPPLIES	2101500020	400.00	
10E200 2210 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		400.00	
			79928	CLASSROOM SUPPLIES	1001500059	750.00	
10E100 1100 5000 96 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY		750.00	
			80254	GENERAL SUPPLIES	1001500064	1,409.25	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,409.25	
107395 CYNTHIA ROSSMAN		11/13/2014	10/24/15	REIMB CLASSROOM SUPPLIES	2101500079	104.70	104.70
10E200 2210 4000 64 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		104.70	
107396 JOSHUA B. RUSCH		11/13/2014	10/29/14	REIMB CLASSROOM SUPPLIES	201500053	188.70	188.70
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		188.70	
107397 SAFEWAY TRANSPORTATION SERVICE		11/13/2014	I3014-6384	TRANSPORTATION	2121500142	15,638.00	41,412.00
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		15,638.00	
			k0514-6428	TRANSPORTATION	2121500185	25,774.00	
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		25,774.00	

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107398	SASED-ILLINOIS PBIS NETWORK	11/13/2014	1014701500048	WORKSHOP REG	701500048	440.00	440.00
10E070	1100 3000 35 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			440.00	
107399	SCHOOL HEALTH CORPORATION	11/13/2014	2899135-00	NURSES OFFICE	501500051	186.98	186.98
			SUPPLIES				
10E050	1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			186.98	
107400	SCHOLASTIC INC.	11/13/2014	4687915 1	EDUC MATERIAL	901500050	160.00	208.72
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			160.00	
			9680254 1	CLASSROOM	901500034	48.72	
			SUPPLIES				
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			48.72	
107401	SCHOLASTIC CLASSROOM MAGAZINES	11/13/2014	M5517062 5	EDUC MATERIAL	501500054	315.25	315.25
10E050	1100 4000 50 192008		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			315.25	
107402	RICHARD A. SCHROEDER	11/13/2014	10/14/15	REIMB EDUC	301500047	51.55	126.67
			MATERIAL				
10E030	1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			51.55	
			10/20/14	REIMB EDUC	301500056	75.12	
			MATERIAL				
10E030	1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			37.00	
10E030	1100 4000 63 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			38.12	
107403	SCHOOL SPECIALTY INC.	11/13/2014	208113241414	CLASSROOM	901500029	27.61	6,644.42
			SUPPLIES				
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			27.61	
			208113466794	CLASSROOM	401500000	-44.90	
			SUPPLIES				
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			-44.90	
			208113476751	CLASSROOM	1201500030	119.73	
			SUPPLIES				
10E120	2190 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/STUDENT SERVICES/SUPPLI			119.73	
			208113478555	CLASSROOM	401500000	-31.57	
			SUPPLIES				
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			-31.57	
			208113491575	CLASSROOM	401500000	50.22	
			SUPPLIES				
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			50.22	
			208113523792	CLASSROOM	1001500061	326.28	
			SUPPLIES				
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			326.28	

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			208113553563	CLASSROOM SUPPLIES	501500061	301.82	
10E050 1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			301.82	
			208113568258	CLASSROOM SUPPLIES	601500023	54.39	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			54.39	
			30810192443	CLASSROOM SUPPLIES	1101500018	1,392.80	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			1,392.80	
			308101977110	CLASSROOM SUPPLIES	901500016	153.20	
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			153.20	
			308102031652	CLASSROOM SUPPLIES	601500023	1,937.55	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			1,937.55	
			308102054810	CLASSROOM SUPPLIES	401500001	188.59	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			188.59	
			308102060978	CLASSROOM SUPPLIES	401500000	2,168.70	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			2,168.70	
107404 HEATHER SCHUMACHER		11/13/2014 10/16/14		REIMB GENERAL SUPPLIES	301500053	126.74	126.74
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			126.74	
107405 SENOR WOOLY LLC		11/13/2014 14-173		SUBSCRIPTION	601500044	66.50	66.50
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			66.50	
107406 SEPTRAN, INC.		11/13/2014 0911214		TRANSPORTATION	2121500186	32,088.74	32,088.74
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			32,088.74	
107407 SHERWOOD SCHOOL ACTIVITY ACCT		11/13/2014 3/28/14		REIMB FOR AUTHOR VISIT-FOUNDATION FUNDS	1001500060	1,000.00	1,000.00
10E200 1100 3000 38 192000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			1,000.00	
107408 SILVA POWER AND COMMUNICATIONS		11/13/2014 1387		MAINT REPAIR	2201500354	210.00	210.00
20E030 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			210.00	
107409 CLAUDIA SINK		11/13/2014 9/25/14		REIMB CLASSROOM SUPPLIES	701500081	44.40	44.40
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			44.40	

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107410	SMILE MAKERS	11/13/2014	7262247	CLASSROOM SUPPLIES	401500016	155.96	234.93
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			155.96	
			7289828	CLASSROOM SUPPLIES	1101500032	78.97	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			78.97	
107411	SMITHEREEN PEST MANAGEMENT	11/13/2014	11/1/14	PEST CONTROL	2201500405	915.00	915.00
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			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			192.00	
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	
107412	NICOLE SMITH	11/13/2014	10/24/14	REIMB EDUC MATERIAL	2101500080	85.96	85.96
10E200	2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			85.96	
107413	SONIA SHANKMAN ORTHOGENIC SCHL	11/13/2014	20140930	TUITION	2121500153	12,361.30	12,361.30
10E200	1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,003.00	
10E200	1912 6700 40 462500		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			8,358.30	
107414	SOS TECHNOLOGIES	11/13/2014	83889	NURSES OFFICE SUPPLIES	2121500147	265.95	265.95
10E200	2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			265.95	
107415	SRM ENTERPRISES INC	11/13/2014	BEST TRACK #242	CLASSROOM SUPPLIES	2101500044	1,073.00	1,073.00
10E200	1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,073.00	
107416	BILL STEINBACH	11/13/2014	10/6/14	REIMB MISC SUPPLIES	601500053	100.00	100.00
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			100.00	
107417	KRISTIN SWANSON	11/13/2014	8/21-9/16/14	MILEAGE REIMB	2121500178	68.88	87.14
10E200	1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			68.88	
			9/17-10/3/14	MILEAGE REIMB	2121500178	18.26	
10E200	1200 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			18.26	
107418	SWID SALES	11/13/2014	27785	MAINT SUPPLIES	2201500345	1,813.56	1,813.56
20E200	2540 4216 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,813.56	

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107419	ALL COVERED	11/13/2014	636294	COMPUTER SUPPLIES	5551500047	413.95	5,463.95
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			413.95	
			636295	COMPUTER EQUIP	5551500046	4,501.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			4,501.00	
			639726	INSTALLATION	5551500046	549.00	
10E200 2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C			549.00	
107420	THE SECOND CITY TRAINING CENTE	11/13/2014	101014	WORKSHOP	301500043	700.00	2,700.00
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			700.00	
			11/7/14	WORKSHOP	301500051	2,000.00	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			2,000.00	
107421	THYSSENKRUPP ELEVATOR	11/13/2014	3001400759	ELEVATOR MAINT	2201500397	255.93	1,023.72
20E020 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			255.93	
			3001400760	ELEVATOR MAINT	2201500397	255.93	
20E070 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			255.93	
			3001400761	ELEVATOR MAINT	2201500397	255.93	
20E090 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			255.93	
			3001400762	ELEVATOR MAINT	2201500397	255.93	
20E110 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			255.93	
107422	TIME FOR KIDS	11/13/2014	3408982555TKC1421003	SUBSCRIPTION	2101500068	633.32	2,277.42
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			633.32	
			3408982555TKG1420906	SUBSCRIPTION	2101500068	1,644.10	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,644.10	
107423	TRANE U.S. INC	11/13/2014	9890762R1	MAINT SUPPLIES	2201500329	278.00	676.10
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			278.00	
			9947818R1	MAINT SUPPLIES	2201500385	337.10	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			337.10	
			9947908R1	MAINT SUPPLIES	2201500385	61.00	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			61.00	
107424	TREND ENTERPRISES	11/13/2014	1884238 RI	CLASSROOM SUPPLIES	1101500023	29.93	29.93
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			29.93	
107425	TREES R US, INC	11/13/2014	16826	LANDSCAPE WORK	2201500245	2,325.00	3,369.88
20E030 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			2,325.00	
			16827	LANDSCAPE WORK	2201500357	1,044.88	

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20E040 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,044.88	
107426 BREE D TWILL		11/13/2014	10/16/14	REIMB CLASSROOM SUPPLIES	401500057	61.27	61.27
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		61.27	
107427 SARAH UHL		11/13/2014	9/2-30/14	MILEAGE REIMB	5551500073	65.80	65.80
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		65.80	
107428 ULINE		11/13/2014	61150828	GENERAL MATERIAL	2121500061	235.92	308.10
10E120 1215 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/EDUCATIONAL LIFE SKILLS		235.92	
			61574546	GENERAL SUPPLIES	901500040	72.18	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		72.18	
107429 U.S. GAMES		11/13/2014	96399419	CLASSROOM SUPPLIES	1001500058	973.97	973.97
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		973.97	
107430 US SCHOOL SUPPLY INC		11/13/2014	235003A	CLASSROOM SUPPLIES	501500059	204.10	204.10
10E050 1100 4000 50 192008				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		204.10	
107431 MARY VITULLI		11/13/2014	10/23/14	REIMB COURSE REGISTRATION	2101500078	115.00	115.00
10E200 3000 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		115.00	
107432 VOCABULARYSPELLINGCITY.COM		11/13/2014	185218	ONLINE MEMBERSHIP	401500049	743.75	743.75
10E040 1100 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		743.75	
107433 VORTEX COMMERCIAL FLOORING		11/13/2014	8710-2	FLOORING INSTALLATION	2201500359	5,812.00	7,807.00
20E200 2540 3211 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,812.00	
			8744-2	FLOORING INSTALLATION	2201500359	675.00	
20E010 2540 3211 31 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./F		675.00	
			8744-3	FLOORING INSTALLATION	2201500359	255.00	
20E010 2540 3211 31 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./F		255.00	
			8821-1	FLOORING INSTALLATION	2201500359	452.00	
20E070 2540 3211 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		452.00	
			8821-2	FLOORING INSTALLATION	2201500359	613.00	
20E020 2540 3211 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./F		613.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107434	WAREHOUSE DIRECT	11/13/2014	2366619-0	OFFICE SUPPLIES	2301500014	54.08	2,864.71
10E200	2320 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND			54.08	
			2394422-0	OFFICE SUPPLIES	1101500021	743.41	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			743.41	
			2394432-0	GENERAL SUPPLIES	1101500003	724.78	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			724.78	
			2474907-0	CLASSROOM SUPPLIES	201500049	69.63	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			69.63	
			2474908-0	OFFICE SUPPLIES	201500050	68.31	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			68.31	
			2474927-0	OFFICE SUPPLIES	701500093	208.14	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			208.14	
			2474950-0	OFFICE SUPPLIES	5551500064	139.15	
10E200	2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			139.15	
			2476219-0	OFFICE SUPPLIES	2201500333	530.46	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			530.46	
			2476220-0	OFFICE SUPPLIES	2201500332	158.70	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			158.70	
			2481843-0	OFFICE SUPPLIES	2201500334	100.30	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			100.30	
			2484213-0	OFFICE SUPPLIES	2501500125	70.72	
10E200	2320 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND			41.24	
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			29.48	
			C2474908-0	OFFICE SUPPLIES	201500050	-0.30	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			-0.30	
			C2474950-0	OFFICE SUPPLIES	5551500064	-2.67	
10E200	2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			-2.67	
107435	JORDANA WEISSMAN	11/13/2014	10/16/14	REIMB MEMBERSHIP	101500050	49.99	49.99
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			49.99	
107436	WEST MUSIC	11/13/2014	SI1029909	CLASSROOM SUPPLIES	501500031	379.59	379.59
10E050	1100 4000 50 192008		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			379.59	
107437	WESTERN PSYCHOLOGICAL SERVICES	11/13/2014	WPS-062807	CLASSROOM SUPPLIES	2121500095	495.00	495.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2140 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		495.00	
107438	WORTHINGTON DIRECT, INC.	11/13/2014	333095-NOR068	CLASSROOM SUPPLIES	101500045	341.22	341.22
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		341.22	
107439	WAYNE THOMAS SCHOOL	11/13/2014	10/7/14	REIMB REGISTRATION FEE	1101500036	137.50	137.50
10E110 1100 3000 35 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		137.50	
107440	LORI M WYATT	11/13/2014	10/20/14	REIMB OFFICE SUPPLIES	301500055	8.25	8.25
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		8.25	

211 Computer Check(s) For a Total of 1,921,413.05

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
211	Computer	Checks For a Total of	1,921,413.05
Total For	211	Manual, Wire Tran, ACH & Computer Checks	1,921,413.05
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	1,921,413.05

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	420,378.44	1,038,179.91	1,458,558.35
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	337,712.48	337,712.48
30	DEBT SERVICE (Bond & Interest)	0.00	0.00	1,500.00	1,500.00
40	TRANSPORTATION FUND	0.00	0.00	123,642.22	123,642.22

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

November 25, 2014

To the Board of Education:

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

EDUCATION FUND	375,548.45
OPERATIONS & MAINTENANCE FUND	52,602.54
DEBT SERVICE	5,074,368.75
TRANSPORTATION FUND	681.00
Total	5,503,200.74

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107464	360 DEGREE CUSTOMER INC	11/25/2014	1450	SPEECH SERVICES	2121500193	21,760.00	21,760.00
10E200	2150 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED			21,760.00	
107465	EDGARDO ABALOS	11/25/2014	11/12/14	REIMB COMPUTER	5551500088	97.79	222.50
			REPAIR PARTS				
10E200	2220 4000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			97.79	
			7/1-10/27/14	MILEAGE REIMB	5551500078	124.71	
10E200	2220 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			124.71	
107466	ACADEMIC ADVANTAGE	11/25/2014	00014062	COMPUTER REPAIR	5551500080	200.00	200.00
10E200	2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			200.00	
107467	ACACEMIC TUTORING CENTERS	11/25/2014	OCT 2014	TUTORING	2121500181	2,071.50	2,071.50
10E200	1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			2,071.50	
107468	ACTION PUBLISHING	11/25/2014	94754	OFFICE SUPPLIES	301500060	219.77	219.77
10E030	1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			219.77	
107469	ADAM GIDWITZ LLC	11/25/2014	1/27,27,30/14	AUTHOR VISIT	2501500164	5,400.00	5,400.00
10E200	1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			2,700.00	
10E010	1100 4000 50 192008		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			900.00	
10E100	1100 4000 50 192008		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			900.00	
10E110	1100 4000 50 192008		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			900.00	
107470	ALEXANDER LEIGH CENTER FOR AUT	11/25/2014	1080	TUITION	2121500197	6,897.60	6,897.60
10E200	1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,897.60	
107471	ALLENDALDE ASSOCIATION	11/25/2014	201411052401	TUITION	2121500200	4,315.92	4,315.92
10E200	1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,315.92	
107472	AMALGAMATED BANK OF CHICAGO	11/25/2014	BOND ISSUE 3808	FUNDS DUE FOR	2501500150	35,568.75	5,074,368.75
			BOND ISSUE 3808				
30E200	5140 6000 00 000000		DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-INT/			568.75	
30E200	5200 6000 00 000000		DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-PRIN			35,000.00	
			BOND ISSUE 3832	FUNDS DUE FOR	2501500151	5,038,800.00	
			BOND ISSUE 3832				
30E200	5140 6000 00 000000		DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-INT/			98,800.00	
30E200	5200 6000 00 000000		DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-PRIN			4,940,000.00	
107473	KATHY ANAYA	11/25/2014	10/27/14	REIMB CONFERENCE	701500096	430.00	430.00
			REG.				
10E070	1100 3000 35 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			430.00	
107474	APPLE COMPUTER, INC	11/25/2014	4304753438	COMPUTER EQUIP	5551500071	679.00	5,540.40
10E200	1200 5000 90 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			679.00	
			9/1-30/14	COMPUTER REPAIR	5551500072	4,861.40	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			765.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		87.05	
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		4,009.30	
107475 APPLE, INC.		11/25/2014	4309808799	COMPUTER SUPPLIES	5551500071	79.00	79.00
10E200 1200 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		79.00	
107476 ARBOR MANAGEMENT INC.		11/25/2014	15689	FOOD SERVICE	2501500165	52,786.50	54,391.44
				CONTRACT			
10E200 2560 3000 41 000000				EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		52,786.50	
			15749	FOOD SERVICE	2501500165	1,604.94	
				CONTRACT			
10E200 2560 3000 41 000000				EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		1,604.94	
107477 ASSOCIATION FOR MIDDLE LEVEL E		11/25/2014	INV-118109-Z4G6	MEMBER &	301500063	134.97	134.97
				SUBSCRIPTION			
				RENEWAL			
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		134.97	
107478 B & H PHOTO-VIDEO		11/25/2014	88604690	TECH SUPPLIES	1101500035	29.00	29.00
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		29.00	
107479 BARNES & NOBLE INC.		11/25/2014	IN 2915006	EDUC MATERIAL	1001500066	64.59	64.59
10E100 1100 4000 63 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		64.59	
107480 RAQUEL BASSUK		11/25/2014	10/14/14	REIMB ONLINE	1201500042	99.95	99.95
				COURSE			
10E200 2410 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/PRINCIPAL/PURCHASED SERVIC		99.95	
107481 BAUDVILLE		11/25/2014	2744938	GENERAL SUPPLIES	801500019	93.05	93.05
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		93.05	
107482 ELIZABETH MILLER BELKIND		11/25/2014	11/4/15	REIMB CLASSROOM	401500064	70.57	70.57
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		70.57	
107483 CHRIS BODDY		11/25/2014	10/7/14	REFEREE PAY	2501500159	70.00	70.00
				SOCCER			
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		70.00	
107484 BR BLEACHERS		11/25/2014	2367	REPAIR	2201500356	1,082.00	1,082.00
20E200 2540 3218 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,082.00	
107485 BUREAU OF EDUCATION & RESEARCH		11/25/2014	4458987	WORKSHOP	2121500175	3,885.00	4,572.00
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,885.00	
			4563143	WORKSHOP	601500058	687.00	
10E060 1100 3000 35 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		687.00	
107486 CAIRS		11/25/2014	34145	INTERPRETER	2121500204	293.50	293.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
SERVICES							
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		293.50	
107487 CARD IMAGING		11/25/2014	93161	BUS PASS SUPPLIES	2501500141	681.00	681.00
40E200 2550 4000 50 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI		681.00	
107488 THE CENTER:RESOURCE FOR TEACHI		11/25/2014	23110	CONFERENCE REG.	701500097	120.00	2,120.00
10E070 1100 3000 35 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		120.00	
			23149	WORKSHOP	2101500085	2,000.00	
10E200 2210 3000 35 490900				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,000.00	
107489 CENTRAL STATION		11/25/2014	11/26/14	RENT OF BEHALF OF	2501500000	2,500.00	2,500.00
				MICHAEL BREGY			
				UNIT 407			
10E200 2320 2000 16 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./EMPLOYEE BENE		2,500.00	
107490 CITY OF HIGHLAND PARK		11/25/2014	026495	STORM/SANITARY	2201500428	61.79	61.79
				SEWER MAINTENANCE			
20E050 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		61.79	
107491 CITY OF HIGHWOOD		11/25/2014	8/7-10/1/14	WATER BILL	2201500442	793.18	793.18
20E070 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		793.18	
107492 CLARE WOODS ACADEMY		11/25/2014	NOV 2014	TUITION	2121500195	4,439.40	4,439.40
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,439.40	
107493 CLASSROOM CONNECTION		11/25/2014	1113	TUITION	2121500198	5,336.66	5,336.66
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,336.66	
107494 COMCAST BUSINESS		11/25/2014	32428670	INTERNET BILL	2201500429	16,480.06	16,480.06
20E200 2540 3260 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16,480.06	
107495 CONSERV FS, INC.		11/25/2014	198302-IN	MAINT SUPPLIES	2201500373	255.50	3,842.50
20E200 2540 3282 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		255.50	
			19872589-IN	MAINT SUPPLIES	2201500373	255.50	
20E200 2540 3282 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		255.50	
			1987288-IN	MAINT SUPPLIES	2201500373	255.50	
20E200 2540 3282 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		255.50	
			1987290-IN	MAINT SUPPLIES	2201500373	255.50	
20E200 2540 3282 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		255.50	
			1987291-IN	MAINT SUPPLIES	2201500373	255.50	
20E200 2540 3282 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		255.50	
			1987293-IN	MAINT SUPPLIES	2201500373	736.50	
20E200 2540 3282 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		736.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3282 89 000000			1987295-IN	MAINT SUPPLIES	2201500373	255.50	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			255.50	
20E200 2540 3282 89 000000			1987297- IN	MAINT SUPPLIES	2201500373	255.50	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			255.50	
20E200 2540 3282 89 000000			1987298-IN	MAINT SUPPLIES	2201500373	255.50	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			255.50	
20E200 2540 3282 89 000000			1987300-IN	MAINT SUPPLIES	2201500373	295.50	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			295.50	
20E200 2540 3282 89 000000			1987301-IN	MAINT SUPPLIES	2201500373	255.50	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			255.50	
20E200 2540 3282 89 000000			1987303-IN	MAINT SUPPLIES	2201500373	255.50	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			255.50	
20E200 2540 3282 89 000000			1987304-IN	MAINT SUPPLIES	2201500373	255.50	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			255.50	
107496 CONSTRUCTIVE PLAY THINGS		11/25/2014	5138363200	CLASSROOM	1201500032	117.23	117.23
				SUPPLIES			
10E120 2190 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/STUDENT SERVICES/SUPPLI			117.23	
107497 CORWIN PRESS		11/25/2014	CUN0002117	CONFERENCE REG.	2101500064	550.00	550.00
10E200 2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			550.00	
107498 THE COVE SCHOOL		11/25/2014	SD112-1014	TUITION	2121500199	15,688.86	15,688.86
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			15,688.86	
107499 CONSTANCE CUNNINGHAM		11/25/2014	10/14/15	REIMB SCIENCE LAB	301500049	30.45	38.01
				SUPPLIES			
10E030 1100 4000 57 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			30.45	
		11/2/14		REIMB SCIENCE	301500062	7.56	
				SUPPLIES			
10E030 1100 4000 57 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			7.56	
107500 MARGARET DELLIGATTI		11/25/2014	11/7/14	REIMB WORKSHOP	601500063	20.00	20.00
				REG.			
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			20.00	
107501 DEMCO, INC.		11/25/2014	5388086	LIBRARY SUPPLIES	901500038	416.84	3,638.02
10E090 1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			416.84	
			5411763	LIBRARY SUPPLIES	501500047	187.12	
10E050 1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			187.12	
			5421899	COMPUTER EQUIP	901500033	1,994.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E090	1100 5000 90 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/CAPITAL OUTLAY/		1,994.00	
			5425033	LIBRARY SUPPLIES	701500076	936.39	
10E070	1100 4000 63 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		936.39	
			5453581	LIBRARY SUPPLIES	801500041	103.67	
10E080	1100 4000 63 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		103.67	
107502	MARK DIEFENBACHER	11/25/2014	10/8/14	REFEREE FEES	2501500148	385.00	385.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		385.00	
107503	DISCOUNT MAGAZINE SUBSCRIPTION	11/25/2014	4364065	SUBSCRIPTIONS	301500033	203.90	203.90
10E030	1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		203.90	
107504	DISCOUNT SCHOOL SUPPLY	11/25/2014	D20189900001	CLASSROOM SUPPLIES	2121500162	51.27	51.27
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		51.27	
107505	DURABILT FENCE. LLC	11/25/2014	9356	FENCE REPAIR	2201500347	795.00	795.00
20E060	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		795.00	
107506	EDUCATIONAL DESIGN LLC THE 2	11/25/2014	11572	WORKSHOP	501500074	885.00	885.00
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		310.00	
10E050	2410 3000 35 000000			EDUCATION FUND/LINCOLN/PRINCIPAL/PURCHASED SERVICES/PRO		575.00	
107507	ENVIROMENTAL FUTURES, INC	11/25/2014	14-3624	GENERAL SUPPLIES	2501500158	468.00	468.00
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		468.00	
107508	ELM PLACE ACTIVITY FUND	11/25/2014	11/4/15	REIMB WORKSHOP REG./CLASSROOM SUPPLIES	301500066	1,471.69	1,471.69
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		1,121.70	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		349.99	
107509	ESPOSITO PIANO SERVICE	11/25/2014	1430301	EQUIP REPAIR	701500102	196.00	196.00
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		196.00	
107510	IDA FIORE	11/25/2014	11/2/14	REIMB SCIENC SUPPLIES	301500061	22.07	22.07
10E030	1100 4000 57 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		22.07	
107511	FLINN SCIENTIFIC INC.	11/25/2014	1809858	SCIENCE SUPPLIES	201500051	720.38	1,136.54
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		720.38	
			1811083	SCIENCE SUPPLIES	301500065	416.16	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		416.16	
107512	FLUEASE	11/25/2014	2712	DISTRICT FLU SHOTS	2501500160	8,268.00	8,268.00
10E200	2610 2000 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE		8,268.00	

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107513	FOLLETT SCHOOL SOLUTIONS, INC	11/25/2014	1157496	ONLINE MEMBERSHIP	501500075	199.00	199.00
10E050	1100 4000 50 199900		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			199.00	
107514	FOLLETT SCHOOL SOLUTIONS, INC.	11/25/2014	491978f-6	EDUC MATERIAL.	301500023	101.01	2,980.25
10E030	1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			101.01	
			505420-1	EDUC MATERIAL	1101500014	1,618.74	
10E110	1100 4000 63 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			1,618.74	
			505420F-0	EDUC MATERIAL	1101500014	85.50	
10E110	1100 4000 63 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			85.50	
			517617F-0	EDUC MATERIAL	601500046	233.60	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			233.60	
			528808-4	EDUC MATERIAL	901500053	407.57	
10E090	1100 4000 63 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			407.57	
			528808F-3	EDUC MATERIAL	901500053	127.43	
10E090	1100 4000 63 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			127.43	
			533673F-5	EDUC MATERIAL	801500039	406.40	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			406.40	
107515	PATRICIA A GARCIA	11/25/2014	11/4/14	REIMB OFFICE	401500065	48.56	48.56
			SUPPLIES				
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			48.56	
107516	GARAVENTA USA, INC	11/25/2014	47853	EQUIP	2201500092	17,849.00	17,849.00
			INSTALLATION				
20E200	2540 5000 95 000003		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			17,849.00	
107517	GBC NATIONAL SERVICE DEPT	11/25/2014	2312378	GENERAL SUPPLIES	901500055	206.00	206.00
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			206.00	
107518	LAURA GOLDEN	11/25/2014	11/4/14	REIMB CLASSROOM	401500061	141.68	141.68
			SUPPLIES				
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			141.68	
107519	GL SPEECH ASSOCIATES	11/25/2014	OCT 2014	SPEECH SERVICES	2121500192	2,642.50	2,642.50
10E200	2150 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED			2,642.50	
107520	W.W. GRAINGER, INC.	11/25/2014	9584082607	MAINT SUPPLIES	2201500441	45.18	3,200.08
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			45.18	
			9584302245	MAINT SUPPLIES	2201500441	557.96	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			557.96	
			9585501845	MAINT SUPPLIES	2201500441	75.00	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			75.00	

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20E200 2540 4207 50 000000			9590195856	MAINT SUPPLIES	2201500441	138.66	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			138.66	
20E200 2540 4000 65 000000			9590349180	MAINT SUPPLIES	2201500441	414.68	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			414.68	
20E070 2540 4207 50 000000			9593645881	MAINT SUPPLIES	2201500444	509.76	
20E030 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			254.88	
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			254.88	
20E030 2540 4000 65 000000			9593645899	MAINT SUPPLIES	2201500444	68.86	
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			68.86	
20E200 2540 4203 50 000000			9593867519	MAINT SUPPLIES	2201500444	46.26	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			46.26	
20E090 2540 4203 50 000000			9594707359	SUPPLIES	2201500444	52.62	
			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			52.62	
20E200 2540 4207 50 000000			9594990179	MAINT SUPPLIES	2201500444	1,291.10	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,291.10	
107521 GREAT LAKES CLAY & SUPPLY		11/25/2014	00352866	EQUIP REPAIR	1001500067	268.50	268.50
10E100 1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			268.50	
107522 TOM GREGORIN		11/25/2014	11/13/14	REFEREE PAY	2501500153	86.00	86.00
			BASKETBALL				
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			86.00	
107523 HEINEMANN PUBLISHING		11/25/2014	6402373	EDUC MATERIAL	2101500067	10,796.30	10,796.30
10E200 1802 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/ESL AFTER 7/1/09/SUPPLIES			81.50	
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			10,714.80	
107524 NORTHSHORE UNIVERSITY HEALTHSY		11/25/2014	10/29/14	HEALTH MATERIALS	2121500187	18.00	309.00
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			18.00	
			2K13-1007	HEALTH SERVICES	2101500081	291.00	
10E200 3000 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE			291.00	
107525 HUMANADENTAL		11/25/2014	378639378	DENTAL INS	2501500163	1,937.12	1,937.12
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			1,937.12	
107526 THE HYDE PARK DAY SCHOOL		11/25/2014	20141008	TUITION	2121500201	4,168.78	4,168.78
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			4,168.78	
107527 IAGC CONVENTION REGISTRATION		11/25/2014	4186	CONFERNCE REG.	201500046	50.00	1,340.00
10E020 1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			50.00	
			4187	CONFERNCE REG.	201500046	50.00	
10E020 1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			50.00	

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			R35746	CONFERNCE REG.	201500046	1,240.00	
10E020 1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			1,240.00	
107528 ILL DEPT OF EMPLOYMENT SECURIT		11/25/2014	7/01-9/30/14	UNEMPL BENEFITS	2501500167	1,016.00	1,016.00
10E200 2363 3000 88 000000			EDUCATION FUND/DISTRICT WIDE/UNEMPLOYMENT/PURCHASED SER			1,016.00	
107529 INTERACTIVE HEALTH SOLUTIONS		11/25/2014	34563	HEALTH SCREENING	2501500161	12,920.00	15,675.00
10E200 2610 2000 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE			12,920.00	
			34953	HEALTH SCREENING	2501500161	2,755.00	
10E200 2610 2000 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE			2,755.00	
107530 CRAIG KEER		11/25/2014	11/4/14	REIMB CLASSROOM	401500063	366.22	366.22
			SUPPLIES				
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			366.22	
107531 KESHET SCHOOL		11/25/2014	11779	TUITION	2121500194	9,242.74	9,242.74
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			9,242.74	
107532 JULIE KNOTEK		11/25/2014	11/5/14	REIMB CLASSROOM	401500066	71.78	71.78
			SUPPLIES				
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			71.78	
107533 BOBBIE KOROBKIN		11/25/2014	10/20/14	REIMB CLASSROOM	2501500152	13.88	13.88
			SUPPLIES				
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			13.88	
107534 CLAIRE KOWALCZYK		11/25/2014	11/5/14	REIMB STAFF LUNCH	501500073	51.01	51.01
10E050 1100 4000 16 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			51.01	
107535 MARCI ANN KULBAK		11/25/2014	11/5/14	REIMB CLASSROOM	301500057	113.00	113.00
			SUPPLIES				
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			113.00	
107536 LAKE COUNTY EDUCATIONAL SERVIC		11/25/2014	W0037780	WORKSHOP REG.	801500043	150.00	150.00
10E080 1100 3000 35 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			150.00	
107537 SONMI LEE		11/25/2014	11/4/14	REIMB CLASSROOM	401500062	45.74	45.74
			SUPPLIES				
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			45.74	
107538 LOWES		11/25/2014	LATE FEE	FINANCE CHARGE	2201500420	2.96	2.96
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2.96	
107539 WILLIAM V. MACGILL & CO.		11/25/2014	IN0501204	NURSE SUPPLIES	1201500029	54.95	118.30
10E120 2130 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE			54.95	
			IN0501575	NURSE SUPPLIES	1201500041	63.35	
10E120 2130 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE			63.35	

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107540	CELIA MARQUEZ	11/25/2014	10/27/14	REIMB CLASSROOM SUPPLIES	701500098	155.92	155.92
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		155.92	
107541	MAYER-JOHNSON LLC	11/25/2014	11/6/14	CLASSROOM SUPPLIES	5551500075	1,621.00	1,621.00
10E200	2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		1,621.00	
107542	PAUL MINKUS	11/25/2014	11/12/14	REFEE PAY BASKETBALL	2501500155	86.00	86.00
10E030	1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		86.00	
107543	ERIKA MORAN	11/25/2014	10/15/14	REIMB GENERAL SUPPLIES	1201500038	370.75	370.75
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		370.75	
107544	CATHERINE MOYO	11/25/2014	11/20/14	REFUND OF SUMMER SCHOOL FEES	2501500166	50.00	50.00
10R200	1320 0000 00 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL TUITION/NS		50.00	
107545	NEW CONNECTIONS ACADEMY	11/25/2014	6641	TUITION	2121500196	6,132.28	6,132.28
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,132.28	
107546	THE NEW YORK TIMES	11/25/2014	898374053	SOFTWARE SITE LICENSES	5551500085	1,316.52	2,228.40
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,316.52	
			898374103	SOFTWARE SITE LICENSES	5551500085	911.88	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		911.88	
107547	NORTH SHORE SANITARY DISTRICT	11/25/2014	204849	SANITARY SERVICE	2201500427	47.30	436.88
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		47.30	
			2904019	SANITARY SERVICE	2201500427	320.78	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		320.78	
			2904351	SANITARY SERVICE	2201500427	37.84	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		37.84	
			2905663	SANITARY SERVICE	2201500427	30.96	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		30.96	
107548	NW SUBURBAN SPEC ED ORGANIZATIO	11/25/2014	7233	TUITION	2121500203	71,368.32	71,368.32
10E200	4120 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS		23,066.24	
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		48,302.08	
107549	OFFICE DEPOT, INC.	11/25/2014	738678350001	CLASSROOM SUPPLIES	601500059	89.32	264.50
10E060	1100 4000 50 192008			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		89.32	

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10E060	1100 4000 50 000000		738688372001	OFFICE SUPPLIES	601500060	124.87	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			124.87	
10E060	1100 4000 50 000000		738753520001	CLASSROOM SUPPLIES	601500061	49.41	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			49.41	
10E060	1100 4000 50 000000		738753819001	CLASSROOM SUPPLIES	601500061	0.90	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			0.90	
107550	ORIENTAL TRADING COMPANY, INC.	11/25/2014	668420945-01	CLASSROOM SUPPLIES	401500067	54.68	54.68
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			54.68	
107551	OAK TERRACE ACTIVITY FUND	11/25/2014	11/4/14	REIMB REGISTRATION AND WORKSHOP	701500104	2,113.50	2,113.50
10E070	1100 3000 35 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			115.00	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			649.00	
10E200	1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,349.50	
107552	OTICON	11/25/2014	INV4214706	STUDENT EQUIP	2121500163	80.00	80.00
10E200	1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			80.00	
107553	JW PEPPER & SON, INC.	11/25/2014	11A23041	EDUC MATERIAL	2101500083	114.99	114.99
10E200	1100 4000 50 192004		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			114.99	
107554	PNC EQUIPMENT FINANCE	11/25/2014	5030936	DISTRICT XEROX LEASE	2501500157	11,456.00	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	
107555	REALLY GOOD STUFF, INC.	11/25/2014	4959741	CLASSROOM	701500094	174.14	174.14

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SUPPLIES							
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		174.14	
107556 REINGOLD LINK LLC		11/25/2014	88-1	CONSULTANT	2501500149	13,940.05	13,940.05
EXPENSES							
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		13,940.05	
107557 RICHARD MITTELMAN. P.C.		11/25/2014	10/6-9/14	LEGAL SERVICES	2121500191	84.00	84.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		84.00	
107558 SCHOOL LIBRARY JOURNAL		11/25/2014	2234272-1 M14101 GB1	SUBSCRIPTION	701500075	79.99	79.99
10E070 1100 4000 63 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		79.99	
107559 SCHOOL SPECIALTY INC.		11/25/2014	208113425615	CLASSROOM	701500062	435.17	435.17
SUPPLIES							
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		435.17	
107560 RICK SITZ		11/25/2014	11/12/14	REFEREE PAY FOR	2501500156	86.00	86.00
BASKETBALL							
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		86.00	
107561 BOB SOLTYSIAK		11/25/2014	11/13/14	REFEREE PAY FOR	2501500154	86.00	86.00
BASKETBALL							
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		86.00	
107562 SONIA SHANKMAN ORTHOGENIC SCHL		11/25/2014	20141030	TUITION	2121500202	12,840.06	12,840.06
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,203.15	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		8,636.91	
107563 SOS TECHNOLOGIES		11/25/2014	84493	CLASSROOM	2121500166	265.95	265.95
SUPPLIES							
10E200 2130 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		265.95	
107564 STANDARD INSURANCE COMPANY		11/25/2014	158686 0001 DEC 2014	LIFE INS	2501500162	5,300.07	5,300.07
10E200 2610 2210 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		5,300.07	
107565 STEPS TO LITERACY		11/25/2014	152892	CLASSROOM	701500087	175.56	175.56
SUPPLIES							
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		175.56	
107566 EMILY STITH		11/25/2014	11/3/14	REIMB CLASSROOM	2121500190	703.60	703.60
SUPPLIES							
10E120 1216 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/AUTISM PROGRAM-STEP/SUP		703.60	
107567 ALL COVERED		11/25/2014	639527	EQUIP REPAIR	5551500051	2,080.00	3,740.00
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		2,080.00	
			640006	EQUIP REPAIR	5551500051	670.00	
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		670.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			642981	EQUIP REPAIR	5551500051	990.00	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			990.00	
107568 TIGERDIRECT		11/25/2014	L60972800101	EQUIP REPAIR	5551500074	87.55	87.55
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			87.55	
107569 TRIARCO ARTS AND CRAFTS INC.		11/25/2014	140275	CLASSROOM	201500037	81.36	239.52
				SUPPLIES			
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			81.36	
			142041	CLASSROOM	201500037	158.16	
				SUPPLIES			
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			158.16	
107570 SARAH UHL		11/25/2014	10/1-31/14	MILEAGE REIMB	5551500077	37.24	37.24
10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			37.24	
107571 US SCHOOL SUPPLY INC		11/25/2014	236249A	CLASSROOM	1101500037	33.85	33.85
				SUPPLIES			
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			33.85	
107572 ADVANCED DISPOSAL		11/25/2014	T40001690268	WASTE/RECYCLING	2201500426	4,599.35	5,014.35
				PICKUP			
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,077.88	
20E010 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			279.56	
20E020 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			365.99	
20E030 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			442.47	
20E040 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			868.26	
20E050 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			200.48	
20E060 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			431.99	
20E080 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			274.60	
20E090 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			236.14	
20E100 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			199.18	
20E110 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			222.80	
			T40001690269	WASTE/RECYCLING	2201500426	415.00	
				PICKUP			
20E200 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			415.00	
107573 VERNON LIBRARY SUPPLIES, INC.		11/25/2014	0075427-IN	GENERAL SUPPLIES	2101500049	978.64	978.64
10E200 2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			978.64	
107574 VIVO TECHNOLOGY		11/25/2014	3804044-M	COMPUTER REPAIR	5551500058	2,220.00	5,720.00
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			2,220.00	
			3804287-M	COMPUTER REPAIR	5551500082	3,500.00	
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			3,500.00	
107575 WAREHOUSE DIRECT		11/25/2014	2495964-0	CLASSROOM	201500052	375.20	640.96
				SUPPLIES			

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		375.20	
			2497687-0	OFFICE SUPPLIES	2001500018	29.64	
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		29.64	
			2499262-0	CLASSROOM SUPPLIES	701500101	138.88	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		138.88	
			2504484-0	OFFICE SUPPLIES	5551500084	97.24	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		97.24	
107576	WILSON LANGUAGE TRAINING CORP.	11/25/2014	1598178	CLASSROOM SUPPLIES	701500092	1,440.72	1,635.12
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		1,440.72	
			1599675	EDUC MATERIAL	701500100	194.40	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		194.40	

113 Computer Check(s) For a Total of 5,474,466.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201411	BANK OF MONTREAL	11/26/2014	701093-1411	P CARD PAYMENT	2501500169	28,734.61	28,734.61
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		140.92	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		683.12	
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		8,374.32	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		129.99	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		794.51	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		587.84	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		29.99	
10E200	2320 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./CAPITAL OUTLA		163.48	
10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		100.00	
10E200	2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		149.95	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		278.45	
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		400.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		244.69	
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,740.00	
10E200	2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		116.08	
10E200	2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		110.63	
20E200	2540 3000 03 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		278.00	
20E200	2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		105.00	
10E120	1216 3000 35 000000			EDUCATION FUND/GREEN BAY SCHOOL/AUTISM PROGRAM-STEP/PUR		700.00	
10E200	2210 3000 30 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		4,824.32	
20E060	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,453.17	
20E040	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		550.00	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		50.00	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		16.73	
10E120	1215 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/EDUCATIONAL LIFE SKILLS		899.93	
10E200	2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		124.03	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		532.35	
10E020	1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		82.58	
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		187.95	
10E200	2211 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		755.99	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		21.24	
10E200	2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		467.50	
10E100	1216 4000 50 000000			EDUCATION FUND/SHERWOOD/AUTISM PROGRAM-STEP/SUPPLIES AN		862.92	
10E200	2210 4000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		778.93	

1 Manual Check(s) For a Total of 28,734.61

	1	Manual	Checks For a Total of	28,734.61
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	113	Computer	Checks For a Total of	5,474,466.13
Total For	114	Manual, Wire Tran, ACH & Computer	Checks	5,503,200.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,503,200.74

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	50.00	375,498.45	375,548.45
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	52,602.54	52,602.54
30	DEBT SERVICE (Bond & Interest)	0.00	0.00	5,074,368.75	5,074,368.75
40	TRANSPORTATION FUND	0.00	0.00	681.00	681.00

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

December 11, 2014

To the Board of Education:

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

EDUCATION FUND	613,154.63
OPERATIONS & MAINTENANCE FUND	317,879.20
TRANSPORTATION FUND	221,346.11
Total	1,152,379.94

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107602	ACACEMIC TUTORING CENTERS	12/11/2014	NOVEMBER 2014	TUTORING	2121500212	3,107.25	3,107.25
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,107.25	
107603	ACCESS ONE	12/11/2014	1530658	PHONE SERVICE	2501500197	4,042.28	4,042.28
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,042.28	
107604	ADAM GIDWITZ LLC	12/11/2014	12/5/14	AUTHOR VISIT FEE	2501500164	900.00	900.00
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		450.00	
10E010	1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		150.00	
10E100	1100 4000 50 192008			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		150.00	
10E110	1100 4000 50 192008			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		150.00	
107605	ADM INTERNATIONAL, INC.	12/11/2014	0011121-IN	OFFICE SUPPLIES	2001500013	120.88	120.88
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		120.88	
107606	AIR CLEANING SPECIALISTS, INC.	12/11/2014	IR144303	MAINT SUPPLIES	2201500412	273.00	273.00
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		273.00	
107607	ALLIED BENEFIT SYSTEMS	12/11/2014	0000341344	MONTHLY FLEX FEE	2501500189	468.00	468.00
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		468.00	
107608	KIMBERLY ALLEN	12/11/2014	11/07/14	REIMB CLASSROOM SUPPLIES	201500060	95.90	95.90
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		95.90	
107609	GEORGE ALPOGIANIS	12/11/2014	9/18/14	REFEREE PAY	2501500175	90.00	90.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		90.00	
107610	AMERICAN MESSAGING	12/11/2014	U11241510L	PAGERS	2201500480	139.69	139.69
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		139.69	
107611	AMSAN	12/11/2014	324021971	MAINT EQUIP	2201500486	58.27	387.71
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		58.27	
			324021989	MAINT EQUIP	2201500486	180.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		180.00	
			324221282	MAINT EQUIP	2201500486	149.44	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		149.44	
107612	ANTHONY ROOFING, LTD.	12/11/2014	CM 9/23/14	ROOF REPAIR	2201500467	-1,121.00	1,672.00
20E060	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		-1,121.00	
			SI10641	ROOF REPAIR	2201500467	699.00	
20E010	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./R		699.00	
			SI10661	ROOF REPAIR	2201500467	660.00	
20E020	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./R		660.00	
			SI10710	ROOF REPAIR	2201500467	760.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E050 2540 3209 31 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./RO		760.00	
			SI10797	ROOF REPAIR	2201500467	674.00	
20E090 2540 3209 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./RO		674.00	
107613 APPLE COMPUTER, INC		12/11/2014	10/8-11/13/15	COMPUTER REPAIR	5551500093	2,303.95	4,318.95
				SUPPLIES			
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		2,303.95	
			4308464034	COMPUTER SUPPLIES	5551500076	1,137.00	
10E100 1216 4000 50 000000				EDUCATION FUND/SHERWOOD/AUTISM PROGRAM-STEP/SUPPLIES AN		1,137.00	
			4309712892	COMPUTER SUPPLIES	5551500083	400.00	
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		400.00	
			4310154917	COMPUTER SUPPLIES	5551500083	478.00	
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		478.00	
107614 ASBO INTERNATIONAL		12/11/2014	FY14	MEMBERSHIP FEE	2501500179	1,075.00	1,075.00
10E200 2510 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE		1,075.00	
107615 AT&T		12/11/2014	224Z14010911	911 SERVICE	2501500192	113.66	113.66
20E200 2540 3260 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		113.66	
107616 AT&T MOBILITY		12/11/2014	241454387X11282014	CELL PHONE BILL	2201500479	6,147.71	6,147.71
10E200 1100 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		6,147.71	
107617 B & H PHOTO-VIDEO		12/11/2014	88952185	AUDIO SYSTEM	1101500040	38.00	183.00
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		38.00	
			89263591	AUDIO SYSTEM	1101500040	145.00	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		145.00	
107618 BAKER TILLY VIRCHOW KRAUSE LLP		12/11/2014	BT81650	FEES-AUDITING	2501500193	12,825.00	12,825.00
				SERVICES			
10E200 2310 3000 25 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		12,825.00	
107619 BANNER PLUMBING SUPPLY CO, INC		12/11/2014	1983231	MAINT SUPPLIES	2201500417	1,793.00	2,651.78
20E010 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		1,793.00	
			1985174	MAINT SUPPLIES	2201500417	135.50	
20E090 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		135.50	
			1985175	MAINT SUPPLIES	2201500417	26.94	
20E090 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		26.94	
			1985952	MAINT SUPPLIES	2201500417	280.08	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		280.08	
			1985953	MAINT SUPPLIES	2201500417	103.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		103.66	
			1989225	MAINT SUPPLIES	2201500455	312.60	
20E080 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		312.60	
107620 LORI S BUCHAKLIAN		12/11/2014	10/6-29/14	MILEAGE REIMB	501500082	16.09	19.91
10E050 1100 3000 30 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		16.09	
			11/10-19/14	MILEAGE REIMB	501500082	3.82	
10E050 1100 3000 30 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		3.82	
107621 BURRIS EQUIPMENT CO		12/11/2014	SI31365	EQUIP REPAIR	2201500473	1,958.76	1,958.76
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,958.76	
107622 CASSANDRA STRINGS		12/11/2014	179876	CLASSROOM SUPPLIES	1001500036	103.66	200.52
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		103.66	
			180858	CLASSROOM SUPPLIES	401500009	96.86	
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		96.86	
107623 CDW GOVERNMENT, INC.		12/11/2014	QQ39732	COMPUTER SUPPLIES	5551500086	55.00	88.66
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		55.00	
			QV50498	COMPUTER REPAIR	5551500081	33.66	
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		33.66	
107624 THE CENTER:RESOURCE FOR TEACHI		12/11/2014	23328	CONFERENCE REGISTSRATION	601500065	120.00	120.00
10E060 1100 3000 35 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		120.00	
107625 CHICAGO CHILDREN'S THEATER		12/11/2014	120814	INSTRUCTIONAL WORKSHOP	2101500076	2,500.00	2,500.00
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		2,500.00	
107626 CHICAGO OFFICE TECHNOLOGY GROU		12/11/2014	356410 1	COPIER EXPENSE	5551500095	51.80	2,239.60
10E200 2220 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		51.80	
			356489 1	COPIER EXPENSE	5551500095	1,068.00	
10E200 2220 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,068.00	
			365266 1	COPIER EXPENSE\	5551500096	51.80	
10E200 2220 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		51.80	
			365354 1	COPIER EXPENSE	5551500096	1,068.00	
10E200 2220 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,068.00	
107627 CLARE WOODS ACADEMY		12/11/2014	DECEMBER 2014	TUITION	2121500218	4,439.40	4,439.40
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,439.40	

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107628	COCA-COLA ENTERPRISES	12/11/2014	2598128010	BEVERAGE SERVICE	2501500170	227.52	227.52
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		227.52	
107629	BRITTANY COFFIN	12/11/2014	11/18/14	REIMB CONFERENCE	2121500220	260.00	260.00
				REGISTRATION			
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		260.00	
107630	CONSTELLATION NEWENERGY GAS DI	12/11/2014	0020034916	GAS BILL	2201500492	25,325.44	25,325.44
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,588.91	
20E010	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,437.92	
20E020	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		2,901.39	
20E030	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,526.30	
20E040	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,962.57	
20E050	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		3,032.00	
20E060	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,965.81	
20E070	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		2,352.37	
20E080	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,631.90	
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		1,619.91	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,348.47	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,957.89	
107631	CRAFTWOOD LUMBER COMPANY	12/11/2014	11/3-26/14	MAINT SUPPLIES	2201500478	423.90	423.90
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		44.93	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		21.62	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		84.04	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		17.97	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		107.08	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		34.62	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		15.27	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		98.37	
107632	MOHSIN DADA	12/11/2014	DEC 2014	MONTHLY TRAVEL	2501500017	450.00	450.00
				ALLOWANCE			
10E200	2510 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		450.00	
107633	DEERFIELD LOCKSMITH CO., INC.	12/11/2014	031353	LOCK REPAIR	2201500432	466.00	1,124.50
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		466.00	
			031374	CLASSROOM KEYS	2201500458	546.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		546.00	
			031376	LOCK REPAIR	2201500446	112.50	
20E050	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./WI		112.50	
107634	DEMCO, INC.	12/11/2014	5465568	LIBRARY SUPPLIES	401500074	101.46	101.46
10E040	1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		101.46	
107635	DEPUE MECHANICAL, INC	12/11/2014	4779	MAINT REPAIR	2201500418	690.00	1,150.00
20E070	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		690.00	

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			4780	MAINT REPAIR	2201500418	460.00	
20E060 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			460.00	
107636	JOANNE DIMITRIOU	12/11/2014	110714	REIMB EDUC	601500062	241.60	241.60
			MATERIAL				
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			241.60	
107637	JOHN DIZONNO	12/11/2014	10/2/14	REFEREE FEES	301500070	85.00	170.00
10E030 1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			85.00	
			9/17/14	REFEREE FEES	301500070	85.00	
10E030 1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			85.00	
107638	ARKADIY DONTISIS	12/11/2014	10/09/14	REFEREE FEES	301500071	85.00	85.00
10E030 1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			85.00	
107639	DURABILT FENCE. LLC	12/11/2014	9401	FENCE	2201500438	895.00	895.00
			INSTALLATION				
20E100 2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G			895.00	
107640	EAI EDUCATION	12/11/2014	INV0695921	CLASSROOM	2121500176	62.80	62.80
			SUPPLIES				
10E100 1216 4000 50 000000			EDUCATION FUND/SHERWOOD/AUTISM PROGRAM-STEP/SUPPLIES AN			62.80	
107641	ENVIRON INT'L CORP	12/11/2014	388437	CONSULTING	2201500460	720.00	720.00
			SERVICES				
20E200 2540 3237 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			720.00	
107642	ELM PLACE ACTIVITY FUND	12/11/2014	11/13/14	REIMB STORYTELLER	301500052	300.00	515.88
			VISIT				
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			300.00	
			11/7/14	REIMB EDUC	301500068	215.88	
			MATERIAL				
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			215.88	
107643	MEGHAN ERWIN	12/11/2014	11/18/14	REIMB CONVERENCE	2121500219	260.00	260.00
			REGISTRATION				
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			260.00	
107644	ESSCOE, LLC	12/11/2014	16858	REMOTE STATION	2201500476	135.00	14,249.00
			MONITORING				
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			135.00	
			17389	SECURITY SYSTEM	2201500369	589.00	
			SUPPLIES				
20E200 2540 4216 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			589.00	
			17443	PAGING SYSTEM	2201500361	13,525.00	
			REPLACEMENT				

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20E020 2540 3263 42 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		13,525.00	
107645 FEDERAL EXPRESS		12/11/2014	2-858-00591	DELIVERY CHARGES	2501500184	33.81	33.81
10E200 2520 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		33.81	
107646 FIRST STUDENT INC		12/11/2014	11021436	TRANSPORTATION	2501500178	220,528.41	220,528.41
40E200 2550 3401 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		186,648.56	
40E200 2550 3402 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		2,492.12	
40E200 2550 3403 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		5,914.25	
40E200 2550 3404 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		6,121.56	
40E200 2550 3406 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		2,236.08	
40E200 2550 3409 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		13,416.48	
40E200 2550 3407 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		3,699.36	
107647 FRONTLINE TECHNOLOGIES, INC		12/11/2014	75935	ONLINE SERVICE	2001500022	761.25	761.25
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		761.25	
107648 FUN AND FUNCTION		12/11/2014	111791	CLASSROOM SUPPLIES	2121500159	311.78	311.78
10E100 1216 4000 50 000000				EDUCATION FUND/SHERWOOD/AUTISM PROGRAM-STEP/SUPPLIES AN		311.78	
107649 PATRICIA A GARCIA		12/11/2014	11/17/14	REIMB CLASSROOMS SUPPLIES	401500070	19.80	19.80
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		19.80	
107650 GBC NATIONAL SERVICE DEPT		12/11/2014	2306406	CLASSROOM SUPPLIES	2121500116	241.02	241.02
10E120 1216 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/AUTISM PROGRAM-STEP/SUP		241.02	
107651 GCA SERVICES GROUP		12/11/2014	629240	CUSTODIAL SERVICES	2201500431	3,487.40	99,859.00
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,487.40	
			630990	CUSTODIAL SERVICE	2201500470	96,371.60	
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		96,371.60	
107652 GLASS MAN, INC.		12/11/2014	25260	WINDOW REPAIR	2201500424	175.00	175.00
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		175.00	
107653 GLOBAL COMPLIANCE NETWORK, INC		12/11/2014	4839	SUBSCRIPTION RENEWAL	2001500020	1,000.00	1,000.00
10E200 2642 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		1,000.00	
107654 LAURA GOLDEN		12/11/2014	11/17/14	REIMB FIELD TRIP	401500069	167.16	167.16
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		167.16	
107655 GOOGLE, INC.		12/11/2014	11868376	SOFTWARE/SITE LICENSE	5551500094	6.42	6.42
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		6.42	

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107656	GOVERNMENT FINANCE OFFICERS AS	12/11/2014	12/05/14	MEMBERSHIP FEE	2501500188	505.00	505.00
10E200	2510 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/OTHER OBJE		505.00	
107657	GRANDI BROS	12/11/2014	A2226439	EQUIP REPAIR	2201500411	246.95	285.90
20E200	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		246.95	
			A2226479	EQUIP REPAIRS	2201500450	38.95	
20E200	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		38.95	
107658	Vendor Continued Void	12/11/2014					0.00
107659	W.W. GRAINGER, INC.	12/11/2014	9595952657	MAINT SUPPLIES	2201500452	39.24	3,497.18
20E090	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		39.24	
			9596829367	MAINT SUPPLIES	2201500457	36.86	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		36.86	
			9598223833	MAINT SUPPLIES	2201500452	627.08	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		627.08	
			9598223841	MAINT SUPPLIES	2201500452	198.32	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		198.32	
			9598816313	MAINT SUPPLIES	2201500484	415.85	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		415.85	
			9599763480	MAINT SUPPLIES	2201500484	20.30	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		20.30	
			9600011374	MAINT SUPPLIES	2201500484	19.44	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19.44	
			9600011382	MAINT SUPPLIES	2201500484	231.75	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		231.75	
			9600795685	MAINT SUPPLIES	2201500484	484.80	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		484.80	
			9600975677	MAINT SUPPLIES	2201500484	233.50	
20E080	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		233.50	
			9602817380	MAINT SUPPLIES	2201500489	846.20	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		846.20	
			9602817398	MAINT SUPPLIES	2201500489	-99.16	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-99.16	
			9603449886	MAINT SUPPLIES	2201500489	423.10	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		423.10	
			9604180803	MAINT SUPPLIES	2201500489	22.90	

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20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22.90	
			9605026476	MAINT SUPPLIES	2201500489	72.00	
20E110 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		72.00	
			9606046879	MAINTSUPPLIES	2201500489	-75.00	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-75.00	
107660 GREAT AMERICA NETWORKS CONFERE		12/11/2014	20466	AUDIO CONFERENCE	2501500187	52.25	52.25
10E200 2310 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		52.25	
107661 GREEN ASSOCIATES		12/11/2014	2014418	ARCHITECT SVCS	2201500433	1,955.00	2,805.00
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,955.00	
			2014458	ARCHITECT SVCS	2201500488	850.00	
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		850.00	
107662 TOM GREGORIN		12/11/2014	12/1-2/14	REFEREE PAY	2501500181	172.00	172.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		172.00	
107663 GROOT INDUSTRIES, INC.		12/11/2014	12780432	WASTE/RECYCLING	2201500474	689.59	689.59
20E070 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		689.59	
107664 JOSEPH A HAILPERN		12/11/2014	11/17/14	REIMB STAFF LUNCH	101500054	315.00	315.00
10E010 1100 4000 16 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		315.00	
107665 HEALTH CARE SERVICE CORP		12/11/2014	69040010006 11/14	MEDICAL CLAIMS	2501500191	463,000.03	463,000.03
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		463,000.03	
107666 HEALTHY CLEAN BUILDING		12/11/2014	10875	GENERAL SUPPLIES	2201500469	72.58	72.58
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		72.58	
107667 HEALTH MANAGEMENT SYSTEMS		12/11/2014	04051214	EMPLOYEE ASSISTANCE PROGRAM	2501500190	1,673.14	1,673.14
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,673.14	
107668 HEARTSPRING		12/11/2014	7485	TUITION	2121500210	20,645.48	20,645.48
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		20,595.49	
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		49.99	
107669 HEINEMANN PUBLISHING		12/11/2014	6413419	EDUC MATERIAL	2101500087	1,299.65	1,299.65
10E200 2210 4000 58 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,299.65	
107670 HIGHLAND PARK FORD		12/11/2014	51623	VEHICLE REPAIR	2201500482	1,074.00	2,861.93
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,074.00	
			51952	VEHICLE REPAIR	2201500482	501.58	
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		501.58	

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			51980	VEHICLE REPAIR	2201500482	1,286.35	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,286.35	
107671	HODGES, LOIZZII, EISENHAMMER	12/11/2014	29772	LEGAL SERVICES	2501500171	28,714.38	28,714.38
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		28,714.38	
107672	DRUE HOFFMAN	12/11/2014	11/17/14	REFEREE PAY	2501500177	86.00	86.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		86.00	
107673	HOME DEPOT/CREDIT SERVICES	12/11/2014	10/14-11/12/14	MAINT SUPPLIES	2201500463	830.96	830.96
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		78.86	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		86.02	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		274.56	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		39.96	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		351.56	
107674	HWY C SERVICES, INC.	12/11/2014	204437	VEHICLE SUPPLIES	2201500416	108.06	108.06
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		108.06	
107675	ILL ASSOC OF SCHOOL ADMIN	12/11/2014	7199	SUBSCRIPTION	2001500019	500.00	500.00
				RENEWAL			
10E200	2642 3000 37 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		500.00	
107676	IDLEWOOD ELECTRIC SUPPLY, INC.	12/11/2014	157733	MAINT SUPPLIES	2201500437	19.48	97.60
20E100	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E		19.48	
			160751	MAINT SUPPLIES	2201500445	78.12	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		78.12	
107677	ILLINOIS PRINCIPALS ASSOC	12/11/2014	7758050	WORKSHOP	801500033	200.00	1,380.00
10E090	2410 3000 35 000000			EDUCATION FUND/RED OAK/PRINCIPAL/PURCHASED SERVICES/PRO		200.00	
			7758060	WORKSHOP	801500033	130.00	
10E110	2410 3000 35 000000			EDUCATION FUND/WAYNE THOMAS/PRINCIPAL/PURCHASED SERVICE		130.00	
			7758070	WORKSHOP	801500033	200.00	
10E080	2410 3000 35 000000			EDUCATION FUND/RAVINIA/PRINCIPAL/PURCHASED SERVICES/PRO		200.00	
			7758080	WORKSHOP	801500033	200.00	
10E100	2410 3000 35 000000			EDUCATION FUND/SHERWOOD/PRINCIPAL/PURCHASED SERVICES/PR		200.00	
			7758090	WORKSHOP	801500033	200.00	
10E060	2410 3000 35 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P		200.00	
			7758100	WORKSHOP	801500033	200.00	
10E050	2410 3000 35 000000			EDUCATION FUND/LINCOLN/PRINCIPAL/PURCHASED SERVICES/PRO		200.00	
			7758110	WORKSHOP	801500033	250.00	
10E070	2410 3000 35 000000			EDUCATION FUND/OAK TERRACE/PRINCIPAL/PURCHASED SERVICES		250.00	

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107678	ILLINOIS STATE POLICE-ADMIN	12/11/2014	10/1-31/14	FINGERPRINTING	2001500021	126.00	220.50
10E200	2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			126.00	
			9/1-30/14addl	FINGERPRINTING	2001500021	94.50	
10E200	2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			94.50	
107679	INDUSTRIAL CONTROLS DISTRIBUTO	12/11/2014	6475797	MAINT SUPPLIES	2201500477	152.43	152.43
20E080	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			152.43	
107680	ISCORP	12/11/2014	0668577	SKYWARD HOSTING	2501500186	1,750.00	1,750.00
			SERVICES				
10E200	2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
107681	IXL LEARNING	12/11/2014	S265556	SITE LICENSE	401500072	398.00	398.00
			UPGRADE				
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			398.00	
107682	JOLLY LEARNING LTD	12/11/2014	3638219	EDUC MATERIAL	501500070	61.90	101.80
10E050	1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			61.90	
			B01639127	EDUC MATERIAL	501500070	39.90	
10E050	1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			39.90	
107683	KONICA MINOLTA-LEASE	12/11/2014	26079812	COPIER USAGE	2201500454	340.29	340.29
20E200	2540 3000 03 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			340.29	
107684	CLAIRE KOWALCZYK	12/11/2014	10/23,29/14	REIMB OUT OF	501500077	7.68	108.65
			DISTRICT TRAVEL				
10E050	1100 3000 30 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			7.68	
			11/13/14	REIMB OUT OF	501500077	23.84	
			DISTRICT TRAVEL				
10E050	1100 3000 30 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			23.84	
			11/14/14	REIMB STAFF LUNCH	501500076	31.64	
10E050	1100 4000 16 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			31.64	
			11/18/47	REIMB GRADE LEVEL	501500080	25.67	
			LUNCH				
10E050	1100 4000 16 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			25.67	
			8/4-11/12/14	REIMB MILEAGE	501500077	19.82	
10E050	1100 3000 30 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			19.82	
107685	MIRELLA T LAERA	12/11/2014	11/13/14	REIMB CONFERENCE	901500068	275.00	275.00
			REGISTRATION				
10E090	1100 3000 35 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			275.00	
107686	LAKE COUNTY HEALTH DEPARTMENT	12/11/2014	2015	ANNUAL FOOD	2501500194	1,651.00	1,651.00
			SERVICE PERMITS				

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10E060 2560 3000 38 000000				EDUCATION FUND/NORTHWOOD/FOOD SERVICE/PURCHASED SERVICE		368.00	
10E010 2560 3000 38 000000				EDUCATION FUND/BRAESIDE/FOOD SERVICE/PURCHASED SERVICES		110.00	
10E020 2560 3000 38 000000				EDUCATION FUND/EDGEWOOD/FOOD SERVICE/PURCHASED SERVICES		110.00	
10E030 2560 3000 38 000000				EDUCATION FUND/ELM PLACE/FOOD SERVICE/PURCHASED SERVICE		110.00	
10E040 2560 3000 38 000000				EDUCATION FUND/INDIAN TRAIL/FOOD SERVICE/PURCHASED SERV		110.00	
10E050 2560 3000 38 000000				EDUCATION FUND/LINCOLN/FOOD SERVICE/PURCHASED SERVICES/		110.00	
10E070 2560 3000 38 000000				EDUCATION FUND/OAK TERRACE/FOOD SERVICE/PURCHASED SERVI		293.00	
10E080 2560 3000 38 000000				EDUCATION FUND/RAVINIA/FOOD SERVICE/PURCHASED SERVICES/		110.00	
10E090 2560 3000 38 000000				EDUCATION FUND/RED OAK/FOOD SERVICE/PURCHASED SERVICES/		110.00	
10E100 2560 3000 38 000000				EDUCATION FUND/SHERWOOD/FOOD SERVICE/PURCHASED SERVICES		110.00	
10E110 2560 3000 38 000000				EDUCATION FUND/WAYNE THOMAS/FOOD SERVICE/PURCHASED SERV		110.00	
107687 LAKE COUNTY EDUCATIONAL SERVIC	12/11/2014 W0037821			WORKSHOP	601500064	100.00	200.00
10E060 1100 3000 35 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		100.00	
			W0037832	WORKSHOP	601500064	100.00	
10E060 1100 3000 35 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		100.00	
107688 LAKESIDE GLASS & MIRROR INC	12/11/2014 I33568			WINDOW REPAIR	2201500462	553.62	553.62
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		553.62	
107689 LAKESHORE LEARNING MATERIALS	12/11/2014 2335941114			CLASSROOM	701500099	137.77	872.20
				SUPPLIES			
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		137.77	
			4933940914	CLASSROOM	2121500050	734.43	
				SUPPLIES			
10E120 2190 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/STUDENT SERVICES/SUPPLI		734.43	
107690 RAY LALOWSKI	12/11/2014 10/6/14			REFEREE FEE	301500069	85.00	85.00
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		85.00	
107691 LEARNING TECHNIQUES. LTD	12/11/2014 19907			WORKSHOP	2121500215	500.00	2,561.05
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		500.00	
			19908	WORKSHOP	2121500215	2,061.05	
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,061.05	
107692 SONMI LEE	12/11/2014 11/17/14			REIMB CLASSROOM	401500071	22.31	22.31
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		22.31	
107693 LINCOLNSHIRE PRINTING	12/11/2014 36337			CLASSROOM	201500056	437.62	437.62
				SUPPLIES			
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		437.62	
107694 LLD ELECTRIC CO.	12/11/2014 0013835-IN			MAINT REPAIR	2201500419	804.00	804.00
20E030 2540 3207 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		804.00	
107695 WILLIAM V. MACGILL & CO.	12/11/2014 IN0502342			NURSE SUPPLIES	2121500189	107.40	107.40

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10E080 1215 4000 50 000000				EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		107.40	
107696	MANFREDINI LANDSCAPING	12/11/2014	29797	MONTHLY MAINT/LANDSCAPE WORK	2201500436	8,206.25	12,987.50
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,476.25	
20E040 2540 3281 89 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,730.00	
			30018	MONTHLY LANDSCAPE MAINT	2201500487	4,781.25	
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,781.25	
107697	ABIGAIL MANY	12/11/2014	9/16-11/3/14	MILEAGE RIEMB	101500056	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	
107698	SLOBODAN MARTINOV	12/11/2014	10/6/14	REFEREE PAY	2501500176	90.00	90.00
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		90.00	
107699	PAMELA MASON	12/11/2014	11/17/14	REFEREE PAY	2501500173	86.00	86.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		86.00	
107700	MAXIM STAFFING SOLUTIONS	12/11/2014	2804200366	STAFFING SERVICES	2121500207	287.50	287.50
10E200 2130 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		287.50	
107701	LAURA MCKEVITT	12/11/2014	11/4/14	REIMB CONFERENCE REGISTRATION	701500103	242.00	242.00
10E070 1100 3000 35 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		242.00	
107702	MIDCO INC.	12/11/2014	286742	TELEPHONE LICENSE	5551500097	227.59	227.59
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		227.59	
			286743	TELEPHONE LABOR	5551500097	0.00	
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		0.00	
			286744	TELEPHONE LABOR	5551500097	0.00	
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		0.00	
			286745	TELEPHONE LABOR	5551500097	0.00	
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		0.00	
			287462	TELEPHONE LABOR	5551500097	0.00	
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		0.00	
			287463	TELEPHONE LABOR	5551500097	0.00	
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		0.00	
			287911	TELEPHONE LABOR	5551500097	0.00	
10E200 2220 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		0.00	

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107703	MOBILEASE MODULAR SPACE, INC.	12/11/2014	RI08684	RENT MODULAR CLASSROOMS	2501500185	3,460.00	3,460.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		3,460.00	
107704	MUSIC & ARTS CENTER	12/11/2014	412126	INSTRUMENT REPAIR	301500027	127.30	713.45
10E030	1100 3000 31 100031			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		127.30	
			4205492	INSTRUMENT REPAIR	301500027	78.40	
10E030	1100 3000 31 100031			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		78.40	
			4205497	INSTSRUMENT REPAIR	301500027	40.00	
10E030	1100 3000 31 100031			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		40.00	
			4244113	INSTRUMENT REPAIR\	301500027	108.37	
10E030	1100 3000 31 100031			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		108.37	
			6971313	CLASSROOM SUPPLIES	401500060	359.38	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		359.38	
107705	MUTUAL SERVICES OF HIGHLAND PK	12/11/2014	11/3-26/14	MAINT SUPPLIES	2201500468	157.95	157.95
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20.14	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		22.00	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		4.50	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		18.59	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		11.23	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		23.38	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		11.69	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		24.84	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		21.58	
107706	NAGLE HARTRAY ARCHITECTURE	12/11/2014	0017032	ARCHITECT SVCS	2201500434	60,885.84	77,273.60
20E200	2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		60,885.84	
			0017033	ARCHITECT SVCS	2201500434	16,387.76	
20E200	2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16,387.76	
107707	NAPA AUTO PARTS	12/11/2014	846617	VEHICLE SUPPLIES	2201500483	497.23	631.21
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		497.23	
			847537	VEHICLE SUPPLIES	2201500483	109.00	
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		109.00	
			847913	VEHICLE SUPPLIES	2201500483	24.98	
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		24.98	
107708	NASCO	12/11/2014	122436	CLASSROOM SUPPLIES	701500025	228.92	4,128.30

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10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		228.92	
			169679	CLASSROOM SUPPLIES	701500025	12.96	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		12.96	
			43846	CLASSROOM SUPPLIES	301500000	198.35	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		198.35	
			46505	CLASSROOM SUPPLIES	301500000	55.21	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		55.21	
			86529	CLASSROOM SUPPLIES	301500000	7.31	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		7.31	
			86600	CLASSROOM SUPPLIES	701500025	3,625.55	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		3,625.55	
107709 FRANK NATHAN		12/11/2014	12/1/14	REFEREE PAY	2501500182	86.00	86.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		86.00	
107710 NCS PEARSON		12/11/2014	4562251	SPEECH TESTING MATERIAL	2121500155	1,362.90	1,362.90
10E200 2150 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/CAPITAL OU		1,362.90	
107711 NORTHWOOD JUNIOR HIGH		12/11/2014	11/25/14	REIMB WORKSHOP REGISTRATIONS	601500066	410.00	410.00
10E060 1100 3000 35 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		410.00	
107712 MATTHEW NORRIS		12/11/2014	11/05/14	REIMB GENERAL SUPPLIES	901500065	157.93	287.93
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		157.93	
			11/20/14	REIMB CONVENTION REGISTRATION	901500066	130.00	
10E090 1100 3000 35 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		130.00	
107713 NORTH SHORE SANITARY DISTRICT		12/11/2014	2911731	SANITARY SERVICE	2201500475	250.26	250.26
20E070 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		250.26	
107714 NORTH SHORE GAS		12/11/2014	10/21-11/19/14	GAS BILL	2201500491	254.46	254.46
20E200 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		254.46	
107715 NORTHERN SUBURBAN SPECIAL		12/11/2014	6395	TRANSPORTATION	2121500209	817.70	817.70
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		817.70	

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107716	OFFICE DEPOT, INC.	12/11/2014	715786849-001	CLASSROOM SUPPLIES	1001500018	87.01	243.67
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			87.01	
			736264041001	CLASSROOM SUPPLIES	101500053	56.80	
10E010	1100 4000 50 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			56.80	
			738661211001	OFFICE SUPPLIES	2201500370	61.95	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			61.95	
			739981665001	OFFICE SUPPLIES	2501500124	-17.79	
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			-17.79	
			739983194001	OFFICE SUPPLIES	2501500144	34.80	
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			34.80	
			739983427001	OFFICE SUPPLIES	2501500144	20.90	
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			20.90	
107717	PALMER PLUMBING & HEATING, LLC	12/11/2014	11636	MAINT REPAIR	2201500423	5,492.00	7,242.00
20E030	2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			5,492.00	
			11661	MAINT REPAIR	2201500423	1,750.00	
20E090	2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			1,750.00	
107718	UNIVERSITY OF OREGON	12/11/2014	INV00014086	ANNUAL LICENSE	2121500211	300.00	300.00
10E200	1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			300.00	
107719	JW PEPPER & SON, INC.	12/11/2014	11897465	MUSIC SUPPLIES	1001500063	35.00	998.29
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			35.00	
			11A03811	MUSIC SUPPLIES	1101500028	154.97	
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			154.97	
			11A13652	MUSIC SUPPLIES	201500030	535.99	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			535.99	
			11A17529	MUSIC SUPPLIES	201500030	60.00	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			60.00	
			11A32103	CLASSROOM SUPPLIES	201500045	29.25	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			29.25	
			11A34048	MUSIC SUPPLIES	1001500063	91.54	
10E100	1100 4000 50 192008		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			91.54	
			11A34892	CLASSROOM SUPPLIES	401500068	91.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		91.54	
107720 MADI PHILLIPS		12/11/2014	1	EDUC CONSULTANT	2101500090	5,250.00	5,250.00
10E200 2210 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,250.00	
107721 PIONEER PRESS		12/11/2014	I0000878296-1127	LEGAL NOTICE	2501500196	192.00	192.00
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		192.00	
107722 PITNEY BOWES		12/11/2014	8000-9000-0756-1479	POSTAGE REFILL	2501500172	2,004.00	2,004.00
10E200 1100 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,004.00	
107723 PLAY N SCAPE INC.		12/11/2014	1729	EQUIP REPAIR	2201500422	600.00	600.00
20E050 2540 3214 31 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PL		300.00	
20E100 2540 3214 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		300.00	
107724 PRZEMYSŁAW PRZYBYLSKI		12/11/2014	10/2/14	REFEREE PAY	2501500174	90.00	90.00
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		90.00	
107725 PYRAMID EDUCATION CONSULTANTS		12/11/2014	00087141	CLASSROOM SUPPLIES	2121500180	77.00	77.00
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		77.00	
107726 R&G CONSULTANTS		12/11/2014	3528	CONSULTING SERVICES	2121500214	5,266.25	5,266.25
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		5,266.25	
107727 SAM'S CLUB DIRECT		12/11/2014	002099	SCIENCE SUPPLIES	2501500183	104.62	129.75
10E030 1100 4000 57 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		104.62	
			008253	SCIENCE SUPPLIES	2501500183	25.13	
10E020 1100 4000 57 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		25.13	
107728 RICHARD A. SCHROEDER		12/11/2014	11/5/14	REIMB EDUC MATERIAL	301500067	106.94	106.94
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		99.08	
10E030 1100 4000 63 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		7.86	
107729 SCHOOL SPECIALTY INC.		12/11/2014	208102051344	CLASSROOM SUPPLIES	2121500033	796.49	5,464.32
10E020 1215 4000 50 000000				EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		796.49	
			308102011052	CLASSROOM SUPPLIES	1001500033	47.58	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		47.58	
			308102053791	CLASSROOM SUPPLIES	1001500032	4,542.55	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		4,542.55	
			308102115507	CLASSROOM SUPPLIES	1201500040	77.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		77.70	
107730 SIGN-A-RAMA		12/11/2014	1805	MAINT SUPPLIES	2201500430	33.00	303.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		33.00	
			1829	SIGNAGE	2201500459	270.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		270.00	
107731 SILVA POWER AND COMMUNICATIONS		12/11/2014	1359	MAINT REPAIR	2201500464	330.00	540.00
20E070 2540 3207 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		128.33	
20E010 2540 3207 31 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E		201.67	
			1361	MAINT REPAIR	2201500464	210.00	
20E070 2540 3207 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		210.00	
107732 SIMPLEXGRINNELL LP		12/11/2014	80740161	MAINT	2201500330	4,159.84	4,159.84
				INSPECTION/SUPPLIES			
20E200 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,159.84	
107733 SMITHEREEN PEST MANAGEMENT		12/11/2014	1037846	PEST CONTROL	2201500461	350.00	3,550.00
20E200 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		350.00	
			8/14-12/1/14	PEST CONTROL	2201500485	2,950.00	
20E200 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		559.00	
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		296.00	
20E100 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		285.00	
20E080 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PE		192.00	
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./		196.00	
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		952.00	
			977067	PEST CONTROL	2201500461	250.00	
20E200 2540 3238 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		250.00	
107734 JORY SNOWDEN		12/11/2014	11/17/14	REIMB CONFERENCE	901500070	105.00	324.90
				REGISTRATION			
10E090 1100 3000 35 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		105.00	
			11/5/14	REIMB GENERAL	901500064	219.90	
				SUPPLIES			
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		219.90	
107735 BOB SOLTYSIAK		12/11/2014	12/2/14	REFEREE PAY	2501500180	86.00	86.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		86.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107736	SOS TECHNOLOGIES	12/11/2014	84982	HEALTH SUPPLIES	2121500188	757.95	1,269.90
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		757.95	
			85329	STUDENT SUPPLIES	2121500208	511.95	
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		511.95	
107737	SOUND INCORPORATED	12/11/2014	D1289237	MAINT SUPPLIES	2201500413	86.48	86.48
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		86.48	
107738	SOUTH SIDE CONTROL SUPPLY COMP	12/11/2014	S100190233.001	MAINT SUPPLIES	2201500443	537.73	4,107.87
20E090	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		537.73	
			S100193957-001	MAINT REPAIR SUPPLIES	2201500471	3,570.14	
20E030	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3,570.14	
107739	ILL OFFICE OF THE STATE FIRE M	12/11/2014	9526213	BOILER INSPECTION	2201500472	140.00	140.00
20E090	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		140.00	
107740	STANDARD INSURANCE COMPANY	12/11/2014	1/1/15	LIFE INSURANCE	2501500195	5,321.07	5,321.07
10E200	2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		5,321.07	
107741	LEIGH STEIN	12/11/2014	10/24/14	REIMB CONFERENCE REGISTRATION	2121500206	260.00	260.00
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		260.00	
107742	SUNSET FOOD MART, INC.	12/11/2014	152563	GENERAL SUPPLIES	2201500447	67.45	243.94
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		67.45	
			152564	GENERAL SUPPLIES	2201500447	15.77	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15.77	
			153506	SCIENCE SUPPLIES	201500058	160.72	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		160.72	
107743	SUN-TIMES MEDIA	12/11/2014	I0000878293-1127	LEGAL NOTICE	2501500196	729.60	729.60
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		729.60	
107744	KRISTIN SWANSON	12/11/2014	10/6-30/14	MILEAGE REIMB	2121500221	14.62	14.62
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		14.62	
107745	ALL COVERED	12/11/2014	643425	COMPUTER SUPPLIES	5551500087	175.00	635.00
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		175.00	
			64351	COMPUTER SUPPLIES	5551500079	460.00	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		460.00	
107746	THE EXCHANGE	12/11/2014	34966	MAINT SUPPLIES	2201500415	224.10	379.42
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		224.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			35088	MAINT SUPPLIES	2201500453	77.66	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			77.66	
			35196	MAINT SUPPLIES	2201500453	77.66	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			77.66	
107747	THERAPRO	12/11/2014	IN422085	CLASSROOM SUPPLIES	2121500160	249.76	249.76
10E100	1216 4000 50 000000		EDUCATION FUND/SHERWOOD/AUTISM PROGRAM-STEP/SUPPLIES AN			249.76	
107748	THE SECOND CITY TRAINING CENTE	12/11/2014	110414	WORKSHOP	301500059	700.00	700.00
10E030	1100 3000 35 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			700.00	
107749	THYSSENKRUPP ELEVATOR	12/11/2014	3001461559	ELEVATOR MAINT	2201500490	1,043.46	2,067.18
20E030	2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,043.46	
			3001461635	ELEVATOR MAINT	2201500481	255.93	
20E020	2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			255.93	
			3001461637	ELEVATOR MAINT	2201500481	255.93	
20E070	2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			255.93	
			3001461639	ELEVATOR MAINT	2201500481	255.93	
20E090	2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			255.93	
			3001461641	ELEVATOR MAINT	2201500481	255.93	
20E110	2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			255.93	
107750	TIGERDIRECT	12/11/2014	L61768300101	CLASSROOM SUPPLIES	5551500090	338.93	338.93
10E200	1200 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			338.93	
107751	TOTAL FITNESS, INC.	12/11/2014	2014377	EQUIP REPAIR	2201500056	532.95	936.52
20E020	2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G			532.95	
			2014472	EQUIP REPAIR	2201500325	403.57	
20E060	2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			403.57	
107752	TRANE U.S. INC	12/11/2014	10034039R1	MAINT SUPPLIES	2201500414	445.00	1,399.00
20E200	2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			278.17	
20E060	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER, & MAINT./			166.83	
			34263989	MAINT REPAIR	2201500414	742.00	
20E200	2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			463.83	
20E060	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			278.17	
			9718044R3	MAINT SUPPLIES	2201500425	63.00	
20E200	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			63.00	
			9718044R4	MAINT SUPPLIES	2201500425	-48.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-48.00	
			9963324R1	MAINT SUPPLIES	2201500456	197.00	
20E110 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		197.00	
107753 BREE D TWILL		12/11/2014 11/18/14		REIMB FOR	401500073	6.20	6.20
				TRANSPORT SERVICE			
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		6.20	
107754 TWIN SUPPLIES LTD		12/11/2014	REBATE 7779	LIGHTING PROJECT	2201500448	31,709.41	32,379.20
20E200 2540 3000 38 999100				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		31,709.41	
			REBATE 8185	LIGHTING PROJECT	2201500449	669.79	
20E200 2540 3000 38 999100				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		669.79	
107755 WAREHOUSE DIRECT		12/11/2014	2504001-0	OFFICE SUPPLIES	701500105	139.10	513.93
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		139.10	
			2504002-0	OFFICE SUPPLIES	1101500038	86.20	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		86.20	
			2504483-0	CLASSROOM	701500106	56.41	
				SUPPLIES			
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		56.41	
			2509770-0	GENERAL SUPPLIES	201500059	76.32	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		76.32	
			2509791-0	OFFICE SUPPLIES	2201500409	13.68	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		13.68	
			2509813-0	OFFICE SUPPLIES	5551500089	142.22	
10E200 2220 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		142.22	
107756 WURTH BAER SUPPLY CO.		12/11/2014	9014464272	MAINT SUPPLIES	2201500451	15.00	15.00
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15.00	
107757 ANGEL ZAVALA		12/11/2014 9/29/14		REFEREE FEES	301500072	85.00	85.00
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		85.00	

156 Computer Check(s) For a Total of 1,152,379.94

	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
	156	Computer	Checks For a Total of	1,152,379.94
Total For	156	Manual, Wire Tran, ACH & Computer Checks		1,152,379.94
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,152,379.94

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	613,154.63	613,154.63
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	317,879.20	317,879.20
40	TRANSPORTATION FUND	0.00	0.00	221,346.11	221,346.11

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

December 30, 2014

To the Board of Education:

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

EDUCATION FUND	94,829.02
OPERATIONS & MAINTENANCE FUND	53,277.27
TRANSPORTATION FUND	121,224.48
Total	269,330.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107782	IGSMA DISTRICT EIGHT	12/17/2014	2014-2015	STATE FEE	301500037	190.00	190.00
10E030	1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		190.00	
				1 Computer	Check(s) For a Total of		190.00

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	190.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks	190.00
Less	0	Voided	0.00
		Net Amount	190.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	190.00	190.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107783	CENTRAL STATION	12/29/2014	12/30/14	RENT ON BEHALF OF MICHAEL BREGY UNIT 407	2501500000	2,500.00	2,500.00
10E200	2320 2000 16 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./EMPLOYEE BENE		2,500.00	
				1 Computer	Check(s) For a Total of		2,500.00

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	2,500.00
Total For 1	Manual, Wire Tran, ACH & Computer	Checks	2,500.00
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	2,500.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	2,500.00	2,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107784	AAA LOCK & KEY	12/30/2014	579425	LOCK REPAIR	2201500512	2,266.00	2,822.32
20E030 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		927.00	
20E110 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		412.00	
20E060 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		412.00	
20E090 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI		515.00	
			579426	LOCK REPAIR	2201500511	556.32	
20E110 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		278.16	
20E090 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI		278.16	
107785	AIR CLEANING SPECIALISTS, INC.	12/30/2014	IR144277	MAINT SUPPLIES	2201500522	512.40	512.40
20E010 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		512.40	
107786	AM COUNCIL ON THE TEACHING OF	12/30/2014	R57470	MEMBERSHIP FEE	2101500059	89.00	89.00
10E200 2211 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER		89.00	
107787	AMSAN	12/30/2014	324877935	MAINT SUPPLIES	2201500523	74.90	74.90
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		74.90	
107788	ANTHONY ROOFING, LTD.	12/30/2014	SI10871	ROOF REPAIR	2201500525	467.00	467.00
20E090 2540 3209 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./RO		467.00	
107789	AT&T	12/30/2014	224Z14010912	911 SERVICE	2501500238	113.66	113.66
20E200 2540 3260 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		113.66	
107790	DANA BESTLER	12/30/2014	12/2/14	REIMB HEALTH LIABILITY INSURANCE	2121500236	108.00	108.00
10E200 2130 3000 27 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		108.00	
107791	KATHLEEN BITTNER	12/30/2014	7/18/14	REIMB SUPPLIES	2501500211	59.68	59.68
10E200 1600 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		59.68	
107792	BRAESIDE ACTIVITY ACCOUNT	12/30/2014	2014-2015	REIMB	2501500218	399.71	399.71
10R200 1999 0000 00 000000				EDUCATION FUND/DISTRICT WIDE/OTHER REVENUE/NS		399.71	
107793	BEN BRANDSTRADER	12/30/2014	12/1/14	REIMB CLASSROOM SUPPLIES	401500080	72.75	72.75
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		72.75	
107794	BRICKOLOGY	12/30/2014	12/11/14	RAVINIA REAL KIDS FALL 2014	2501500213	2,250.00	2,250.00
10E080 1100 3000 38 192008				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		2,250.00	
107795	BSN SPORTS	12/30/2014	96371935	CLASSROOM SUPPLIES	2101500043	517.90	536.10
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		517.90	
			96412405	CLASSROOM SUPPLIES	2101500043	436.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		436.10	
			96458617	CLASSROOM SUPPLIES	2101500043	-417.90	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		-417.90	
107796	STEPHANIE CARDELLA	12/30/2014	12/18/14	REIMB SUPPLIES	2101500102	69.99	69.99
10E200	2211 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		69.99	
107797	THE CENTER:RESOURCE FOR TEACHI	12/30/2014	23413	WORKSHOP REGISTRATION	401500082	360.00	360.00
10E040	1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		360.00	
107798	CHICAGO LOVES DANCE	12/30/2014	RF2014	RAVINIA REAL KIDS FALL 2014	2501500215	1,193.50	1,193.50
10E080	1100 3000 38 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		1,193.50	
107799	Vendor Continued Void	12/30/2014					0.00
107800	CITY OF HIGHLAND PARK	12/30/2014	007201	STORM/SANITARY SEWER MAINT/WATER CONSUMPTION	2201500528	1,036.56	4,505.18
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,036.56	
			007237	STORM/SANITARY SEWER MAINT/WATER CONSUMPTION	2201500528	1,605.58	
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,605.58	
			008063	STORM/SANITARY SEWER MAINT/WATER CONSUMPTION	2201500528	997.58	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		997.58	
			021758	STORM/SANITARY SEWER MAINT/WATER CONSUMPTION	2201500528	638.34	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		638.34	
			026552	STORM/SANITARY SEWER MAINT/WATER CONSUMPTION	2201500528	18.00	
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		18.00	
			026578	STORM/SANITARY SEWER/MAINTENANCE	2201500528	176.81	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		176.81	
			026602	STORM/SANITARY SEWER MAINTENANCE	2201500528	32.31	
20E200	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		32.31	

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107801	CLASSROOM DIRECT	12/30/2014	208113715202	CLASSROOM SUPPLIES	501500024	492.52	1,033.51
10E050	1100 4000 50 192008		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			492.52	
			308102117567	CLASSROOM SUPPLIES	501500024	540.99	
10E050	1100 4000 50 192008		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			540.99	
107802	COMCAST BUSINESS	12/30/2014	32897466	INTERNET BILL	2201500508	16,480.08	16,480.08
20E200	2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			16,480.08	
107803	CURRICULUM ASSOCIATES, INC.	12/30/2014	90329576	EDUC MATERIAL	2101500088	167.72	167.72
10E200	1200 4000 58 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			167.72	
107804	DE MUTH, INC	12/30/2014	HP2692	REPAIR WATERMAIN BREAK	2201500516	4,500.00	4,500.00
20E090	2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			4,500.00	
107805	DEPUE MECHANICAL, INC	12/30/2014	4960	MAINT REPAIR	2201500503	947.50	947.50
20E100	2540 3203 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			947.50	
107806	JOANNE DIMITRIOU	12/30/2014	7/25/14	REIMB SUPPLIES	2501500201	117.49	117.49
10E200	1600 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND			117.49	
107807	KELLY A DOUGHERTY	12/30/2014	12/7/14	REIMB CLASSROOM SUPPLIES	301500076	216.90	216.90
10E030	1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			216.90	
107808	EDGEWOOD MIDDLE SCHOOL	12/30/2014	2014-2015	REIMB	2501500219	721.64	721.64
10R200	1999 0000 00 000000		EDUCATION FUND/DISTRICT WIDE/OTHER REVENUE/NS			721.64	
107809	EDUCATIONAL DESIGN LLC THE 2	12/30/2014	11648	WORKSHOP REGISTRATION	501500081	295.00	295.00
10E050	1100 3000 35 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			295.00	
107810	EDWARDS ENGINEERING, INC	12/30/2014	33016	EQUIP REPAIR	2201500521	716.59	716.59
20E070	2540 3201 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			716.59	
107811	ELM PLACE ACTIVITY FUND	12/30/2014	11/13-14/14	REIMB WORKSHOP/CONFERENC E REGISTRATION	301500064	170.00	576.30
10E030	1100 3000 35 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			170.00	
			2014-2015	REIMB	2501500220	406.30	
10R200	1999 0000 00 000000		EDUCATION FUND/DISTRICT WIDE/OTHER REVENUE/NS			406.30	
107812	MEGHAN ERWIN	12/30/2014	11/5/14	REIMB EDUC MATERIAL	201500062	65.37	65.37
10E020	1217 4000 50 000000		EDUCATION FUND/EDGEWOOD/ED/SAS PROGRAM-SAIL/SUPPLIES AN			65.37	

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107813	ESSCOE, LLC	12/30/2014	17420	MAINT SERVICE	2201500506	325.00	325.00
20E070 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		325.00	
107814	EMILY FENBERT	12/30/2014	7/20/14	REIM SUPPLIES	2501500199	117.49	133.45
10E200 1600 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		117.49	
			7/22/14	REIMB SUPPLIES	2501500199	15.96	
10E200 1600 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		15.96	
107815	JENNIFER L FERRARI	12/30/2014	12/18/14	TUITION REIMB	2501500231	6,800.00	6,800.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		6,800.00	
107816	IDA FIORE	12/30/2014	11/12-13/14	REIMB EXPENSE FOR	301500074	218.00	218.00
				CONFERENCE			
				ATTENDANCE			
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		218.00	
107817	FIRST STUDENT INC	12/30/2014	11028444	TRANSPORTATION	2501500230	121,224.48	121,224.48
40E200 2550 3401 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		100,208.29	
40E200 2550 3402 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		2,097.15	
40E200 2550 3403 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		3,592.28	
40E200 2550 3404 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		3,787.44	
40E200 2550 3406 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		1,321.32	
40E200 2550 3409 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		7,927.92	
40E200 2550 3407 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		2,290.08	
107818	JASON FITCH	12/30/2014	7/23/14	REIMB SUPPLIES	2501500203	19.00	19.00
10E200 1600 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		19.00	
107819	FLINN SCIENTIFIC INC.	12/30/2014	1816298	CLASSROOM	301500073	780.87	1,738.61
				SUPPLIES			
10E030 1100 4000 57 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		780.87	
			1818167	CLASSROOM	2101500092	957.74	
				SUPPLIES			
10E200 2210 4000 57 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		957.74	
107820	FLOLO CORPORATION	12/30/2014	411822	MAINT SUPPLIES	2201500496	1,128.24	1,673.56
20E100 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		1,128.24	
			411905	MAINT SUPPLIES	2201500507	63.85	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		63.85	
			411954	MAINT SUPPLIES	2201500519	481.47	
20E030 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		481.47	
107821	FOLLETT SCHOOL SOLUTIONS, INC.	12/30/2014	564884-5	EDUC MATERIAL	601500070	391.00	604.50
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		391.00	
			564884F-4	EDUC MATERIAL	601500070	213.50	

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10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		213.50	
107822	CHRISTINE FRIEDRICHS	12/30/2014	12/1/14	REIMB LEAP PROGRAM	2121500235	25.97	25.97
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		25.97	
107823	PATRICIA A GARCIA	12/30/2014	12/1/14	REIMB OFFICE SUPPLIES	401500081	520.22	520.22
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		520.22	
107824	LINDSEY GATES	12/30/2014	10/17-12/5/14	MILEAGE REIMB	101500059	28.56	28.56
10E010	1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		14.28	
10E050	1100 3000 30 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		14.28	
107825	GCA SERVICES GROUP	12/30/2014	635620	CUSTODIAL SERVICES	2201500527	4,900.91	4,900.91
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,900.91	
107826	LAURA GOLDEN	12/30/2014	12/01/14	REIMB CONFERENCE REGISTRATION	401500077	240.00	240.00
10E040	1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		240.00	
107827	GRANDI BROS	12/30/2014	2226404	EQUIP REPAIR	2201500501	127.30	127.30
20E200	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		127.30	
107828	Vendor Continued Void	12/30/2014					0.00
107829	W.W. GRAINGER, INC.	12/30/2014	9607190338	MAINT SUPPLIES	2201500497	109.20	1,456.56
20E070	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		109.20	
			96076748442	MAINT SUPPLIES	2201500497	106.79	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		106.79	
			9607834331	MAINT SUPPLIES	2201500497	22.37	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22.37	
			9609877783	MAINT SUPPLIES	2201500505	66.06	
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		66.06	
			9611038101	MAINT SUPPLIES	2201500518	-7.57	
20E110	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		-7.57	
			9611354086	MAINT SUPPLIES	2201500518	42.84	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		20.08	
20E010	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E		22.76	
			9611832891	MAINT SUPPLIES	2201500518	106.60	
20E080	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL		106.60	
			9612323643	MAINT SUPPLIES	2201500518	189.60	
20E030	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		189.60	

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20E110 2540 4207 50 000000			9612323650	MAINT SUPPLIES	2201500518	230.71	
			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			230.71	
20E110 2540 4207 50 000000			9612693847	MAINT SUPPLIES	2201500518	95.22	
			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			95.22	
20E070 2540 4000 65 000000			9614776889	MAINT SUPPLIES	2201500537	71.24	
			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			71.24	
20E070 2540 4000 65 000000			9614776897	MAINT SUPPLIES	2201500537	27.08	
			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			27.08	
20E110 2540 4207 50 000000			9614776905	MAINT SUPPLIES	2201500537	79.56	
			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			79.56	
20E070 2540 4000 65 000000			9616268810	MAINT SUPPLIES	2201500537	-14.80	
			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			-14.80	
10E020 1100 5000 90 000000			9620140567	GENERAL SUPPLIES	201500065	331.66	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/CAPITAL OUTLAY			331.66	
107830 GREEN BAY ECH PROGRAM ACTIVIT	12/30/2014 2014-2015		REIMB	2501500221	171.27	171.27	
10R200 1999 0000 00 000000			EDUCATION FUND/DISTRICT WIDE/OTHER REVENUE/NS			171.27	
107831 TOM GREGORIN	12/30/2014 12/9/14		REFEREE PAY	2501500207	86.00	86.00	
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			86.00	
107832 BETH A GROBAREK	12/30/2014 9/22/14		REIMB CONFERENCE	1001500069	185.00	185.00	
			REGISTRATION				
10E100 1100 3000 35 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			185.00	
107833 MANUEL HERNANDEZ	12/30/2014 9/21-11/25/14		MILEAGE REIMB	501500085	35.71	35.71	
10E050 1100 3000 30 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			35.71	
107834 PAMELA HOCHWERT	12/30/2014 7/22/14		REIMB SUPPLIES	2501500210	29.00	29.00	
10E200 1600 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND			29.00	
107835 HODGES, LOIZZI, EISENHAMMER	12/30/2014 29984		LEGAL SERVICES	2501500217	21,906.75	21,906.75	
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			21,906.75	
107836 HOWDA DESIGNZ	12/30/2014 4821		CLASSROOM	1201500039	240.84	240.84	
			SUPPLIES				
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			240.84	
107837 HUMANADENTAL	12/30/2014 378639417		DENTAL INS	2501500198	1,933.49	1,933.49	
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			1,933.49	
107838 ILLINOIS ASCD	12/30/2014 MBR001122		MEMBERSHIP	201500063	49.00	49.00	
			RENEWAL				
10E020 2410 3000 35 000000			EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR			49.00	

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107839	ILLINOIS MATHEMATICS LEAGUE	12/30/2014	18419-20	CONTEST	301500045	99.90	99.90
				REGISTRATION			
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		99.90	
107840	ILLINOIS STATE POLICE-ADMIN	12/30/2014	11/1-30/14	FINGERPRINTING	2001500024	220.50	220.50
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		220.50	
107841	INDIAN TRAIL ACTIVITY ACCOUNT	12/30/2014	2014-2015	REIMB	2501500222	482.84	482.84
10R200	1999 0000 00 000000			EDUCATION FUND/DISTRICT WIDE/OTHER REVENUE/NS		482.84	
107842	INDUSTRIAL CONTROLS DISTRIBUTO	12/30/2014	6477942	MAINT SUPPLIES	2201500498	140.93	140.93
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		140.93	
107843	INSTITUTE FOR THERAPY THROUGH	12/30/2014	9/15-10/27/14	THERAPY SESSIONS	2101500094	1,260.00	1,260.00
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,260.00	
107844	SARAH JABLONSKI	12/30/2014	12/01/14	REIMB MEMBERSHIP	701500108	97.50	97.50
				FEE			
				REIMBURSEMENT/OT			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		97.50	
107845	TED JABLONSKI	12/30/2014	12/12/14	REIMB CONVENTION	701500113	180.00	180.00
				REGISTRATION			
10E070	1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		180.00	
107846	JESSICA A. HOCKETT, INC.	12/30/2014	12/12/14	EDUC CONSULTANT	2101500100	925.00	925.00
10E200	2210 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		925.00	
107847	DIMITRIOS KALLIERIS	12/30/2014	11/19-22/14	REIMB OUT OF	701500112	81.16	141.16
				DISTRICT TRAVEL			
				EXPENSES			
10E070	1100 3000 30 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		81.16	
			12/12/14	REIMB STAFF DEV	701500116	60.00	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		60.00	
107848	RANDI KANTER	12/30/2014	11/25/14	REIMB CLASSROOM	601500067	28.95	28.95
				SUPPLIES			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		28.95	

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107849	CRAIG KEER	12/30/2014	11/25/14	REIMB CONFERENCE REGISTRATION	401500078	120.00	120.00
10E040	1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		120.00	
107850	KEN'S QUICK PRINT, INC.	12/30/2014	10299	SUPPLIES	2501500121	1,764.00	1,764.00
10E200	2630 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1,764.00	
107851	ALLAN KLEPADLO	12/30/2014	12/10/14	REFEREE PAY	2501500208	86.00	86.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		86.00	
107852	EDWARD KLEPADLO	12/30/2014	12/10/14	REFEREE PAY	2501500209	86.00	86.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		86.00	
107853	MIKE KOENIG	12/30/2014	12/5/14	REIMB LICENSE RENEWAL	2201500494	40.00	69.34
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		40.00	
			12/7/14	MILEAGE REIMB	2201500509	29.34	
20E200	2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		29.34	
107854	CLAIRE KOWALCZYK	12/30/2014	12/12/14	REIMB GRADE LEVEL LUNCH	501500090	95.23	162.51
10E050	1100 4000 16 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		95.23	
			12/16/14	REIMB GRADE LEVEL LUNCH	501500092	29.52	
10E050	1100 4000 16 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		29.52	
			12/2/14	REIMBURSE GRADE LEVEL LUNCH	501500083	37.76	
10E050	1100 4000 16 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		37.76	
107855	MARCI ANN KULBAK	12/30/2014	12/7/14	REIMB CLASSROOM SUPPLIES	301500077	25.00	25.00
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		25.00	
107856	STEFANIE LABELLARTE	12/30/2014	10/26-29/14	REIMB CONFERENCE ATTENDANCE EXPENSES	2101500093	211.83	211.83
10E200	2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		211.83	
107857	LAKE COUNTY SUPERINTENDENTS	12/30/2014	027	MEMBERSHIP DUES	2301500016	200.00	200.00
10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		200.00	
107858	LAWSON PRODUCTS	12/30/2014	9302927042	MAINT SUPPLIES	2201500517	112.59	112.59
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		112.59	
107859	LINCOLN SCHOOL	12/30/2014	2014-2015	REIMB	2501500223	332.77	332.77
10R200	1999 0000 00 000000			EDUCATION FUND/DISTRICT WIDE/OTHER REVENUE/NS		332.77	

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107860	LOWERY MCDONNELL COMPANY	12/30/2014	INV45210	DISTRICT SUPPLIES	2201500493	1,452.00	3,424.75
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,452.00	
			INV46032	CLASSROOM FURNITURE	401500050	1,972.75	
10E040	1100 5000 96 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU		1,972.75	
107861	CAITLIN LUCCI	12/30/2014	11/6/14	WORKSHOP REGISTRATION	401500076	279.00	279.00
10E040	1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		279.00	
107862	ABIGAIL MANY	12/30/2014	11/5-12/3/14	MILEAGE REIMB	101500058	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	
107863	PAMELA MASON	12/30/2014	12/8/14	REFEREE PAY	2501500204	86.00	86.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		86.00	
107864	ELLEN E. MAUER	12/30/2014	1/29-12/12/14	MILEAGE REIMB	801500049	155.05	155.05
10E080	1100 3000 30 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		155.05	
107865	CHELSEY MAXWELL	12/30/2014	12/2/14	REIMB GENERAL SUPPLIES	1201500043	542.56	542.56
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		93.93	
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		218.00	
10E120	1100 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/SUPPLI		230.63	
107866	SCOTT R MCCANDLESS	12/30/2014	12/12/14	REIMB CONVENTION REGISTRATION	701500114	180.00	180.00
10E070	1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		180.00	
107867	MCGRAW HILL SCHOOL EDUCATION L	12/30/2014	83780558001	EDUC MATERIAL	2121500216	175.24	175.24
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		175.24	
107868	MCMASTER-CARR	12/30/2014	18503080	MAINT SUPPLIES	2201500502	304.07	304.07
20E020	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		304.07	
107869	DEANNE MURRAY	12/30/2014	12/12/14	REIMB CONVENTION REGISTRATION	701500115	180.00	180.00
10E070	1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		180.00	
107870	NATIONAL GEOGRAPHIC LEARNING	12/30/2014	013962101500095	EDUC MATERIAL	2101500095	4.40	265.10
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		4.40	
			014022101500095	EDUC MATERIAL	2101500095	4.40	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		4.40	
			014072101500095	EDUC MATERIAL	2101500095	256.30	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		256.30	

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107871	AM COUNCIL OF THE TEACHING OF	12/30/2014	1006071459	EDUC MATERIAL	2101500060	27.50	27.50
10E200 2211 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL			27.50	
107872	NCS PEARSON	12/30/2014	10040724	EDIC MATERIALS	2121500182	2,699.84	2,699.84
10E200 2150 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/CAPITAL OU			1,064.00	
10E100 1216 4000 50 000000			EDUCATION FUND/SHERWOOD/AUTISM PROGRAM-STEP/SUPPLIES AN			1,635.84	
107873	NORTHWOOD JUNIOR HIGH	12/30/2014	2014-2015	REIMB	2501500224	471.48	810.68
10R200 1999 0000 00 000000			EDUCATION FUND/DISTRICT WIDE/OTHER REVENUE/NS			471.48	
		8/25/14		REIMB BUILDING SUPPLIE	601500069	339.20	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			339.20	
107874	NORTH SHORE SANITARY DISTRICT	12/30/2014	2914729	SANITARY SERVICE	2201500531	83.42	1,157.56
20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			83.42	
		2914892		SANITARY SERVICE	2201500531	825.60	
20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			825.60	
		2915084		SANITARY SERVICE	2201500531	55.04	
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			55.04	
		2915614		SANITARY SERVICE	2201500531	40.42	
20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			40.42	
		2916139		SANITARY SERVICE	2201500531	38.70	
20E010 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			38.70	
		2916515		SANITARY SERVICE	2201500531	82.56	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			82.56	
		2917295		SANITARY SERVICE	2201500531	31.82	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			31.82	
107875	OFFICE DEPOT, INC.	12/30/2014	742857944001	OFFICE SUPPLIES	801500046	406.84	449.16
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			406.84	
		742858039001		OFFICE SUPPLIES	801500046	5.42	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			5.42	
		742858040001		OFFICE SUPPLIES	801500046	5.95	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			5.95	
		743900516001		OFFICE SUPPLIES	801500046	30.95	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			30.95	
107876	OAK TERRACE ACTIVITY FUND	12/30/2014	2014-2015	REIMB	2501500225	463.44	463.44
10R200 1999 0000 00 000000			EDUCATION FUND/DISTRICT WIDE/OTHER REVENUE/NS			463.44	

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107877	PACIFIC NORTHWEST PUBLISHING	12/30/2014	79898	EDUC MATERIAL	2121500087	963.00	963.00
10E200 1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			963.00	
107878	PITNEY BOWES	12/30/2014	7239270-DC14	POSTAGE MACHINE	2501500239	519.00	519.00
			LEASE				
10E200 1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			519.00	
107879	PNC EQUIPMENT FINANCE	12/30/2014	5062191	DISTRICT XEROX	2501500237	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	
107880	KATHRYN POLYACK	12/30/2014	8/12/14	REIMB CONFERENCE	1001500068	108.00	108.00
			REGISTRATION				
10E100 1100 3000 35 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			108.00	
107881	RAINDANCE PRESS INC	12/30/2014	2014	EDUC MATERIAL	801500045	312.96	312.96
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			312.96	
107882	RAVINIA SCHOOL ACTIVITY ACCT	12/30/2014	2014-2015	REIMB	2501500226	456.42	456.42
10R200 1999 0000 00 000000			EDUCATION FUND/DISTRICT WIDE/OTHER REVENUE/NS			456.42	
107883	RAYMOND GEDDES & COMPANY	12/30/2014	516336	CLASSROOM	501500078	267.86	267.86
			SUPPLIES				
10E050 1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			267.86	
107884	REALLY GOOD STUFF, INC.	12/30/2014	4973989	CLASSROOM	501500071	346.30	386.28
			SUPPLIES				
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			346.30	
			4984216	CLASSROOM	501500071	39.98	
			SUPPLIES				
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			39.98	

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107885	RED OAK SCHOOL ACTIVITY ACCT	12/30/2014	2014-2015	REIMB	2501500227	392.65	392.65
10R200	1999 0000 00 000000			EDUCATION FUND/DISTRICT WIDE/OTHER REVENUE/NS		392.65	
107886	LAKE CO REGIONAL OFF OF EDUCAT	12/30/2014	053	FINGERPRINTING	2001500023	40.00	40.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		40.00	
107887	BARRY RIFKIN	12/30/2014	12/10/14	SERVICE	501500088	90.00	90.00
10E050	1100 3000 31 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		90.00	
107888	REBECCA ROTHBLOTT	12/30/2014	7/22/14	REIMB	2501500212	23.00	23.00
10E200	1600 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		23.00	
107889	MARIA YOLANDA SAEZ	12/30/2014	11/21/14	OUT OF DISTRICT	2101500098	115.88	115.88
				TRAVEL EXPENSES			
10E200	2210 3000 30 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		115.88	
107890	SAM'S CLUB DIRECT	12/30/2014	000629	SCIENCE SUPPLIES	2501500236	177.71	177.71
10E020	1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		177.71	
107891	RICHARD A. SCHROEDER	12/30/2014	12/7/14	REIMB EDUC	301500079	123.47	123.47
				MATERIAL			
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		123.47	
107892	SCHOOL SPECIALTY INC.	12/30/2014	208113699788	CLASSROOM	801500047	26.60	26.60
				SUPPLIES			
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		26.60	
107893	MIRIAM C. SCHUMAN	12/30/2014	7/23/14	SUPPLIES	2501500202	60.39	60.39
10E200	1600 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		60.39	
107894	NICOLE SERPICO	12/30/2014	12/01/14	REIMB GENERAL	901500071	108.95	108.95
				SUPPLIES			
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		108.95	
107895	SHERWOOD SCHOOL ACTIVITY ACCT	12/30/2014	2014-2015	REIMB	2501500228	417.96	677.94
10R200	1999 0000 00 000000			EDUCATION FUND/DISTRICT WIDE/OTHER REVENUE/NS		417.96	
			9/18/14	REIMB STAFF	1001500056	259.98	
				SUPPLIES			
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		259.98	
107896	ANDREA SIMON	12/30/2014	12/01/14	REIMB MEMBERSHIP	101500057	49.99	49.99
				FEE			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		49.99	
107897	RICK SITZ	12/30/2014	12/8/14	REFEREE PAY	2501500205	86.00	86.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		86.00	
107898	SKYLINE STUDIOS INC.	12/30/2014	9/15-12/8/14	RAVINIA REAL KIDS	2501500214	924.00	924.00
				FALL 2014			

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10E080 1100 3000 38 192008				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		924.00	
107899 SMILE MAKERS		12/30/2014	7369919	CLASSROOM SUPPLIES	1101500041	90.98	90.98
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		90.98	
107900 SOCIAL THINKING		12/30/2014	105730	GENERAL SUPPLIES	501500072	108.53	108.53
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		108.53	
107901 BOB SOLTYSIAK		12/30/2014	12/9/14	REFEREE PAY	2501500206	86.00	86.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		86.00	
107902 SOS TECHNOLOGIES		12/30/2014	85556	HEALTH SUPPLIES	2121500217	265.95	265.95
10E200 2130 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		265.95	
107903 ILL OFFICE OF THE STATE FIRE M		12/30/2014	5125061955	WHEELCHAIR LIFT CONVEYANCE REGISTRATION/EP	2201500499	30.00	30.00
20E030 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		30.00	
107904 BILL STEINBACH		12/30/2014	12/10/14	REIMB DONORS CHOOSE CONTRIBUTION	2101500096	130.08	130.08
10E200 2210 4000 57 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		130.08	
107905 EMILY STITH		12/30/2014	11/17/174	REIMB CLASSROOM SUPPLIES	2121500234	348.89	348.89
10E120 2190 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/STUDENT SERVICES/SUPPLI		348.89	
107906 SWID SALES		12/30/2014	27874	MAINT SUPPLIES	2201500495	1,262.64	1,999.84
20E200 2540 4216 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,262.64	
			27888	MAINT SUPPLIES	2201500514	737.20	
20E200 2540 4216 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		737.20	
107907 TRANE U.S. INC		12/30/2014	10144452R1	MAINT SUPPLIES	2201500504	340.20	714.20
20E070 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		340.20	
			1014452R2	MAINT SUPPLIES	2201500520	374.00	
20E070 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		374.00	
107908 TRIARCO ARTS AND CRAFTS INC.		12/30/2014	204580	CLASSROOM SUPPLIES	601500074	230.00	230.00
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		230.00	
107909 BREE D TWILL		12/30/2014	12/1/14	REIMB CLASSROOM SUPPLIES	401500079	51.55	51.55
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		51.55	
107910 TYCO INTEGRATED SECURITY LLC		12/30/2014	23297720	FIRE ALARM	2201500524	111.00	1,077.24

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20E080	2540 3216 31 000000			MONITORING OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		111.00	
			23297721	FIRE ALARM MONITORING	2201500524	111.00	
20E100	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		111.00	
			23297722	FIRE ALARM MONITORING	2201500524	111.00	
20E110	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		111.00	
			23297723	FIRE ALARM MONITORING	2201500524	78.24	
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		78.24	
			23297724	FIRE ALARM MONITORING	2201500524	111.00	
20E090	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		111.00	
			23297725	FIRE ALARM MONITORING	2201500524	111.00	
20E030	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		111.00	
			23297726	FIRE ALARM MONITORING	2201500524	111.00	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		111.00	
			23297727	FIRE ALARM MONITORING	2201500524	111.00	
20E050	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA		111.00	
			23297728	FIRE ALARM MONITORING	2201500524	111.00	
20E060	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		111.00	
			23297729	FIRE ALARM MONITORING	2201500524	111.00	
20E020	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		111.00	
107911	UNUM LIFE INSURANCE	12/30/2014	0110530 1/1\01-31/15	LONG TERM DISABILITY	2501500216	3,694.56	3,694.56
10E010	2410 2311 22 000000			EDUCATION FUND/BRAESIDE/PRINCIPAL/LONG TERM DISABILITY		125.00	
10E020	2410 2311 22 000000			EDUCATION FUND/EDGEWOOD/PRINCIPAL/LONG TERM DISABILITY		210.42	
10E030	2410 2311 22 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/LONG TERM DISABILITY		201.90	
10E040	2410 2311 22 000000			EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/LONG TERM DISABIL		125.00	
10E050	2410 2311 22 000000			EDUCATION FUND/LINCOLN/PRINCIPAL/LONG TERM DISABILITY I		125.00	
10E060	2410 2311 22 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/LONG TERM DISABILITY		218.75	
10E070	2410 2311 22 000000			EDUCATION FUND/OAK TERRACE/PRINCIPAL/LONG TERM DISABILI		216.67	
10E080	2410 2311 22 000000			EDUCATION FUND/RAVINIA/PRINCIPAL/LONG TERM DISABILITY I		125.00	
10E090	2410 2311 22 000000			EDUCATION FUND/RED OAK/PRINCIPAL/LONG TERM DISABILITY I		125.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E100 2410 2311 22 000000				EDUCATION FUND/SHERWOOD/PRINCIPAL/LONG TERM DISABILITY		125.00	
10E110 2410 2311 22 000000				EDUCATION FUND/WAYNE THOMAS/PRINCIPAL/LONG TERM DISABIL		125.00	
10E120 2410 2311 22 000000				EDUCATION FUND/GREEN BAY SCHOOL/PRINCIPAL/LONG TERM DIS		121.18	
10E200 2320 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./LONG TERM DIS		125.00	
10E200 1200 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./LONG TERM DISA		306.22	
10E200 2211 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/LONG		602.76	
10E200 2510 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/LONG TERM		125.00	
10E200 2520 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/LONG TERM		95.83	
20E200 2540 2311 22 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		125.00	
10E200 2642 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/LONG TERM DISABI		250.00	
10E200 2220 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/LONG TERM DISABI		125.00	
10E200 2630 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/LONG		95.83	
107912 KRISTIN URBANUS		12/30/2014	10/30/14	LANGUAGE COACHING	2101500089	75.00	75.00
10E200 3000 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		75.00	
107913 U.S. GAMES		12/30/2014	96477868	CLASSROOM SUPPLIES	801500040	196.83	196.83
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		196.83	
107914 US SCHOOL SUPPLY INC		12/30/2014	237121A	GENERAL SUPPLIES	501500079	217.55	243.25
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		217.55	
			237121B	GENERAL SUPPLIES	501500079	25.70	
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		25.70	
107915 JANET VAN ARSDALE		12/30/2014	JULY 2014	REIMB	2501500200	106.50	106.50
10E200 1600 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SUMMER SCHOOL/SUPPLIES AND		106.50	
107916 ADVANCED DISPOSAL		12/30/2014	T40001693033	WASTE/RECYCLING/DI STRICT	2201500513	4,599.35	5,014.35
20E200 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,077.88	
20E010 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		279.56	
20E020 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		365.99	
20E030 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		442.47	
20E040 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		868.26	
20E050 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		200.48	
20E060 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		431.99	
20E080 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		274.60	
20E090 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		236.14	
20E100 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		199.18	
20E110 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		222.80	
			T40001695392	WASTE DISPOSAL	2201500515	415.00	
20E200 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		415.00	
107917 WAREHOUSE DIRECT		12/30/2014	2431941-0	OFFICE SUPPLIES	2201500500	19.44	506.01
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19.44	
			2515058-0	OFFICE SUPPLIES	2501500168	83.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		83.42	
			2517097-0	OFFICE SUPPLIES	2501500168	8.98	
10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		8.98	
			2524052-0	OFFICE SUPPLIES	2201500466	67.74	
20E200 2540 4000 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		67.74	
			2524053-0	CLASSROOM SUPPLIES	601500073	69.03	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		69.03	
			2531937-0	GENERAL SUPPLIES	201500064	68.12	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		68.12	
			2535484-0	OFFICE SUPPLIES	1101500042	198.37	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		198.37	
			C2515058-0	OFFICE SUPPLIES	2501500168	-9.09	
10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		-9.09	
107918 WAYNE THOMAS SCHOOL		12/30/2014 12/11/14		REIMB WORKSHOP REGISTRATION	1101500043	155.00	438.51
10E110 1100 3000 35 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		155.00	
			2014-2015	REIMB	2501500229	283.51	
10R200 1999 0000 00 000000				EDUCATION FUND/DISTRICT WIDE/OTHER REVENUE/NS		283.51	
			135	Computer	Check(s) For a Total of		254,887.61

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
2101412	BANK OF MONTREAL	12/30/2014	70193-1412	P CARD PAYMENT DEC 2014	2501500233	11,753.16	11,753.16
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		201.89	
10E200	2190 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		66.50	
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		521.87	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		745.95	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		235.11	
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		100.00	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		588.61	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		29.99	
10E200	2320 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		38.00	
10E200	2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		283.36	
10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		195.00	
10E200	2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		65.43	
10E200	2510 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/SUPPLIES A		403.44	
10E200	2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		195.00	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		29.90	
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		49.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		490.79	
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,349.76	
10E200	2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		56.26	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		345.00	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		38.35	
20E200	2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		646.47	
10E200	2210 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		726.08	
10E200	2210 3000 30 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,217.53	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		477.06	
10E200	1801 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		123.38	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		381.00	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		228.48	
10E120	1215 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/EDUCATIONAL LIFE SKILLS		126.66	
10E200	2310 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		35.41	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		598.78	
10E200	2630 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		40.67	
10E200	2630 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		88.11	
10E020	1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		161.80	
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		609.68	
10E200	1800 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/SUPPLIE		30.79	
10E200	1802 4000 72 000000			EDUCATION FUND/DISTRICT WIDE/ESL AFTER 7/1/09/SUPPLIES		115.50	
10E200	2210 4000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		116.55	

1 Manual Check(s) For a Total of 11,753.16

	1	Manual	Checks For a Total of	11,753.16
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	135	Computer	Checks For a Total of	254,887.61
Total For	136	Manual, Wire Tran, ACH & Computer Checks		266,640.77
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	266,640.77

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	4,999.99	87,139.03	92,139.02
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	53,277.27	53,277.27
40	TRANSPORTATION FUND	0.00	0.00	121,224.48	121,224.48

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

January 12, 2015

To the Board of Education:

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

EDUCATION FUND	287,315.90
OPERATIONS & MAINTENANCE FUND	186,261.49
TRANSPORTATION FUND	68,949.11
Total	542,526.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107922	GUARDIAN LIFE APPLETON	01/09/2015	1/9/15	INSURANCE REIMB	2501500245	2,078.80	2,078.80
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		2,078.80	
				1 Computer	Check(s) For a Total of		2,078.80

	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	2,078.80
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	2,078.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,078.80

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	2,078.80	2,078.80

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107923	360 DEGREE CUSTOMER INC	01/12/2015	1510	SPEECH SERVICES	2121500231	23,800.00	42,840.00
10E200	2150 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		23,800.00	
			360-2014-233	SPEECH SERVICES	2121500231	19,040.00	
10E200	2150 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		19,040.00	
107924	ACACEMIC TUTORING CENTERS	01/12/2015	DEC 2014	TUTORING SERVICES	2121500254	3,107.25	3,107.25
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,107.25	
107925	ALEXANDER LEIGH CENTER FOR AUT	01/12/2015	1099	TUITION	2121500244	6,466.50	6,466.50
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,466.50	
107926	ALLENDALE ASSOCIATION	01/12/2015	2014120500003	TUITION	2121500243	3,493.84	3,493.84
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,493.84	
107927	AMERICAN MESSAGING	01/12/2015	U1124151PA	PAGERS	2201500575	151.72	151.72
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		151.72	
107928	AMSAN	01/12/2015	325173961	MAINT SUPPLIES	2201500533	21.60	559.70
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		21.60	
			325273175	MAINT SUPPLIES	2201500533	13.44	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		13.44	
			325273183	MAINT SUPPLIES	2201500533	65.46	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		65.46	
			325374965	MAINT SUPPLIES	2201500533	8.20	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8.20	
			325589075	MAINT SUPPLIES	2201500533	354.00	
20E200	2540 4216 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		354.00	
			325678209	MAINT SUPPLIES	2201500545	97.00	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		97.00	
107929	ARBOR MANAGEMENT INC.	01/12/2015	15793	FOOD SERVICE	2501500242	40,615.83	41,871.87
				CONTRACT			
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		40,615.83	
			15794	FOOD SERVICE	2501500242	1,256.04	
				CONTRACT			
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		1,256.04	
107930	ARCOIRIS RECORDS	01/12/2015	21073	CONCERT	2101500106	3,500.00	3,500.00
10E200	3000 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		3,500.00	
107931	AT&T MOBILITY	01/12/2015	241454387X12282014	CELL PHONE BILL	2201500571	4,643.77	4,643.77
10E200	1100 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,643.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107932	BAKER TILLY VIRCHOW KRAUSE LLP	01/12/2015	BT786040	FEES-AUDITING SERVICES	2501500235	1,050.00	3,970.00
10E200 2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			1,050.00	
			BT786041	FEES-AUDITING SERVICES	2501500235	2,920.00	
10E200 2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			2,920.00	
107933	RAQUEL BASSUK	01/12/2015	11/24/14	REIMB CONFERENCE FEE	2121500263	275.00	275.00
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			275.00	
107934	CAIRS	01/12/2015	34450	INTERPRETER SERVICES	2121500230	106.00	106.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			106.00	
107935	CITY OF HIGHLAND PARK	01/12/2015	192784	ELEVATOR INSPECTION	2201500565	67.50	202.50
20E020 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			67.50	
			192804	ELEVATOR INSPECTION	2201500565	67.50	
20E030 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			67.50	
			192810	ELEVATOR INSPECTION	2201500565	67.50	
20E040 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			67.50	
107936	CITICARE TRANSPORTATION	01/12/2015	2036	TRANSPORTATION	2121500251	13,675.00	13,675.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			13,675.00	
107937	CLARE WOODS ACADEMY	01/12/2015	JAN 2015	TUITION	2121500259	5,327.28	5,327.28
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,327.28	
107938	CLASSROOM CONNECTION	01/12/2015	1212	TUITION	2121500246	7,242.61	7,242.61
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			7,242.61	
107939	CNC MEDICAL EQUIPMENT, INC	01/12/2015	222725	STUDENT EQUIP	2121500134	1,108.90	1,108.90
10E200 1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			1,108.90	
107940	CONSTELLATION NEWENERGY GAS DI	01/12/2015	0020629562	GAS BILL	2201500562	33,718.55	33,718.55
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,599.06	
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,030.23	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			3,709.33	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,965.74	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,520.51	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			3,591.16	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			4,541.70	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			3,012.60	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			2,465.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E090	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,139.06	
20E100	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		1,677.54	
20E110	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,466.37	
107941	THE COVE SCHOOL	01/12/2015	SD112-1114	TUITION	2121500242	10,696.95	10,696.95
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		10,696.95	
107942	CRAFTWOOD LUMBER COMPANY	01/12/2015	12/1-26/14	MAINT SUPPLIES	2201500573	324.16	324.16
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		43.66	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		61.23	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		10.49	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		12.99	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		13.60	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		62.90	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		28.99	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		57.56	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		32.74	
107943	MOHSIN DADA	01/12/2015	1/8/15	MONTHLY TRAVEL	2501500017	450.00	450.00
				ALLOWANCE			
10E200	2510 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		450.00	
107944	LAUREN DAVID	01/12/2015	8/22-12/17/15	MILAGE REIMB	2121500264	45.22	45.22
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		45.22	
107945	DEERFIELD LOCKSMITH CO., INC.	01/12/2015	031423	LOCK REPAIR	2201500543	656.70	656.70
20E070	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		656.70	
107946	DEPUE MECHANICAL, INC	01/12/2015	4997	MAINT REPAIR	2201500232	5,877.00	5,892.00
20E060	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		5,877.00	
			5004	MAINT SUPPLIES	2201500542	15.00	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		15.00	
107947	DIGITAL PAPER SOLUTIONS, INC.	01/12/2015	0555174	STORAGE SERVICE	2121500232	195.00	195.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		195.00	
107948	DME ACCESS INC	01/12/2015	63676	MAINT REPAIR	2201500535	300.00	300.00
20E040	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		300.00	
107949	EDGEWOOD MIDDLE SCHOOL	01/12/2015	12/10/14	REIMB EDUC	201500071	84.92	119.31
				MATERIAL			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		84.92	
			12/10/14.	REIMB REPAIR	201500070	34.39	
				EXPENSE			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		34.39	
107950	ESSCOE, LLC	01/12/2015	17579	REPAIR SERVICE	2201500534	2,017.21	2,017.21
20E020	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		2,017.21	

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107951	GCA SERVICES GROUP	01/12/2015	639558	CUSTODIAL SERVICES	2201500569	96,371.60	96,371.60
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		96,371.60	
107952	GL SPEECH ASSOCIATES	01/12/2015	NOV 14	SPEECH SERVICES	2121500229	2,076.25	2,076.25
10E200 2150 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		2,076.25	
107953	W.W. GRAINGER, INC.	01/12/2015	9618715024	MAINT SUPPLIES	2201500544	125.50	1,011.88
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		125.50	
			9619100374	MAINT SUPPLIES	2201500544	16.48	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		16.48	
			9619461958	MAINT SUPPLIES	2201500544	46.29	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		46.29	
			9620150575	MAINT SUPPLIES	2201500544	112.59	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		112.59	
			9620326851	MAITN SUPPLIES	2201500544	245.00	
20E010 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		245.00	
			9620326869	MAITN SUPPLIES	2201500544	245.00	
20E010 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		245.00	
			9620326877	MAINT SUPPLIES	2201500544	30.84	
20E040 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		30.84	
			9621328047	MAITN SUPPLIES	2201500559	42.25	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		42.25	
			9623707339	MAITN SUPPLIES	2201500559	34.34	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		34.34	
			9626423165	MAITN SUPPLIES	2201500559	84.20	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15.20	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		13.01	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		18.71	
20E050 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./EL		37.28	
			9626423173	MAITN SUPPLIES	2201500559	29.39	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		29.39	
107954	GREATMATS	01/12/2015	1419904	CLASSROOM SUPPLIES	2121500205	981.95	981.95
10E120 1216 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/AUTISM PROGRAM-STEP/SUP		981.95	
107955	GROOT INDUSTRIES, INC.	01/12/2015	12846005	WASTE/RECYCLING	2201500568	689.59	689.59
20E070 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		689.59	

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107956	HEARTSPRING	01/12/2015	7554	TUITION	2121500241	18,609.08	18,609.08
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,156.78	
10E200	1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		13,452.30	
107957	KATHERINE ELIZABETH HEILE	01/12/2015	12/19/14	REIMB WORKSHOP	2121500258	35.00	60.00
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		35.00	
			12/19/15.	REIMB EDUC MATERIAL	2121500258	25.00	
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		25.00	
107958	HEINEMANN PUBLISHING	01/12/2015	6417690	EDUC MATERIAL	501500084	3,314.52	3,314.52
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		3,314.52	
107959	HIGHLAND PARK FORD	01/12/2015	52996	VEHICLE REPAIR	2201500547	317.02	317.02
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		317.02	
107960	NORTHSHORE UNIVERSITY HEALTHSY	01/12/2015	12/9/14	CPR AED	2121500261	9.24	13.24
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		9.24	
			BLS HCP	HEALTH CARDS	2121500238	2.00	
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		2.00	
			COR AED	HEALTH CARDS	2121500238	2.00	
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		2.00	
107961	HOME DEPOT/CREDIT SERVICES	01/12/2015	11/14-12/2/14	MAINT SUPPLIES	2201500539	480.16	480.16
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		217.98	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		49.64	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		118.97	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		93.57	
107962	HWY C SERVICES, INC.	01/12/2015	206077	EQUIP REPAIR	2201500546	696.65	696.65
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		696.65	
107963	THE HYDE PARK DAY SCHOOL	01/12/2015	20141109	TUITION	2121500260	3,031.84	3,031.84
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,031.84	
107964	IAASE	01/12/2015	WORKSHOP	WORKSHOP REG	2121500127	75.00	75.00
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		75.00	
107965	ILLINOIS CENTRAL SCHOOL BUS	01/12/2015	140-01912	TRANSPORTATION	2121500249	6,394.96	6,394.96
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		6,394.96	
107966	ILLINOIS PUBLIC HEALTH ASSN	01/12/2015	0/14/15	WORKSHOP	2121500265	85.00	85.00
10E200	2130 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		85.00	
107967	JOLLY LEARNING LTD	01/12/2015	3646443	EDUC MATERIAL	901500069	143.09	143.09
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		143.09	

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107968	KESHET SCHOOL	01/12/2015	11780	TUITION	2121500245	5,093.56	2,788.21
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,093.56	
			11916	TUITION	2121500245	-2,305.35	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			-2,305.35	
107969	DONNA J KIRK	01/12/2015	12/10/14	REIMB NURSE	2121500262	108.00	108.00
			INSURANCE				
10E200 2130 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			108.00	
107970	LLD ELECTRIC CO.	01/12/2015	0013896-IN	MAINT REPAIR	2201500540	4,957.00	8,669.00
20E200 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,957.00	
			0013897-IN	MAINT REPAIR	2201500541	3,712.00	
20E200 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,712.00	
107971	MAXIM STAFFING SOLUTIONS	01/12/2015	2873170366	STAFFING SERVICES	2121500239	325.00	325.00
10E200 2130 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			325.00	
107972	MCGRAW HILL SCHOOL EDUCATION L	01/12/2015	83099558001	ONLINE	2101500035	5,312.50	60,180.00
			SUBSCRIPTION				
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			5,312.50	
			83809426001	ONLINE	2101500000	54,867.50	
			SUBSCRIPTION				
10E200 2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			54,867.50	
107973	Vendor Continued Void	01/12/2015					0.00
107974	MUSIC CENTER OF DEERFIELD	01/12/2015	1341919	MUSIC SUPPLIES	701500120	20.14	1,297.79
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			20.14	
			1342019	MUSIC SUPPLIES	201500036	94.46	
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			94.46	
			1342102	MUSIC SUPPLIES	601500022	495.09	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			495.09	
			1346192	INSTRUMENT REPAIR	201500044	27.00	
10E020 1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			27.00	
			1346192A	INSTRUMENT REPAIR	201500057	30.57	
10E020 1100 3000 31 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			30.57	
			1347264	MUSIC SUPPLIES	701500120	53.66	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			53.66	
			1348808	INSTRUMENT REPAIR	201500044	137.00	
10E020 1100 3000 31 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			137.00	
			1349811	INSTRUMENT REPAIR	201500044	85.80	

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10E020 1100 3000 31 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		85.80	
			1349989	INSTRUMENT REPAIR	201500057	45.50	
10E020 1100 3000 31 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		45.50	
			1351200	INSTRUMENT REPAIR	701500119	42.00	
10E070 1100 3000 31 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		42.00	
			1351201	INSTRUMENT REPAIR	701500119	42.00	
10E070 1100 3000 31 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		42.00	
			1353543	MUSIC SUPPLIES	701500120	7.15	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		7.15	
			1353828	MUSIC SUPPLIES	701500120	21.46	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		21.46	
			1353992	INSTRUMENT REPAIR	201500061	133.00	
10E020 1100 3000 31 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		133.00	
			1355275	INSTRUMENT REPAIR	701500119	62.96	
10E070 1100 3000 31 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		62.96	
107975 MUSIC THEATRE INTERNATIONAL		01/12/2015	565792-1	CLASSROOM SUPPLIES	901500072	685.00	685.00
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		685.00	
107976 NAGLE HARTRAY ARCHITECTURE		01/12/2015	0017066	ARCHITECT SVCS	2201500553	1,997.54	22,080.28
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,997.54	
			0017071	ARCHITECT SVCS-	2201500553	2,820.30	
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,820.30	
			0017072	ARCHITECT SVCS-	2201500553	11,550.00	
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11,550.00	
			0017073	ARCHITECT SVCS	2201500553	5,712.44	
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,712.44	
107977 NEW CONNECTIONS ACADEMY		01/12/2015	6707	TUITION	2121500247	4,459.84	8,640.94
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,459.84	
			6776	TUITION	2121500266	4,181.10	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,181.10	
107978 NEWMARK LEARNING		01/12/2015	121597	EDUC MATERIAL	901500058	448.80	448.80
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		448.80	
107979 OFFICE DEPOT, INC.		01/12/2015	746969507001	CLASSROOM SUPPLIES	1001500072	321.07	321.07

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10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		321.07	
107980	PALMER PLUMBING & HEATING, LLC	01/12/2015	11766	MAINT REPAIR	2201500538	1,950.00	4,050.00
20E020	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		1,950.00	
			11776	MAINT REPAIR	2201500526	2,100.00	
20E010	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		2,100.00	
107981	UNIVERSITY OF OREGON	01/12/2015	INV00018932	ANNUAL LICENSE	2121500248	225.00	225.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		225.00	
107982	PHONAK, INC.	01/12/2015	515082966	STUDENT EQUIP	2121500222	267.39	267.39
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		267.39	
107983	QUILL CORPORATION	01/12/2015	8424144	CLASSROOM	501500086	99.98	130.74
				SUPPLIES			
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		99.98	
			8463398	CLASSROOM	501500086	30.76	
				SUPPLIES			
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		30.76	
107984	REALLY GOOD STUFF, INC.	01/12/2015	4919728	CLASSROOM	901500039	96.86	1,861.90
				SUPPLIES			
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		96.86	
			4943292	CLASSROOM	901500045	569.98	
				SUPPLIES			
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		569.98	
			496687	CLASSROOM	901500039	284.91	
				SUPPLIES			
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		284.91	
			4971894	CLASSROOM	501500068	910.15	
				SUPPLIES			
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		910.15	
107985	RECYCLE TECHNOLOGIES, INC.	01/12/2015	144978	RECYCLING SERVICE	2201500572	500.00	500.00
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		500.00	
107986	SAFEWAY TRANSPORTATION SERVICE	01/12/2015	L0214-6470	TRANSPORTATION	2121500252	17,238.00	17,238.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		17,238.00	
107987	SCHOOL DUDE	01/12/2015	R-40685	MAINT SERVICE	2201500536	3,433.90	3,433.90
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,433.90	
107988	SCHOOL SPECIALTY INC.	01/12/2015	208113654800	CLASSROOM	901500067	670.75	670.75
				SUPPLIES			
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		670.75	

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107989	SEPTRAN, INC.	01/12/2015	1011214	TRANSPORTATION	2121500250	31,641.15	31,641.15
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		31,641.15	
107990	SILVA POWER AND COMMUNICATIONS	01/12/2015	1419	MAINT SUPPLIES	2201500532	420.00	420.00
20E200 2540 3207 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		420.00	
107991	SMEKENS EDUCATION SOLUTIONS INC	01/12/2015	15349	EDUC MATERIAL	501500087	1,523.82	1,523.82
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		1,523.82	
107992	SONIA SHANKMAN ORTHOGENIC SCHL	01/12/2015	20141164	TUITION	2121500240	11,660.78	11,660.78
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,302.48	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		8,358.30	
107993	SOUTH SIDE CONTROL SUPPLY COMP	01/12/2015	S100197630.001	MAINT SUPPLIES	2201500530	1,060.92	1,060.92
20E060 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,060.92	
107994	TEACHING STRATEGIES, LLC	01/12/2015	317343	EDUC MATERIAL	1201500048	3,668.50	3,668.50
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		3,668.50	
107995	THYSSENKRUPP ELEVATOR	01/12/2015	3001497198	ELEVATOR MAINT	2201500558	255.93	1,023.72
20E020 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		255.93	
			3001497200	ELEVATOR MAINT	2201500558	255.93	
20E070 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		255.93	
			3001497202	ELEVATOR MAINT	2201500558	255.93	
20E090 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		255.93	
			3001497204	ELEVATOR MAINT	2201500558	255.93	
20E110 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		255.93	
107996	TIGERDIRECT	01/12/2015	L66330980101	COMPUTER SUPPLIES	2101500099	2,507.64	3,426.09
10E200 3000 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		2,507.64	
			L66330980103	COMPUTER SUPPLIES	2101500099	280.00	
10E200 3000 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		280.00	
			L66330980106	COMPUTER SUPPLIES	2101500099	638.45	
10E200 3000 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		638.45	
107997	TIME FOR KIDS	01/12/2015	3423228299BPC1426702	EDUC MATERIAL	701500118	468.30	1,146.70
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		468.30	
			3437010006TKC1430400	EDUC MATERIAL	701500118	678.40	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		678.40	
107998	TRANE U.S. INC	01/12/2015	10169303R1	MAINT SUPPLIES	2201500549	535.00	535.00
20E110 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		535.00	
107999	TWIN SUPPLIES LTD	01/12/2015	15295	LIGTHING PROJECT	2201500550	1,083.00	1,083.00

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20E200 2540 3207 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,083.00	
108000 UNUM LIFE INSURANCE		01/12/2015 1/6/14		LONG TERM DISABILITY INS	2501500244	723.73	723.73
10E010 2410 2311 22 000000				EDUCATION FUND/BRAESIDE/PRINCIPAL/LONG TERM DISABILITY		24.49	
10E020 2410 2311 22 000000				EDUCATION FUND/EDGEWOOD/PRINCIPAL/LONG TERM DISABILITY		41.22	
10E030 2410 2311 22 000000				EDUCATION FUND/ELM PLACE/PRINCIPAL/LONG TERM DISABILITY		39.55	
10E040 2410 2311 22 000000				EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/LONG TERM DISABIL		24.49	
10E050 2410 2311 22 000000				EDUCATION FUND/LINCOLN/PRINCIPAL/LONG TERM DISABILITY I		24.49	
10E060 2410 2311 22 000000				EDUCATION FUND/NORTHWOOD/PRINCIPAL/LONG TERM DISABILITY		42.85	
10E070 2410 2311 22 000000				EDUCATION FUND/OAK TERRACE/PRINCIPAL/LONG TERM DISABILI		42.44	
10E080 2410 2311 22 000000				EDUCATION FUND/RAVINIA/PRINCIPAL/LONG TERM DISABILITY I		24.49	
10E090 2410 2311 22 000000				EDUCATION FUND/RED OAK/PRINCIPAL/LONG TERM DISABILITY I		24.49	
10E100 2410 2311 22 000000				EDUCATION FUND/SHERWOOD/PRINCIPAL/LONG TERM DISABILITY		24.49	
10E110 2410 2311 22 000000				EDUCATION FUND/WAYNE THOMAS/PRINCIPAL/LONG TERM DISABIL		24.49	
10E120 2410 2311 22 000000				EDUCATION FUND/GREEN BAY SCHOOL/PRINCIPAL/LONG TERM DIS		23.74	
10E200 2320 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./LONG TERM DIS		24.49	
10E200 1200 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./LONG TERM DISA		59.99	
10E200 2211 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/LONG		118.08	
10E200 2510 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/LONG TERM		24.49	
10E200 2520 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/LONG TERM		18.77	
20E200 2540 2311 22 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		24.49	
10E200 2642 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/LONG TERM DISABI		48.97	
10E200 2220 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/LONG TERM DISABI		24.49	
10E200 2630 2311 22 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/LONG		18.73	
108001 VIVO TECHNOLOGY		01/12/2015 3804570-M		COMPUTER REPAIR	5551500107	3,500.00	3,500.00
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		3,500.00	
108002 WAREHOUSE DIRECT		01/12/2015 2545587-0		OFFICE SUPPLIES	2201500529	35.40	805.02
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		35.40	
			2548685-0	GENERAL SUPPLIES	201500066	69.23	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		69.23	
			2548686-0	GENERAL SUPPLIES	201500067	68.64	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		68.64	
			2548687-0	CLASSROOM SUPPLIES	201500073	196.62	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		196.62	
			2548688-0	CLASSROOM SUPPLIES	201500068	61.37	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		61.37	
			2548689-0	CLASSROOM SUPPLIES	201500075	66.59	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		66.59	

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			2548960-0	CLASROOM SUPPLIES	201500074	199.39	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			199.39	
			2549779-0	OFFICE SUPPLIES	2501500232	107.78	
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			107.78	
108003	WILSON LANGUAGE TRAINING CORP.	01/12/2015	1599855	EDUC MATERIAL	901500062	495.72	495.72
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			495.72	
108004	Vendor Continued Void	01/12/2015					0.00
108005	Vendor Continued Void	01/12/2015					0.00
108006	Vendor Continued Void	01/12/2015					0.00
108007	Vendor Continued Void	01/12/2015					0.00
108008	Vendor Continued Void	01/12/2015					0.00
108009	Vendor Continued Void	01/12/2015					0.00
108010	Vendor Continued Void	01/12/2015					0.00
108011	XEROX CORPORATION	01/12/2015	076132924	COPIER EXPENSE	5551500099	203.82	16,502.91
10E110	1100 3000 03 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			203.82	
			076132925	COPIER EXPENSE	5551500115	57.00	
10E200	2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			57.00	
			076132926	COPIER EXPENSE	5551500111	57.00	
10E200	1200 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			57.00	
			076132927	COPIER EXPENSE	5551500110	57.00	
10E120	1275 3000 03 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0			57.00	
			076132928	COPIER EXPENSE	5551500112	152.00	
10E200	2310 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			152.00	
			076132929	COPIER EXPENSE -	5551500116	57.00	
10E200	2520 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			57.00	
			076352455	COPIER EXPENSE	5551500100	179.00	
10E100	1100 3000 03 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			179.00	
			076352456	COPIER EXPENSE	5551500100	152.00	
10E100	1100 3000 03 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			152.00	
			076352458	COPIER EXPENSE	5551500103	267.57	
10E200	2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			267.57	
			076352459	COPIER EXPENSE	5551500103	179.00	
10E200	2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			179.00	
			076352460	COPIER EXPENSE	5551500103	156.91	
10E200	2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			156.91	
			076352461	COPIER EXPENSE	5551500098	224.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E010	1100 3000 03 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		224.27	
			076352462	COPIER EXPENSE	5551500098	152.00	
10E010	1100 3000 03 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		152.00	
			076352463	COPIER EXPENSE	5551500108	179.00	
10E030	1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		179.00	
			076352464	COPIER EXPENSE	5551500108	179.00	
10E030	1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		179.00	
			076352465	COPIER EXPENSE	5551500108	152.00	
10E030	1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		152.00	
			076352466	COPIER EXPENSE	5551500105	179.00	
10E050	1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		179.00	
			076352467	COPIER EXPENSE	5551500105	154.44	
10E050	1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		154.44	
			076352468	COPIER EXPENSE	5551500106	152.00	
10E040	1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		152.00	
			076352469	COPIER EXPENSE	5551500106	179.00	
10E040	1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		179.00	
			076352470	COPIER EXPENSE	5551500101	179.00	
10E090	1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		179.00	
			076352471	COPIER EXPENSE	5551500101	163.71	
10E090	1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		163.71	
			076352472	COPIER EXPENSE	5551500099	194.10	
10E110	1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		194.10	
			076352473	COPIER EXPENSE	5551500104	205.22	
10E060	1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		205.22	
			076352474	COPIER EXPENSE	5551500104	207.15	
10E060	1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		207.15	
			076352475	COPIER EXPENSE	5551500104	198.15	
10E060	1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		198.15	
			076352476	COPIER EXPENSE	5551500109	163.28	
10E020	1100 3000 03 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		163.28	
			076352477	COPIER EXPENSE	5551500109	179.00	
10E020	1100 3000 03 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		179.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			076352478	COPIER EXPENSE	5551500109	285.00	
10E020	1100 3000 03 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			285.00	
			076352479	COPIER EXPENSE	5551500102	211.80	
10E080	1100 3000 03 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			211.80	
			076352480	COPIER EXPENSE	5551500102	152.00	
10E080	1100 3000 03 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			152.00	
			076352481	COPIER EXPENSE	5551500114	57.00	
10E200	2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			57.00	
			076352482	COPIER EXPENSE	5551500116	152.00	
10E200	2520 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			152.00	
			076352483	COPIER EXPENSE	5551500113	152.00	
10E200	2642 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			152.00	
			076619631	COPIER EXPENSE	5551500099	178.48	
10E110	1100 3000 03 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			178.48	
			076619632	COPIER EXPENSE	5551500115	57.00	
10E200	2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			57.00	
			076619633	COPIER EXPENSE	5551500111	57.00	
10E200	1200 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			57.00	
			076619634	COPIER EXPENSE	5551500110	57.00	
10E120	1275 3000 03 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0			57.00	
			076619635	COPIER EXPENSE	5551500116	57.00	
10E200	2520 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			57.00	
			076825368	COPIER EXPENSE	5551500100	179.00	
10E100	1100 3000 03 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			179.00	
			076825369	COPIER EXPENSE	5551500100	152.00	
10E100	1100 3000 03 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			152.00	
			076825371	COPIER EXPENSE	5551500103	179.00	
10E200	2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			179.00	
			076825372	COPIER EXPENSE	5551500103	269.01	
10E200	2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			269.01	
			076825373	COPIER EXPENSE	5551500103	204.85	
10E200	2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			204.85	
			076825374	COPIER EXPENSE	5551500098	212.96	
10E010	1100 3000 03 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			212.96	

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			076825375	COPIER EXPENSE	5551500098	152.00	
10E010	1100 3000 03 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			152.00	
			076825376	COPIER EXPENSE	5551500108	182.46	
10E030	1100 3000 03 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			182.46	
			076825377	COPIER EXPENSE	5551500108	152.00	
10E030	1100 3000 03 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			152.00	
			076825378	COPIER EXPENSE	5551500105	179.00	
10E050	1100 3000 03 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			179.00	
			076825379	COPIER EXPENSE	5551500105	197.53	
10E050	1100 3000 03 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			197.53	
			076825380	COPIER EXPENSE	5551500106	173.76	
10E040	1100 3000 03 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			173.76	
			076825381	COPIER EXPENSE	5551500106	189.83	
10E040	1100 3000 03 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			189.83	
			076825382	COPIER EXPENSE	5551500101	179.00	
10E090	1100 3000 03 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			179.00	
			076825383	COPIER EXPENSE	5551500101	186.21	
10E090	1100 3000 03 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			186.21	
			076825384	COPIER EXPENSE	5551500099	179.00	
10E110	1100 3000 03 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			179.00	
			076825385	COPIER EXPENSE	5551500104	175.78	
10E060	1100 3000 03 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			175.78	
			076825386	COPIER EXPENSE	5551500104	179.00	
10E060	1100 3000 03 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			179.00	
			076825387	COPIER EXPENSE	5551500104	199.96	
10E060	1100 3000 03 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			199.96	
			076825388	COPIER EXPENSE	5551500109	195.26	
10E020	1100 3000 03 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			195.26	
			076825389	COPIER EXPENSE	5551500109	179.00	
10E020	1100 3000 03 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			179.00	
			076825390	COPIER EXPENSE	5551500109	179.00	
10E020	1100 3000 03 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			179.00	
			076825391	COPIER EXPENSE	5551500102	224.30	
10E080	1100 3000 03 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			224.30	

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			076825392	COPIER EXPENSE	5551500102	185.26	
10E080	1100 3000 03 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			185.26	
			076825393	COPIER EXPENSE	5551500114	57.00	
10E200	2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			57.00	
			076825394	COPIER EXPENSE	5551500112	152.00	
10E200	2310 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			152.00	
			076825395	COPIER EXPENSE	5551500116	152.00	
10E200	2520 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			152.00	
			076825396	COPIER EXPENSE	5551500113	152.00	
10E200	2642 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			152.00	
			076883456	COPIER EXPENSE	5551500108	179.00	
10E030	1100 3000 03 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			179.00	
			077057435	COPIER EXPENSE	5551500099	168.81	
10E110	1100 3000 03 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			168.81	
			077057436	COPIER EXPENSE	5551500115	57.00	
10E200	2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			57.00	
			077057437	COPIER EXPENSE	5551500111	57.00	
10E200	1200 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			57.00	
			077057438	COPIER EXPENSE	5551500110	57.00	
10E120	1275 3000 03 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0			57.00	
			077057439	COPIER EXPENSE	5551500116	57.00	
10E200	2520 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			57.00	
			077256841	COPIER EXPENSE	5551500100	179.00	
10E100	1100 3000 03 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			179.00	
			077256842	COPIER EXPENSE	5551500100	152.00	
10E100	1100 3000 03 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			152.00	
			077256843	COPIER EXPENSE	5551500103	210.02	
10E200	2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			210.02	
			077256844	COPIER EXPENSE	5551500103	207.03	
10E200	2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			207.03	
			077256845	COPIER EXPENSE	5551500103	158.04	
10E200	2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			158.04	
			077256846	COPIER EXPENSE	5551500098	187.87	
10E010	1100 3000 03 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			187.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			077256847	COPIER EXPENSE	5551500098	152.00	
10E010	1100 3000 03 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			152.00	
			077256848	COPIER EXPENSE	5551500108	179.00	
10E030	1100 3000 03 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			179.00	
			077256849	COPIER EXPENSE	5551500108	179.00	
10E030	1100 3000 03 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			179.00	
			077256850	COPIER EXPENSE	5551500108	152.00	
10E030	1100 3000 03 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			152.00	
			077256851	COPIER EXPENSE	5551500105	179.00	
10E050	1100 3000 03 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			179.00	
			077256852	COPIER EXPENSE	5551500105	152.00	
10E050	1100 3000 03 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			152.00	
			077256853	COPIER EXPENSE	5551500106	218.33	
10E040	1100 3000 03 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			218.33	
			077256854	COPIER EXPENSE	5551500106	179.00	
10E040	1100 3000 03 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			179.00	
			077256855	COPIER EXPENSE	5551500101	179.00	
10E090	1100 3000 03 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			179.00	
			077256856	COPIER EXPENSE	5551500101	155.92	
10E090	1100 3000 03 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			155.92	
			077256857	COPIER EXPENSE	5551500099	181.37	
10E110	1100 3000 03 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			181.37	
			077256858	COPIER EXPENSE	5551500104	172.84	
10E060	1100 3000 03 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			172.84	
			077256859	COPIER EXPENSE	5551500104	196.54	
10E060	1100 3000 03 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			196.54	
			077256860	COPIER EXPENSE	5551500104	182.00	
10E060	1100 3000 03 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			182.00	
			077256861	COPIER EXPENSE	5551500109	154.95	
10E020	1100 3000 03 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			154.95	
			077256862	COPIER EXPENSE	5551500109	179.00	
10E020	1100 3000 03 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			179.00	
			077256863	COPIER EXPENSE	5551500109	188.56	
10E020	1100 3000 03 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			188.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			077256864	COPIER EXPENSE	5551500102	214.56	
10E080	1100 3000 03 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			214.56	
			077256865	COPIER EXPENSE	5551500102	152.00	
10E080	1100 3000 03 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			152.00	
			077256866	COPIER EXPENSE	5551500114	57.00	
10E200	2220 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			57.00	
			077256867	COPIER EXPENSE	5551500112	152.00	
10E200	2310 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			152.00	
			077256868	COPIER EXPENSE	5551500116	152.00	
10E200	2520 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			152.00	
			077256869	COPIER EXPENSE	5551500113	152.00	
10E200	2642 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			152.00	

89 Computer Check(s) For a Total of 540,447.70

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
89	Computer	Checks For a Total of	540,447.70
Total For 89	Manual, Wire Tran, ACH & Computer	Checks	540,447.70
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	540,447.70

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	285,237.10	285,237.10
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	186,261.49	186,261.49
40	TRANSPORTATION FUND	0.00	0.00	68,949.11	68,949.11

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

January 29, 2015

To the Board of Education:

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

EDUCATION FUND	727,400.59
OPERATIONS & MAINTENANCE FUND	100,019.47
DEBT SERVICE	400.00
TRANSPORTATION FUND	339,463.18
Total	1,167,283.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108063	EDGARDO ABALOS	01/29/2015	11/12-12/19/14	MILEAGE REIMB	5551500119	30.45	30.45
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		30.45	
108064	ACCESS ONE	01/29/2015	1540045	PHONE SERVICE	2501500253	4,143.16	4,143.16
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,143.16	
108065	ADVANCED MULTIMEDIA DEVICES, INC.	01/29/2015	T27698	STUDENT EQUIP	2121500226	827.00	827.00
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		827.00	
108066	AIR CLEANING SPECIALISTS, INC.	01/29/2015	IR144481	MAINT SUPPLIES	2201500591	555.60	555.60
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		555.60	
108067	ALEXIAN BROTHERS BEHAVIORIAL HO	01/29/2015	10/27-11/17/14	TUTORING	2121500284	455.00	455.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		455.00	
108068	ALEXANDER LEIGH CENTER FOR AUT	01/29/2015	1119	TUITION	2121500278	7,759.80	7,759.80
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,759.80	
108069	ALLIED BENEFIT SYSTEMS	01/29/2015	0000344384	MONTHLY FLEX FEE	2501500268	927.50	1,364.00
				AND ANNUAL FEE			
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		927.50	
			0000346112	MONTHLY FLEX FEE	2501500268	436.50	
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		436.50	
108070	KIMBERLY ALLEN	01/29/2015	1/9/15	REIMB CLASSROOM	201500100	18.28	18.28
				SUPPLIES			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		18.28	
108071	AMALGAMATED BANK OF CHICAGO	01/29/2015	LAKE CO SD 112 2005	FEES FOR PERIOD	2501500265	200.00	400.00
				7/1/14 THROUGH			
				12/31/14			
30E200	5900 3000 00 000000			DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-FEES		200.00	
				LAKE S/D 112 2004 GO FEES FOR PERIOD	2501500265	200.00	
				7/1/14 THROUGH			
				12/31/14			
30E200	5900 3000 00 000000			DEBT SERVICE (Bond & Interest)/DISTRICT WIDE/BONDS-FEES		200.00	
108072	NEXTERA ENERGY SERVICES	01/29/2015	12212014	ELECTRIC BILL	2201500561	40,538.10	40,538.10
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,910.98	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2,384.26	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		4,578.38	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,729.16	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,650.60	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,826.85	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4,302.65	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		8,068.75	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		2,534.56	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,974.62	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,577.29	
108073	AMSAN	01/29/2015	326457322	MAINT SUPPLIES	2201500579	27.60	353.72
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		27.60	
			326457330	MAINT SUPPLIES	2201500579	64.09	
20E030	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		64.09	
			326534328	MAINT SUPPLIES	2201500579	93.40	
20E060	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		93.40	
			326534336	MAINT SUPPLIES	2201500579	103.25	
20E100	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E		103.25	
			326534344	MAINT SUPPLIES	2201500579	65.38	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		65.38	
108074	ARBOR MANAGEMENT INC.	01/29/2015	15887	FOOD SERVICE	2501500270	33,492.33	34,608.81
				CONTRACT			
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		33,492.33	
			15888	FOOD SERVICE	2501500270	1,116.48	
				CONTRACT			
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		1,116.48	
108075	SANDRA ARREGUIN	01/29/2015	1/5/15	REIMB EDUC	601500078	143.40	143.40
				MATERIAL			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		143.40	
108076	AT&T	01/29/2015	224Z14010901	911 SERVICE JAN	2501500275	113.66	113.66
				16 THRU FEB 15,			
				2015			
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		113.66	
108077	ATLANTIC RESEARCH PARTNERS	01/29/2015	1793	CONSULTANT	2101500103	20,550.00	27,623.33
10E200	2210 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		20,550.00	
			1794	CONSULTANT	2101500061	7,073.33	
10E200	2210 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		7,073.33	
108078	DAN BAKOTA	01/29/2015	12/17/14	REFEREE PAY	2501500255	86.00	86.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		86.00	
108079	BANNER PLUMBING SUPPLY CO, INC	01/29/2015	2002648	MAINT SUPPLIES	2201500589	215.52	597.66
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		215.52	
			2003224	MAINT SUPPLIES	2201500596	334.80	
20E030	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		334.80	
			2003475	MAINT SUPPLIES	2201500596	47.34	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		47.34	
108080 JAIME BARRAZA		01/29/2015	12/17/14	OUT OF DIST	2101500113	30.00	30.00
				TRAVEL EXPENSE			
10E200 2210 3000 30 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		30.00	
108081 BEHAVIORIAL DYNAMICS		01/29/2015	13985	EDUC MATERIAL	701500109	220.00	220.00
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		220.00	
108082 BILINGUAL SOLUTIONS, INC		01/29/2015	2134	BILINGUAL	2121500281	4,206.00	4,206.00
				SERVICES			
10E200 2140 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		4,206.00	
108083 GARY BLAU		01/29/2015	11/10-12/7/14	REFEREE PAY	2501500257	1,012.00	1,012.00
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,012.00	
108084 THE BOOK STALL		01/29/2015	60887	EDUC MATERIAL	701500131	305.19	1,124.42
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		37.40	
10E070 1100 4000 63 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		267.79	
			61212	EDUC MATERIAL	701500131	789.99	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		96.81	
10E070 1100 4000 63 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		693.18	
			63051	EDUC MATERIAL	701500131	29.24	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		3.58	
10E070 1100 4000 63 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		25.66	
108085 BRAINPOP LLC		01/29/2015	US115105	ONLINE	2101500077	320.00	320.00
				SUBSCRIPTION			
10E200 3000 3000 80 430000				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		320.00	
108086 STEPHANIE CARDELLA		01/29/2015	11/19-22/14	OUT OF DIST	2101500114	50.00	50.00
				TRAVEL EXPENSE			
10E200 2210 3000 30 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		50.00	
108087 PATRICIA L CASTRO		01/29/2015	11/19-22/14	OUT OF DIST	2101500112	87.32	128.32
				TRAVEL EXPENSE			
10E200 2210 3000 30 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		87.32	
			12/23/14	REIMB CLASSROOM	701500123	41.00	
				SUPPLIES			
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		41.00	
108088 THE CENTER:RESOURCE FOR TEACHI		01/29/2015	23489	WORKSHOP	2101500086	2,000.00	2,000.00
10E200 2210 3000 35 490900				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,000.00	
108089 CENTRAL STATION		01/29/2015	1/29/15	RENT ON BEHALF OF	2501500000	2,500.00	2,500.00
				MICHAEL BREGY			
				UNIT 407			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2320 2000 16 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./EMPLOYEE BENE		2,500.00	
108090 BEN CHIN		01/29/2015	12/3/14	REFEREE PAY	2501500258	100.00	100.00
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		100.00	
108091 CHICAGO OFFICE TECHNOLOGY GROU		01/29/2015	354128 1	METER READ-COPIER	5551500135	551.60	551.60
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		551.60	
108092 Vendor Continued Void		01/29/2015					0.00
108093 CITY OF HIGHLAND PARK		01/29/2015	001095	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201500601	976.42	8,510.80
20E040 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		976.42	
			001336	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201500601	597.41	
20E040 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		597.41	
			001348	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201500601	630.54	
20E030 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		630.54	
			002408	SANITARY/STORM SEWER MAINT/WATER COMSUMPTION	2201500601	600.74	
20E080 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		600.74	
			003179	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201500601	776.66	
20E010 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		776.66	
			003994	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201500601	3,107.92	
20E020 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		3,107.92	
			004272	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201500601	744.45	
20E050 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		744.45	
			017363	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201500601	1,055.66	
20E200 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,055.66	
			026587	SANITARY/STORM	2201500601	21.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SEWER MAINT/WATER CONSUMPTION			
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		21.00	
108094	CITY OF HIGHWOOD	01/29/2015	10/11-12/10/14	WATER BILL	2201500599	481.74	481.74
20E070	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		481.74	
108095	CITICARE TRANSPORTATION	01/29/2015	2047	TRANSPORTATION	2121500292	9,610.00	9,610.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		9,610.00	
108096	COCA-COLA ENTERPRISES	01/29/2015	2508121921	BEVERAGE SERVICE	2501500272	162.00	162.00
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		162.00	
108097	COMCAST BUSINESS	01/29/2015	33374513	INTERNET	2201500600	16,554.67	16,554.67
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16,554.67	
108098	MEGHAN CRONAN	01/29/2015	12/19/14	REIMB CLASSROOM SUPPLIES	901500073	28.84	28.84
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		28.84	
108099	DAILY HERALD	01/29/2015	T4394157	LEGAL NOTICE	2121500268	35.65	35.65
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		35.65	
108100	MARGARET DELLIGATTI	01/29/2015	12/7-9/14	REIMB WORKSHOP	601500068	125.00	125.00
10E060	1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		125.00	
108101	DEMCO, INC.	01/29/2015	5390682	LIBRARY SUPPLIES	1101500015	294.51	909.32
10E110	1100 4000 63 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		294.51	
			5496051	LIBRARY SUPPLIES	701500125	614.81	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		614.81	
108102	DEPUE MECHANICAL, INC	01/29/2015	5070	MAINT REPAIR	2201500597	700.00	1,160.00
20E070	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		700.00	
			5071	MAINT REPAIR	2201500597	460.00	
20E040	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		460.00	
108103	MARY ANN DIAZ	01/29/2015	7/22-12/18/14	MILEAGE REIMB	5551500126	21.84	21.84
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		21.84	
108104	DIGITAL PAPER SOLUTIONS, INC.	01/29/2015	0555181	SHREDDING SERVICES	2121500271	224.66	4,924.66
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		224.66	
			0555185	STORAGE SERVICES- DEPOSIT	2121500271	4,700.00	
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,700.00	
108105	JOSEPH DILLMANN	01/29/2015	2014	ASSIGNOR FEE	601500084	206.00	206.00

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10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		206.00	
108106 DISCOUNT SCHOOL SUPPLY		01/29/2015	D20311310001	CLASSROOM SUPPLIES	1201500045	49.43	49.43
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		49.43	
108107 ELIZABETH DUKE		01/29/2015	8/21-12/17/15	MILEAGE REIMB	501500102	82.16	82.16
10E050 1100 3000 30 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		82.16	
108108 AMANDA DUVAL		01/29/2015	12/18/14	REIMB CLASSROOM SUPPLIES	201500086	74.37	74.37
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		74.37	
108109 EPS/SCHOOL SPECIALTY INTERVENT		01/29/2015	10811982	EDUC MATERIAL	601500072	63.75	63.75
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		63.75	
108110 ESSCOE, LLC		01/29/2015	17646	EQUIP SERVICE	2201500360	1,335.00	1,335.00
20E040 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,335.00	
108111 FEDERAL EXPRESS		01/29/2015	2-887-30269	DELIVERY CHARGES	2501500251	176.20	176.20
10E200 2520 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		176.20	
108112 HEATHER C FEE-ALVAREZ		01/29/2015	11/19-22/14	OUT OF DIST TRAVEL EXPENSE	2101500115	39.95	39.95
10E200 2210 3000 30 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		39.95	
108113 FIRST STUDENT INC		01/29/2015	11039206	TRANSPORTATION	2501500262	137,377.98	137,377.98
40E200 2550 3401 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		115,145.99	
40E200 2550 3402 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		2,898.02	
40E200 2550 3403 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		2,011.73	
40E200 2550 3404 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		4,183.80	
40E200 2550 3406 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		1,524.60	
40E200 2550 3409 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		9,147.60	
40E200 2550 3407 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		2,466.24	
108114 FIRST STUDENT INC		01/29/2015	1105979	TRANSPORTATION	2501500261	166,620.18	166,620.18
40E200 2550 3401 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		138,573.78	
40E200 2550 3402 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		3,444.74	
40E200 2550 3403 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		4,132.06	
40E200 2550 3404 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		4,492.08	
40E200 2550 3406 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		1,829.52	
40E200 2550 3409 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		10,977.12	
40E200 2550 3407 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		3,170.88	
108115 FLINN SCIENTIFIC INC.		01/29/2015	1821538	EPUC MATERIAL	2101500097	1,839.17	2,092.97
10E200 2210 4000 57 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,839.17	
			1822363	EDUC MATERIAL	2101500097	253.80	
10E200 2210 4000 57 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		253.80	

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108116	FLOLO CORPORATION	01/29/2015	412206	MAINT SUPPLIES	2201500567	190.20	190.20
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			190.20	
108117	FOLLETT SCHOOL SOLUTIONS, INC	01/29/2015	1723046A	EDUC MATERIAL	2101500037	318.47	550.95
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			318.47	
			1760390A	EDUC MATERIAL	2101500091	266.78	
10E200 2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			266.78	
			1766089A	EDUC MATERIAL	201500087	158.51	
10E020 2410 3000 35 000000			EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR			158.51	
			CV 136035	EDUC MATERIAL	2101500037	-25.87	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			-25.87	
			CV 136038	EDUC MATERIAL	2101500037	-166.94	
10E200 2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			-166.94	
108118	FOLLETT SCHOOL SOLUTIONS, INC.	01/29/2015	562848F-1	EDUC MATERIAL	101500055	154.55	449.55
10E010 1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			154.55	
			562858-2	EDUC MATERIAL	101500055	295.00	
10E010 1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			295.00	
108119	CATHERINE FRANCIS	01/29/2015	12/11/14	OUT OF DIST	701500127	258.19	258.19
			TRAVEL REIMB				
10E070 1100 3000 30 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			42.56	
10E070 1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			120.00	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			95.63	
108120	FREE AP, LLC	01/29/2015	220	ONLINE	2501500271	10.00	10.00
			APPLICATION				
			PROCESSING FEE				
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			10.00	
108121	LISA FREER	01/29/2015	8/21-12/19/14	MILEAGE REIMB	501500093	52.42	52.42
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			52.42	
108122	LAUREN FURMANEK	01/29/2015	1/13/15	REIMB CLASSROOM	601500085	49.92	49.92
			SUPPLIES				
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			49.92	
108123	PATRICIA A GARCIA	01/29/2015	1/12/15	REIMB OFFICE	401500086	26.03	658.97
			SUPPLIES				
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			26.03	
			12/15/14	REIMB CLASSROOM	401500085	632.94	
			SUPPLIES				
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			632.94	

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108124	GENESIS TECHNOLOGIES	01/29/2015	492062	OFFICE SUPPLIES	601500076	406.75	647.75
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		406.75	
			495138	OFFICE SUPPLIES	701500132	241.00	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		241.00	
108125	CHERYL GIBSON	01/29/2015	487888	VOCAL MUSIC	201500095	450.00	450.00
				ACCOMPANIMENT			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		450.00	
108126	GOOGLE, INC.	01/29/2015	12197619	SOFTWARE/SITE	5551500120	6.42	6.42
				LICENSE			
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		6.42	
108127	W.W. GRAINGER, INC.	01/29/2015	9627354187	MAINT SUPPLIES	2201500587	635.42	867.95
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		635.42	
			9627604235	MAINT SUPPLIES	2201500587	102.55	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		102.55	
			9627604243	MAINT SUPPLIES	2201500587	45.54	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		45.54	
			9628121106	MAINT SUPPLIES	2201500587	22.68	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		22.68	
			9628260730	MAINT SUPPLIES	2201500587	61.76	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		61.76	
108128	GRANICUS	01/29/2015	60779	MANAGED MONTHLY	5551500127	1,500.00	1,500.00
				SERVICES			
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,500.00	
108129	GREEN ASSOCIATES	01/29/2015	2014516	ARCHITECT	2201500557	25.79	25.79
				SERVICES			
20E200	2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25.79	
108130	GREG'S LAWMOWER	01/29/2015	242633	MAINT SUPPLIES	2201500580	5.68	5.68
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5.68	
108131	HEALTH CARE SERVICE CORP	01/29/2015	69040010006 12/14	MEDICAL CLAIMS	2501500263	525,847.16	525,847.16
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		525,847.16	
108132	HEALTH MANAGEMENT SYSTEMS	01/29/2015	04050115	EMPLOYEE	2501500250	1,673.14	1,673.14
				ASSISTANCE			
				PROGRAM			
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,673.14	
108133	KATHERINE ELIZABETH HEILE	01/29/2015	11/25/14	MILEAGE REIMB	2121500275	29.51	62.49
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		29.51	

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			12/1-18/14	MILEAGE REIMB	2121500275	32.98	
10E200 1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			32.98	
108134	NORTHSHORE UNIVERSITY HEALTHSY	01/29/2015	12/15/14	CPR AED	2121500279	2.03	2.03
10E200 2130 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			2.03	
108135	COLLEEN HOWE	01/29/2015	10/16-12/16/14	MILEAGE REIMB	2121500274	33.66	33.66
10E200 1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			33.66	
108136	HUMANADENTAL	01/29/2015	378639429	DENTAL INS	2501500264	1,932.88	1,932.88
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			1,932.88	
108137	THE HYDE PARK DAY SCHOOL	01/29/2015	20141209	TUITION	2121500276	2,842.35	2,842.35
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			2,842.35	
108138	ILL ASSOC OF SCHOOL ADMIN	01/29/2015	2014-2015	MEMBERSHIP DUES	2301500011	1,856.63	1,856.63
10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS			1,856.63	
108139	IDLEWOOD ELECTRIC SUPPLY, INC.	01/29/2015	169658	MAINT SUPPLIES	2201500570	128.02	458.60
20E100 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			128.02	
			170216	MAINT SUPPLIES	2201500570	52.49	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			52.49	
			170299	MAINT SUPPLIES	2201500570	0.87	
20E030 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			0.87	
			170523	MAINT SUPPLIES	2201500570	84.16	
20E070 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			84.16	
			171052	MAINT SUPPLIES	2201500578	15.10	
20E030 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			15.10	
			171430	MAINT SUPPLIES	2201500588	88.75	
20E060 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			88.75	
			171432	MAINT SUPPLIES	2201500588	35.30	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			35.30	
			171505	MAINT SUPPLIES	2201500588	53.91	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			53.91	
108140	ILLINOIS CENTRAL SCHOOL BUS	01/29/2015	140-01960	TRANSPORTATION	2121500291	6,149.00	6,149.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			6,149.00	
108141	ILLINOIS SPEECH LANGUAGE-HEARI	01/29/2015	2014-2015	MEMBERSHIP FEE	2121500283	80.00	80.00
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			80.00	
108142	ILLINOIS PRINCIPALS ASSOC	01/29/2015	7788800	WORKSHOP	201500080	184.00	184.00
10E020 2410 3000 35 000000			EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR			184.00	

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108143	ILLINOIS STATE POLICE-ADMIN	01/29/2015	12/1-31/14	FINGERPRINTING	2001500027	379.50	379.50
10E200	2630 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			379.50	
108144	INDUSTRIAL CONTROLS DISTRIBUTO	01/29/2015	6493641	MAINT SUPPLIES	2201500592	595.99	595.99
20E200	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			595.99	
108145	INTELISOL	01/29/2015	Q1-RSQR0369	COMPUTER REPAIR	5551500128	18.00	18.00
10E200	2220 3000 31 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			18.00	
108146	KATIE B. JANOWIAK	01/29/2015	12/18/15	REIMB CLASSROOM	2101500104	16.50	16.50
10E200	2210 4000 64 000000		SUPPLIES				
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			16.50	
108147	ELAINE D JUAREZ	01/29/2015	1/2/15	REIMB CLASSROOM	201500090	323.10	323.10
10E020	1100 4000 50 000000		SUPPLIES				
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			323.10	
108148	DIMITRIOS KALLIERIS	01/29/2015	12/23/15	REIMB SUPPLIES	701500122	235.41	235.41
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			235.41	
108149	KESHET SCHOOL	01/29/2015	11780 ADJ	ADJUSTMENT OF INV	2121500245	2,305.35	8,833.80
10E200	1912 6700 40 000000		11780				
			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			2,305.35	
10E200	1912 6700 40 000000		11781	TUITION	2121500277	6,528.45	
			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,528.45	
108150	KEYTH TECHNOLOGIES	01/29/2015	515823	MAINT SUPPLIES	2201500586	106.50	106.50
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			106.50	
108151	ALLAN KLEPADLO	01/29/2015	12/18/14	REFEREE PAY	2501500247	86.00	86.00
10E060	1100 3000 38 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			86.00	
108152	EDWARD KLEPADLO	01/29/2015	12/18/14	REFEREE PAY	2501500248	86.00	86.00
10E060	1100 3000 38 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			86.00	
108153	JULIE KNOTEK	01/29/2015	12/15/14	REIMB CLASSROOM	401500084	31.45	31.45
10E040	1100 4000 50 000000		SUPPLIES				
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			31.45	
108154	MIKE KOENIG	01/29/2015	1/10/15	MILEAGE REIMB	2201500581	30.14	30.14
20E200	2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			30.14	
108155	CLAIRE KOWALCZYK	01/29/2015	1/13/15	REIMB GRADE LEVEL	501500098	27.03	184.39
10E050	1100 4000 16 000000		LUNCH				
			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			27.03	
10E050	1100 4000 50 199900		1/15/15	REIMB LUNCHES	501500100	48.96	
			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			48.96	

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		1/20/15		REIMB GRADE LEVEL LUNCH	501500103	25.77	
10E050 1100 4000 16 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			25.77	
		1/6/15		REIMB GRADE LEVEL LUNCH	501500096	24.54	
10E050 1100 4000 16 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			24.54	
		12/19/14		REIMB FOR SPECIAL ED LUNCH SUPPLIES	501500094	58.09	
10E050 1100 4000 16 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			58.09	
108156 STEFANIE LABELLARTE	01/29/2015	10/14-12/26/14	MILEAGE REIMB	2101500111	110.49	110.49	
10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		110.49		
108157 LAKESHORE LEARNING MATERIALS	01/29/2015	3342851214	CLASSROOM SUPPLES	1201500046	201.22	201.22	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		201.22		
108158 LAWSON PRODUCTS	01/29/2015	9302977762	FREIGHT	2201500584	3.95	3.95	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3.95		
108159 LEARNING TECHNIQUES. LTD	01/29/2015	20007	COACHING VISIT	2121500282	500.00	500.00	
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		500.00		
108160 LOWERY MCDONNELL COMPANY	01/29/2015	INV046119	SUPPLIES	2201500552	1,086.00	1,086.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,086.00		
108161 LUTHERAN GENERAL HOSPITAL	01/29/2015	SEPT/OCT/NOV 2014	TUTORING	2121500285	665.00	665.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		665.00		
108162 WILLIAM V. MACGILL & CO.	01/29/2015	IN0505030	NURSE SUPPLIES	2121500237	55.66	55.66	
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		55.66		
108163 JONATHAN MALL	01/29/2015	1/5/15	REIMB CLASSROOM SUPPLIES	601500079	19.98	19.98	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		19.98		
108164 ABIGAIL MANY	01/29/2015	12/4-19/14	MILEAGE REIMB	101500062	16.80	16.80	
10E010 1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		8.40		
10E050 1100 3000 30 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		8.40		
108165 MAXIM STAFFING SOLUTIONS	01/29/2015	2913970366	STAFFING SERVICES	2121500280	125.00	125.00	
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		125.00		
108166 CHELSEY MAXWELL	01/29/2015	1/13/15	REIMB CREATIVE CURRICULUM SUPPLIES	1201500052	282.00	431.34	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		282.00		
		12/18/14	REIMB SNACK	1201500049	149.34		

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
SUPPLIES							
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		53.64	
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		95.70	
108167	MOLLIE MCDUGALL	01/29/2015	1/6/15	REIMB CONFERENCE	201500093	105.00	105.00
REGISTRATION							
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		105.00	
108168	MICROREPLAY INC	01/29/2015	108523	COMPUTER REPAIR	5551500124	883.00	883.00
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		883.00	
108169	MOBILEASE MODULAR SPACE, INC.	01/29/2015	RI08736	RENT MODULAR	2501500252	3,460.00	3,460.00
CLASSROOMS							
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		3,460.00	
108170	AMANDA MOONS	01/29/2015	12/15/18/14	REIMB OUT OF	2121500287	127.88	127.88
DISTRICT TRAVEL							
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		127.88	
108171	Vendor Continued Void	01/29/2015					0.00
108172	MUSIC CENTER OF DEERFIELD	01/29/2015	1333393	INSTRUMENT REPAIR	201500096	40.00	1,739.87
10E020 1100 3000 31 100031				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		40.00	
1333396 INSTRUMENT REPAIR 201500096 45.00							
10E020 1100 3000 31 100031				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		45.00	
1333407 INSTRUMENT REPAIR 201500096 59.50							
10E020 1100 3000 31 100031				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		59.50	
1333408 INSTRUMENT REPAIR 201500096 84.00							
10E020 1100 3000 31 100031				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		84.00	
1333411 INSTRUMENT REPAIR 201500096 186.67							
10E020 1100 3000 31 100031				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		186.67	
1342798 INSTRUMENT 601500083 131.33							
SUPPLIES							
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		131.33	
1343164 INSTRUMENT 601500083 426.45							
SUPPLIES							
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		426.45	
1345326 CLASSROOM 601500022 54.00							
SUPPLIES							
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		54.00	
1346005 INSTRUMENT REPAIR 601500083 68.08							
10E060 1100 3000 31 100031				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		68.08	

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10E060	1100 3000 31 100031		1346010	INSTRUMENT REPAIR	601500083	94.06	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			94.06	
10E060	1100 3000 31 100031		1346014	INSTRUMENT REPAIR	601500083	89.49	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			89.49	
10E020	1100 3000 31 100031		1346806	INSTRUMENT REPAIR	201500096	14.00	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			14.00	
10E060	1100 4000 50 000000		1349412	INSTRUMENT SUPPLIES	601500083	15.25	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			15.25	
10E020	1100 4000 50 000000		1350618	CLASSROOM SUPPLIES	201500097	40.78	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			40.78	
10E020	1100 4000 50 000000		1353501	CLASSROOM SUPPLIES	201500097	7.33	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			7.33	
10E020	1100 4000 50 000000		1354862	CLASSROOM SUPPLIES	201500097	12.90	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			12.90	
10E060	1100 3000 31 100031		1355351	INSTRUMENT REPAIR	601500083	84.00	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			84.00	
10E060	1100 3000 31 100031		1355355	INSTRUMENT REPAIR	601500083	56.00	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			56.00	
10E060	1100 3000 31 100031		1355356	INSTRUMENT REPAIR	601500083	150.00	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			150.00	
10E020	1100 4000 50 000000		1355364	CLASSROOM SUPPLIES	201500097	25.19	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			25.19	
10E060	1100 4000 50 000000		1357945	INSTRUMENT SUPPLIES	601500083	24.95	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			24.95	
10E020	1100 4000 50 000000		1358751	CLASSROOM SUPPLIES	201500097	9.60	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			9.60	
10E060	1100 3000 31 100031		1358869	INSTRUMENT SUPPLIES	601500083	21.29	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			21.29	

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108173	MUSIC IN MOTION	01/29/2015	00489872	MUSIC SUPPLIES	201500094	458.43	458.43
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		458.43	
108174	MUTUAL SERVICES OF HIGHLAND PK	01/29/2015	12/2-30/14	MAINT SUPPLIES	2201500593	189.54	189.54
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		28.09	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		72.01	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		49.40	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		31.48	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		8.56	
108175	NASCO	01/29/2015	202563	CLASSROOM SUPPLIES	701500110	332.04	332.04
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		332.04	
108176	NORTH SHORE GAS	01/29/2015	11/19-12/19/14	GAS BILL	2201500560	422.37	422.37
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		422.37	
108177	KRISTIN O'ROURKE SALAMANCA	01/29/2015	11/19-22/14	OUT OF DIST TRAVEL EXPENSE	2101500116	68.34	68.34
10E200	2210 3000 30 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		68.34	
108178	OFFICE DEPOT, INC.	01/29/2015	738158018001	CLASSROOM SUPPLIES	801500042	224.01	569.67
10E080	1100 5000 96 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/		224.01	
			741601508001	OFFICE SUPPLIES	5551500091	42.48	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		42.48	
			741604093001	OFFICE SUPPLIES	5551500091	10.23	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		10.23	
			745597809001	CLASSROOM SUPPLIES	101500060	43.78	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		43.78	
			745600305001	OFFICE SUPPLIES	101500060	59.21	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		59.21	
			748977842001	OFFICE SUPPLIES	701500126	73.92	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		73.92	
			749088933001	OFFICE SUPPLIES	2501500243	27.87	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		27.87	
			749117961001	OFFICE SUPPLIES	2501500243	88.17	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		88.17	
108179	OAK TERRACE ACTIVITY FUND	01/29/2015	12/23/14	REIMB FIELD TRIP EXPENSES	701500124	1,480.59	1,480.59
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		68.09	

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10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,412.50	
108180 AMY PALMER		01/29/2015	7/22-12/19/14	MILEAGE REIMB	5551500125	9.96	9.96
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		9.96	
108181 PALMER PLUMBING & HEATING, LLC		01/29/2015	11816	MAINT REPAIR	2201500574	1,342.50	1,767.50
20E200 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,342.50	
			11825	SANITARY SEWER REPAIR	2201500594	425.00	
20E030 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		425.00	
108182 PC AND MAC EXCHANGE		01/29/2015	89740	COMPUTER SUPPLIES	5551500092	395.00	986.00
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		395.00	
			90241	COMPUTER SUPPLIES	5551500117	952.00	
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		952.00	
			90654	COMPUTER SUPPLIES	5551500092	-361.00	
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		-361.00	
108183 JW PEPPER & SON, INC.		01/29/2015	11A44779	MUSIC SUPPLIES	6015000075	208.17	209.87
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		208.17	
			11A46625	MUSIC SUPPLIES	6015000075	1.70	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1.70	
108184 PNC EQUIPMENT FINANCE		01/29/2015	5091337	XEROX LEASE	2501500267	11,456.00	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	
108185 POSITIVE IMPACT ADVERTISING		01/29/2015	20261	GENERAL SUPPLIES	2121500270	2,231.23	2,231.23
10E200 2625 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/STANDARD CRISIS PLAN (LRP)		2,231.23	

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108186	PRO-ED	01/29/2015	2262235	EDUC MATERIAL	2121500267	76.95	76.95
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		76.95	
108187	PURCHASE POWER	01/29/2015	8000-9000-0756-1479	POSTAGE	2501500274	2,008.00	2,008.00
				REFILL/MONTHLY/ACC			
				ESS FEE			
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,008.00	
108188	QUILL CORPORATION	01/29/2015	9410704	OFFICE SUPPLIES	501500097	333.55	333.55
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		333.55	
108189	RANDALL INDUSTRIES	01/29/2015	145919	EQUUIP REPAIR	2201500564	166.25	166.25
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		166.25	
108190	CHARLES W. REED	01/29/2015	1/6/15	ANNUAL INS REIMB	2501500254	550.00	550.00
10E200	2610 2000 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/EMPLOYEE		550.00	
108191	LAKE CO REGIONAL OFF OF EDUCAT	01/29/2015	084	FINGERPRINTING	2001500025	60.00	60.00
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		60.00	
108192	REINGOLD LINK LLC	01/29/2015	88-2	CONSULTANT	2501500249	13,940.05	13,940.05
				EXPENSES			
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		13,940.05	
108193	MAGDALENA ROMAN	01/29/2015	8/25-12/1/14	MILEAGE REIMB	1201500047	28.90	28.90
10E120	1100 3000 30 000000			EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/PURCHA		28.90	
108194	BARBARA ROSS	01/29/2015	1/12/15	REIMB	401500088	24.00	24.00
				SUBSCRIPTION			
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		24.00	
108195	TODD ROTH	01/29/2015	11/5-12/17/14	REFEREE PAY	2501500259	1,200.00	1,200.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,200.00	
108196	SAFEWAY TRANSPORTATION SERVICE	01/29/2015	A0315-6513	TRANSPORTATION	2121500273	19,169.00	19,169.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		19,169.00	
108197	MARIA D SALGADO	01/29/2015	12/30/14	TUITION REIMB	2501500241	1,114.00	1,114.00
10E200	2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,114.00	
108198	SAM'S CLUB DIRECT	01/29/2015	000000.	GENERAL SUPPLIES	2501500277	399.92	422.10
10E030	1100 5000 96 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/CAPITAL OUTLA		399.92	
			001689	GENERAL SUPPLIES	2501500277	22.18	
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		22.18	
108199	PATRICIA SAMUELIAN	01/29/2015	1/9/15	REIMB MEETING	2001500026	160.43	160.43
				SUPPLIES			
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		160.43	

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108200	TYLER SAWYER SMITH	01/29/2015	121014	ARTISTS VISIT	301500080	1,500.00	1,500.00
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,500.00	
108201	SCHOLASTIC CLASSROOM MAGAZINES	01/29/2015	M5374792 9	EDUC MATERIAL	701500130	1,521.63	1,726.84
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		1,521.63	
			M5527938 4	EDUC MATERIAL	2101500084	91.08	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		91.08	
			M5536378 2	EDUC MATERIAL	701500107	114.13	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		114.13	
108202	RICHARD A SCHROEDER	01/29/2015	010515	REIMB GENERAL	301500081	75.43	761.76
				SUPPLIES			
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		75.43	
			1/9/15	REIMB GENERAL	301500082	686.33	
				SUPPLIES			
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		686.33	
108203	SCHOOL SPECIALTY INC.	01/29/2015	208113480810	CLASSROOM	101500043	436.76	845.04
				SUPPLIES			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		436.76	
			208113654806	CLASSROOM	101500043	229.45	
				SUPPLIES			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		229.45	
			208113721618 CM	CLASSROOM	101500043	-243.08	
				SUPPLIES			
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		-243.08	
			208113777378	CLASSROOM	1101500045	373.20	
				SUPPLIES			
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		373.20	
			208113780012	CLASSROOM	2121500223	48.71	
				SUPPLIES			
10E100	1216 4000 50 000000			EDUCATION FUND/SHERWOOD/AUTISM PROGRAM-STEP/SUPPLIES AN		48.71	
108204	LARRY SHAVITZ	01/29/2015	11/5-12/17/14	REFEREE PAY	2501500260	1,300.00	1,300.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		1,300.00	
108205	SICO INC	01/29/2015	1496900	MAINT SUPPLIES	701500111	477.93	477.93
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		477.93	
108206	SILVA POWER AND COMMUNICATIONS	01/29/2015	1427	MAINT REPAIR	2201500582	210.00	840.00
20E200	2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		210.00	
			1428	MAINT REPAIR	2201500576	630.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E100	2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E		630.00	
108207	SIMPLEXGRINNELL LP	01/29/2015	80846781	MAINT REPAIR	2201500555	5,665.68	5,665.68
20E020	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		2,760.84	
20E040	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		144.00	
20E050	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA		2,760.84	
108208	MARCY SKLAR	01/29/2015	12/3/14	REIMB LIABILITY	2121500286	55.00	55.00
				INS			
10E200	2130 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		55.00	
108209	SMITHEREEN PEST MANAGEMENT	01/29/2015	1/1/15	PEST CONTROL	2201500598	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	
108210	CHRISTOPHER SMITH	01/29/2015	12/17/14	REFEREE PAY	2501500256	86.00	86.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		86.00	
108211	SOUTH SIDE CONTROL SUPPLY COMP	01/29/2015	S100202619.001	MAINT SUPPLIES	2201500585	236.47	236.47
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		236.47	
108212	ILL OFFICE OF THE STATE FIRE M	01/29/2015	9527841	INSPECTIONS	2201500563	210.00	210.00
20E020	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		210.00	
108213	STANDARD INSURANCE COMPANY	01/29/2015	1/22/15	LIFE INSURANCE	2501500273	5,321.07	5,321.07
10E200	2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		5,321.07	
108214	SUN-TIMES MEDIA	01/29/2015	AD # 895487	ADVERTISING	2121500255	20.00	20.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		20.00	
108215	TASKS GALORE	01/29/2015	9893	EDUC MATERIAL	2121500224	47.25	47.25
10E100	1216 4000 50 000000			EDUCATION FUND/SHERWOOD/AUTISM PROGRAM-STEP/SUPPLIES AN		47.25	
108216	TEACHER'S DISCOVERY	01/29/2015	52132	EDUC MATERIAL	601500071	36.89	628.13
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		36.89	
			52919	EDUC MATERIAL	201500091	159.76	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		159.76	
			52969	EDUC MATERIAL	201500089	180.15	

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		180.15	
			52970	EDUC MTERIAL	201500084	251.33	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		251.33	
108217 TEACHING STRATEGIES, LLC		01/29/2015	316340	CLASSROOM	1201500044	39.88	39.88
				SUPPLIES			
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		39.88	
108218 THE EXCHANGE		01/29/2015	35821	MAINT SUPPLIES	2201500590	37.54	75.08
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		37.54	
			35849	MAINT SUPPLIES	2201500590	37.54	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		37.54	
108219 303 TRANSPORTATION L.L.C.		01/29/2015	2000196784	TRANSPORTATION	2121500290	537.02	537.02
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		537.02	
108220 TOTAL FITNESS, INC.		01/29/2015	2014471	EQUIP REPAIR	2201500296	1,008.27	1,008.27
20E030 2540 3201 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,008.27	
108221 TRANE U.S. INC		01/29/2015	10184041R1	MAINT SUPPLIES	2201500566	564.00	564.00
20E110 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		564.00	
108222 TREES R US, INC		01/29/2015	16995	LANDSCAPE WORK	2201500556	1,275.00	1,275.00
20E200 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,275.00	
108223 BREE D TWILL		01/29/2015	12/15/15	REIMB CLASSROOM	401500083	59.97	59.97
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		59.97	
108224 TYCO INTEGRATED SECURITY LLC		01/29/2015	23363600	FIRE ALARM RADIO	2201500595	32.76	32.76
				MONITORING			
20E200 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		32.76	
108225 SARAH UHL		01/29/2015	11/4-19/14	MILEAGE REIMB	5551500118	15.01	38.36
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		15.01	
			12/1-22/14	MILEAGE REIMB	5551500130	23.35	
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		23.35	
108226 KRISTIN URBANUS		01/29/2015	002	LANGUAGE COACHING	2101500110	75.00	75.00
10E200 3000 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		75.00	
108227 USI INC		01/29/2015	374670601011	OFFICE SUPPLIES	801500048	138.00	138.00
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		138.00	
108228 US SCHOOL SUPPLY INC		01/29/2015	238402A	GENERAL SUPPLIES	1101500044	98.90	98.90
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		98.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108229	ADVANCED DISPOSAL	01/29/2015	T40001702702	WASTE/RECYCLING	2201500602	4,599.35	4,599.35
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAINT./P		1,077.88	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		279.56	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		365.99	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./P		442.47	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAINT./P		868.26	
20E050	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		200.48	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./P		431.99	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		274.60	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		236.14	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		199.18	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAINT./P		222.80	
108230	MARY VITULLI	01/29/2015	12/18/14	REIMB MEETING	2101500105	102.48	102.48
				SUPPLIES			
10E200	3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		102.48	
108231	WAREHOUSE DIRECT	01/29/2015	2555927-0	CLASSROOM	5551500122	106.23	1,276.60
				SUPPLIES			
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		106.23	
			2562485-0	CLASSROOM	201500076	165.41	
				SUPPLIES			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		165.41	
			2562488-0	CLASSROOM	201500077	69.46	
				SUPPLIES			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		69.46	
			2562489-0	CLASSROOM	201500078	73.33	
				SUPPLIES			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		73.33	
			2562490-0	CLASSROOM	201500085	141.81	
				SUPPLIES			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		141.81	
			2562650-0	CLASSROOM	701500129	155.94	
				SUPPLIES			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		155.94	
			2562652-0	CLASSROOM	701500128	324.50	
				SUPPLIES			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		324.50	
			2562654-0	CLASSROOM	701500121	95.09	
				SUPPLIES			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		95.09	
			2573506-0	GENERAL SUPPLIES	201500099	144.83	

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		144.83	
108232	WARD'S SCIENCE	01/29/2015	8059898412	CLASSROOM SUPPLIES	201500069	656.95	656.95
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		656.95	
108233	WESTERN PSYCHOLOGICAL SERVICES	01/29/2015	WPS-072394	EDUC MATERIAL	2121500225	437.80	437.80
10E200 2140 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		437.80	
108234	WOLTERS KLUWER LAW & BUSINESS	01/29/2015	97983594	OFFICE SUPPLIES	2501500269	501.00	501.00
10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		501.00	
108235	KATHY ZANOTTI	01/29/2015	12/22/14-1/6/15	MILEAGE REIMB	2201500577	34.20	34.20
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		34.20	
				173 Computer	Check(s) For a Total of		1,141,078.08

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201501	BANK OF MONTREAL	01/29/2015	70193-1501	P CARD PAYMENT	2501500276	25,995.16	25,995.16
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		612.50	
10E200	1800 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/SUPPLIE		228.40	
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		-521.87	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		283.41	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		14,343.02	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		276.99	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		29.99	
10E200	2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		622.47	
10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		99.00	
10E200	2410 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PRINCIPAL/PURCHASED SERVIC		495.00	
10E200	2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		250.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,216.63	
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,371.46	
10E200	2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		98.10	
20E200	2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		65.00	
10E200	2310 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,211.20	
10E200	1216 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/AUTISM PROGRAM-STEP/SUPPLI		316.00	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		75.15	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		285.46	
10E120	1215 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/EDUCATIONAL LIFE SKILLS		658.51	
10E200	2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		54.89	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		639.00	
10E200	2211 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		88.60	
10E020	1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		88.40	
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		102.97	
10E200	2211 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		23.83	
10E200	2210 4000 52 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		254.21	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		81.54	
10E200	2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		645.30	

1 Manual Check(s) For a Total of 25,995.16

	1	Manual	Checks For a Total of	25,995.16
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	173	Computer	Checks For a Total of	1,141,078.08
Total For	174	Manual, Wire Tran, ACH & Computer	Checks	1,167,073.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,167,073.24

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	727,190.59	727,190.59
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	100,019.47	100,019.47
30	DEBT SERVICE (Bond & Interest)	0.00	0.00	400.00	400.00
40	TRANSPORTATION FUND	0.00	0.00	339,463.18	339,463.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108062	MARIA PICCHIETTI	01/28/2015	1/28/15	HSE/PROP SALE	2501500279	110.00	110.00
				INSP			
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		110.00	
				1 Computer	Check(s) For a Total of		110.00

	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	110.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	110.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	110.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	110.00	110.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108036	ILL ASSN OF SCHOOL PERSONNEL A	01/14/2015	1/29/15	CONFERENCE	501500089	100.00	100.00
				REGISTRATION			
10E050	2410 3000 35 000000			EDUCATION FUND/LINCOLN/PRINCIPAL/PURCHASED SERVICES/PRO		100.00	
				1 Computer	Check(s) For a Total of		100.00

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	100.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks	100.00
Less	0	Voided	0.00
		Net Amount	100.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	100.00	100.00

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

February 13, 2015

To the Board of Education:

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

EDUCATION FUND	653,130.07
OPERATIONS & MAINTENANCE FUND	194,594.86
TRANSPORTATION FUND	23,275.27
Total	871,000.20

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108260	ACACEMIC TUTORING CENTERS	02/13/2015	JANUARY 2015	TUTORING SERVICES	2121500298	4,143.00	4,143.00
10E200	1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			4,143.00	
108261	ACCESS ONE	02/13/2015	1553437	PHONE SERVICE	2501500287	4,302.51	4,302.51
20E200	2540 3260 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,302.51	
108262	AIR CLEANING SPECIALISTS, INC.	02/13/2015	IR144542	MAINT SUPPLIES	2201500618	1,289.40	1,289.40
20E050	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV			1,289.40	
108263	AMERICAN BACKFLOW PREVENTION,	02/13/2015	42499	INSPECTIONS	2201500440	2,145.00	2,935.00
20E200	2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,145.00	
			42685	MAINT REPAIR	2201500465	445.00	
20E090	2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			445.00	
			42686	MAINT REPAIR	2201500465	345.00	
20E100	2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			345.00	
108264	AMERICAN MESSAGING	02/13/2015	U1124151PB	SUMMIT SYSTEM	2201500644	155.72	155.72
			PAGERS				
20E200	2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			155.72	
108265	AMSAN	02/13/2015	326762853	MAINT SUPPLIES	2201500606	2.80	1,639.36
20E030	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			2.80	
			326762861	MAINT SUPPLIES	2201500606	86.83	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			86.83	
			327231817	MAINT SUPPLIES	2201500606	18.10	
20E030	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			18.10	
			327231825	MAINT SUPPLIES	2201500606	984.72	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			984.72	
			327551016	MAINT SUPPLIES	2201500619	93.94	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			93.94	
			327662516	MAINT SUPPLIES	2201500619	157.68	
20E030	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			157.68	
			327959128	MAINT SUPPLIES	2201500606	43.40	
20E030	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			43.40	
			328065297	MAINT SUPPLIES	2201500606	78.84	
20E040	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			78.84	
			328065305	MAINT SUPPLIES	2201500606	139.63	
20E100	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			139.63	
			328065313	MAINT SUPPLIES	2201500606	33.42	

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20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		33.42	
108266	APPLE COMPUTER, INC	02/13/2015	4325248626	COMPUTER SUPPLIES	5551500131	183.00	2,944.00
10E200	2210 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT		50.89	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		132.11	
			4325526665	COMPUTER SUPPLIES	5551500131	1,579.00	
10E200	2210 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT		439.11	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,139.89	
			4326337205	COMPUTER SUPPLIES	5551500137	183.00	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		183.00	
			4326709123	COMPUTER SUPPLIES	5551500137	999.00	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		999.00	
108267	ARONSON AND ASSOCIATES LTD	02/13/2015	11842	APPRAISAL SERVICES	2501500295	6,500.00	6,500.00
10E200	2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		6,500.00	
108268	MELISSA AROF	02/13/2015	1/22/15	REIMB CLASSROOM SUPPLIES	301500089	143.90	143.90
10E030	1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		143.90	
108269	AT&T MOBILITY	02/13/2015	241454387X01282015	CELL PHONE BILL	2201500655	6,296.84	6,296.84
10E200	1100 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		6,296.84	
108270	BAKER & TAYLOR	02/13/2015	2030042950	EDUC MATERIAL	401500075	3,148.71	3,828.83
10E040	1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		3,148.71	
			2030136536	EDUC MATERIAL	401500075	375.67	
10E040	1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		375.67	
			2030224724	EDUC MATERIAL	401500075	172.78	
10E040	1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		172.78	
			2030241869	EDUC MATERIAL	401500075	131.67	
10E040	1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		131.67	
108271	BANNER PLUMBING SUPPLY CO, INC	02/13/2015	2005843	MAINT SUPPLIES	2201500616	1,728.26	2,723.62
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,728.26	
			2007147	MAINT SUPPLIES	2201500616	995.36	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		995.36	
108272	BILINGUAL SOLUTIONS, INC	02/13/2015	2139	EDUC MATERIAL	401500093	92.00	92.00
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		92.00	
108273	GARY BLAU	02/13/2015	1/26/15	REFEREE PAY	2501500285	224.00	224.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		224.00	

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108274	BRAESIDE ACTIVITY ACCOUNT	02/13/2015	1/16/15	REIMB AUTHOR VISIT	101500063	500.00	500.00
10E010	1100 4000 63 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		500.00	
108275	BRENTHAVEN	02/13/2015	0322289-IN	COMPUTER SUPPLIES	5551500134	900.00	9,285.00
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		900.00	
			0322302-IN	COMPUTER SUPPLIES	5551500134	4,192.50	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		4,192.50	
			0322303-IN	COMPUTER SUPPLIES	5551500134	4,192.50	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		4,192.50	
108276	BURRIS EQUIPMENT CO	02/13/2015	SI31994	EQUIP REPAIR	2201500660	1,251.58	2,420.99
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,251.58	
			SI31995	EQUIP REPAIR	2201500660	1,169.41	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,169.41	
108277	THE CENTER:RESOURCE FOR TEACHI	02/13/2015	23624	WORKSHOP	2101500122	2,000.00	2,000.00
10E200	2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,000.00	
108278	CHICAGO METROPOLITAN FIRE PRE	02/13/2015	802361	FIRE ALARM RADIO MONITORING	2201500614	120.00	120.00
20E070	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		120.00	
108279	CORRECT DIGITAL DISPLAYS	02/13/2015	B 8400	EQUIP REPAIR	2201500664	475.00	475.00
20E030	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		475.00	
108280	CTB/MCGRAW-HILL	02/13/2015	84454890001	EDUC MATERIAL	2101500108	8,087.77	8,087.77
10E200	1801 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/DUAL LANGUAGE AFTER 7/1/09		8,087.77	
108281	MOHSIN DADA	02/13/2015	2/11/15	MONTHLY TRAVEL ALLOWANCE	2501500017	450.00	450.00
10E200	2510 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		450.00	
108282	DAILY HERALD	02/13/2015	T4392706	LEGAL NOTICE	2501500234	257.60	257.60
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		257.60	
108283	DEERFIELD LOCKSMITH CO., INC.	02/13/2015	031453	LOCK REPAIR	2201500626	161.61	200.61
20E030	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		161.61	
			031461	LOCK REPAIR	2201500624	39.00	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		39.00	
108284	DEMCO, INC.	02/13/2015	5492780	LIBRARY SUPPLIES	501500095	83.65	83.65
10E050	1100 4000 63 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		83.65	
108285	DE MUTH, INC	02/13/2015	HP2741	MAINT REPAIR	2201500615	900.00	900.00
20E200	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		900.00	

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108286	DIFFERENT ROADS TO LEARNING	02/13/2015	113658A	EDUC MATERIAL	2121500227	3,423.57	3,423.57
10E200	1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		3,423.57	
108287	EDHELPER	02/13/2015	4033131020509	SUBSCRIPTION/SITE LICENSE	601500057	199.90	199.90
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		199.90	
108288	ESSCOE, LLC	02/13/2015	17813	MAINT REPAIR	2201500653	30.00	30.00
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		30.00	
108289	FAKO RESEARCH & STRATEGIES, IN	02/13/2015	1064	CONSULTING SERVICES	2501500297	5,650.00	5,650.00
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		5,650.00	
108290	FEDERAL EXPRESS	02/13/2015	2-921-54035	DELIVERY CHARGES	2501500293	36.19	36.19
10E200	2520 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		36.19	
108291	ALYSON FLICHER	02/13/2015	1/29/15	ADD'L LIABILITY INS REIMB	2121500295	6.00	6.00
10E200	2130 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		6.00	
108292	FOLLETT SCHOOL SOLUTIONS, INC	02/13/2015	1770471A	EDUC MATERIAL	201500104	217.35	217.35
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		217.35	
108293	GAND SOUND INSTALLATIONS	02/13/2015	111114	SOUND SYSTEM REPAIR	2201500632	350.00	350.00
20E030	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		350.00	
108294	PATRICIA A GARCIA	02/13/2015	012615	OFFICE SUPPLIES	401500096	623.50	623.50
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		623.50	
108295	GBC NATIONAL SERVICE DEPT	02/13/2015	2361754	OFFICE SUPPLIES	1201500050	241.99	241.99
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		241.99	
108296	GCA SERVICES GROUP	02/13/2015	643105	CUSTODIAL OVERTIME	2201500623	4,322.15	100,693.75
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,322.15	
			644144	CUSTODIAL SERVICES	2201500654	96,371.60	
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		96,371.60	
108297	GLOBALSCHOLAR, INC.	02/13/2015	2001766	SOFTWARE SITE LICENSE	5551500132	22,750.00	22,750.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		22,750.00	
108298	Vendor Continued Void	02/13/2015					0.00
108299	W.W. GRAINGER, INC.	02/13/2015	9630805621	MAINT SUPPLIES	2201500608	615.54	2,668.62
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		305.40	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		310.14	

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20E050	2540 4000 65 000000		9630805639	MAINT SUPPLIES	2201500608	243.78	
			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			243.78	
20E200	2540 4000 65 000000		9630805647	MAINT SUPPLIES	2201500608	421.94	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			421.94	
20E080	2540 4203 50 000000		9632487295	MAINT SUPPLIES	2201500608	55.00	
			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			55.00	
20E200	2540 4000 65 000000		9632487311	MAINT SUPPLIES	2201500608	131.84	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			131.84	
20E200	2540 4000 65 000000		9635752810	MAINT SUPPLIES	2201500608	55.42	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			55.42	
20E030	2540 4203 50 000000		9635752828	MAINT SUPPLIES	2201500608	9.45	
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			9.45	
20E030	2540 4207 50 000000		9635752836	MAINT SUPPLIES	2201500608	12.74	
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			12.74	
20E200	2540 4000 65 000000		9636313562	MAINT SUPPLIES	2201500608	81.59	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			40.80	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		40.79	
20E080	2540 4203 50 000000		9638398231	MAINT SUPPLIES	2201500608	55.50	
			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			55.50	
20E030	2540 4000 65 000000		9639725200	MAINT SUPPLIES	2201500608	76.80	
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			76.80	
20E200	2540 4000 65 000000		9640095205	MAINT SUPPLIES/DISTRICT	2201500608	371.68	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			185.84	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		185.84	
20E090	2540 4000 65 000000		9640375375	MAINT SUPPLIES	2201500608	86.32	
			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			86.32	
20E030	2540 4000 65 000000		9641161766	MAINT SUPPLIES	2201500608	275.00	
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			275.00	
20E200	2540 4000 65 000000		9641226098	MAINT SUPPLIES	2201500608	39.21	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			39.21	
20E200	2540 4000 65 000000		9642153523	MAINT SUPPLIES	2201500608	136.81	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			136.81	
108300	GREAT AMERICA NETWORKS CONFERE	02/13/2015	20759	CONFERENCING SERVICES	2501500289	4.87	4.87

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10E200 2310 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		4.87	
108301 LOUIS GREEN		02/13/2015	1/13/15	REFEREE PAY	2501500286	100.00	100.00
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		100.00	
108302 GREG'S LAWNMOWER		02/13/2015	242813	MAINT REPAIR	2201500659	83.00	83.00
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		83.00	
108303 GROOT INDUSTRIES, INC.		02/13/2015	13016744	WASTE/RECYCLING	2201500652	689.59	689.59
				PICK UP			
20E070 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		689.59	
108304 JOSEPH A HAILPERN		02/13/2015	2/4/15	TUITION REIMB	2501500280	2,102.50	2,102.50
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		2,102.50	
108305 HEALTH CARE SERVICE CORP		02/13/2015	69040010006 01/15	MEDICAL CLAIMS	2501500300	510,958.04	510,958.04
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		510,958.04	
108306 HEALTH MANAGEMENT SYSTEMS		02/13/2015	04050215	EMPLOYEE	2501500291	1,673.14	1,673.14
				ASSISTANCE			
				PROGRAM			
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,673.14	
108307 HODGES, LOIZZI, EISENHAMMER		02/13/2015	30286	LEGAL SERVICES	2501500290	28,762.14	28,762.14
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		28,762.14	
108308 HOUGHTON MIFFLIN HARCOURT		02/13/2015	910909788	CLASSROOM	2121500097	-242.00	6,162.84
				SUPPLIES			
10E200 2140 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/SUPPLIES AND		-242.00	
			910923403	EDUC MATERIAL	2101500109	-3,467.90	
10E200 2210 3000 72 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		-3,467.90	
			951151976	EDUC MATERIAL	2101500109	3,745.40	
10E200 2210 3000 72 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,745.40	
			951155399	EDUC MATERIAL	2101500109	722.76	
10E200 2210 3000 72 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		722.76	
			951171574	EDUC MATERIAL	2101500117	5,404.58	
10E200 2210 3000 72 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		5,404.58	
108309 HWY C SERVICES, INC.		02/13/2015	207015	MAINT SUPPLIES	2201500625	102.63	102.63
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		102.63	
108310 IDLEWOOD ELECTRIC SUPPLY, INC.		02/13/2015	172880	MAINT SUPPLIES	2201500604	64.55	364.40
20E090 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		64.55	
			172881	MAINT SUPPLIES	2201500604	62.55	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		62.55	

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20E060	2540 4207 50 000000		174494	MAINT SUPPLIES	2201500604	139.90	
			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			139.90	
20E200	2540 4207 50 000000		174495	MAINT SUPPLIES	2201500604	32.15	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			32.15	
20E090	2540 4207 50 000000		175107	MAINT SUPPLIES	2201500604	11.52	
			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			11.52	
20E060	2540 4207 50 000000		175108	MAINT SUPPLIES	2201500604	14.48	
			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			14.48	
20E200	2540 4207 50 000000		175186	MAINT SUPPLIES	2201500604	20.46	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			20.46	
20E050	2540 4207 50 000000		1751887	MAINT SUPPLIES	2201500604	18.79	
			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./EL			18.79	
108311	INDUSTRIAL CONTROLS DISTRIBUTO	02/13/2015	6494719	MAINT SUPPLIES	2201500605	383.55	1,394.44
20E200	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			383.55	
20E200	2540 4203 50 000000		6495390	MAINT SUPPLIES	2201500605	124.72	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			124.72	
20E200	2540 4203 50 000000		6496921	MAINT SUPPLIES	2201500605	753.48	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			753.48	
20E100	2540 4203 50 000000		6498406	MAINT SUPPLIES	2201500605	132.69	
			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			132.69	
108312	ISCORP	02/13/2015	0669719	SKYWARD HOSTING SERVICES	2501500294	1,750.00	1,750.00
10E200	2520 3000 80 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
108313	JANELLE PUBLICATIONS, INC	02/13/2015	93385	EDUC MATERIAL	2121500296	199.00	199.00
10E200	2150 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A			199.00	
108314	JESSICA A. HOCKETT, INC.	02/13/2015	12/12/14 ADD	EDUC CONSULTANT	2101500121	925.00	925.00
10E200	2210 3000 34 430000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			925.00	
108315	JOHNSTONE SUPPLY/GURNEE	02/13/2015	110678GU	MAINT SUPPLIES	2201500621	22.21	22.21
20E200	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			22.21	
108316	CRAIG KEER	02/13/2015	1/26/15	REIMB CLASSROOM SUPPLIES	401500097	89.46	89.46
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			89.46	
108317	KEN'S QUICK PRINT, INC.	02/13/2015	11447	PRINT SERVICES	2121500289	2,110.00	2,110.00
10E200	2130 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			2,110.00	

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108318	KEYTH TECHNOLOGIES	02/13/2015	517361	LOCK SUPPLIE	2201500609	9.75	9.75
20E010	2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W			9.75	
108319	CLAIRE KOWALCZYK	02/13/2015	1/26/14	REIMB GRADE LEVEL LUNCHEON	501500108	31.75	31.75
10E050	1100 4000 16 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			31.75	
108320	LAKESHORE LEARNING MATERIALS	02/13/2015	3749091214	EDUC MATERIAL	2121500228	849.55	849.55
10E120	2190 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/STUDENT SERVICES/SUPPLI			849.55	
108321	LAMINATOR.COM	02/13/2015	LMI0153650	OFFICE SUPPLIES	401500092	192.41	192.41
10E040	1100 4000 63 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			192.41	
108322	LAWSON PRODUCTS	02/13/2015	9302981329	MAINT SUPPLIES	2201500631	109.74	109.74
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			109.74	
108323	LOWERY MCDONNELL COMPANY	02/13/2015	INMV046209	CLASSROOM EQUIP	401500087	596.00	1,421.00
10E040	1100 5000 90 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU			596.00	
			INV046120	CLASSROOM SUPPLIES	2201500622	825.00	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			825.00	
108324	CRAIG LUCCI	02/13/2015	1/21/14	REIMB STEM CLASS SUPPLIES	201500105	10.25	10.25
10E200	2210 4000 57 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			10.25	
108325	WILLIAM V. MACGILL & CO.	02/13/2015	IN0506703	NURSE SUPPLIES	1201500051	118.85	118.85
10E120	2130 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE			118.85	
108326	MANEVAL CONSTRUCTION, INC	02/13/2015	8245	MAINT REPAIR	2201500647	948.00	948.00
20E090	2540 3206 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./BL			948.00	
108327	MCGRAW HILL SCHOOL EDUCATION L	02/13/2015	84498466001	EDUC MATERIAL	801500050	183.77	183.77
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			183.77	
108328	MCMASTER-CARR	02/13/2015	21277249	MAINT SUPPLIES	2201500620	538.43	538.43
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			538.43	
108329	MOBILEASE MODULAR SPACE, INC.	02/13/2015	RI08793	RENT MODULAR CLASSROOMS	2501500292	3,460.00	3,460.00
10E060	1100 3000 38 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			3,460.00	
108330	MUSIC & ARTS CENTER	02/13/2015	4949354	CLASSROOM SUPPLIES	301500003	41.99	87.98
10E030	1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			41.99	
			5469391	CLASSROOM SUPPLIES	301500003	45.99	
10E030	1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			45.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108331	MUSIC CENTER OF DEERFIELD	02/13/2015	1352008	CLASSROOM SUPPLIES	701500135	37.26	630.56
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			37.26	
			1364276	INSTRUMENTAL RENTAL	501500046	593.30	
10E200	1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			593.30	
108332	NAGLE HARTRAY ARCHITECTURE	02/13/2015	0017083	ARCHITECT SERVICES	2201500628	435.54	27,884.40
20E200	2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			435.54	
			0017089	ARCHITECT SERVICES	2201500628	27,448.86	
20E200	2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			27,448.86	
108333	NASCO	02/13/2015	227224	CLASSROOM SUPPLIES	201500088	63.98	1,915.73
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			63.98	
			228494	CLASSROOM SUPPLIES	201500088	1,087.83	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,087.83	
			235674	CLASSROOM SUPPLIES	201500092	539.88	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			539.88	
			253284	CLASSROOM SUPPLIES	201500092	44.88	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			44.88	
			254956	CLASSROOM SUPPLIES	201500088	179.16	
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			179.16	
108334	NORTH SHORE GAS	02/13/2015	12/19/14-1/21/15	GAS BILL	2201500645	602.50	602.50
20E200	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			602.50	
108335	OFFICE DEPOT, INC.	02/13/2015	751261898001	OFFICE SUPPLIES	801500052	107.01	509.17
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			107.01	
			751319421001	CLASSROOM SUPPLIES	2101500118	212.62	
10E200	2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			212.62	
			751319939001	CLASSROOM SUPPLIES	2101500118	67.96	
10E200	2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			67.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			751319940001	CLASSROOM SUPPLIES	2101500118	78.47	
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			78.47	
			751366963001	OFFICE SUPPLIES	2501500266	44.02	
40E200 2550 4000 50 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI			11.03	
10E200 2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			32.99	
			751366963002	OFFICE SUPPLIES	2501500266	12.99	
40E200 2550 4000 50 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI			12.99	
			751375458001	OFFICE SUPPLIES	2501500266	10.39	
40E200 2550 4000 50 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI			10.39	
			751565539001	OFFICE SUPPLIES	801500052	-24.29	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			-24.29	
108336 OAK TERRACE ACTIVITY FUND		02/13/2015 1/29/15		REIMB SUPPLIES	701500138	301.48	301.48
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			34.69	
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			266.79	
108337 NICHOLAS PAGANO		02/13/2015 12/19/14		REFEREE PAY	2501500296	65.00	65.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			65.00	
108338 JW PEPPER & SON, INC.		02/13/2015 11A54023		EDUC MATERIAL	601500086	203.39	355.89
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			203.39	
			11A54027	EDUC MATERIAL	301500083	152.50	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			152.50	
108339 PHONAK, INC.		02/13/2015 5151246631		EQUIP REPAIR	2121500257	157.39	157.39
10E200 1200 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			157.39	
108340 PLANNING RESOURCES INC		02/13/2015 11691		TREE INVENTORY SERVICES	2201500554	9,225.00	9,225.00
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9,225.00	
108341 LES PREUSS		02/13/2015 12/4/14,1/13,15/15		REFEREE PAY	2501500284	300.00	300.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			300.00	
108342 QUILL CORPORATION		02/13/2015 9841624		OFFICE SUPPLIES	501500105	86.72	140.70
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			86.72	
			9912461	OFFICE SUPPLIES	501500105	53.98	
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			53.98	
108343 RANDALL INDUSTRIES		02/13/2015 146587		EQUIP INSPECTION/REPAIR	2201500548	646.89	741.89
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			646.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			146614	TRANSFER EQUIP	2201500611	95.00	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			95.00	
108344	RED OAK SCHOOL	02/13/2015	1/28/15	REIMB GENERAL	901500082	277.78	277.78
			SUPPLIES				
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			277.78	
108345	TODD ROTH	02/13/2015	1/6,9,12-14/15	REFEREE PAY	2501500283	500.00	500.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			500.00	
108346	MARY LOU RUZBASAN	02/13/2015	4	REFEREE ASSIGNOR	301500085	80.00	80.00
			FEES				
10E030 1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			80.00	
108347	PATTERSON MEDICAL	02/13/2015	5652113271	GENERAL SUPPLIES	2121500256	83.60	83.60
10E080 1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			83.60	
108348	SCHOOL LIBRARY JOURNAL	02/13/2015	2234272-3 M14103 GB3	SUBSCRIPTION	701500134	79.99	79.99
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			79.99	
108349	SCHOOL SPECIALTY INC.	02/13/2015	208113843331	CLASSROOM	901500076	75.62	75.62
			SUPPLIES				
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			75.62	
108350	HEATHER SCHUMACHER	02/13/2015	1/20/15	REIMB GENERAL	301500087	142.42	142.42
			SUPPLIES				
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			142.42	
108351	SEPTRAN, INC.	02/13/2015	1212214	TRANSPORTATION	2121500301	22,484.15	22,484.15
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			22,484.15	
108352	SHAMBAUGH & SON, L.P.	02/13/2015	15795170	FIRE ALARM SYSTEM	2201500435	24,895.00	24,895.00
			INSPECTION/REPAIR				
20E200 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			24,895.00	
108353	LARRY SHAVITZ	02/13/2015	1/6,9,12-14/15	REFEREE PAY	2501500282	600.00	600.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			600.00	
108354	SHERWOOD SCHOOL ACTIVITY ACCT	02/13/2015	1/19/15	REIMB STAFF	1001500073	112.55	112.55
			EXPENSES				
10E100 1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			112.55	
108355	SOCIAL THINKING	02/13/2015	111674	WORKSHOP	2121500272	2,980.80	2,980.80
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,980.80	
108356	SOUTH SIDE CONTROL SUPPLY COMP	02/13/2015	S100204149.001	MAINT SUPPLIES	2201500629	156.23	1,156.54
20E080 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV			156.23	
			S100204574.001	MAINT SUPPLIES	2201500612	1,000.31	
20E050 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV			1,000.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108357	SUNSET FOOD MART, INC.	02/13/2015	153660	CLASSROOM SUPPLIES	301500086	22.90	22.90
10E030	1100 4000 57 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		22.90	
108358	SUPER DUPER PUBLICATIONS	02/13/2015	2039549A	EDUC MATERIAL	2121500297	229.00	229.00
10E200	2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		229.00	
108359	TEACHER'S DISCOVERY	02/13/2015	53684	EDUC MATERIAL	401500090	547.39	547.39
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		547.39	
108360	303 TRANSPORTATION L.L.C.	02/13/2015	2000197529	TRANSPORTATION	2121500300	756.71	756.71
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		756.71	
108361	THYSSENKRUPP ELEVATOR	02/13/2015	3001575351	ELEVATOR MAINT	2201500670	255.93	1,023.72
20E020	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		255.93	
			3001575354	ELEVATOR MAINT	2201500670	255.93	
20E070	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		255.93	
			3001575355	ELEVATOR MAINT	2201500670	255.93	
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		255.93	
			3001575357	ELEVATOR MAINT	2201500670	255.93	
20E110	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		255.93	
108362	TRANE U.S. INC	02/13/2015	10181862R1	MAINT SUPPLIES	2201500610	475.00	732.24
20E080	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		475.00	
			10264300R1	MAINT SUPPLIES	2201500613	243.00	
20E020	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		243.00	
			10264300R2	MAINT SUPPLIES	2201500610	14.24	
20E020	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		14.24	
108363	TRANSWORLD SYSTEMS INC	02/13/2015	A3243F-9675	COLLECTION SERVICES	2501500288	3,125.00	3,125.00
10E200	2520 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		3,125.00	
108364	TREES R US, INC	02/13/2015	17040	LANDSCAPE WORK	2201500607	1,800.00	1,800.00
20E100	2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		1,800.00	
108365	TWIN SUPPLIES LTD	02/13/2015	15295	LIGHTING PROJECT	2201500627	413.20	413.20
20E200	2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		413.20	
108366	TYCO INTEGRATED SECURITY LLC	02/13/2015	23495913	FIRE ALARM RADIO MONITORING	2201500617	111.00	111.00
20E010	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		111.00	
108367	U.S. GAMES	02/13/2015	96655852	CLASSROOM SUPPLIES	401500089	1,449.92	1,449.92

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		1,449.92	
108368	WEST MUSIC	02/13/2015	SI108801	EDUC MATERIAL	601500088	128.95	128.95
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		128.95	
108369	KATHY ZANOTTI	02/13/2015	1/9-16/15	MILEAGE REIMB	2201500656	17.60	17.60
20E200	2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		17.60	
				110 Computer	Check(s) For a Total of		871,000.20

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
110	Computer	Checks For a Total of	871,000.20
Total For	110	Manual, Wire Tran, ACH & Computer Checks	871,000.20
Less	0	Voided	0.00
		Net Amount	871,000.20

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	653,130.07	653,130.07
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	194,594.86	194,594.86
40	TRANSPORTATION FUND	0.00	0.00	23,275.27	23,275.27

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

February 27, 2015

To the Board of Education:

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

EDUCATION FUND	293,324.25
OPERATIONS & MAINTENANCE FUND	213,410.42
TRANSPORTATION FUND	220,469.72
Total	727,204.39

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108394	AAA LOCK & KEY	02/27/2015	579508	MAINT REPAIR	2201500721	173.00	173.00
20E030	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		173.00	
108395	ALLENDALE ASSOCIATION	02/27/2015	2015010700007	TUITION	2121500310	3,082.80	3,082.80
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,082.80	
108396	NEXTERA ENERGY SERVICES	02/27/2015	01222015	ELECTRIC BILL	2201500680	45,659.53	45,659.53
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,858.37	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2,190.94	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		5,099.35	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,780.73	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,940.78	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,931.31	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4,592.03	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		12,444.06	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		2,832.63	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,271.62	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,717.71	
108397	AMSAN	02/27/2015	328380845	MAINT SUPPLIES	2201500667	40.76	598.02
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		40.76	
			328682711	MAINT SUPPLIES	2201500673	70.26	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		70.26	
			329653000	MAINT SUPPLIES	2201500709	487.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		487.00	
108398	ANTHONY ROOFING, LTD.	02/27/2015	8111020	ROOF REPAIR	2201500686	879.00	879.00
20E040	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		879.00	
108399	APPLE COMPUTER, INC	02/27/2015	1/12-22/15	COMPUTER REPAIR	5551500145	898.95	1,376.95
10E120	1100 4000 50 199900			EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/SUPPLI		87.05	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		24.05	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		787.85	
			4327180957	COMPUTER SUPPLIES	5551500143	478.00	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		478.00	
108400	ARBOR MANAGEMENT INC.	02/27/2015	16004	FOOD SERVICE	2501500299	24,066.72	24,834.30
				CONTRACT			
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		24,066.72	
			16005	FOOD SERVICE	2501500299	767.58	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		767.58	
108401	ASSURED HEALTHCARE STAFFING	02/27/2015	6976	HEALTH STAFFING	2121500330	602.83	602.83
				SERVICES			
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		602.83	

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108402	AT&T	02/27/2015	224214010902	911 SERVICE	2501500313	113.66	113.66
20E200 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			113.66	
108403	BANNER PLUMBING SUPPLY CO, INC	02/27/2015	2009359	MAINT SUPPLIES	2201500646	979.20	3,437.09
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			979.20	
			2010824	MAINT SUPPLIES	2201500668	2,304.00	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,304.00	
			2015533	MAINT SUPPLIES	2201500724	153.89	
20E070 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			153.89	
108404	MICHAEL BREGY-WILSON	02/27/2015	2/27/15	RENTAL ON BEHALF OF MICHAEL BREGY UNIT 407	2501500000	2,500.00	2,500.00
10E200 2320 2000 16 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./EMPLOYEE BENE			2,500.00	
108405	EVAN D CANEL	02/27/2015	1/23/15	REIMB CONFERENCE REGISTRATION	201500107	105.00	105.00
10E020 1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			105.00	
108406	CAPSTONE PRESS	02/27/2015	CI10425796	SOFTWARE/SITE LICENSE	5551500142	393.87	393.87
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			393.87	
108407	CITY OF HIGHLAND PARK	02/27/2015	026495	STORM/SANITARY SEWER MAINTENANCE	2201500700	72.09	72.09
20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			72.09	
108408	CITY OF HIGHLAND PARK	02/27/2015	198443	ELEVATOR REINSPECTION	2201500703	67.50	135.00
20E020 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			67.50	
			198454	ELEVATOR REINSPECTION	2201500703	67.50	
20E040 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			67.50	
108409	CITY OF HIGHWOOD	02/27/2015	DEPOSIT	WATER SERVICE DEPOSIT	2501500304	100.00	100.00
20E070 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			100.00	
108410	CITICARE TRANSPORTATION	02/27/2015	2082	TRANSPORTATION	2121500326	7,730.00	7,730.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			7,130.00	
40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			600.00	
108411	CLARE WOODS ACADEMY	02/27/2015	FEBRUARY 2015	TUITION	2121500308	5,623.24	5,623.24
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,623.24	
108412	CLASSROOM CONNECTION	02/27/2015	112	TUITION	2121500311	7,242.61	7,242.61
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			7,242.61	

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108413	COMCAST BUSINESS	02/27/2015	33683478	INTERNET	2201500687	16,554.67	16,554.67
20E200 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			16,554.67	
108414	COMMITTEE FOR CHILDREN	02/27/2015	258487	EDUC MATERIAL	2121500293	5,008.40	5,008.40
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			5,008.40	
108415	COMMONWEALTH EDISON	02/27/2015	1/29-2/10/15	ELECTRIC BILL	2201500706	7.68	7.68
20E200 2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			7.68	
108416	COMPUTER INFORMATION CONCEPTS	02/27/2015	PSI21546	SOFTWARE/SITE LICENSE-INITIAL PAYMENT	5551500138	76,438.00	88,117.00
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			76,438.00	
			PSI21547	SOFTWARE/SITE LICENSE-2ND PAYMENT	5551500138	11,679.00	
10E200 2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			11,679.00	
108417	CONSERV FS, INC.	02/27/2015	2021064-IN	MAINT SUPPLIES	2201500638	2,280.00	2,280.00
20E200 2540 3282 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,280.00	
108418	CONSTELLATION NEWENERGY GAS DI	02/27/2015	0021423745	GAS BILL	2201500688	54,936.20	54,936.20
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,373.14	
20E010 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			3,107.03	
20E020 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			6,381.43	
20E030 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3,945.25	
20E040 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			4,869.26	
20E050 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			6,787.09	
20E060 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			5,157.51	
20E070 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			4,997.66	
20E080 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			3,789.47	
20E090 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			3,851.78	
20E100 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			2,891.21	
20E110 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			3,785.37	
108419	THE COVE SCHOOL	02/27/2015	SD112-1214	TUITION	2121500309	10,696.95	10,696.95
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			10,696.95	
108420	CRAFTWOOD LUMBER COMPANY	02/27/2015	1/5-29/15	MAINT SUPPLIES	2201500641	673.70	673.70
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			430.15	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			7.99	
20E090 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			85.43	
20E080 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			1.06	
20E040 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			109.36	
20E030 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			0.65	
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			1.20	
20E010 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			37.86	
108421	DEERFIELD LOCKSMITH CO., INC.	02/27/2015	031495	LOCK REPAIR	2201500639	239.57	362.07

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20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		239.57	
			031551	DOOR REPAIR	2201500723	122.50	
20E060 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		122.50	
108422 DE MUTH, INC		02/27/2015	HP2581	MAINT REPAIR	2201500691	5,500.00	5,500.00
20E090 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		5,500.00	
108423 DME ACCESS INC		02/27/2015	64515	EQUIP REPAIR	2201500684	250.00	250.00
20E040 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		250.00	
108424 DON JOHNSTON INC.		02/27/2015	00426402	CLASSROOM	5551500123	297.00	564.99
				SUPPLIES			
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		297.00	
			0042657	CLASSROOM	5551500129	267.99	
				SUPPLIES			
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		267.99	
108425 ELIZABETH DUKE		02/27/2015	2/13/15	REIMB CLASSROOM	801500064	48.97	48.97
				SUPPLIES			
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		48.97	
108426 EDGEWOOD MIDDLE SCHOOL		02/27/2015	1/26/15	REIMB CLASSROOM	201500106	47.96	47.96
				SUPPLIES			
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		47.96	
108427 MATTHEW W. ERIKSEN		02/27/2015	FY 2015	TUITION REIMB	2501500298	4,000.00	4,000.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		4,000.00	
108428 STEPHANIE ERIKSEN		02/27/2015	1/14/15	REIMB CONFERENCE	2121500302	85.00	85.00
				REG.			
10E200 2130 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		85.00	
108429 ESSCOE, LLC		02/27/2015	17929	SECURITY SYSTEM	2201500685	4,250.00	4,250.00
				SERVICE			
20E200 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,250.00	
108430 FIRST STUDENT INC		02/27/2015	11049701	TRANSPORTATION	2501500305	156,396.66	156,396.66
40E200 2550 3401 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		130,562.65	
40E200 2550 3402 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		2,771.60	
40E200 2550 3403 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		3,348.33	
40E200 2550 3404 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		4,800.36	
40E200 2550 3406 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		1,727.88	
40E200 2550 3409 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		10,367.28	
40E200 2550 3407 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		2,818.56	
108431 FLOLO CORPORATION		02/27/2015	413304	MAINT EQUIP	2201500719	109.24	109.24
20E020 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		109.24	

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108432	FOLLETT SCHOOL SOLUTIONS, INC.	02/27/2015	591818-1	EDUC MATERIAL	101500061	334.38	436.26
10E010	1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			334.38	
			591818F-0	EDUC MATERIAL	101500061	101.88	
10E010	1100 4000 63 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M			101.88	
108433	JAN G FOUGHNER	02/27/2015	1/30/15	REIMB CLASSROOM	301500091	17.50	17.50
				SUPPLIES			
10E030	1100 4000 63 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			17.50	
108434	GCA SERVICES GROUP	02/27/2015	649843	CUSTODIAL	2201500705	6,841.24	6,841.24
				OVERTIME			
20E200	2540 3000 41 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,841.24	
108435	GENESIS TECHNOLOGIES	02/27/2015	492683	OFFICE SUPPLIES	5551500121	108.00	108.00
10E200	2220 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			108.00	
108436	GLOBAL DATA TECHNOLOGIES, INC.	02/27/2015	19510105-10	E FAX SERVICE	2201500722	149.61	149.61
20E200	2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			149.61	
108437	GL SPEECH ASSOCIATES	02/27/2015	DEC-14	SPEECH SERVICES	2121500304	1,758.12	3,595.62
10E200	2150 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED			1,758.12	
			JAN-15	SPEECH SERVICES	2121500323	1,837.50	
10E200	2150 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED			1,837.50	
108438	Vendor Continued Void	02/27/2015					0.00
108439	Vendor Continued Void	02/27/2015					0.00
108440	W.W. GRAINGER, INC.	02/27/2015	9645025728	MAINT SUPPLIES	2201500648	36.66	9,442.42
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			36.66	
			9648189349	MAINT SUPPLIES	2201500648	500.07	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			500.07	
			9648407352	MAINT SUPPLIES	2201500648	91.04	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			91.04	
			9650071153	MAINT SUPPLIES	2201500648	133.80	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			133.80	
			9650071161	MAINT SUPPLIES	2201500648	19.49	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			19.49	
			9650075477	MAINT SUPPLIES	2201500648	3,304.80	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,304.80	
			9650407829	MAINT SUPPLIES	2201500695	308.21	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			308.21	
			9651125032	MAINT SUPPLIES	2201500695	125.00	

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20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		125.00	
			9652267247	MAINT SUPPLIES	2201500694	26.40	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		26.40	
			9652267254	MAINT SUPPLIES	2201500694	648.00	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		648.00	
			9652382699	MAINT SUPPLIES	2201500695	437.81	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		318.00	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		119.81	
			9652809592	MAINT SUPPLIES	2201500695	359.73	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		359.73	
			9652929150	MAINT SUPPLIES	2201500695	31.83	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		31.83	
			9653992355	MAINT SUPPLIES	2201500695	81.41	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		81.41	
			9654198481	MAINT SUPPLIES	2201500695	9.25	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		9.25	
			9654198515	MAINT SUPPLIES	2201500695	-412.16	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-412.16	
			9654198523	MAINT SUPPLIES	2201500694	-91.04	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-91.04	
			9654198531	MAINT SUPPLIES	2201500694	-46.26	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-46.26	
			9654198549	MAINT SUPPLIES	2201500694	-19.49	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-19.49	
			9656019099	MAINT SUPPLIES	2201500695	182.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		182.00	
			9656282036	MAINT SUPPLIES	2201500695	1,363.48	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,363.48	
			9656282044	MAINT SUPPLIES	2201500694	150.68	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		150.68	
			9656282051	MAINT SUPPLIES	2201500694	197.40	
20E090 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		98.70	
20E040 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		98.70	
			9656282069	MAINT SUPPLIES	2201500695	9.25	

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20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		4.62	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		4.63	
			9656854289	MAINT SUPPLIES	2201500695	276.76	
20E020	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		276.76	
			9658314407	MAINT SUPPLIES	2201500695	30.06	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		30.06	
			9658744637	MAINT SUPPLIES	2201500695	393.97	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		393.97	
			9660480188	MAINT SUPPLIES	2201500698	68.17	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		34.09	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		34.08	
			9660553877	MAINT SUPPLIES	2201500698	388.04	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		388.04	
			9661727736	MAINT SUPPLIES	2201500698	304.84	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		152.42	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		152.42	
			9661854522	MAINT SUPPLIES	2201500698	155.07	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		155.07	
			9662751065	MAINT SUPPLIES	2201500698	92.92	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		92.92	
			9664020477	MAINT SUPPLIES	2201500717	152.16	
20E020	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		152.16	
			9664087377	MAINT SUPPLIES	2201500717	29.72	
20E020	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		29.72	
			9666301248	MAINT SUPPLIES	2201500720	103.35	
20E080	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL		103.35	
108441	GREAT AMERICA NETWORKS CONFERE	02/27/2015	21054	AUDIO CONFERENCING SERVICE	2501500302	49.96	49.96
10E200	2310 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		49.96	
108442	GREMLEY & BIEDERMANN, INC	02/27/2015	131961	CONSULTING SERVICE	2201500603	850.00	850.00
20E200	2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		850.00	
108443	GREG'S LAWNMOWER	02/27/2015	242995	MAINT SUPPLIES	2201500678	26.92	46.77
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		26.92	

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			243026	MAINT SUPPLIES	2201500701	19.85	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			19.85	
108444 JOSEPH A HAILPERN		02/27/2015 2/23/15		TUITION REIMB	2501500310	4,000.00	4,000.00
10E200 2210 2300 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI			4,000.00	
108445 HEALTHY CLEAN BUILDING		02/27/2015 11045		MAINT SUPPLIES	2201500715	309.00	309.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			309.00	
108446 HEARTSPRING		02/27/2015 7627		TUITION	2121500312	19,920.57	19,920.57
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,019.86	
10E200 1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			13,900.71	
108447 HIGHLAND PARK FORD		02/27/2015 54660		VEHICLE REPAIR	2201500642	381.63	381.63
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			381.63	
108448 HOME DEPOT/CREDIT SERVICES		02/27/2015 12/17-30/14		MAINT SUPPLIES	2201500634	2,007.78	2,007.78
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,673.16	
20E100 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			315.74	
20E060 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			18.88	
108449 HOUGHTON MIFFLIN HARCOURT		02/27/2015 951179335		EDUC MATERIAL	2101500123	736.20	1,451.36
10E200 2210 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			736.20	
			951188762	EDUC MATERIAL	2101500123	715.16	
10E200 2210 3000 72 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			715.16	
108450 HIGHLAND PARK CHAMBER OF COMME		02/27/2015 18624		MEMBERSHIP DUES	2301500017	385.00	385.00
10E200 2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS			385.00	
108451 HUMANADENTAL		02/27/2015 378639529		DENTAL INS	2501500307	1,921.36	1,921.36
10E200 2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I			1,921.36	
108452 HWY C SERVICES, INC.		02/27/2015 207269		MAINT REPAIR	2201500658	109.45	495.98
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			109.45	
			208181	MANIT SUPPLIES	2201500693	386.53	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			386.53	
108453 IDLEWOOD ELECTRIC SUPPLY, INC.		02/27/2015 176234		MAINT SUPPLIES	2201500636	393.32	1,040.59
20E040 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			393.32	
			176839	MAINT SUPPLIES	2201500636	77.82	
20E030 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			77.82	
			176840	MAINT SUPPLIES	2201500636	63.34	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			63.34	
			177152	MAINT SUPPLIES	2201500640	13.70	
20E090 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			13.70	

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20E200 2540 4207 50 000000			177153	MAINT SUPPLIES	2201500640	30.93	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			30.93	
20E200 2540 4207 50 000000			177980	MAINT SUPPLIES	2201500671	47.61	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			47.61	
20E050 2540 4207 50 000000			178767	MAINT SUPPLIES	2201500692	83.56	
			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./EL			83.56	
20E030 2540 4207 50 000000			179512	MAINT SUPPLIES	2201500708	88.75	
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			88.75	
20E200 2540 4207 50 000000			179654	MAINT SUPPLIES	2201500708	66.35	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			66.35	
20E080 2540 4207 50 000000			180056	MAINT SUPPLIES	2201500708	13.92	
			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL			13.92	
20E200 2540 4207 50 000000			180657	MAINT SUPPLIES	2201500708	42.64	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			42.64	
20E030 2540 4207 50 000000			181001	MAINT SUPPLIES	2201500714	40.04	
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			40.04	
20E200 2540 4207 50 000000			181497	MAINT SUPPLIES	2201500725	78.61	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			78.61	
108454 ILLINOIS CENTRAL SCHOOL BUS		02/27/2015	140-02001	TRANSPORTATION	2121500316	8,362.64	8,362.64
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			8,362.64	
108455 ILLINOIS PRINCIPALS ASSOC		02/27/2015	7790660	WORKSHOP	201500081	184.00	368.00
10E020 2410 3000 35 000000			EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR			184.00	
10E020 2410 3000 35 000000			7791390	WORKSHOP	201500082	184.00	
			EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR			184.00	
108456 ILLINOIS STATE POLICE-ADMIN		02/27/2015	1/1/31/15	FINGERPRINTING	2001500030	631.50	631.50
10E200 2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH			631.50	
108457 INDUSTRIAL CONTROLS DISTRIBUTO		02/27/2015	6504893	MAINT SUPPLIES	2201500669	80.37	1,098.58
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			80.37	
20E200 2540 4203 50 000000			6505030	MAINT SUPPLIES	2201500669	447.19	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			447.19	
20E200 2540 4203 50 000000			6516614	MAINT SUPPLIES	2201500727	334.72	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			334.72	
20E200 2540 4203 50 000000			6516764	MAINT SUPPLIES	2201500727	236.30	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			236.30	

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108458	LILIANA ISOE	02/27/2015	20141209	SERVICES	2121500303	800.00	1,600.00
10E200	2140 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER			800.00	
			20141211	SERVICES	2121500303	800.00	
10E200	2140 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER			800.00	
108459	JOHNSTONE SUPPLY/GURNEE	02/27/2015	110840GU	MAINT SUPPLIES	2201500643	20.25	40.19
20E200	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			20.25	
			111176GU	MAINT SUPPLIES	2201500707	19.94	
20E030	2540 4203 50 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			19.94	
108460	KESHET SCHOOL	02/27/2015	11782	TUITION	2121500324	8,704.60	8,704.60
10E200	1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			8,704.60	
108461	KEYTH TECHNOLOGIES	02/27/2015	518026	MAINT SUPPLIES	2201500679	207.00	207.00
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			207.00	
108462	KONICA MINOLTA-LEASE	02/27/2015	26511330	RETURN CHARGES	2201500728	77.00	77.00
20E200	2540 3000 03 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			77.00	
108463	CLAIRE KOWALCZYK	02/27/2015	1/29-30/15	REIMB OUT OF	501500109	45.23	163.31
			DISTRIC TRAVEL				
10E050	1217 4000 50 000000		EDUCATION FUND/LINCOLN/ED/SAS PROGRAM-SAIL/SUPPLIES AND			45.23	
			2/10/15	REIMB FOR GRADE	501500117	29.04	
			LEVEL LUNCH				
10E050	1100 4000 16 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			29.04	
			2/3/15	REIMB FOR GRADE	501500110	38.79	
			LEVEL LUNCH				
10E050	1100 4000 16 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			38.79	
			2/6/15	REIMB FOR SPECIAL	501500115	50.25	
			ED LUNCH				
10E050	1100 4000 16 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			50.25	
108464	MAURINE M LAIRD	02/27/2015	9/3-11/24/15	MILEAGE REIMB	501500119	15.96	15.96
10E050	1100 4000 50 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			15.96	
108465	LAWSON PRODUCTS	02/27/2015	9303043123	MAINT SUPPLIES	2201500690	57.29	57.29
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			57.29	
108466	LEAD	02/27/2015	2/5/15	MEMBERSHIP FEE	2301500019	1,334.00	1,334.00
10E200	2310 3000 30 000000		EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			1,334.00	
108467	LEARNING TECHNIQUES. LTD	02/27/2015	20084	COACHING SERVICES	2121500305	250.00	250.00
10E200	2210 3000 35 462000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			250.00	
108468	LINCOLN SCHOOL	02/27/2015	2/3/15	REIMB FOR AUTHOR	501500111	1,275.00	1,275.00

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				VISIT			
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,275.00	
108469	LOTHAN VANHOOK DESTEFANO	02/27/2015	286	PROFESSIONAL SERVICES	2201500718	8,625.00	8,625.00
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8,625.00	
108470	WILLIAM V. MACGILL & CO.	02/27/2015	IN0507404	NURSE OFFICE SUPPLIES	501500101	68.55	68.55
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		68.55	
108471	ABIGAIL MANY	02/27/2015	1/5-30/15	MILEAGE REIMB	101500064	21.56	21.56
10E010 1100 3000 30 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		10.78	
10E050 1100 3000 30 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		10.78	
108472	ELLEN E. MAUER	02/27/2015	2/10/15	REIMB GENERAL SUPPLIES	801500061	7.35	7.35
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		7.35	
108473	MIDWEST PRINCIPALS' CENTER	02/27/2015	4604	MEMBERSHIP RENEWAL	2301500018	500.00	500.00
10E200 2310 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		500.00	
108474	MILLA VICARIO LLC	02/27/2015	2/10/15	1ST INSTALL LEGAL SERVICES	2301500020	3,500.00	3,500.00
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		3,500.00	
108475	MUSIC CENTER OF DEERFIELD	02/27/2015	1367407	MUSIC RENTAL FEES	901500080	969.23	969.23
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		969.23	
108476	MUTUAL SERVICES OF HIGHLAND PK	02/27/2015	1/5-28/15	MAINT SUPPLIES	2201500672	175.08	175.08
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		27.97	
20E090 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		32.87	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1.11	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		69.17	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		43.96	
108477	NAGLE HARTRAY ARCHITECTURE	02/27/2015	0017070	ARCHITEC SVCS	2201500713	12,067.98	21,162.83
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12,067.98	
			0017113	ARCHITECT SVCS	2201500712	5,857.01	
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,857.01	
			0017122	ARCHITECT SVCS	2201500712	3,237.84	
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,237.84	
108478	NAPA AUTO PARTS	02/27/2015	852434	MAINT SUPPLIES	2201500666	12.90	248.43
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12.90	
			852901	MAINT SUPPLIES	2201500666	39.99	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		39.99	

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20E200 2540 4213 50 000000			853214	MAINT SUPPLIES	2201500666	14.68	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			14.68	
20E200 2540 4213 50 000000			854433	MAINT SUPPLIES	2201500666	111.69	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			111.69	
20E200 2540 4213 50 000000			854607	MAINT SUPPLIES	2201500666	5.07	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5.07	
20E200 2540 4213 50 000000			854641	MAINT SUPPLIES	2201500666	34.75	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			34.75	
20E200 2540 4213 50 000000			952904	MAINT SUPPLIES	2201500666	22.87	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			22.87	
20E200 2540 4213 50 000000			953100	MAINT SUPPLIES	2201500666	6.48	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6.48	
108479 NEW CONNECTIONS ACADEMY		02/27/2015	6844	TUITION	2121500325	5,017.32	5,017.32
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,017.32	
108480 NORTH SHORE SANITARY DISTRICT		02/27/2015	2954718	SANITARY SERVICE	2201500689	276.92	498.80
20E060 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			276.92	
20E090 2540 3000 44 000000			2955056	SANITARY SERVICE	2201500689	79.12	
			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU			79.12	
20E110 2540 3000 44 000000			2955555	SANITARY SERVICE	2201500689	79.12	
			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			79.12	
20E100 2540 3000 44 000000			2956386	SANITARY SERVICE	2201500689	63.64	
			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			63.64	
108481 KRISTIN O'ROURKE SALAMANCA		02/27/2015	1/30/15	REIMB GENERAL	901500083	23.97	23.97
			SUPPLIES				
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			23.97	
108482 OAK TERRACE ACTIVITY FUND		02/27/2015	2/4/15	REIMB FOR	701500141	730.00	730.00
			SCHOLARSHIPS				
10E200 1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			730.00	
108483 PALMER PLUMBING & HEATING, LLC		02/27/2015	11890	MAINT REPAIR	2201500677	550.00	550.00
20E080 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL			550.00	
108484 PLANNING RESOURCES INC		02/27/2015	11694	CONSULTING	2201500674	5,720.00	10,882.50
			SERVICES				
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,720.00	
			11695	CONSULTING	2201500674	680.00	
			SERVICES				

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20E200	2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		680.00	
			11696	CONSULTING SERVICES	2201500676	2,000.00	
20E200	2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,000.00	
			11697	CONSULTING SERVICES	2201500675	2,482.50	
20E200	2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,482.50	
108485	PNC EQUIPMENT FINANCE	02/27/2015	5123182	XEROX LEASE	2501500308	11,456.00	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	
108486	PURCHASE POWER	02/27/2015	8000-9000-0756-1479	POSTAGE REFILL/MONTHLY ACCESS FEE	2501500311	2,004.00	2,004.00
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,004.00	
108487	QUILL CORPORATION	02/27/2015	1212394	MAINT SUPPLIES	2201500704	998.00	998.00
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		998.00	
108488	R. A. ADAMS ENTERPRISES, INC.	02/27/2015	750622	MAINT SUPPLIES	2201500661	75.84	75.84
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		75.84	
108489	REALLY GOOD STUFF, INC.	02/27/2015	5013005	CLASSROOM SUPPLIES	401500095	68.19	68.19
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		68.19	
108490	RONIT RIPES	02/27/2015	1/27/15	REIMB CLASSROOM SUPPLIES	801500054	40.72	40.72
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		40.72	
108491	SAFEWAY TRANSPORTATION SERVICE	02/27/2015	B1715-6568	TRANSPORTATION	2121500332	22,455.00	22,455.00

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40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		22,455.00	
108492 SAM'S CLUB DIRECT		02/27/2015	0000000	GENERAL SUPPLIES	2501500321	319.92	602.91
10E030 1100 5000 96 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/CAPITAL OUTLA		319.92	
			000742	SCIENCE SUPPLIES	2501500321	34.58	
10E020 1100 4000 57 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		34.58	
			001955	SCIENCE SUPPLIES	2501500321	-2.04	
10E020 1100 4000 57 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		-2.04	
			004998	SCIENCE SUPPLIES	2501500321	11.76	
10E020 1100 4000 57 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		11.76	
			006859	GENERAL SUPPLIES	2501500321	19.94	
10E100 1100 4000 50 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		19.94	
			008168	SCIENCE SUPPLIES	2501500321	34.69	
10E020 1100 4000 57 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		34.69	
			009480	GENERAL SUPPLIES	2501500321	218.75	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		218.75	
			009726	SCIENCE SUPPLIES	2501500321	-34.69	
10E020 1100 4000 57 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		-34.69	
108493 SCHOLASTIC CLASSROOM MAGAZINES		02/27/2015	M5557009	EDUC MATERIAL	2101500125	131.67	131.67
10E200 2210 4000 60 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		131.67	
108494 RICHARD A SCHROEDER		02/27/2015	2/3/15	REIMB EDUC MATERIAL	301500093	227.25	4,298.67
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		121.57	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		79.70	
10E030 1100 4000 63 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		25.98	
			2/5/15	REIMB EDUC MATERIAL	301500095	71.42	
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		36.16	
10E030 2410 3000 35 000000				EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P		35.26	
			2014-2015	TUITION REIMB	2501500281	4,000.00	
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		4,000.00	
108495 SEPTRAN, INC.		02/27/2015	0111215	TRANSPORTATION	2121500331	25,232.50	25,232.50
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		25,232.50	
108496 SIGN-A-RAMA		02/27/2015	1903	OFFICE SUPPLIES	2201500657	233.01	233.01
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		233.01	
108497 SMITHEREEN PEST MANAGEMENT		02/27/2015	2/1/15	PEST CONTROL	2201500663	565.00	565.00

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SERVICES							
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	
108498	SONIA SHANKMAN ORTHOGENIC SCHL	02/27/2015	20141231	TUITION	2121500313	13,040.21	13,040.21
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,403.30	
10E200	1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		8,636.91	
108499	SOUTH SIDE CONTROL SUPPLY COMP	02/27/2015	S100213816.001	MAINT SUPPLIES	2201500716	764.64	764.64
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		764.64	
108500	SPECIALTIES DIRECT	02/27/2015	1479901-IN	MAINT REPAIR	2201500242	339.00	339.00
20E080	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI		339.00	
108501	STANDARD INSURANCE COMPANY	02/27/2015	00 158686 0001 3/15	LIFE INSURANCE	2501500303	6,346.46	6,346.46
10E200	2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		6,346.46	
108502	SHARON S STECKEL	02/27/2015	2/6/14	REIMB CLASSROOM	801500060	106.89	106.89
SUPPLIES							
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		106.89	
108503	SWID SALES	02/27/2015	27956	MAINT SUPPLIES	2201500696	299.72	299.72
10E110	1100 5000 90 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/CAPITAL OU		299.72	
108504	THE EXCHANGE	02/27/2015	36157	MAINT SUPPLIES	2201500662	14.95	215.10
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14.95	
				36451	MAINT SUPPLIES	2201500665	16.00
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16.00	
				36453	MAINT SUPPLIES	2201500665	184.15
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		184.15	
108505	303 TRANSPORTATION L.L.C.	02/27/2015	2000198220	TRANSPORTATION	2121500314	292.92	292.92
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		292.92	
108506	THYSSENKRUPP ELEVATOR	02/27/2015	6000116780	MAINT SUPPLIES	2201500710	600.00	600.00
20E030	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		300.00	
20E020	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		300.00	

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108507	TRANE U.S. INC	02/27/2015	10264300R3	MAINT SUPPLIES	2201500683	1,000.00	1,378.28
20E020	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		1,000.00	
			10332490R1	MAINT SUPPLIES	2201500683	40.84	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		40.84	
			10366548R1	MAINT SUPPLIES	2201500697	78.00	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		78.00	
			10370249R1	MAINT SUPPLIES	2201500697	259.44	
20E030	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		259.44	
108508	ADVANCED DISPOSAL	02/27/2015	T40001718003	WASTE/RECYCLING	2201500699	4,599.35	4,599.35
				PICK UP/DISTRICT			
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,077.88	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		279.56	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		365.99	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		442.47	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		868.26	
20E050	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		200.48	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		431.99	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		274.60	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		236.14	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		199.18	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		222.80	
108509	WAREHOUSE DIRECT	02/27/2015	2571731-0	OFFICE SUPPLIES	2501500246	133.01	1,696.39
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		133.01	
			2579270-0	OFFICE SUPPLIES	1101500046	129.17	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		129.17	
			2579272-0	CLASSROOM SUPPLIES	601500082	23.92	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		23.92	
			2579273-0	OFFICE SUPPLIES	601500081	20.98	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		20.98	
			2584842-0	OFFICE SUPPLIES	601500087	49.92	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		49.92	
			2586313-0	OFFICE SUPPLIES	5551500136	130.30	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		130.30	
			2586408-0	OFFICE SUPPLIES	601500087	130.44	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		130.44	
			2591385-0	OFFICE SUPPLIES	901500081	754.02	
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		754.02	

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10E070 1100 4000 50 000000			2591386-0	OFFICE SUPPLIES	701500137	386.59	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			386.59	
10E200 2520 4000 50 000000			C2571731-0	OFFICE SUPPLIES	2501500246	-61.96	
			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			-61.96	
108510 WAUKEGAN GURNEE GLASS		02/27/2015	1032575	MAINT REPAIR	2201500682	249.47	249.47
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			249.47	
108511 WINE SERGI INSURANCE		02/27/2015	2014 FINAL	ADMIN FEE	2501500301	219.62	219.62
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			219.62	
108512 Vendor Continued Void		02/27/2015					0.00
108513 Vendor Continued Void		02/27/2015					0.00
108514 Vendor Continued Void		02/27/2015					0.00
108515 Vendor Continued Void		02/27/2015					0.00
108516 XEROX CORPORATION		02/27/2015	077522341	COPIER EXPENSE	5551500161	152.00	9,905.75
10E110 1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			152.00	
10E200 2220 3000 03 000000			077522342	COPIER EXPENSE	5551500168	57.00	
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			57.00	
10E200 1200 3000 03 000000			077522343	COPIER EXPENSE	5551500164	57.00	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			57.00	
10E120 1275 3000 03 000000			077522344	COPIER EXPENSE	5551500163	57.00	
			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0			57.00	
10E200 2520 3000 03 000000			077522345	COPIER EXPENSE	5551500162	57.00	
			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			57.00	
10E100 1100 3000 03 000000			077699679	COPIER EXPENSE	5551500160	179.00	
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			179.00	
10E100 1100 3000 03 000000			077699680	COPIER EXPENSE	5551500160	152.00	
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			152.00	
10E070 1100 3000 03 000000			077699684	COPIER EXPENSE	5551500157	213.56	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			213.56	
10E070 1100 3000 03 000000			077699685	COPIER EXPENSE	5551500157	202.91	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			202.91	
10E070 1100 3000 03 000000			077699686	COPIER EXPENSE	5551500157	157.44	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			157.44	
10E010 1100 3000 03 000000			077699687	COPIER EXPENSE	5551500151	220.65	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			220.65	
			077699688	COPIER EXPENSE	5551500151	152.00	

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10E010	1100 3000 03 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		152.00	
			077699689	COPIER EXPENSE	5551500153	179.00	
10E030	1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		179.00	
			077699690	COPIER EXPENSE	5551500153	199.36	
10E030	1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		199.36	
			077699691	COPIER EXPENSE	5551500153	170.51	
10E030	1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		170.51	
			077699694	COPIER EXPENSE	5551500154	208.97	
10E040	1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		208.97	
			077699695	COPIER EXPENSE	5551500154	179.00	
10E040	1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		179.00	
			077699696	COPIER EXPENSE	5551500159	181.41	
10E090	1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		181.41	
			077699697	COPIER EXPENSE	5551500159	163.26	
10E090	1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		163.26	
			077699698	COPIER EXPENSE	5551500161	198.26	
10E110	1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		198.26	
			077699699	COPIER EXPENSE	5551500156	173.75	
10E060	1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		173.75	
			077699700	COPIER EXPENSE	5551500156	179.00	
10E060	1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		179.00	
			077699701	COPIER EXPENSE	5551500156	192.96	
10E060	1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		192.96	
			077699702	COPIER EXPENSE	5551500152	187.93	
10E020	1100 3000 03 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		187.93	
			077699703	COPIER EXPENSE	5551500152	179.00	
10E020	1100 3000 03 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		179.00	
			077699704	COPIER EXPENSE	5551500152	179.25	
10E020	1100 3000 03 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		179.25	
			077699705	COPIER EXPENSE	5551500158	226.76	
10E080	1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		226.76	
			077699706	COPIER EXPENSE	5551500158	169.77	
10E080	1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		169.77	

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10E200 2640 3000 03 000000			077699707	COPIER EXPENSE	5551500167	57.00	
				EDUCATION FUND/DISTRICT WIDE/STAFF SERVICES/PURCHASED S		57.00	
10E200 2310 3000 03 000000			077699708	COPIER EXPENSE	5551500165	152.00	
				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		152.00	
10E200 2520 3000 03 000000			077699709	COPIER EXPENSE	5551500162	152.00	
				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		152.00	
10E200 2210 3000 03 000000			077699710	COPIER EXPENSE	5551500166	152.00	
				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		152.00	
10E110 1100 3000 03 000000			077976757	COPIER EXPENSE	5551500161	152.00	
				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		152.00	
10E200 2220 3000 03 000000			077976758	COPIER EXPENSE	5551500168	57.00	
				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		57.00	
10E200 1200 3000 03 000000			077976759	COPIER EXPENSE	5551500164	57.00	
				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		57.00	
10E120 1275 3000 03 000000			077976760	COPIER EXPENSE	5551500163	57.00	
				EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		57.00	
10E200 2520 3000 03 000000			077976761	COPIER EXPENSE	5551500162	57.00	
				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		57.00	
10E100 1100 3000 03 000000			078177487	COPIER EXPENSE	5551500160	179.00	
				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		179.00	
10E100 1100 3000 03 000000			078177488	COPIER EXPENSE	5551500160	152.00	
				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		152.00	
10E070 1100 3000 03 000000			078177489	COPIER EXPENSE	5551500157	179.00	
				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		179.00	
10E070 1100 3000 03 000000			078177490	COPIER EXPENSE	5551500157	179.00	
				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		179.00	
10E070 1100 3000 03 000000			078177491	COPIER EXPENSE	5551500157	152.00	
				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		152.00	
10E010 1100 3000 03 000000			078177492	COPIER EXPENSE	5551500151	179.00	
				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		179.00	
10E010 1100 3000 03 000000			078177493	COPIER EXPENSE	5551500151	152.00	
				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		152.00	
10E030 1100 3000 03 000000			078177494	COPIER EXPENSE	5551500153	179.00	
				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		179.00	

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10E030	1100 3000 03 000000		078177495	COPIER EXPENSE	5551500153	179.00	
			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			179.00	
10E030	1100 3000 03 000000		078177496	COPIER EXPENSE	5551500153	152.00	
			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			152.00	
10E040	1100 3000 03 000000		078177499	COPIER EXPENSE	5551500154	152.00	
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			152.00	
10E040	1100 3000 03 000000		078177500	COPIER EXPENSE	5551500154	179.00	
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			179.00	
10E090	1100 3000 03 000000		078177501	COPIER EXPENSE	5551500159	179.00	
			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			179.00	
10E090	1100 3000 03 000000		078177502	COPIER EXPENSE	5551500159	152.00	
			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			152.00	
10E110	1100 3000 03 000000		078177503	COPIER EXPENSE	5551500161	179.00	
			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			179.00	
10E060	1100 3000 03 000000		078177504	COPIER EXPENSE	5551500156	152.00	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			152.00	
10E060	1100 3000 03 000000		078177505	COPIER EXPENSE	5551500156	179.00	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			179.00	
10E060	1100 3000 03 000000		078177506	COPIER EXPENSE	5551500156	179.00	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			179.00	
10E020	1100 3000 03 000000		078177507	COPIER EXPENSE	5551500152	152.00	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			152.00	
10E020	1100 3000 03 000000		078177508	COPIER EXPENSE	5551500152	179.00	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			179.00	
10E020	1100 3000 03 000000		078177509	COPIER EXPENSE	5551500152	179.00	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			179.00	
10E080	1100 3000 03 000000		078177510	COPIER EXPENSE	5551500158	179.00	
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			179.00	
10E080	1100 3000 03 000000		078177511	COPIER EXPENSE	5551500158	152.00	
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			152.00	
10E200	2640 3000 03 000000		078177512	COPIER EXPENSE	5551500167	57.00	
			EDUCATION FUND/DISTRICT WIDE/STAFF SERVICES/PURCHASED S			57.00	
10E200	2310 3000 03 000000		078177513	COPIER EXPENSE	5551500165	152.00	
			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			152.00	

<u>Check Nbr</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Invoice Number</u>	<u>Invoice Desc</u>	<u>PO Number</u>	<u>Invoice Amount</u>	<u>Check Amount</u>
			078177514	COPIER EXPENSE	5551500162	152.00	
10E200 2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			152.00	
			078177515	COPIER EXPENSE	5551500166	152.00	
10E200 2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			152.00	
108517 ZELLER AND ASSOCIATES LLC		02/27/2015	20402	CONSULTING SERVICE	5551500144	1,500.00	1,500.00
10E200 2220 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,500.00	
				124 Computer	Check(s) For a Total of		694,880.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201502	BANK OF MONTREAL	02/27/2015	701093-1502	P CARD PAYMENT	2501500322	32,324.26	32,324.26
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		325.50	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		979.55	
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		2,281.50	
10E200	1800 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/SUPPLIE		737.39	
10E200	2210 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		71.94	
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		746.95	
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		4,541.00	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		342.45	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		2,395.60	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		543.81	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		29.99	
10E200	2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		399.00	
10E200	2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		2,411.62	
10E200	2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		450.00	
10E200	2510 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/SUPPLIES A		31.99	
10E200	2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		190.00	
20E200	2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,126.48	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		320.61	
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		349.00	
10E200	2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		34.94	
10E200	2211 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER		93.96	
10E200	2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,060.00	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		15.26	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		579.03	
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		47.94	
20E200	2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		40.00	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,140.20	
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		1,392.50	
10E200	3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		507.34	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,460.84	
10E200	1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,003.64	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		202.35	
10E200	2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		267.03	
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		86.39	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,413.30	
10E200	2211 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		108.67	
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,104.00	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		442.49	
10E020	1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		165.45	
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		476.20	
10E200	2211 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		499.45	
10E200	2210 4000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		375.40	
10E200	2210 3000 30 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		533.50	

	1	Manual	Checks For a Total of	32,324.26
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	124	Computer	Checks For a Total of	694,880.13
Total For	125	Manual, Wire Tran, ACH & Computer Checks		727,204.39
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	727,204.39

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	293,324.25	293,324.25
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	213,410.42	213,410.42
40	TRANSPORTATION FUND	0.00	0.00	220,469.72	220,469.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108518	CENTRAL STATION	02/27/2015	2/27/15	RENTAL ON BEHALF OF MICHAEL BREGY UNIT 407	2501500000	2,500.00	2,500.00
10E200	2320 2000 16 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./EMPLOYEE BENE		2,500.00	
				1 Computer	Check(s) For a Total of		2,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108404	MICHAEL BREGY-WILSON	02/27/2015	2/27/15	RENTAL ON BEHALF OF MICHAEL BREGY UNIT 407	2501500000	2,500.00	2,500.00
10E200	2320 2000 16 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./EMPLOYEE BENE		2,500.00	
						1	Void
						Check(s) For a Total of	2,500.00

	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	2,500.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		2,500.00
Less	1	Voided	Checks For a Total of	2,500.00
			Net Amount	0.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	0.00	0.00

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

March 12, 2015

To the Board of Education:

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

EDUCATION FUND	1,789,606.80
OPERATIONS & MAINTENANCE FUND	240,355.59
TRANSPORTATION FUND	26,100.16
TORT	1,706.00
Total	2,057,768.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108543	360 DEGREE CUSTOMER INC	03/12/2015	1616	SPEECH SERVICES	2121500353	19,040.00	19,040.00
10E200	2150 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		19,040.00	
108544	AAA LOCK & KEY	03/12/2015	0000026870	LOCK REPAIR	2201500758	118.95	549.93
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		118.95	
			579452	LOCK REPAIR	2201500741	224.98	
20E090	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI		224.98	
			579519	LOCK REPAIR	2201500741	206.00	
20E020	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		206.00	
108545	ACADEMIC TUTORING CENTERS	03/12/2015	FEBRUARY 2015	TUTORING SERVICES	2121500365	4,143.00	4,143.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,143.00	
108546	ACCESS ONE	03/12/2015	1556866	PHONE SERVICE	2501500340	4,013.65	4,013.65
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,013.65	
108547	ACP DIRECT	03/12/2015	0184199	CLASSROOM	1001500075	247.95	247.95
				SUPPLIES			
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		247.95	
108548	ALEXANDER LEIGH CENTER FOR AUT	03/12/2015	1140	TUITION	2121500340	6,897.60	13,364.10
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,897.60	
			1181	TUITION	2121500370	6,897.60	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,897.60	
			CM 1161	TUITION	2121500340	-431.10	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		-431.10	
108549	ALLIED BENEFIT SYSTEMS	03/12/2015	0000349621	MONTHLY FLEX FEES	2501500332	454.50	454.50
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		454.50	
108550	ALLENDALE ASSOCIATION	03/12/2015	20150206000008	TUITION	2121500344	3,288.32	3,288.32
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,288.32	
108551	AMERICAN MESSAGING	03/12/2015	U1124151PC	PAGER SERVICE	2201500766	139.77	139.77
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		139.77	
108552	AMERICAN OUTFITTERS	03/12/2015	191182	MAINT SUPPLIES	2201500776	303.00	303.00
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		303.00	
108553	NEXTERA ENERGY SERVICES	03/12/2015	02222015	ELECTRIC BILL	2201500767	44,650.02	44,650.02
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,023.63	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2,990.30	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		5,445.92	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,894.64	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,975.91	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		2,214.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E060 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		5,321.21	
20E070 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		7,192.32	
20E080 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		3,371.98	
20E090 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		3,373.31	
20E110 2540 4000 69 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,846.68	
108554 JUDITH AMIDEI		03/12/2015	2/20/15	REIMB NURSE	2121500369	108.00	108.00
				LIABILITY INS			
10E200 2130 3000 27 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		108.00	
108555 AMSAN		03/12/2015	31373761	MAINT SUPPLIES	2201500792	122.33	4,476.48
20E200 2540 4204 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		122.33	
			330290909	MAINT SUPPLIES	2201500749	77.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		77.00	
			330733676	MAINT SUPPLIES	2201500752	2,427.15	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,427.15	
			331255489	MAINT SUPPLIES	2201500788	1,387.50	
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,387.50	
			331373753	MAINT SUPPLIES	2201500791	462.50	
20E030 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		231.25	
20E060 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		231.25	
108556 ANTHONY ROOFING, LTD.		03/12/2015	SI11075	ROOF REPAIRS	2201500787	1,408.00	1,408.00
20E080 2540 3209 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./RO		1,408.00	
108557 THE ANXIETY TREATMENT CTR OF		03/12/2015	5037	OBSERVATION	2121500384	780.00	780.00
				SERVICES			
10E200 2140 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		780.00	
108558 APPLE COMPUTER, INC		03/12/2015	4326438709	COMPUTER REPAIR	5551500170	243.00	3,590.07
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		243.00	
			4326438710	COMPUTER REPAIR	5551500170	574.15	
10E200 2210 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		60.12	
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		514.03	
			4326750326	COMPUTER REPAIR	5551500170	36.92	
10E200 2210 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		36.92	
			4329157123	COMPUTER REPAIR	5551500169	2,736.00	
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		2,736.00	
108559 ARBOR MANAGEMENT INC.		03/12/2015	16098	FOOD SERVICE	2501500337	38,097.00	39,374.74
				CONTRACT			
10E200 2560 3000 41 000000				EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		38,097.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			16100	FOOD SERVICE	2501500337	21.70	
				CONTRACT			
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			21.70	
			16101	FOOD SERVICE	2501500337	1,256.04	
				CONTRACT			
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			1,256.04	
108560 ASSURED HEALTHCARE STAFFING		03/12/2015	6996	HEALTH STAFFING	2121500338	629.04	2,650.84
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			629.04	
			7014	HEALTH STAFFING	2121500338	2,021.80	
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			2,021.80	
108561 ATLAS BOBCAT, LLC		03/12/2015	BM5480	EQUIP REPAIR	2201500743	287.94	287.94
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			287.94	
108562 AT&T MOBILITY		03/12/2015	241454387X02282015	CELL PHONE BILL	2201500763	5,423.71	5,423.71
10E200 1100 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			5,423.71	
108563 BANNER PLUMBING SUPPLY CO, INC		03/12/2015	2020306	MAINT SUPPLIES	2201500789	494.95	544.99
20E090 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			494.95	
			2020759	MAINT SUPPLIES	2201500801	50.04	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			50.04	
108564 SARAH BARRETT		03/12/2015	2/19/15	REIMB CONVENTION	2121500379	325.00	325.00
			REG				
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			325.00	
108565 DANA BESTLER		03/12/2015	2/15/15	REIMB NURSE LIAB	2501500315	3.00	3.00
			INS BAL FY15				
10E200 2130 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			3.00	
108566 GARY BLAU		03/12/2015	2/3,17/15	REFEREE PAY	2501500329	296.00	296.00
10E020 1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			296.00	
108567 THE BOOK STALL		03/12/2015	28446	EDUC MATERIAL	701500143	122.27	343.54
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			122.27	
			74633	EDUC MATERIAL	701500143	221.27	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			221.27	
108568 BURRIS EQUIPMENT CO		03/12/2015	SI32395	REPAIR EQUIP	2201500726	2,418.80	2,418.80
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,418.80	
108569 COUNCIL FOR EXCEPTIONAL CHILDR		03/12/2015	100267	EDUC MATERIAL	301500042	47.95	47.95
10E030 2410 3000 35 000000			EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P			47.95	
108570 THE CENTER:RESOURCE FOR TEACHI		03/12/2015	23675	WORKSHOP	2101500124	2,000.00	2,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2210 3000 35 490900				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,000.00	
108571 C & H DISTRIBUTORS, INC		03/12/2015	11304608	MAINT SUPPLIES	2201500751	386.00	386.00
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		386.00	
108572 CHICAGO HEARING SOCIETY		03/12/2015	CHS37526	INTERPRETER	2121500350	126.00	126.00
				SERVICES			
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		126.00	
108573 CHICAGO OFFICE TECHNOLOGY GROU		03/12/2015	374784	COPIER EXPENSE	5551500149	1,544.55	4,199.25
10E010 1100 3000 03 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		110.33	
10E020 1100 3000 03 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		110.32	
10E030 1100 3000 03 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		110.33	
10E040 1100 3000 03 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		110.33	
10E050 1100 3000 03 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		110.32	
10E060 1100 3000 03 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		110.32	
10E070 1100 3000 03 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		110.33	
10E080 1100 3000 03 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		110.33	
10E090 1100 3000 03 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		110.32	
10E100 1100 3000 03 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		110.32	
10E110 1100 3000 03 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		110.32	
10E200 2210 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		110.32	
10E200 2220 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		110.33	
10E120 1275 3000 03 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		110.33	
			377104	COPIER EXPENSE	5551500150	142.70	
10E200 2520 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		142.70	
			377105	COPIER EXPENSE	5551500150	59.00	
10E200 2520 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		59.00	
			378050	COPIER EXPENSE	5551500149	1,197.00	
10E010 1100 3000 03 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		85.50	
10E020 1100 3000 03 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		85.50	
10E030 1100 3000 03 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		85.50	
10E040 1100 3000 03 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		85.50	
10E050 1100 3000 03 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		85.50	
10E060 1100 3000 03 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		85.50	
10E070 1100 3000 03 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		85.50	
10E080 1100 3000 03 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		85.50	
10E090 1100 3000 03 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		85.50	
10E100 1100 3000 03 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		85.50	
10E110 1100 3000 03 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		85.50	
10E200 2210 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		85.50	
10E200 2220 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		85.50	
10E120 1275 3000 03 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		85.50	
			382392	COPIER EXPENSE	5551500150	59.00	
10E200 2520 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		59.00	

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			382858	COPIER EXPENSE	5551500149	1,197.00	
10E010	1100 3000 03 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			85.50	
10E020	1100 3000 03 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			85.50	
10E030	1100 3000 03 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			85.50	
10E040	1100 3000 03 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			85.50	
10E050	1100 3000 03 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			85.50	
10E060	1100 3000 03 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			85.50	
10E070	1100 3000 03 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			85.50	
10E080	1100 3000 03 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			85.50	
10E090	1100 3000 03 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			85.50	
10E100	1100 3000 03 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			85.50	
10E110	1100 3000 03 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			85.50	
10E200	2210 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			85.50	
10E200	2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			85.50	
10E120	1275 3000 03 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0			85.50	
108574	CLARE WOODS ACADEMY	03/12/2015	AUG 2014-FEB 2015	TUITION	2121500342	2,969.30	9,404.90
10E200	1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			2,969.30	
			MARCH 2015	TUITION	2121500342	6,435.60	
10E200	1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,435.60	
108575	CLASSROOM CONNECTION	03/12/2015	117	TUITION	2121500341	6,861.42	20,965.45
10E200	1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,861.42	
			212	TUITION	2121500341	7,242.61	
10E200	1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			7,242.61	
			217	TUITION	2121500341	6,861.42	
10E200	1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			6,861.42	
108576	ISDLAF PLUS-COLLECTIVE LIABILI	03/12/2015	AGC-4048788	AUDIT WORKERS' COMPENSATION PAYROLL AUDIT 2013-2014	2501500341	1,706.00	1,706.00
80E200	2362 3000 97 000000		TORT/DISTRICT WIDE/WKRS COMP/PURCHASED SERVICES/WORKERS			1,706.00	
108577	COMCAST BUSINESS	03/12/2015	34177598	INTERNET BILL	2201500797	16,554.67	16,554.67
20E200	2540 3261 42 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			16,554.67	
108578	CONSTELLATION NEWENERGY GAS DI	03/12/2015	0022254762	GAS BILL	2201500768	41,152.12	41,152.12
20E200	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,300.31	
20E010	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			2,279.94	
20E020	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			4,222.61	
20E030	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			3,346.18	
20E040	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			3,897.60	
20E050	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			4,060.03	
20E060	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			4,622.23	
20E070	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			3,424.23	
20E080	2540 4000 68 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			2,839.06	

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20E090 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,872.80	
20E100 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		2,250.30	
20E110 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		3,036.83	
108579 THE COVE SCHOOL		03/12/2015	SD112-0115	TUITION	2121500345	11,410.08	11,410.08
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		11,410.08	
108580 CRAFTWOOD LUMBER COMPANY		03/12/2015	2/2-27/15	MAINT SUPPLIES	2201500754	437.98	437.98
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		88.80	
20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		101.52	
20E090 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		5.85	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		12.08	
20E050 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		48.90	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		5.78	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		80.86	
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		27.07	
20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		67.12	
108581 MOHSIN DADA		03/12/2015	030215	MONTHLY TRAVEL	2501500017	450.00	842.38
				ALLOWANCE			
10E200 2510 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		450.00	
			2/24/15	OUT OF DISTRICT	2501500312	392.38	
				TRAVEL REIMB			
10E200 2510 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		392.38	
108582 LAUREN DAVID		03/12/2015	2/25/15	REIMB NURSE LIAB	2501500316	6.00	6.00
				INS BAL FY14 & 15			
10E200 2130 3000 27 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		6.00	
108583 DEMCO, INC.		03/12/2015	5529570	CLASSROOM	801500057	391.47	481.51
				SUPPLIES			
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		391.47	
			5536008	LIBRARY SUPPLIES	301500103	90.04	
10E030 1100 4000 71 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		90.04	
108584 DE MUTH, INC		03/12/2015	HP2760	MAINT SERVICE	2201500790	600.00	600.00
20E200 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		600.00	
108585 DEPUE MECHANICAL, INC		03/12/2015	5289	MAINT REPAIR	2201500439	7,949.00	7,949.00
20E100 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		7,949.00	
108586 DIGITAL PAPER SOLUTIONS, INC.		03/12/2015	0555191	SHREDDING	2121500351	88.79	283.79
				SERVICES			
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		88.79	
			0555201	STORAGE SERVICES	2121500367	195.00	
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		195.00	

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108587	JOANNE DIMITRIOU	03/12/2015	2/25/15	REIMB EDUC MATERIAL	601500094	175.76	175.76
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		175.76	
108588	DISCOUNT SCHOOL SUPPLY	03/12/2015	D20568340102	CLASSROOM SUPPLIES	2121500306	600.28	764.25
10E120	2190 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/STUDENT SERVICES/SUPPLIES		600.28	
			D20592000001	CLASSROOM SUPPLIES	1201500057	163.97	
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		163.97	
108589	EDUCATION DATA & CONSULTING SV	03/12/2015	M20150136	MEMBERSHIP FEE	2501500326	485.00	485.00
10E200	2310 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		485.00	
108590	ELM PLACE ACTIVITY FUND	03/12/2015	2/10/15	REIMB EDUC PROGRAM	301500100	300.00	1,257.27
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		300.00	
			2/17/15	REIMB GENERAL SUPPLIES	301500102	957.27	
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		190.92	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		164.12	
10E030	1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		602.23	
108591	ESSCOE, LLC	03/12/2015	18094	MAINT SUPPLIES	2201500736	859.00	859.00
20E200	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		859.00	
108592	ESTRELLITA	03/12/2015	20518	EDUC PROGRAM	2121500307	820.25	820.25
10E200	1200 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		820.25	
108593	EMILY FENBERT	03/12/2015	3/3/15	REIMB MEMBERSHIP FEE	2121500376	55.00	55.00
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		55.00	
108594	FLINN SCIENTIFIC INC.	03/12/2015	1834892	SCIENCE SUPPLIES	2101500131	490.60	490.60
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		490.60	
108595	FLOLO CORPORATION	03/12/2015	413548	MAINT SUPPLIES	2201500773	164.75	776.89
20E030	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		164.75	
			413549	MAINT SUPPLIES	2201500773	83.00	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		83.00	
			413550	MAINT SUPPLIES	2201500773	300.09	
20E040	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		300.09	
			413551	MAINT SUPPLIES	2201500773	229.05	
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		229.05	

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108596	BROOKE FOLKROD	03/12/2015	3/3/15	REIMB CONFERENCE FEE	2121500374	55.00	55.00
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		55.00	
108597	Vendor Continued Void	03/12/2015					0.00
108598	FOLLETT SCHOOL SOLUTIONS, INC.	03/12/2015	491645-6	EDUC MATERIAL	1001500076	741.20	4,562.93
10E100	1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		741.20	
			491645F-5	EDUC MATERIAL	1001500076	141.58	
10E100	1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		141.58	
			528796F-5	EDUC MATERIAL	901500054	211.76	
10E090	1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		211.76	
			558717-3	EDUC MATERIAL	1001500065	1,055.45	
10E100	1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		1,055.45	
			558717F-2	EDUC MATERIAL	1001500065	326.37	
10E100	1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		326.37	
			587918-1	EDUC MATERIAL	901500074	292.67	
10E090	1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		292.67	
			587918F-0	EDUC MATERIAL	901500074	82.73	
10E090	1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		82.73	
			591139-0	EDUC MATERIAL	1001500076	588.91	
10E100	1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		588.91	
			591139F-6	EDUC MATERIAL	1001500076	305.72	
10E100	1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		305.72	
			593552F-2	EDUC MATERIAL	1001500076	19.64	
10E100	1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		19.64	
			597172-0	EDUC MATERIAL	1001500074	123.46	
10E100	1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		123.46	
			597172F-6	EDUC MATERIAL	1001500074	14.64	
10E100	1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		14.64	
			597347-5	EDUC MATERIAL	501500106	426.86	
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		426.86	
			597347F-4	EDUC MATERIAL	501500106	221.70	
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		221.70	
			597914F-2	EDUC MATERIAL	1001500076	10.24	
10E100	1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		10.24	

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108599	CHRISTINE FRIEDRICHS	03/12/2015	2/3/15	REIMB CLASSROOM SUPPLIES	2121500335	174.86	174.86
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		174.86	
108600	PATRICIA A GARCIA	03/12/2015	3/4/15	REIMB CLASSROOM SUPPLIES	401500107	59.98	59.98
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		59.98	
108601	GCA SERVICES GROUP	03/12/2015	651023	CUSTODIAL SERVICES	2201500739	96,371.60	96,371.60
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		96,371.60	
108602	GENESIS TECHNOLOGIES	03/12/2015	497910	OFFICE SUPPLIES	201500108	301.00	301.00
10E020	1100 4000 63 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		301.00	
108603	LAURA GOLDEN	03/12/2015	2/10/15	REIMB CLASSROOM SUPPLIES	401500098	64.62	138.75
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		64.62	
			3/2/15	REIMB CLASSROOM SUPPLIES	401500104	74.13	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		74.13	
108604	W.W. GRAINGER, INC.	03/12/2015	9530085241	MAINT SUPPLIES	2201500748	141.61	2,589.35
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		70.81	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		70.80	
			9669387707	MAINT SUPPLIES	2201500737	94.00	
20E020	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		94.00	
			9669917222	MAINT SUPPLIES	2201500737	157.80	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		157.80	
			9671499961	MAINT SUPPLIES	2201500748	812.15	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		812.15	
			9671997451	MAINT SUPPLIES	2201500748	176.60	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		176.60	
			9672220820	MAINT SUPPLIES	2201500748	209.40	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		209.40	
			9674593802	MAINT SUPPLIES	2201500772	280.27	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		280.27	
			9675258983	MAINT SUPPLIES	2201500772	88.68	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		88.68	
			9675461215	MAINT SUPPLIES	2201500772	42.31	
20E020	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		42.31	

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			9676831598	MAINT SUPPLIES	2201500772	275.00	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			275.00	
			9678374787	MAINT SUPPLIES	2201500777	147.90	
20E040 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			147.90	
			9678374795	MAINT SUPPLIES	2201500777	163.63	
20E040 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			163.63	
108605 BETH ELLEN GREENBERGER		03/12/2015 2/25/15		REIMB NURSE LIAB	2501500317	6.00	6.00
				INS BAL FY14 & 15			
10E200 2130 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			6.00	
108606 LUANN GRISH		03/12/2015 3/10/15		REIMB BOARD	2301500023	34.55	34.55
				SUPPLIES			
10E200 2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND			34.55	
108607 GROOT INDUSTRIES, INC.		03/12/2015 13078463		WASTE/RECYCLING	2201500746	689.59	689.59
				PICK-UP			
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			689.59	
108608 HARVARD BUSINESS REVIEW		03/12/2015 3457336588	HRC143480	SUBSCRIPTION	301500101	99.00	99.00
				RENEWAL			
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			99.00	
108609 HEALTH CARE SERVICE CORP		03/12/2015 69040010006	02/15	MEDICAL CLAIMS	2501500336	469,097.47	469,097.47
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			469,097.47	
108610 HEALTH MANAGEMENT SYSTEMS		03/12/2015 0450315		EMPLOYEE	2501500331	1,673.14	1,673.14
				ASSISTANCE			
				PROGRAM			
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,673.14	
108611 HEARTSPRING		03/12/2015 7713		TUITION	2121500347	19,933.91	19,933.91
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			405.88	
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			7,756.60	
10E200 1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			11,771.43	
108612 HIGHLAND PARK FORD		03/12/2015 56080		VEHICLE REPAIR	2201500799	171.96	171.96
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			171.96	
108613 NORTHSHORE UNIVERSITY HEALTHSY		03/12/2015 2/3/15		HEALTH	2121500348	7.62	7.62
				CERTIFICATION			
				CARD			
10E200 2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A			7.62	
108614 HODGES, LOIZZI, EISENHAMMER		03/12/2015 30529		LEGAL SERVICES	2501500339	37,165.22	37,165.22
10E200 2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			37,165.22	
108615 HOME DEPOT/CREDIT SERVICES		03/12/2015 12/2/14,1/26-2/3/15		MAINT SUPPLIES	2201500738	56.44	56.44

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20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20.00	
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		36.44	
108616 COLLEEN HOWE		03/12/2015	12/18/14-2/17/15	MILEAGE REIMB	2121500373	35.24	35.24
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		35.24	
108617 THE HYDE PARK DAY SCHOOL		03/12/2015	20150209	TUITION	2121500343	3,410.82	3,410.82
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,410.82	
108618 JASON HYERDALL		03/12/2015	2/18/15	REFEREE PAY	2501500338	65.00	65.00
10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		65.00	
108619 IDLEWOOD ELECTRIC SUPPLY, INC.		03/12/2015	181737	MAINT SUPPLIES	2201500740	77.88	1,381.18
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		77.88	
			183145	MAINT SUPPLIES	2201500759	1,193.37	
20E030 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,193.37	
			183354	MAINT SUPPLIES	2201500759	27.43	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		27.43	
			184336	MAINT SUPPLIES	2201500775	82.50	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		82.50	
108620 ILLINOIS CENTRAL SCHOOL BUS		03/12/2015	140-02029	TRANSPORTATION	2121500361	8,854.56	8,854.56
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		8,854.56	
108621 ILLINOIS COMPUTING EDUCATORS		03/12/2015	084NORTHSHORE SD112	CONFERENCE	901500084	125.00	540.00
				REGISTRATION			
10E090 2410 3000 35 000000				EDUCATION FUND/RED OAK/PRINCIPAL/PURCHASED SERVICES/PRO		125.00	
			094NORTHSHORS	CONFERENCE	301500094	415.00	
				REGISTRATION			
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		415.00	
108622 ILLINOIS PRINCIPALS ASSOC		03/12/2015	7800900	WORKSHOP	201500083	184.00	534.00
10E020 2410 3000 35 000000				EDUCATION FUND/EDGEWOOD/PRINCIPAL/PURCHASED SERVICES/PR		184.00	
			7803680	MEMBERSHIP	2101500141	350.00	
				RENEWAL			
10E200 3000 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		350.00	
108623 IMAGINE LEARNING		03/12/2015	INV17483	SOFTWARE	2101500107	11,667.25	11,667.25
				SUBSCRIPTION			
10E200 1100 3000 80 430000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		11,667.25	
108624 INDUSTRIAL CONTROLS DISTRIBUTO		03/12/2015	6522676	MAINT SUPPLIES	2201500757	87.45	87.45
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		87.45	
108625 INTERNATIONAL READING ASSN		03/12/2015	1882275	MEMBERSHIP	301500090	129.00	129.00

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RENEWAL							
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		129.00	
108626 ISCORP		03/12/2015	0670281	HOSTING SERVICES	2501500333	1,750.00	1,750.00
10E200 2520 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
108627 IWM CORPORATION		03/12/2015	11075	MAINT SUPPLIES	2201500735	96.69	96.69
20E070 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		96.69	
108628 JACQUELINE JACOBS		03/12/2015	2/10/15	REIMB CLASSROOM	401500099	98.29	98.29
				SUPPLIES			
10E040 1100 3000 35 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		98.29	
108629 LINDA KAHN		03/12/2015	2/26/15	REIMB EDUC	301500106	140.38	140.38
				MATERIAL			
10E030 1100 4000 63 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		140.38	
108630 DOT KANE		03/12/2015	1501	WORKSHOP	801500051	750.00	750.00
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		750.00	
108631 KAPLAN EARLY LEARNING COMPANY		03/12/2015	0003745797	EDUC MATERIAL	101500070	335.45	335.45
10E010 1100 3000 38 192008				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		335.45	
108632 KEN'S QUICK PRINT, INC.		03/12/2015	11697	OFFICE SUPPLIES	301500092	286.60	286.60
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		286.60	
108633 KESHET SCHOOL		03/12/2015	11783	TUITION	2121500372	7,834.14	7,834.14
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,834.14	
108634 KIDS ARE WORTH IT, INC		03/12/2015	2112	HONORARIUM	2301500022	1,780.45	1,780.45
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		1,780.45	
108635 DONNA J KIRK		03/12/2015	2/25/15	REIMB NURSE LIAB	2501500320	3.00	3.00
				INS BAL FY14			
10E030 2130 3000 27 000000				EDUCATION FUND/ELM PLACE/HEALTH SERVICES/PURCHASED SERV		3.00	
108636 ANITA KOENITZ HUDAC		03/12/2015	2/23/15	REIMB CONENTION	2121500385	249.00	249.00
				REG			
10E200 2140 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		249.00	
108637 SUSAN K. KOPECKI		03/12/2015	2/20/15	REIMB	2121500336	325.00	416.80
				REGISTRATION FEE			
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		325.00	
			2/23/15	REIMB CLASSROOM	2121500380	91.80	
				SUPPLIES			
10E120 2150 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/SPEECH PROGRAMS/SUPPLIE		91.80	
108638 CLAIRE KOWALCZYK		03/12/2015	2/17/15	REIMB SPED LUNCH	501500120	38.35	75.57
10E050 1100 4000 16 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		38.35	

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		2/18/15		REIMB MEETING & GRADE LEVEL LUNCH	501500121	37.22	
10E050 1100 4000 16 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		37.22	
108639 PAMELA KRAMER		03/12/2015 2/12/15		REIMB REGISTRATION FEE	701500145	130.00	130.00
10E070 1100 3000 35 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		130.00	
108640 JARRETT J. KROSOCZKA		03/12/2015 4/13-17/15		AUTHOR VISIT-FEE	2501500325	13,750.00	13,750.00
10E010 1100 4000 50 192008				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		1,375.00	
10E080 1100 4000 50 192008				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		2,750.00	
10E090 1100 4000 50 192008				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		2,750.00	
10E110 1100 4000 50 192008				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		1,375.00	
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		1,375.00	
10E100 1100 4000 50 199900				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		2,750.00	
10E040 1100 4000 50 199900				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		1,375.00	
108641 LAKE CO REGIONAL OFFICE OF EDU		03/12/2015 158		FINGERPRINTING	2001500029	30.00	30.00
10E200 2642 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		30.00	
108642 LEARNING TECHNIQUES. LTD		03/12/2015 19930		COACHING SERVICES	2121500337	375.00	625.00
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		375.00	
		20185		COACHING SERVICES	2121500337	250.00	
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		250.00	
108643 MARCY LESSER		03/12/2015 2/10/15		REIMB CLASSROOM SUPPLIES	401500100	85.59	85.59
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		85.59	
108644 LLD ELECTRIC CO.		03/12/2015 0013997-IN		ELEC SERVICE	2201500764	118.00	118.00
20E200 2540 3207 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		118.00	
108645 LOWERY MCDONNELL COMPANY		03/12/2015 INV045751		OFFICE FURNITURE	1201500016	2,862.00	2,862.00
10E120 1225 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		2,862.00	
108646 WILLIAM V. MACGILL & CO.		03/12/2015 IN0510278		NURSE OFFICE SU; ;LIES	2121500320	201.46	201.46
10E200 2130 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		151.16	
10E080 1215 4000 50 000000				EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		50.30	
108647 THE MAIN IDEA LLC		03/12/2015 1904		SUBSCRIPTION	301500097	39.00	39.00
10E030 2410 3000 35 000000				EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P		39.00	
108648 JONATHAN MALL		03/12/2015 2/25/15		REIMB EDUC MATERIAL	601500095	24.09	24.09
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		24.09	
108649 ABIGAIL MANY		03/12/2015 2/3-27/15		MILEAGE REIMB	101500072	21.56	21.56
10E010 1100 3000 30 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		10.78	

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10E050 1100 3000 30 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		10.78	
108650 VICTORIA ANN MARCHIO		03/12/2015	3/12/15	REFUND-OVERPAYMENT	2501500323	5.00	5.00
10E200 2220 3000 31 190000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		5.00	
108651 MAXIM STAFFING SOLUTIONS		03/12/2015	3036830366	NURSE STAFFING SERVICES	2121500339	487.50	487.50
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		487.50	
108652 CHELSEY MAXWELL		03/12/2015	2/20/15	REIMB CLASSROOM SUPPLES	1201500055	542.84	1,112.66
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		542.84	
			2/23/15	REIMB EDUC MATERIAL/SUPPLIES	2121500383	569.82	
10E120 1216 3000 35 000000				EDUCATION FUND/GREEN BAY SCHOOL/AUTISM PROGRAM-STEP/PUR		21.00	
10E120 2150 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/SPEECH PROGRAMS/SUPPLIE		548.82	
108653 MENONI & MOCOINI, INC.		03/12/2015	1123013	MAINT SUPPLIES	2201500782	8.40	8.40
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8.40	
108654 PHYLLIS MIKELL		03/12/2015	2/25/15	REIMB NURSE LIAB INS BAL FY14 & 15	2501500318	6.00	6.00
10E200 2130 3000 27 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		6.00	
108655 MOBILEASE MODULAR SPACE, INC.		03/12/2015	RI08849	RENT MODULAR CLASSROOMS	2501500335	3,460.00	3,460.00
10E060 1100 3000 38 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		3,460.00	
108656 CRISSY BRUNO MOMBELA		03/12/2015	2/5-6/15	OUT OF DISTRICT TRAVEL REIMB	2121500352	286.89	286.89
10E200 1200 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		286.89	
108657 ERIKA MORAN		03/12/2015	2/23/15	REIMB STAFF DEVELOPMENT EXPENSE	2121500381	19.00	19.00
10E120 1216 3000 35 000000				EDUCATION FUND/GREEN BAY SCHOOL/AUTISM PROGRAM-STEP/PUR		19.00	
108658 MUSIC CENTER OF DEERFIELD		03/12/2015	1355277	CLASSROOM SUPPLIES	701500140	128.97	128.97
10E200 1100 3000 31 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		128.97	
108659 MUSIC INSTITUTE OF CHICAGO		03/12/2015	LES-FALL 2014	ARTS LINK CLASSROOM RESIDENCY	2101500144	1,276.00	1,276.00
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,050.00	
10E020 1100 4000 50 192008				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		226.00	
108660 MUTUAL SERVICES OF HIGHLAND PK		03/12/2015	2/3-27/15	MAINT SUPPLIES	2201500781	308.42	308.42
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		108.59	

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20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		65.20	
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		51.27	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		48.82	
20E020 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		34.54	
108661 NAPA AUTO PARTS		03/12/2015	853921	MAINT SUPPLIES	2201500802	30.98	93.40
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		30.98	
			855415	VEHICLE SUPPLIES	2201500780	5.98	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5.98	
			856117	VEHICLE SUPPLIES	2201500780	3.49	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3.49	
			857086	VEHICLE SUPPLIES	2201500780	5.99	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5.99	
			857369	VEHICLE SUPPLIES	2201500780	34.98	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		34.98	
			957105	VEHICLE SUPPLIES	2201500780	11.98	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11.98	
108662 NAT'L ASSOC. OF SCHOOL NURSES		03/12/2015	386253	MEMBERSHIP DUES	2121500322	156.00	156.00
10E200 2130 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		156.00	
108663 NATIONAL ASSC OF SCHOOL SUPERI		03/12/2015	12141021	MEMBERSHIP FEE	2301500021	179.00	179.00
10E200 2320 6000 99 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		179.00	
108664 DIANE NEKRITZ		03/12/2015	2/25/14	REIMB CONVENTION	2121500377	250.00	250.00
				REG			
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		250.00	
108665 NEW CONNECTIONS ACADEMY		03/12/2015	6913	TUITION	2121500371	5,296.06	5,296.06
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,296.06	
108666 NORTHERN ILLINOIS UNIVERSITY		03/12/2015	DCE010209	CONVENTION	2121500269	3,380.00	3,380.00
				REGISTRATION			
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,380.00	
108667 NORTH SHORE SANITARY DISTRICT		03/12/2015	2973666	SANITARY SERVICE	2201500771	88.58	1,058.66
20E080 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		88.58	
			2973831	SANITARY SERVICE	2201500771	569.32	
20E020 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		569.32	
			2974027	SANITARY SERVICE	2201500771	103.20	
20E200 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		103.20	
			2974561	SANITARY SERVICE	2201500771	54.18	

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20E050 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		54.18	
			2975096	SANITARY SERVICE	2201500771	111.80	
20E010 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		111.80	
			2975476	SANITARY SERVICE	2201500771	126.42	
20E040 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		126.42	
			2976257	SANITARY SERVICE	2201500771	5.16	
20E040 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		5.16	
108668 NORTH SHORE GAS		03/12/2015	1/21-2/20/15	GAS BILL	2201500747	487.67	609.92
20E200 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		487.67	
			1/29-2/20/15	GAS BILL	2201500747	122.25	
20E200 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		122.25	
108669 NORTH SUBURBAN SPECIAL ED DIST		03/12/2015	2014-15 SECOND BILL	SPEC ED SERVICES	2121500364	799,556.27	799,556.27
10E200 4120 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS		531,711.52	
10E200 4220 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		77,890.75	
10E200 4120 3000 38 462000				EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS		167,299.00	
10E200 4120 3000 38 460000				EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS		22,655.00	
108670 NORTHERN SUBURBAN SPECIAL		03/12/2015	6457	TRANSPORTATION	2121500349	370.60	370.60
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		370.60	
108671 NATIONAL SCIENCE TEACHERS ASSN		03/12/2015	2934602	REGISTRATION FEES	2101500133	1,150.00	5,470.00
10E200 2210 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,150.00	
			2935067	REGISTRATION/MEMBE	2101500134	4,320.00	
				RSHIP FEES			
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		4,320.00	
108672 OFFICE DEPOT, INC.		03/12/2015	751042203001	OFFICE SUPPLIES	301500088	216.39	692.20
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		216.39	
			753228456001	CLASSROOM	801500056	103.50	
				SUPPLIES			
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		103.50	
			754550210001	OFFICE SUPPLIES	101500065	34.57	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		34.57	
			754552037001	OFFICE SUPPLIES	101500065	50.04	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		50.04	
			755317073001	CLASSROOM EQUIP	101500067	102.99	
10E010 1100 1160 82 192008				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUBSTITUTES/AT		102.99	
			755331987001	OFFICE SUPPLIES	2121500328	68.99	

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10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		68.99	
			755333031001	OFFICE SUPPLIES	2121500328	13.28	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		13.28	
			755333032001	OFFICESUPPLIES	2121500328	61.02	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		61.02	
			756162314001	OFFICE SUPPLIES	101500069	71.36	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		71.36	
			756294902001	OFFICE SUPPLIES	301500088	-29.94	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		-29.94	
108673 ORIENTAL TRADING COMPANY, INC.	03/12/2015	670460467-01		CLASSROOM	2121500355	207.73	207.73
				SUPPLIES			
10E020 1217 4000 50 000000				EDUCATION FUND/EDGEWOOD/ED/SAS PROGRAM-SAIL/SUPPLIES AN		207.73	
108674 SUZANNE M OTT	03/12/2015	2/9-10/15		OUT OF DISTRICT	201500113	108.80	108.80
				TRAVEL REIMB			
10E020 1100 3000 30 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		108.80	
108675 PACIFIC NORTHWEST PUBLISHING	03/12/2015	81633		EDUC MATERIAL	301500098	121.98	121.98
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		121.98	
108676 PALMER PLUMBING & HEATING, LLC	03/12/2015	11944		MAINT REPAIR	2201500755	443.00	443.00
20E110 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		443.00	
108677 JW PEPPER & SON, INC.	03/12/2015	11A37405		EDUC MATERIAL	601500091	45.00	769.10
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		45.00	
			11A59745	EDUC MATERIAL	601500089	120.62	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		120.62	
			11A60108	EDUC MATERIAL	301500084	56.05	
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		56.05	
			11A61653	EDUC MATERIAL	301500084	17.70	
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		17.70	
			11A62608	EDUC MATERIAL	601500089	18.00	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		18.00	
			11A64082	EDUC MATERIAL	601500089	3.50	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		3.50	
			11A64269	EDUC MATERIAL	601500091	286.99	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		286.99	
			11A66573	EDUC MATERIAL	601500091	45.00	

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10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		45.00	
			11A68532	EDUC MATERIAL	601500091	55.00	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		55.00	
			11A69144	EDUC MATERIAL	601500091	10.00	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		10.00	
			11S55285	EDUC MATERIAL	301500084	166.24	
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		166.24	
			CM11A67358	EDUC MATERIAL	601500091	-55.00	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		-55.00	
108678	PESI INC	03/12/2015	920213	REGISTRATION FEE	2121500327	379.98	379.98
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		379.98	
108679	PHONAK, INC.	03/12/2015	5150999101	STUDENT EQUIP	2121500213	1,293.39	1,293.39
10E200	1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		1,293.39	
108680	PNC EQUIPMENT FINANCE	03/12/2015	5132399	XEROX LEASE	2501500334	915.30	915.30
20E200	2540 3000 03 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		457.65	
10E200	2310 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		457.65	
108681	LES PREUSS	03/12/2015	2/10,26/15	REFEREE PAY	2501500327	200.00	200.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		200.00	
108682	QUILL CORPORATION	03/12/2015	1234753	OFFICE SUPPLIES	501500114	240.97	372.37
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		240.97	
			1324695	OFFICE SUPPLIES	501500113	131.40	
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		131.40	
			1557183	OFFICE SUPPLIES	501500113	131.40	
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		131.40	
			CM1324695	OFFICE SUPPLIES	501500113	-131.40	
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		-131.40	
108683	RAINDANCE PRESS INC	03/12/2015	2043	CLASSROOM SUPPLIES	801500055	4,559.41	4,559.41
10E080	1100 4000 50 199900			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		4,559.41	
108684	RESOURCES FOR READING, INC.	03/12/2015	K465945	EDUC MATERIAL	1001500078	139.89	139.89
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		139.89	
108685	BRUCE ROMAIN	03/12/2015	2/12-3/2/15	REFEREE PAY	2501500328	200.00	200.00
10E020	1100 3000 38 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		200.00	
108686	SAFE & CIVIL SCHOOLS	03/12/2015	26677	CONFERENCE	2121500299	1,050.00	1,050.00

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REGISTRATION							
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,050.00	
108687	SAFEWAY TRANSPORTATION SERVICE	03/12/2015	B23156597	TRANSPORTATION	2121500362	16,875.00	16,875.00
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			16,875.00	
108688	SCHOOL HEALTH CORPORATION	03/12/2015	2949988-00	NURSE OFFICE	1101500048	40.28	180.55
SUPPLIES							
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			40.28	
2951945-00							
NURSE OFFICE							
201500112							
SUPPLIES							
10E020 1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			140.27	
108689	SCHOLASTIC CLASSROOM MAGAZINES	03/12/2015	M5517173	EDUC MATERIAL	2101500140	240.79	952.75
10E200 3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND			240.79	
M5540862							
EDUC MATERIAL							
2101500138							
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			273.05	
m5551630							
EDUC MATERIAL							
2101500132							
10E200 2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			438.91	
108690	JENNIFER SCHOONOVER	03/12/2015	2/17/15	REIMB CONVENTION	2121500378	230.00	230.00
REG							
10E200 2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			230.00	
108691	SCHOOL SPECIALTY INC.	03/12/2015	208113862150	CLASSROOM	801500053	110.80	598.15
SUPPLIES							
10E080 1100 4000 50 199900			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			110.80	
208113934246							
CLASSROOM							
2101500129							
SUPPLIES							
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			250.00	
208113955098							
CLASSROOM							
1201500059							
SUPPLIES							
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			64.15	
208113965535							
CLASSROOM							
2121500318							
SUPPLIES							
10E080 1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES			173.20	
108692	MORRIS SCHWARTZ	03/12/2015	2/23/15	REFEREE PAY	2501500314	65.00	65.00
10E060 1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			65.00	
108693	SHAMBAUGH & SON, L.P.	03/12/2015	15825276	FIRE ALARM	2201500769	625.00	625.00
SERVICE							
20E050 2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP			625.00	

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108694	CHIP SHILKUS	03/12/2015	1/30/15	CLASSROOM SUPPLIES	301500104	42.87	42.87
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		42.87	
108695	SNUG SEAT	03/12/2015	305003	STUDENT EQUIP	2121500317	2,802.00	2,802.00
10E200	1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		2,802.00	
108696	SOCIAL THINKING	03/12/2015	115765	CONFERENCE REGISTRATION	2121500315	480.60	480.60
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		480.60	
108697	SOFTWARE & SERVICE USER GROUP	03/12/2015	1662599-79120717	CONFERENCE FEE	2001500032	145.00	290.00
10E200	2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		145.00	
				LINDA RUGER	CONFERENCE FEE	2001500032	145.00
10E200	2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		145.00	
108698	SONIA SHANKMAN ORTHOGENIC SCHL	03/12/2015	20150145	TUITION	2121500346	12,439.76	12,439.76
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,802.85	
10E200	1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		8,636.91	
108699	STANDARD INSURANCE COMPANY	03/12/2015	00 158686 0001	LONG TERM DISABILITY INS 0100	2501500330	630.99	630.99
10E200	2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		630.99	
108700	EMILY STITH	03/12/2015	3/2/15	MEMBERSHIP FEE	2121500375	55.00	55.00
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		55.00	
108701	MARLA TEMPLER	03/12/2015	2/25/15	REIMB NURSE LIAB INS-BAL FY14	2501500319	3.00	3.00
10E200	2130 3000 27 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		3.00	
108702	THE EXCHANGE	03/12/2015	36949	MAINT SUPPLIES	2201500753	105.73	120.31
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		105.73	
			36988	MAINT SUPPLIES	2201500753	14.58	
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14.58	
108703	THOMPSON ELEVATOR INSPECTION S	03/12/2015	15-0581	ELEVATOR INSPECTION	2201500779	200.00	200.00
20E070	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		200.00	
108704	THYSSENKRUPP ELEVATOR	03/12/2015	3001645128	ELEVATOR MAINT	2201500778	1,077.37	2,101.09
20E030	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,077.37	
			3001645214	ELEVATOR	2201500765	255.93	
				INSPECTION			
20E020	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		255.93	

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			3001645215	ELEVATOR INSPECTION	2201500765	255.93	
20E070 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		255.93	
			3001645216	ELEVATOR INSPECTIONS @EW/OT/RO/WT	2201500765	255.93	
20E090 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		255.93	
			3001645217	ELEVATOR INSPECTION	2201500765	255.93	
20E110 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		255.93	
108705 TIERNEY BROTHERS INC.		03/12/2015	683352	COMPUTER SUPPLIES	301500075	277.95	277.95
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		277.95	
108706 TIGERDIRECT		03/12/2015	L10874410101	COMPUTER EQUIP	5551500148	137,220.77	158,099.29
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		137,220.77	
			L10874410103	COMPUTER MAINT SERVICE	5551500148	20,878.52	
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		20,878.52	
108707 TRANE U.S. INC		03/12/2015	10427085R1	MAINT SUPPLIES	2201500770	285.44	285.44
20E060 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		285.44	
108708 KRISTIN URBANUS		03/12/2015	0003	LANGUAGE COACHING	2101500136	225.00	375.00
10E200 3000 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		225.00	
			0003-1	LANGUAGE COACHING	2101500143	150.00	
10E200 3000 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		150.00	
108709 JANET VAN ARSDALE		03/12/2015	3/3/15	REIMB GENERAL SUPPLIES	2101500145	809.82	809.82
10E200 2210 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		809.82	
108710 ADVANCED DISPOSAL		03/12/2015	T40001724744	WASTE/RECYCLING PICK-UP	2201500798	4,599.35	4,599.35
20E200 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,077.88	
20E010 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		279.56	
20E020 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		365.99	
20E030 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		442.47	
20E040 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		868.26	
20E050 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		200.48	
20E060 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		431.99	
20E080 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		274.60	
20E090 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		236.14	
20E100 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		199.18	
20E110 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		222.80	

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108711	MIRELA VESA	03/12/2015	2/23/15	REIMB STAFF DEVELOPMENT EXPENSE	2121500382	38.00	38.00
10E120	1216 3000 35 000000			EDUCATION FUND/GREEN BAY SCHOOL/AUTISM PROGRAM-STEP/PUR		38.00	
108712	RENATO VILLANUEVA	03/12/2015	2/25/15	REIMB SUPPLIES	601500093	258.90	258.90
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		258.90	
108713	VISUAL LEARNING SYSTEMS	03/12/2015	9030	SOFTWARE SUBSCRIPTION	2101500135	6,640.00	6,640.00
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,090.00	
10E200	1100 3000 80 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		5,550.00	
108714	VIVO TECHNOLOGY	03/12/2015	3805092-M	COMPUTER REPAIR	5551500174	3,400.00	3,400.00
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		3,400.00	
108715	BRYAN WAGNER	03/12/2015	2/10/15	REIMB OUT OF DISTRICT TRAVEL EXPENSE	301500105	285.60	318.07
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		285.60	
			2/10/15.	REIMB OUT OF DISTRICT TRAVEL EXPENSE	301500105	32.47	
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		32.47	
108716	WAREHOUSE DIRECT	03/12/2015	2599978-0	CLASSROOM SUPPLIES	701500142	103.78	2,347.26
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		103.78	
			2599981-0	GENERAL SUPPLIES	601500090	130.39	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		130.39	
			2611527-0	CLASSROOM SUPPLIES	201500109	69.26	
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		69.26	
			2611551-0	OFFICE SUPPLIES	401500101	1,299.64	
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		1,299.64	
			2613983-0	GENERAL SUPPLIES	2001500031	62.56	
10E200	2630 3000 43 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		62.56	
			2614388-0	OFFICE SUPPLIES	2501500309	130.32	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		130.32	
			2622463-0	OFFICE SUPPLIES	1101500049	181.22	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		181.22	
			2622465-0	OFFICE SUPPLIES	1101500050	12.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		12.51	
			262464-0	OFFICE SUPPLIES	1101500050	120.78	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		120.78	
			2624987-0	OFFICE SUPPLIES	2201500731	174.15	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		174.15	
			2626451-0	OFFICE SUPPLIES	2501500324	62.65	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		62.65	
108717	WARD'S SCIENCE	03/12/2015	8040391319	CLASSROOM SUPPLIES	2101500130	653.20	653.20
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		653.20	
108718	WAUKEGAN GURNEE GLASS	03/12/2015	I032733	MAINT REPAIR	2201500756	602.00	602.00
20E110	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		602.00	
108719	MARCIE WEISER	03/12/2015	3/3-4/15	REIMB OUT OF DISTRICT TRAVEL EXPENSES	2001500033	47.88	47.88
10E200	2642 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		47.88	
108720	WEST ED	03/12/2015	00028027.0	SPECIAL EDUC AUDIT-50% DEPOSIT	2121500360	35,375.00	35,375.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		35,375.00	
108721	RACHEL WILLIAMS	03/12/2015	3/2/15	REIMB CLASSROOM SUPPLIES	401500105	72.03	72.03
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		72.03	
108722	WORLDPOINT	03/12/2015	5449099	ONLINE SUBSCRIPTION	2121500165	22.00	731.45
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		22.00	
			5467291	CLASSROOM SUPPLIES	2121500321	709.45	
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		709.45	
108723	XEROX CORPORATION	03/12/2015	077699692	COPIER EXPENSE	5551500155	203.26	692.25
10E050	1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		203.26	
			077699693	COPIER EXPENSE	5551500155	157.99	
10E050	1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		157.99	
			078177497	COPIER EXPENSE	5551500155	179.00	
10E050	1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		179.00	
			078177498	COPIER EXPENSE	5551500155	152.00	
10E050	1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		152.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108724	KATHY ZANOTTI	03/12/2015	2/2-26/15	MILEAGE REIMB	2201500750	11.50	11.50
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		11.50	
108725	SVC CORPORATION	03/12/2015	140458	SOFTWARE LICENSES	5551500141	825.00	825.00
10E200 1200 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		825.00	
				183 Computer	Check(s) For a Total of		2,058,181.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108365	TWIN SUPPLIES LTD	03/12/2015	15295	LIGTHING PROJECT	2201500627	413.20	413.20
20E200 2540 3207 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		413.20	
				1 Void	Check(s) For a Total of		413.20

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	2,058,181.75
Total For	183	Manual, Wire Tran, ACH & Computer Checks	2,058,181.75
Less	1	Voided	413.20
		Net Amount	2,057,768.55

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	1,789,606.80	1,789,606.80
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	240,355.59	240,355.59
40	TRANSPORTATION FUND	0.00	0.00	26,100.16	26,100.16
80	TORT	0.00	0.00	1,706.00	1,706.00

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

March 30, 2015

To the Board of Education:

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

EDUCATION FUND	305,366.25
OPERATIONS & MAINTENANCE FUND	95,096.23
Total	400,462.48

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108751	ACADEMIC ADVANTAGE	03/30/2015	00015031	COMPUTER REPAIR	5551500182	100.00	100.00
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		100.00	
108752	ALLIED BENEFIT SYSTEMS	03/30/2015	0000351952	MONTHLY FLEX FEE	2501500352	441.00	441.00
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		441.00	
108753	AMERICAN OUTFITTERS	03/30/2015	193757	MAINT SUPPLIES	2201500822	378.60	378.60
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		378.60	
108754	AMSAN	03/30/2015	331826461	MAINT SUPPLIES	2201500823	134.55	134.55
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		134.55	
108755	ANDERSON'S	03/30/2015	6134174	GENERAL SUPPLIES	801500068	246.22	212.00
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		246.22	
			CM3585290	GENERAL SUPPLIES	801500068	-20.22	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		-20.22	
			CM3585291	GENERAL SUPPLIES	801500068	-14.00	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		-14.00	
108756	APPLE COMPUTER, INC	03/30/2015	4329610728	COMPUTER EQUIP	5551500176	22,600.50	157,092.00
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		22,600.50	
			4329835688	CXOMPUTER EQUIP	5551500176	134,491.50	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		134,491.50	
108757	ASSURED HEALTHCARE STAFFING	03/30/2015	7059	HEALTH STAFFING	2121500391	681.46	681.46
				SERVICES			
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		681.46	
108758	AT&T	03/30/2015	224214010903	911 SERVICE	2501500351	113.66	113.66
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		113.66	
108759	ATLAS PEN & PENCIL CORP	03/30/2015	100555040	CLASSROOM	801500062	59.07	59.07
				SUPPLIES			
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		59.07	
108760	LAURA BAARTMANS	03/30/2015	3/10/15	REIMB CLASSROOM	601500097	71.91	71.91
				SUPPLIES			
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		71.91	
108761	BAKER TILLY VIRCHOW KRAUSE LLP	03/30/2015	BT805018	AUDITING SERVICE	2501500343	3,400.00	3,400.00
				FEES			
10E200	2310 3000 25 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		3,400.00	
108762	BANCTEC, INC	03/30/2015	91848538	OFFICE SUPPLIES	2501500348	181.72	203.94
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		181.72	
			91848772	OFFICE SUPPLIES	2501500348	22.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2520 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		22.22	
108763 BANNER PLUMBING SUPPLY CO, INC	03/30/2015 2022159			MAINT SUPPLIES	2201500814	436.58	4,200.32
20E090 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		436.58	
			2022822	MAINT SUPPLIES	2201500807	3,735.24	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,735.24	
			2022823	MAINT SUPPLIES	2201500807	28.50	
20E090 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		28.50	
108764 BEYOND PLAY	03/30/2015 650778			EDUC MATERIAL	2121500357	430.33	430.33
10E120 1216 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/AUTISM PROGRAM-STEP/SUP		430.33	
108765 THE BOOK STALL	03/30/2015 78701			EDUC MATERIAL	701500153	1,521.26	1,594.02
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		1,521.26	
			78703	EDUC MATERIAL	701500153	72.76	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		72.76	
108766 BURRIS EQUIPMENT CO	03/30/2015 RI67237			EQUIP RENTAL	2201500774	450.00	600.00
20E200 2540 3282 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		450.00	
			RI67250	EQUIP RENTAL	2201500774	150.00	
20E200 2540 3282 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		150.00	
108767 CAMPLIN ENVIRONMENTAL SERVICES	03/30/2015 20805			ENVIRONMENTAL CONSULTING	2201500808	1,475.00	1,475.00
20E020 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		737.50	
20E030 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		737.50	
108768 CDW GOVERNMENT, INC.	03/30/2015 ST10386			COMPUTER REPAIR	5551500173	41.65	41.65
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		41.65	
108769 CENTRAL STATION	03/30/2015 3/18/15			RENT ON BEHALF OF MICHAEL BREGY UNIT 407	2501500000	2,500.00	2,500.00
10E200 2320 2000 16 000000				EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./EMPLOYEE BENE		2,500.00	
108770 CHICAGO OFFICE TECHNOLOGY GROU	03/30/2015 391095			COPIER EXPENSE	5551500178	59.00	1,256.00
10E200 2520 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		59.00	
			391170	COPIER EXPENSE	5551500179	1,197.00	
10E010 1100 3000 03 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		85.50	
10E020 1100 3000 03 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		85.50	
10E030 1100 3000 03 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		85.50	
10E040 1100 3000 03 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		85.50	
10E050 1100 3000 03 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		85.50	
10E060 1100 3000 03 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		85.50	
10E070 1100 3000 03 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		85.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E080	1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		85.50	
10E090	1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		85.50	
10E100	1100 3000 03 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		85.50	
10E110	1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		85.50	
10E200	2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		85.50	
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		85.50	
10E120	1275 3000 03 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		85.50	
108771	Vendor Continued Void	03/30/2015					0.00
108772	CITY OF HIGHLAND PARK	03/30/2015	007201	STORM/SANITARY SEWER MAINT/WATER CONSUMPTION	2201500827	1,302.47	4,871.58
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,302.47	
			007237	STORM/SANITARY SEWER MAINT/WATER CONSUMPTION	2201500827	1,385.80	
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,385.80	
			008063	STORM/SANITARY SEWER MAINT/WATER CONSUMPTION	2201500827	1,176.35	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		1,176.35	
			021758	STORM/SANITARY SEWER MAINT/WATER CONSUMPTION	2201500827	741.99	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		741.99	
			026552	STORM/SANITARY SEWER MAINT/WATER CONSUMPTION	2201500827	21.00	
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		21.00	
			026578	STORM/SANITARY SEWER/MAINT/WATER CONSUMPTION	2201500827	206.28	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		206.28	
			026602	STORM/SANITARY SEWER MAINT/WATER CONSUMPTION	2201500827	37.69	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		37.69	
108773	CITY OF HIGHWOOD	03/30/2015	12/11/14-2/10/15	WATER/STORM SEWER/REFUSE	2201500826	55.88	641.72
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		55.88	
			12/11/14-2/10/15.	WATER/STORM SEWER	2201500826	585.84	
20E070	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		585.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108774	CLASSROOM CONNECTION	03/30/2015	310	TUITION	2121500394	7,242.61	14,485.22
10E200	1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION;	PRIV FACILI		7,242.61	
			313	TUITION	2121500394	7,242.61	
10E200	1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION;	PRIV FACILI		7,242.61	
108775	COCA-COLA ENTERPRISES	03/30/2015	2508125209	BEVERAGE SERVICE	2501500345	227.52	227.52
10E200	2570 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			227.52	
108776	COMMONWEALTH EDISON	03/30/2015	2/10-3/11/15	ELECTRIC BILL	2201500825	18.92	18.92
20E200	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			18.92	
108777	THE COVE SCHOOL	03/30/2015	SD112-0215	TUITION	2121500395	12,836.34	12,836.34
10E200	1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION;	PRIV FACILI		12,836.34	
108778	CREATIVE LEARNING SYSTEMS	03/30/2015	IN15-0047	CLASSROOM	2101500126	852.81	852.81
				SUPPLIES			
10E200	2210 4000 56 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			852.81	
108779	CURRICULUM ASSOCIATES, INC.	03/30/2015	90344727	EDUC MATERIAL	801500066	156.80	156.80
10E080	1100 4000 50 199900		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			156.80	
108780	DECKER EQUIPMENT	03/30/2015	101408A	GENERAL SUPPLIES	801500072	136.97	136.97
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			136.97	
108781	DEERFIELD LOCKSMITH CO., INC.	03/30/2015	031595	LOCK REPAIR	2201500809	146.00	146.00
20E060	2540 3210 31 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			146.00	
108782	DEMCO, INC.	03/30/2015	5516393	LIBRARY SUPPLIES	401500094	452.02	1,498.81
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			452.02	
			5532350	LIBRARY SUPPLIES	801500065	538.75	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			538.75	
			5542752	LIBRARY SUPPLIES	901500087	23.94	
10E090	1100 4000 58 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			23.94	
			5543608	LIBRARY SUPPLIES	401500106	484.10	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			484.10	
108783	DIGITAL PAPER SOLUTIONS, INC.	03/30/2015	0555185-BALANCE	SCHOOL RECORDS	2121500211	4,700.00	4,700.00
				SCAN PROJECT			
10E200	1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			4,700.00	
108784	DISCOUNT SCHOOL SUPPLY	03/30/2015	P32619860101	CLASSROOM	2121500358	83.11	83.11
				SUPPLIES			
10E120	2150 4000 50 000000		EDUCATION FUND/GREEN BAY SCHOOL/SPEECH PROGRAMS/SUPPLIE			83.11	
108785	DON JOHNSTON INC.	03/30/2015	00427344	CLASSROOM	5551500184	198.00	198.00
				SUPPLIES			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		198.00	
108786 ELIZABETH DUFFY		03/30/2015	3/3/15	REIMB EDUC MATERIAL	701500154	39.05	39.05
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		39.05	
108787 VANESSA P DUGO		03/30/2015	3/12/15	REIMB CLASSROOM SUPPLIES	301500111	106.16	106.16
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		106.16	
108788 ESSCOE, LLC		03/30/2015	17694	REMOTE STATION MONITORING	2201500805	135.00	135.00
20E070 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		135.00	
108789 FLOLO CORPORATION		03/30/2015	413829	MAINT SUPPLIES	2201500824	288.60	288.60
20E040 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		288.60	
108790 FOLLETT SCHOOL SOLUTIONS, INC.		03/30/2015	597349-1	EDUC MATERIAL	501500107	283.51	1,848.90
10E050 1100 4000 63 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		283.51	
			597349F-0	EDUC MATERIAL	501500107	179.04	
10E050 1100 4000 63 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		179.04	
			612139F-0	EDUC MATERIAL	901500085	134.55	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		134.55	
			6122104-6	EDUC MATERIAL	901500085	20.64	
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		20.64	
			613273F-5	EDUC MATERIAL	701500148	18.71	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		18.71	
			615009F-5	EDUC MATERIAL	501500112	887.16	
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		887.16	
			620458-3	EDUC MATERIAL	801500069	217.80	
10E080 1100 4000 63 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		217.80	
			620458F-2	EDUC MATERIAL	801500069	24.20	
10E080 1100 4000 63 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		24.20	
			623178F-0	EDUC MATERIAL	701500148	83.29	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		83.29	
108791 FOLLETT SOFTWARE CO.		03/30/2015	1171491	ONLINE SUBSCRIPTION	801500074	199.00	199.00
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		199.00	
108792 ANGELA FOURLAS		03/30/2015	3/10/15	REIMB OFFICE SUPPLIES	601500098	39.85	39.85

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10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		39.85	
108793	FRONTLINE TECHNOLOGIES GROUP L	03/30/2015	INVUS31825	CERTIFICATION TRAINING	2001500034	695.00	695.00
10E200 2642 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		695.00	
108794	LINDSEY GATES	03/30/2015	1/8-2/24/15	MILEAGE REIMB	501500129	24.87	24.87
10E010 1100 3000 30 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		12.43	
10E050 1100 3000 30 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		12.44	
108795	GCA SERVICES GROUP	03/30/2015	655428	CUSTODIAL OVERTIME	2201500828	7,831.61	7,831.61
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,831.61	
108796	GENESIS TECHNOLOGIES	03/30/2015	499184	OFFICE SUPPLIES	2101500127	278.45	278.45
10E200 2210 4000 56 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		278.45	
108797	Vendor Continued Void	03/30/2015					0.00
108798	Vendor Continued Void	03/30/2015					0.00
108799	W.W. GRAINGER, INC.	03/30/2015	9679683301	MAINT SUPPLIES	2201500795	44.84	8,244.72
20E010 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E		44.84	
			9680412989	MAINT SUPPLIES	2201500795	127.98	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		127.98	
			9681581477	MAINT SUPPLIES	2201500795	116.16	
20E010 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E		116.16	
			9682271425	MAINT SUPPLIES	2201500795	41.31	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		41.31	
			9682685681	MAINT SUPPLIES	2201500817	89.40	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		89.40	
			9683346838	MAINT SUPPLIES	2201500817	31.32	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		31.32	
			9683686191	MAINT SUPPLIES	2201500817	76.82	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		76.82	
			9683686209	MAINT SUPPLIES	2201500817	59.16	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		59.16	
			9683875117	MAINT SUPPLIES	2201500817	251.84	
20E060 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		251.84	
			9683875125	MAINT SUPPLIES	2201500817	2,432.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,432.00	
			9684125108	MAINT SUPPLIES	2201500817	745.69	

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20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		745.69	
			9684125140	MAINT SUPPLIES	2201500817	790.08	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		790.08	
			9684424824	MAINT SUPPLIES	2201500817	1,047.06	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,047.06	
			9684860464	MAINT SUPPLIES	2201500817	324.10	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		324.10	
			9684860472	MAINT SUPPLIES	2201500817	109.40	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		109.40	
			9685021041	MAINT SUPPLIES	2201500817	72.89	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		72.89	
			9685046337	MAINT SUPPLIES	2201500817	-121.42	
20E080	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL		-60.71	
20E040	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		-60.71	
			9685046345	MAINT SUPPLIES	2201500817	-163.63	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-163.63	
			9685046352	MAINT SUPPLIES	2201500817	-56.14	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-56.14	
			9685046360	MAINT SUPPLIES	2201500817	-28.80	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-28.80	
			9685046378	MAINT SUPPLIES	2201500817	-176.60	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-176.60	
			9685046386	MAINT SUPPLIES	2201500817	-125.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-125.00	
			9685602964	MAINT SUPPLIES	2201500817	138.60	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		138.60	
			9685649304	MAINT SUPPLIES	2201500817	220.36	
20E020	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		220.36	
			9685755879	MAINT SUPPLIES	2201500817	180.28	
20E200	2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		180.28	
			9686799330	MAINT SUPPLIES	2201500817	743.88	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		371.94	
20E030	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		371.94	
			9686984965	MAINT SUPPLIES	2201500817	51.00	

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20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		51.00	
			9689683293	MAINT SUPPLIES	2201500795	1,222.14	
20E010 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E		1,222.14	
108800 GREAT AMERICA NETWORKS CONFERE	03/30/2015	21346		AUDIO CONFERENCE	2501500344	45.10	45.10
				SERVICE			
10E200 2310 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		45.10	
108801 GROOT INDUSTRIES, INC.	03/30/2015	13138782		GARBAGE/RECYCLING	2201500832	689.59	689.59
				PICK-UP			
20E070 2540 3000 86 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		689.59	
108802 HANDWRITING WITHOUT TEARS	03/30/2015	922011-1		EDUC MATERIAL	801500067	82.50	82.50
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		82.50	
108803 HEINEMANN PUBLISHING	03/30/2015	6444569		EDUC MATERIAL	301500108	247.50	247.50
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		247.50	
108804 NORTHSHORE UNIVERSITY HEALTHSY	03/30/2015	2/24/15		CERTIFICATION	2121500393	4.33	154.33
				CARD			
10E200 2130 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		4.33	
			3/4/15	ANNUAL FEE	2121500393	150.00	
10E200 2130 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		150.00	
108805 HOME DEPOT/CREDIT SERVICES	03/30/2015	2/18-3/12/15		MAINT SUPPLIES	2201500835	1,224.96	1,162.30
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		595.79	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		286.76	
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		43.20	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		64.05	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		235.16	
			3205099	MAINT SUPPLIES	2201500835	-62.66	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		-62.66	
108806 HOUGHTON MIFFLIN HARCOURT	03/30/2015	951251161		EDUC MATERIAL	2101500146	2,964.00	2,964.00
10E200 2210 4000 72 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,964.00	
108807 HUMANADENTAL	03/30/2015	378639536		DENTAL INS	2501500349	1,937.59	1,937.59
10E200 2610 2230 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		1,937.59	
108808 ILLINOIS STATE UNIV ASCD	03/30/2015	KDG15001310		CONFERENCE FEES	2121500333	278.00	278.00
10E200 2210 3000 35 460000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		278.00	
108809 IDLEWOOD ELECTRIC SUPPLY, INC.	03/30/2015	184905		MAINT SUPPLIES	2201500800	3.06	316.58
20E040 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3.06	
			184930	MAINT SUPPLIES	2201500800	23.28	
20E040 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		23.28	

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20E030	2540 4207 50 000000		184932	MAINT SUPPLIES	2201500800	136.00	
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			136.00	
20E100	2540 4207 50 000000		185620	MAINT SUPPLIES	2201500811	82.29	
			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			82.29	
20E200	2540 4207 50 000000		185621	MAINT SUPPLIES	2201500811	4.69	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4.69	
20E110	2540 4207 50 000000		185917	MAINT SUPPLIES	2201500811	41.98	
			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			41.98	
20E200	2540 4207 50 000000		186442	MAINT SUPPLIES	2201500821	13.41	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			13.41	
20E030	2540 4207 50 000000		187250	MAINT SUPPLIES	2201500821	11.87	
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			11.87	
108810	ILLINOIS INCLUDES	03/30/2015	10	CONFERENCE REG	2121500354	1,000.00	1,000.00
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,000.00	
108811	ILLINOIS STATE POLICE-ADMIN	03/30/2015	2/1-28/15	FINGERPRINTING	2001500038	89.25	89.25
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		89.25	
108812	INDUSTRIAL CONTROLS DISTRIBUTO	03/30/2015	6524223	MAINT SUPPLIES	2201500813	-312.68	3,023.59
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-312.68	
20E200	2540 4207 50 000000		6528466	MAINT SUPPLIES	2201500813	257.18	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			257.18	
20E200	2540 4203 50 000000		6529522	MAINT SUPPLIES	2201500820	3,079.09	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			3,079.09	
108813	J&J INTERNATIONAL, INC	03/30/2015	1550694	COMPUTER REPAIR	5551500185	592.11	592.11
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		592.11	
108814	CRAIG KEER	03/30/2015	3/6/15	REIMB GENERAL	401500109	76.93	76.93
				SUPPLIES			
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		76.93	
108815	KEN'S QUICK PRINT, INC.	03/30/2015	11935	OFFICE SUPPLIES	1201500062	68.95	68.95
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		68.95	
108816	CLAIRE KOWALCZYK	03/30/2015	2/26/15	REIMB GRADE LEVEL	501500123	32.50	135.48
				LUNCH			
10E050	1100 4000 16 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		32.50	
			3/10/15	REIMB GRADE LEVEL	501500124	60.19	
				LUNCHES			
10E050	1100 4000 16 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		60.19	

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			3/17/15	REIMB GRADE LEVEL LUNCHEON	501500131	42.79	
10E050 1100 4000 16 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			42.79	
108817 PAMELA KRAMER		03/30/2015	3/3/15	REIMB GENERLA SUPPLIES	701500156	64.00	64.00
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			64.00	
108818 STEFANIE LABELLARTE		03/30/2015	1/5-3/6-15	MILEAGE REIMB	2101500148	76.13	76.13
10E200 2211 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			76.13	
108819 LAKE CO REGIONAL OFFICE OF EDU		03/30/2015	180	FINGERPRINTING	2001500035	20.00	20.00
10E200 2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			20.00	
108820 LAKESHORE LEARNING MATERIALS		03/30/2015	4783440215	EDUC MATERIAL	2101500128	1,093.65	3,301.40
10E200 2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			1,093.65	
			4930750215	CLASSROOM SUPPLIES	1201500056	259.88	
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			259.88	
			5154000315	CLASSROOM SUPPLIES	2121500356	1,947.87	
10E120 1216 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/AUTISM PROGRAM-STEP/SUP			1,947.87	
108821 LAW OFFICE OF MICHAEL R. JAREC		03/30/2015	0416	LEGAL FEES	2001500037	2,450.00	2,450.00
10E200 2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			2,450.00	
108822 LEARNING FORWARD		03/30/2015	90655	MEMBERSHIP RENEWAL	301500110	303.00	303.00
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			303.00	
108823 LEARNING RESOURCES-EDUCATIONAL		03/30/2015	2203396	EDUC MATERIAL	2121500363	87.96	87.96
10E120 1216 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/AUTISM PROGRAM-STEP/SUP			87.96	
108824 LITTLE FREE LIBRARY		03/30/2015	3557	CLASSROOM SUPPLIES	801500044	1,034.85	1,034.85
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,034.85	
108825 HALLIE LUX		03/30/2015	2/26/15	REIMB CLASSROOM SUPPLIES	701500152	90.67	90.67
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			90.67	
108826 WILLIAM V. MACGILL & CO.		03/30/2015	IN0511597	NURSE OFFICE SUPPLIES	801500070	312.61	412.81
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			312.61	
			IN0512433	NURSE OFFICE SUPPLIES	401500108	100.20	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			100.20	

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108827	MAXIM STAFFING SOLUTIONS	03/30/2015	3082920366	HEALTH STAFFING SERVICES	2121500392	112.50	112.50
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		112.50	
108828	CHELSEY MAXWELL	03/30/2015	3/12/15	REIMB EDUC MATERIAL	1201500063	515.26	515.26
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		515.26	
108829	MAYER-JOHNSON LLC	03/30/2015	3016-MJI-00103183	CLASSROOM SUPPLIES	5551500187	540.00	540.00
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		540.00	
108830	ALISON MELNICK	03/30/2015	2/25/15	REIMB CLASSROOM SUPPLIES	701500147	110.96	110.96
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		110.96	
108831	MINNESOTA MEMORY	03/30/2015	30476	COMPUTER REPAIR	5551500186	72.95	72.95
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		72.95	
108832	SHEILA MOSS	03/30/2015	3/6/15	REIMB CONVENTION REG	2121500388	250.00	250.00
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		250.00	
108833	NAGLE HARTRAY ARCHITECTURE	03/30/2015	0017129	ARCHITECT SERVICES	2201500815	30,767.35	45,674.84
20E200	2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		30,767.35	
			0017130	ARCHITECT SERVICES	2201500815	14,587.49	
20E200	2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14,587.49	
			0017131	ARCHITECT SERVICES	2201500815	320.00	
20E200	2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		320.00	
108834	NASCO	03/30/2015	314224	CLASSROOM SUPPLIES	2121500366	103.94	103.94
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		103.94	
108835	Vendor Continued Void	03/30/2015					0.00
108836	OFFICE DEPOT, INC.	03/30/2015	754774947001	OFFICE SUPPLIES	801500059	83.35	774.17
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		83.35	
			754775076001	OFFICE SUPPLIES	801500059	7.89	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		7.89	
			754775078001	OFFICE SUPPLIES	801500059	9.71	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		9.71	
			754775079001	OFFICE SUPPLIES	801500059	10.91	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		10.91	
			756549238001	OFFICE SUPPLIES	2501500306	31.54	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		31.54	
			756549345001	OFFICE SUPPLIES	2501500306	46.40	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		46.40	
			758050440001	OFFICE SUPPLIES	2201500742	91.57	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		91.57	
			758050853001	OFFICE SUPPLIES	2201500742	17.49	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		17.49	
			758262509001	OFFICE SUPPLIES	301500107	105.49	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		105.49	
			758296713001	OFFICE SUPPLIES	2121500359	164.21	
10E120	2150 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/SPEECH PROGRAMS/SUPPLIE		164.21	
			758297402001	OFFICE SUPPLIES	2121500359	42.55	
10E120	2150 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/SPEECH PROGRAMS/SUPPLIE		42.55	
			758717744001	OFFICE SUPPLIES	1201500061	113.46	
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		113.46	
			758717745001	OFFICE SUPPLIES	1201500061	35.98	
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		35.98	
			758717746001	OFFICE SUPPLIES	1201500061	13.62	
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		13.62	
108837	OAK TERRACE ACTIVITY FUND	03/30/2015	2/26/15	REIMB ACTIVITIES	701500151	1,152.00	1,152.00
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		722.00	
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		430.00	
108838	PARK DISTRICT OF HIGHLAND PARK	03/30/2015	2641	EDUC PROGRAM	1201500060	202.00	202.00
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		202.00	
108839	JW PEPPER & SON, INC.	03/30/2015	11A70482	EDUC MATERIAL	301500114	41.99	41.99
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		41.99	
108840	PITNEY BOWES	03/30/2015	7239270-MR15	POSTAGE MACHINE LEASE	2501500350	519.00	519.00
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		519.00	
108841	PNC EQUIPMENT FINANCE	03/30/2015	5154914	DISTRICT XEROX LEASE	2501500359	11,456.00	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	

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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	
108842	PRO-ED	03/30/2015	2278376	EDUC MATERIAL	2121500329	39.55	39.55
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		39.55	
108843	PURCHASE POWER	03/30/2015	8000-9000-0756-1479	POSTAGE REFILL/MONTHLY ACCESS FEE	2501500354	2,004.00	2,004.00
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,004.00	
108844	PYRAMID EDUCATION CONSULTANTS	03/30/2015	00089393	CLASSROOM SUPPLIES	2121500334	247.50	247.50
10E120	1216 4000 58 000000			EDUCATION FUND/GREEN BAY SCHOOL/AUTISM PROGRAM-STEP/SUP		247.50	
108845	QUILL CORPORATION	03/30/2015	1792265	CLASSROOM SUPPLIES	501500122	943.65	1,183.74
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		943.65	
10E050	1100 4000 50 000000			2241983 OFFICE SUPPLIES	501500126	240.09	
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		240.09	
108846	REALLY GOOD STUFF, INC.	03/30/2015	5036011	EDUC MATERIAL	101500073	195.84	195.84
10E010	1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		195.84	
108847	R&G CONSULTANTS	03/30/2015	3627	CONSULTING SERVICES	2121500389	3,004.50	3,004.50
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,004.50	
108848	ROE SCHOOL/WORKS	03/30/2015	SW3842-AR	CONFERENCE REG	2001500028	150.00	150.00
10E200	2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		150.00	
108849	SAM'S CLUB DIRECT	03/30/2015	000073	SCIENCE SUPPLIES	2501500358	13.74	111.43
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		13.74	
			007494	SCIENCE SUPPLIES	2501500358	47.69	

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10E030 1100 4000 57 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		47.69	
			CF150315	ANNUAL SERVICE FEE	2501500358	50.00	
10E200 2570 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		50.00	
108850 SCHOLASTIC INC.		03/30/2015	10630988	EDUC MATERIAL	501500118	786.60	2,999.10
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		786.60	
			10697219	SOFTWARE/SITE LICENSE	5551500175	2,212.50	
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,212.50	
108851 SCHOLASTIC CLASSROOM MAGAZINES		03/30/2015	M5553243	EDUC MATERIAL	501500099	200.86	200.86
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		200.86	
108852 SHOSHANNA SHAOUL		03/30/2015	2/9-10/15	OUT OF DISTRICT TRAVEL REIMB	201500116	88.56	88.56
10E020 1100 3000 30 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		88.56	
108853 SUSAN SICILIANO		03/30/2015	3/3/15	REIMB EDUC MATERIAL	701500155	186.98	186.98
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		186.98	
108854 SILVA POWER AND COMMUNICATIONS		03/30/2015	1451	MAINT SUPPILES	2201500812	1,207.50	1,207.50
20E040 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,207.50	
108855 SKYWARD		03/30/2015	0000170001	ANNUAL LICENSE FEE	2501500346	16,547.00	16,547.00
10A000 1920 0000 00 000000				PREPAID ITEM/NS		16,547.00	
108856 SMITHEREEN PEST MANAGEMENT		03/30/2015	3/1/15	PEST CONTROL SERVICE	2201500806	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	
108857 KARA SMITH		03/30/2015	2/18/15	REIMB CONFERENCE REG	701500146	290.00	290.00
10E070 1100 3000 35 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		290.00	

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108858	SNUG SEAT	03/30/2015	303025	STUDENT EQUIP	2121500253	2,670.00	2,670.00
10E200	1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		2,670.00	
108859	SOCIAL THINKING	03/30/2015	118168	WORKSHOP REG	301500109	384.00	384.00
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		384.00	
108860	SOS TECHNOLOGIES	03/30/2015	89807	NURSE OFFICE	2121500368	511.95	511.95
				SUPPLIES			
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		511.95	
108861	SPECIALTIES DIRECT	03/30/2015	1472701-IN	MAINT REPAIR	2201500242	326.00	326.00
20E010	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E		326.00	
108862	STANDARD INSURANCE COMPANY	03/30/2015	158686 APRIL 2015	LIFE INSURANCE	2501500353	6,458.83	6,458.83
10E200	2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		6,458.83	
108863	ALL COVERED	03/30/2015	638468	REPAIR SUPPLIES	5551500056	215.00	262.50
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		215.00	
			652543CM	REPAIR SUPPLIES	5551500056	-215.00	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		-215.00	
			655923	IT SUPPORT	5551500181	262.50	
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		262.50	
108864	HOWARD TEMPLER	03/30/2015	3/17/18	REIMB CLASSROOM	701500161	904.31	904.31
				SUPPLIES			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		904.31	
108865	TIGERDIRECT	03/30/2015	L10862470101	COMPUTER SUPPLIES	5551500147	477.17	556.94
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		477.17	
			L10862470102	COMPUTER SUPPLIES	5551500147	50.76	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		50.76	
			L10862470103	COMPUTER MAINT	5551500147	29.01	
				SERVICE			
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		29.01	
108866	TRANE U.S. INC	03/30/2015	10439781R1	MAINT SUPPLIES	2201500796	285.44	2,268.34
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		285.44	
			10455098R1	MAINT SUPPLIES	2201500796	1,927.90	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,927.90	
			10455211R1	MAINT SUPPLIES	2201500796	55.00	
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		55.00	
108867	TYCO INTEGRATED SECURITY LLC	03/30/2015	23880749	FIRE ALARM RADIO	2201500810	111.00	1,110.00
				MONITORING			

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20E080 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SP		111.00	
			23880750	FIRE ALARM RADIO MONITORING	2201500810	111.00	
20E110 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		111.00	
			23880751	FIRE ALARM RADIO MONITORING	2201500810	111.00	
20E110 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		111.00	
			23880752	FIRE ALARM RADIO MONITORING	2201500810	111.00	
20E200 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		111.00	
			23880753	FIRE ALARM RADIO MONITORING	2201500810	111.00	
20E090 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SP		111.00	
			23880754	FIRE ALARM RADIO MONITORING	2201500810	111.00	
20E030 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		111.00	
			23880755	FIRE ALARM RADIO MONITORING	2201500810	111.00	
20E040 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		111.00	
			23880756	FIRE ALARM RADIO MONITORING	2201500810	111.00	
20E050 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP		111.00	
			23880757	FIRE ALARM RADIO MONITORING	2201500810	111.00	
20E060 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		111.00	
			23880758	FIRE ALARM RADIO MONITORING	2201500810	111.00	
20E020 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		111.00	
108868 SARAH UHL		03/30/2015	1/5-30/15	MILEAGE REIMB	5551500180	36.11	36.11
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		36.11	
108869 ULINE		03/30/2015	65864143	GENERAL SUPPLIES	801500071	237.43	237.43
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		237.43	
108870 JANET VAN ARSDALE		03/30/2015	2/25/15	REIMB GENERAL SUPPLIES	701500149	490.71	490.71
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		490.71	
108871 VISTA MEDICAL CENTER		03/30/2015	2035204	TUTORING	2121500390	350.00	700.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		350.00	

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			2035214	TUTORING	2121500390	350.00	
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			350.00	
108872 MARY VITULLI		03/30/2015 3/12/15		REIMB WORKSHOP	2101500149	184.00	184.00
10E200 3000 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE			184.00	
108873 WAREHOUSE DIRECT		03/30/2015 2611526-0		OFFICE SUPPLIES	701500144	173.90	879.29
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			173.90	
			2611526-1	OFFICE SUPPLIES	701500144	30.59	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			30.59	
			2624988-0	OFFICE SUPPLIES	701500150	429.32	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			429.32	
			2627910-0	OFFICE SUPPLIES	701500158	111.16	
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			111.16	
			2630506-0	OFFICE SUPPLIES	2001500036	134.32	
10E200 2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT			134.32	
108874 XEROX CORPORATION		03/30/2015 078401493		COPIER EXPENSE	5551500191	57.00	1,319.38
10E200 2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			57.00	
			078401494	COPIER EXPENSE	5551500192	57.00	
10E200 1200 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			57.00	
			078401495	COPIER EXPENSE	5551500190	57.00	
10E120 1275 3000 03 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0			57.00	
			078608730	COPIER EXPENSE	5551500193	667.85	
10E100 1100 3000 03 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			667.85	
			078608731	COPIER EXPENSE	5551500193	480.53	
10E100 1100 3000 03 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			480.53	

124 Computer Check(s) For a Total of 366,122.10

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201503	BANK OF MONTREAL	03/31/2015	0701093-1503	P CARD PAYMENT	2501500355	34,340.38	34,340.38
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		248.52	
10E200	1100 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		552.10	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		498.43	
10E200	1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		1,587.69	
10E200	1800 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/SUPPLIE		2,400.64	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		1,204.60	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		916.07	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		29.99	
10E200	2320 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		1,762.86	
10E200	2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		-195.00	
10E200	2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		130.16	
10E200	2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		147.46	
10E200	2642 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		53.80	
10E200	2642 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		387.12	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		99.73	
20E200	2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		65.00	
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		59.63	
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,985.00	
10E200	2220 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		125.00	
10E200	2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		90.26	
10E200	2520 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/CAPITAL OU		1,200.29	
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,467.20	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		29.74	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		323.23	
20E200	2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		65.70	
20E200	2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		971.00	
20E200	2540 3000 48 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6.70	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		446.78	
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		892.60	
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		555.00	
20E040	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,574.95	
10E020	1217 4000 50 000000			EDUCATION FUND/EDGEWOOD/ED/SAS PROGRAM-SAIL/SUPPLIES AN		494.26	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		57.28	
10E200	1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		941.47	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		232.87	
10E200	2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		21.24	
10E200	2630 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/CAPIT		168.56	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		4,542.28	
10E200	2630 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		260.00	
10E200	2211 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		10.21	
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		392.26	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		118.00	
10E020	1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		190.15	
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		597.52	
10E120	1100 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/SUPPLI		60.69	
10E200	2211 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		120.02	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		976.56	
10E200	2210 3000 30 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		474.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1	Manual	Check(s) For a Total of		34,340.38

	1	Manual	Checks For a Total of	34,340.38
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	124	Computer	Checks For a Total of	366,122.10
Total For	125	Manual, Wire Tran, ACH & Computer	Checks	400,462.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	400,462.48

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	16,547.00	0.00	288,819.25	305,366.25
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	95,096.23	95,096.23

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

April 10, 2015

To the Board of Education:

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

EDUCATION FUND	643,733.49
OPERATIONS & MAINTENANCE FUND	253,938.14
TRANSPORTATION FUND	205,176.69
Total	1,102,848.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108900	EDGARDO ABALOS	04/10/2015	1/5-3/27/15	MILEAGE REIMB	5551500214	116.73	116.73
10E200	2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		116.73	
108901	ACCESS ONE	04/10/2015	1566780	PHONE SERVICE	2501500375	4,043.54	4,043.54
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,043.54	
108902	A CHILDS VOICE	04/10/2015	4/21/15	AUTHOR VISIT	2501500374	425.00	425.00
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		425.00	
108903	ADVENTUROUS CHILD PLAYGROUNDS	04/10/2015	82390	CLASSROOM	1201500054	1,117.00	1,117.00
				SUPPLIES			
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		845.45	
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		271.55	
108904	ADVANCED DISPOSAL	04/10/2015	T40001734689	WASTE/RECYCLING	2201500872	4,599.35	4,599.35
				PICKUP			
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,077.88	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		279.56	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		365.99	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		442.47	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		868.26	
20E050	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		200.48	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		431.99	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		274.60	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		236.14	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		199.18	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		222.80	
108905	AIR CLEANING SPECIALISTS, INC.	04/10/2015	IR144829	MAINT SUPPLIES	2201500856	284.40	284.40
20E100	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		284.40	
108906	ALIMED, INC	04/10/2015	RPSV01803408	STUDENT EQUIP	2121500387	134.70	134.70
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		134.70	
108907	ALL COVERED	04/10/2015	660380	COMPUTER NETWORK	5551500211	150.00	150.00
				AND SUPPORT			
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		150.00	
108908	ALLENDALDE ASSOCIATION	04/10/2015	201503042401	TUITION	2121500413	3,699.36	3,699.36
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,699.36	
108909	ALPHA PRIME COMMUNICATIONS	04/10/2015	111587	MAINT SUPPLIES	2201500842	520.00	520.00
20E020	2540 4216 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		520.00	
108910	AMERICAN MESSAGING	04/10/2015	U1124151PD	SUMMIT SYSTEM	2201500881	144.35	144.35
				PAGERS			
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		144.35	
108911	NEXTERA ENERGY SERVICES	04/10/2015	03222015	ELECTRIC BILLS	2201500858	44,840.86	44,840.86
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,190.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2,816.75	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		5,194.70	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5,237.41	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		3,104.14	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		2,095.36	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		5,570.40	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		6,786.57	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		3,664.89	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		3,316.89	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,863.03	
108912	APPLE COMPUTER, INC	04/10/2015	1/2-26/15	COMPUTER REPAIR	5551500224	2,318.65	2,518.75
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		2,318.65	
			4570966407	COMPUTER REPAIR	5551500194	200.10	
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		200.10	
108913	ASCD	04/10/2015	0011971255	MEMBERSHIP DUES	801500022	54.00	54.00
10E080	2410 3000 35 000000			EDUCATION FUND/RAVINIA/PRINCIPAL/PURCHASED SERVICES/PRO		54.00	
108914	ASSURED HEALTHCARE STAFFING	04/10/2015	7083	NURSE STAFFING	2121500403	314.52	314.52
				SERVICES			
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		314.52	
108915	AT&T MOBILITY	04/10/2015	241454387X03282015	CELL PHONE BILL	2201500863	5,043.18	5,043.18
10E200	1100 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		5,043.18	
108916	BELL TECHLOGIX	04/10/2015	BI 369883	SOFTWARE	5551500183	94.23	94.23
				SITE/LICENSE			
20E200	2540 4000 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		94.23	
108917	DANA BESTLER	04/10/2015	3/9/15	REIMB HEALTH	2121500405	76.84	76.84
				SUPPLIES			
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		76.84	
108918	BUREAU OF EDUCATION & RESEARCH	04/10/2015	4599789	WORKSHOP	601500099	438.00	438.00
				REGISTRATION			
10E060	1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		438.00	
108919	C & H BUILDING SPECIALTIES INC	04/10/2015	13622	MAINT SERVICE	2201500845	1,575.00	1,575.00
20E200	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,575.00	
108920	CHICAGO OFFICE TECHNOLOGY GROU	04/10/2015	399375	COPIER EXPENSE	5551500201	178.60	1,434.60
10E200	2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		178.60	
			399376	COPIER EXPENSE	5551500201	59.00	
10E200	2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		59.00	
			399410	COPIER EXPENSE	5551500202	1,197.00	
10E010	1100 3000 03 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		85.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E020	1100 3000 03 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		85.50	
10E030	1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		85.50	
10E040	1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		85.50	
10E050	1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		85.50	
10E060	1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		85.50	
10E070	1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		85.50	
10E080	1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		85.50	
10E090	1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		85.50	
10E100	1100 3000 03 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		85.50	
10E110	1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		85.50	
10E200	2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		85.50	
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		85.50	
10E120	1275 3000 03 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		85.50	
108921	CITICARE TRANSPORTATION	04/10/2015	2092	TRANSPORTATION	2121500397	14,881.00	14,881.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		13,696.00	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		1,185.00	
108922	CLARE WOODS ACADEMY	04/10/2015	APRIL 2015	TUITION	2121500414	5,792.04	5,792.04
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,792.04	
108923	COMCAST BUSINESS	04/10/2015	34679600	INTERNET BILL	2201500877	16,618.68	16,618.68
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16,618.68	
108924	COMPASS HEALTH CENTER	04/10/2015	1861	HOSPITAL TUTORING SERVICES	2121500409	892.50	892.50
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		892.50	
108925	CRAFTWOOD LUMBER COMPANY	04/10/2015	3/2-30/15	MAINT SUPPLIES	2201500855	1,023.83	1,023.83
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		302.72	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		15.97	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		567.27	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		46.26	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1.09	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		13.26	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		77.26	
108926	CREATIVE LEARNING SYSTEMS	04/10/2015	CSA 2014-26 M	CONSULTING	5551500196	7,500.00	7,500.00
10E200	2220 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		7,500.00	
108927	D&R AUTOWORKS	04/10/2015	89767	VEHICLE MAINT	2201500834	282.26	282.26
20E200	2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		282.26	
108928	MOHSIN DADA	04/10/2015	7/18/14	MONTHLY TRAVEL ALLOWANCE	2501500017	450.00	450.00
10E200	2510 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		450.00	
108929	DAILY HERALD	04/10/2015	T4400499	LEGAL NOTICE	2201500841	69.00	69.00
20E200	2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		69.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108930	DEMCO, INC.	04/10/2015	5500178	LIBRARY SUPPLIES	901500063	107.93	107.93
10E090	1100 4000 63 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		107.93	
108931	DE MUTH, INC	04/10/2015	HP2777	MAINT SERVICE	2201500836	900.00	900.00
20E080	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		900.00	
108932	DEPUE MECHANICAL, INC	04/10/2015	5005	MANIT REPAIR	2201500860	345.00	29,381.33
20E040	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		345.00	
			5365	MAINT REPAIR	2201500869	23,625.00	
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,890.00	
20E010	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		1,890.00	
20E060	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,890.00	
20E020	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		2,835.00	
20E050	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV		1,890.00	
20E090	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		1,890.00	
20E080	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		1,890.00	
20E100	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		1,890.00	
20E030	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,890.00	
20E040	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,890.00	
20E070	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,890.00	
20E110	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,890.00	
			5366	MAINT SUPPLIES	2201500862	5,411.33	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		873.92	
20E100	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		110.61	
20E040	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		14.40	
20E010	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		556.96	
20E030	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		110.61	
20E090	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		525.61	
20E110	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		110.61	
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		525.61	
20E020	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		999.36	
20E080	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		879.61	
20E050	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV		704.03	
108933	MARK DIEFENBACHER	04/10/2015	BOYS 2015 VOLLEYBALL REFEREE FEES		2501500361	344.00	344.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		344.00	
108934	GARY EDELHEIT	04/10/2015	11/10-12/9/14	REFEREE PAY	301500117	430.00	430.00
10E030	1100 3000 38 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		430.00	
108935	ENVIROMENTAL FUTURES, INC	04/10/2015	14-3318	WATER COOLER RENTAL	2501500158	468.00	468.00
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		468.00	
108936	KATHLEEN FARRELL	04/10/2015	3/11/15	REIMB HEALTH SUPPLIES	2121500404	104.50	104.50
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		104.50	

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108937	FASTENAL COMPANY	04/10/2015	ILWHE137876	MAINT SUPPLIES	2201500853	8.30	10.46
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8.30	
			ILWHE138077	MAINT SUPPLIES	2201500861	2.16	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		2.16	
108938	FEDERAL EXPRESS	04/10/2015	2-980-12627	DELIVERY CHARGES	2501500362	28.22	28.22
10E200 2520 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		28.22	
108939	MARTY FINK	04/10/2015	11/18,20/14	REFEREE PAY	301500118	172.00	172.00
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		172.00	
108940	FIRST STUDENT INC	04/10/2015	11062688	TRANSPORTATION	2501500363	168,324.69	168,324.69
40E200 2550 4000 50 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/SUPPLI		499.00	
40E200 2550 3401 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		138,270.98	
40E200 2550 3402 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		3,094.82	
40E200 2550 3403 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		5,373.73	
40E200 2550 3404 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		5,284.80	
40E200 2550 3406 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		1,829.52	
40E200 2550 3409 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		10,977.12	
40E200 2550 3407 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		2,994.72	
108941	FLAGSUSA	04/10/2015	60418	MAINT SUPPLIES	2201500857	450.00	450.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		450.00	
108942	FOLLETT SCHOOL SOLUTIONS, INC.	04/10/2015	61163-3	EDUC MATERIAL	1101500047	1,314.15	2,921.53
10E110 1100 4000 63 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		1,314.15	
			611663F-2	EDUC MATERIAL	1101500047	805.35	
10E110 1100 4000 63 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		805.35	
			613313-6	EDUC MATERIAL	101500068	562.94	
10E010 1100 4000 63 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		562.94	
			613313F-5	EDUC MATERIAL	101500068	239.09	
10E010 1100 4000 63 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		239.09	
108943	GCA SERVICES GROUP	04/10/2015	658110	CUSTODIAL SERVICES	2201500833	96,371.60	96,371.60
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		96,371.60	
108944	LAURA GOLDEN	04/10/2015	3/24/15	REIMB CLASSROOM SUPPLIES	401500111	96.00	96.00
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		96.00	
108945	GL SPEECH ASSOCIATES	04/10/2015	FEB-15	SPEECH SERVICES	2121500408	2,156.25	2,156.25
10E200 2150 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		2,156.25	
108946	GRAYBAR ELECTRIC COMPANY, INC.	04/10/2015	977817299	MAINT SUPPLIES	2201500818	2,454.40	2,454.40
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,454.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108947	Vendor Continued Void	04/10/2015					0.00
108948	Vendor Continued Void	04/10/2015					0.00
108949	W.W. GRAINGER, INC.	04/10/2015	6968099679	MAINT SUPPLIES	2201500849	481.32	9,607.61
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		481.32	
			9686466617	MAINT SUPPLIES	2201500847	-61.47	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		-61.47	
			9687115437	MAINT SUPPLIES	2201500829	1,144.95	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,144.95	
			9687115445	MAINT SUPPLIES	2201500829	436.18	
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		436.18	
			9687115452	MAINT SUPPLIES	2201500829	328.87	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		328.87	
			96871154600	MAINT SUPPLIES	2201500829	550.38	
20E040	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		550.38	
			9687569997	MAINT SUPPLIES	2201500829	439.45	
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		439.45	
			9688122655	MAINT SUPPLIES	2201500829	139.34	
20E040	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		139.34	
			9688122663	MAINT SUPPLIES	2201500829	858.80	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		858.80	
			9688292870	MAINT SUPPLIES	2201500829	99.98	
20E010	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E		99.98	
			9688452441	MAINT SUPPLIES	2201500829	61.47	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		61.47	
			9688819094	MAINT SUPPLIES	2201500829	250.17	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		250.17	
			9690225330	MAINT SUPPLIES	2201500847	456.00	
20E030	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		456.00	
			9690440558	MAINT SUPPLIES	2201500847	121.73	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		121.73	
			9690440566	MAINT SUPPLIES	2201500847	63.50	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		63.50	
			9692166584	MANT SUPPLIES	2201500847	687.95	
20E030	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		687.95	

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20E020	2540 4000 65 000000		9692166847	MAINT SUPPLIES	2201500847	456.79	
			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			456.79	
20E200	2540 4000 65 000000		9692570956	MAINT SUPPLIES	2201500847	27.16	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			27.16	
20E030	2540 4000 65 000000		9693406515	MAINT SUPPLIES	2201500847	18.92	
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			18.92	
20E060	2540 4000 65 000000		9694239386	MAINT SUPPLIES	2201500848	61.47	
			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			61.47	
20E090	2540 4000 65 000000		9694239402	MAINT SUPPLIES	2201500847	19.45	
			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			19.45	
20E030	2540 4000 65 000000		9694518078	MAINT SUPPLIES	2201500847	12.00	
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			12.00	
20E200	2540 3210 31 000000		9694518086	MAINT SUPPLIES	2201500847	85.59	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			85.59	
20E200	2540 4000 65 000000		9694867905	MAINT SUPPLIES	2201500847	96.00	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			96.00	
20E030	2540 4000 65 000000		9697587807	MAINT SUPPLIES	2201500849	8.00	
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			8.00	
20E200	2540 4207 50 000000		9698099687	MAINT SUPPLIES	2201500849	1,195.05	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,195.05	
20E200	2540 4000 65 000000		9699323821	MAINT SUPPLIES	2201500859	133.91	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			133.91	
20E200	2540 4000 65 000000		9699323839	MAINT SUPPLIES	2201500859	339.88	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			339.88	
10E200	2220 4000 65 000000		9700216949	MAINT SUPPLIES	5551500200	346.80	
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			346.80	
20E030	2540 4207 50 000000		9700459309	MAINT SUPPLIES	2201500859	267.22	
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			267.22	
20E030	2540 4207 50 000000		9700756803	MAINT SUPPLIES	2201500859	253.95	
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			253.95	
20E110	2540 4207 50 000000		9701280563	MAINT SUPPLIES	2201500859	226.80	
			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			226.80	
108950	GRANICUS	04/10/2015	63236	MONTHLY MANAGED SERVICE	5551500223	1,500.00	1,500.00

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10E200 2220 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,500.00	
108951 TOM GREGORIN		04/10/2015	11/12-12/15/14	REFEREE PAY	301500124	430.00	430.00
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		430.00	
108952 HEALTH CARE SERVICE CORP		04/10/2015	69040010006 3/15	MEDICAL CLAIMS	2501500370	401,724.90	401,724.90
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		401,724.90	
108953 HEALTH MANAGEMENT SYSTEMS		04/10/2015	04050415	EMPLOYEE ASSISTANCE PROGRAM	2501500368	1,673.14	1,673.14
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,673.14	
108954 HEARTSPRING		04/10/2015	7788	TUITION	2121500411	18,288.68	18,288.68
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,733.20	
10E200 1912 6700 40 462500				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		12,555.48	
108955 KATHERINE ELIZABETH HEILE		04/10/2015	1/27/15	REIMB OUT OF DISTRICT TRAVEL EXPENSE	2121500406	166.28	166.28
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		166.28	
108956 HEINEMANN PUBLISHING		04/10/2015	6448384	EDUC MATERIAL	101500075	3,806.28	3,806.28
10E010 1100 4000 50 192008				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		3,806.28	
108957 HIGHLAND PARK FORD		04/10/2015	56672	VEHICLE REPAIR	2201500838	1,577.91	1,577.91
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,577.91	
108958 HODGES, LOIZZI, EISENHAMMER		04/10/2015	30786	LEGAL SERVICES	2501500373	42,544.75	42,544.75
10E200 2310 3000 26 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		42,544.75	
108959 THE HYDE PARK DAY SCHOOL		04/10/2015	2015 0209	TUITION	2121500412	3,600.31	6,772.01
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,600.31	
			2015 R09	TUITION	2121500412	3,171.70	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,171.70	
108960 ILLINOIS ASSN OF SCHOOL BOARDS		04/10/2015	013033	WORKSHOP	2301500024	400.00	400.00
10E200 2310 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		400.00	
108961 IDLEWOOD ELECTRIC SUPPLY, INC.		04/10/2015	174747	MAINT SUPPLIES	2201500852	182.12	1,744.08
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		182.12	
			187749	MAINT SUPPLIES	2201500839	13.68	
20E030 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		13.68	
			187750	MAINT SUPPLIES	2201500839	269.92	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		269.92	
			188927	MAINT SUPPLIES	2201500852	41.25	

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20E030 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		41.25	
			188944	MAINT SUPPLIES	2201500852	849.00	
20E020 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		849.00	
			189217	MAINT SUPPLIES	2201500852	217.15	
20E070 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		217.15	
			189219	MAINT SUPPLIES	2201500852	46.13	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		46.13	
			190496	MAINT SUPPLIES	2201500866	124.83	
20E030 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		124.83	
108962 ILLINOIS PRINCIPALS ASSOC		04/10/2015	7811840	MEMBERSHIP DUES	301500122	350.00	700.00
10E030 2410 3000 35 000000				EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P		350.00	
			7811850	MEMBERSHIP DUES	301500122	350.00	
10E030 2410 3000 35 000000				EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P		350.00	
108963 INDUSTRIAL CONTROLS DISTRIBUTO		04/10/2015	6531241	MAINT SUPPLIES	2201500840	6,504.95	6,504.95
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,504.95	
108964 LILIANA ISOE		04/10/2015	20150221	CONSULTING	2121500407	800.00	800.00
				SERVICES			
10E200 2140 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		800.00	
108965 JIM KAUSS		04/10/2015	11/10-12/11/14	REFEREE PAY	301500119	258.00	258.00
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		258.00	
108966 CLAIRE KOWALCZYK		04/10/2015	12/18/14-34/15	MILEAGE REIMB	501500133	17.25	120.51
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		17.25	
			3/20/15	REIMB LUNCHEON	501500132	77.81	
				SUPPLIES			
10E050 1100 4000 16 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		77.81	
			3/24/15	REIMBURSE FOR	501500134	25.45	
				GRADE LEVEL			
				LUNCHEON			
10E050 1100 4000 16 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		25.45	
108967 LAKESHORE LEARNING MATERIALS		04/10/2015	4441840115	EDUC MATERIAL	2101500119	3,031.29	3,402.64
10E200 1100 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		3,031.29	
			5387020315	CLASSROOM	101500076	570.35	
				SUPPLIES			
10E010 1100 4000 50 192008				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		570.35	
			5399630315	EDUC MATERIAL	2101500119	-199.00	

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10E200	1100 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		-199.00	
108968	LAKE CO. CURRICULUM RESOURCE	04/10/2015	130	ANNUAL MEMBERSHIP/BRUNCH	801500028	160.00	160.00
10E080	2410 3000 35 000000			EDUCATION FUND/RAVINIA/PRINCIPAL/PURCHASED SERVICES/PRO		160.00	
108969	LEARNING DISABILITIES ASSOC	04/10/2015	92	WORKSHOP	701500133	185.00	185.00
10E070	1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		185.00	
108970	MELISSA K. LOGAN	04/10/2015	3/25/15	PARTIAL REFUND OF TRANSPORTATION FEE	2501500356	371.25	371.25
40R200	1411 0000 00 000000			TRANSPORTATION FUND/DISTRICT WIDE/REGULAR FEES FROM PAR		371.25	
108971	CRAIG LUCCI	04/10/2015	2/5/15	REIMB CLASSROOM SUPPLIES	201500110	19.99	19.99
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		19.99	
108972	ABIGAIL MANY	04/10/2015	3/2-20/15	MILEAGE REIMB	101500079	21.56	21.56
10E010	1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		10.78	
10E050	1100 3000 30 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		10.78	
108973	MAXIM STAFFING SOLUTIONS	04/10/2015	3098580366	NURSE STAFFING SRVICES	2121500402	125.00	125.00
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		125.00	
108974	MIDWEST PRINCIPALS' CENTER	04/10/2015	R34698	WORKSHOP	801500029	150.00	150.00
10E080	2410 3000 35 000000			EDUCATION FUND/RAVINIA/PRINCIPAL/PURCHASED SERVICES/PRO		150.00	
108975	MINDWARE	04/10/2015	670362139-01	EDUC MATERIAL	101500071	642.26	673.16
10E010	1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		642.26	
			670362139-02	EDUC MATERIAL	101500071	5.95	
10E010	1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		5.95	
			670362139-03	EDUC MATERIAL	101500071	24.95	
10E010	1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		24.95	
108976	MUSIC CENTER OF DEERFIELD	04/10/2015	1364791	CLASSROOM SUPPLIES	201500103	166.00	537.14
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		166.00	
			1373679	CLASSROOM SUPPLIES	801500036	371.14	
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		371.14	
108977	MUSIC THEATRE INTERNATIONAL	04/10/2015	574906-1	EDUC MATERIAL	701500160	685.00	685.00
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		685.00	
108978	NAPERVILLE CENTRAL P.E.	04/10/2015	2/27/15	CONFERENCE	201500072	160.00	160.00

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				REGISTRATION			
10E020	1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		160.00	
108979	NASCO	04/10/2015	288710	CLASSROOM	1201500058	129.14	341.44
				SUPPLIES			
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		129.14	
			298036	CLASSROOM	1201500058	8.46	
				SUPPLIES			
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		8.46	
			305222	CLASSROOM	1201500058	203.84	
				SUPPLIES			
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		203.84	
108980	NORTH SHORE WATER RECLAMATION	04/10/2015	2991143	SANITARY BILL	2201500865	190.06	190.06
20E070	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		190.06	
108981	NORTH SHORE GAS	04/10/2015	2/20-3/20/15	GAS BILL	2201500850	322.28	451.54
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		322.28	
			2/20-3/20/15.	GAS BILL	2201500850	129.26	
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		129.26	
108982	NW SUBURBAN SPEC ED ORGANIZATIO	04/10/2015	7365	DIAGNOSTIC	2121500415	3,636.00	3,636.00
				SERVICES			
10E200	4120 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS		3,636.00	
108983	OFFICE DEPOT, INC.	04/10/2015	761047768001	OFFICE SUPPLIES	2501500347	16.92	71.07
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		16.92	
			762013036001	OFFICE SUPPLIES	101500078	54.15	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		54.15	
108984	PACIFIC NORTHWEST PUBLISHING	04/10/2015	81344	EDUC MATERIAL	901500079	534.47	534.47
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		534.47	
108985	PALMER PLUMBING & HEATING, LLC	04/10/2015	11995	MAINT REPAIRS	2201500864	314.00	1,274.00
20E090	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		314.00	
			11996	MAINT REPAIRS\	2201500864	636.00	
20E060	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		636.00	
			11997	MAINT REPAIRS	2201500864	324.00	
20E020	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		324.00	
108986	JW PEPPER & SON, INC.	04/10/2015	1156177	EDUC MATERIAL	201500102	110.00	356.99
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		110.00	
			11A54003	EDUC MATERIAL	201500102	199.99	

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10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		199.99	
			11A73909	EDUC MATERIAL	301500114	47.00	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		47.00	
108987 PNC EQUIPMENT FINANCE		04/10/2015	5160975	DISTRICT XEROX LEASE	2501500357	915.30	915.30
20E200 2540 3000 03 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		457.65	
10E200 2310 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		457.65	
108988 ROBERT PORTLE		04/10/2015	1/30/15	EQUIP REPAIR	201500111	380.00	380.00
10E020 1100 3000 31 100031				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		380.00	
108989 QUILL CORPORATION		04/10/2015	2377478	OFFICE SUPPLIES	501500130	25.18	151.81
10E050 1217 4000 50 000000				EDUCATION FUND/LINCOLN/ED/SAS PROGRAM-SAIL/SUPPLIES AND		25.18	
			2380358	OFFICE SUPPLIES	501500130	126.63	
10E050 1217 4000 50 000000				EDUCATION FUND/LINCOLN/ED/SAS PROGRAM-SAIL/SUPPLIES AND		126.63	
108990 REALLY GOOD STUFF, INC.		04/10/2015	5038713	EDUC MATEIRAL	101500074	408.75	1,387.95
10E010 1100 4000 50 192008				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		408.75	
			5040626	EDUC MATERIAL	101500077	979.20	
10E010 1100 4000 50 192008				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		979.20	
108991 REINGOLD LINK LLC		04/10/2015	88-3	ENGAGEMENT CONSULTANT	2501500367	12,980.85	25,961.70
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		12,980.85	
			88-4	ENGAGEMENT CONSULTANT	2501500367	12,980.85	
10E200 2630 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		12,980.85	
108992 SCHOOL SPECIALTY INC.		04/10/2015	208114043392	CLASROOM SUPPLIES	2101500151	1,407.84	1,671.75
10E200 2210 4000 64 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,407.84	
			28114037953	CLASSROOM SUPPLIES	301500115	227.48	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		227.48	
			308102153738	OFFICE SUPPLIES	1101500051	36.43	
10E110 1100 4000 50 000000				EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		36.43	
108993 SEPTRAN, INC.		04/10/2015	1111214	TRANSPORTATION	2121500416	21,599.75	21,599.75
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		21,599.75	
108994 STEPHANIE SHERIDAN		04/10/2015	2/27/15	REIMB CONFERENCE REG	5551500172	125.00	125.00
10E200 2220 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		125.00	

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108995	SHERWOOD SCHOOL PTO	04/10/2015	3/19/15	REIMB GENERAL SUPPLIES	2501500364	420.00	420.00
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		420.00	
108996	SHERWOOD SCHOOL	04/10/2015	12/2/14	REIMB SUPPLIES	1001500071	90.06	90.06
10E100	1100 4000 16 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		90.06	
108997	SIMPLEXGRINNELL LP	04/10/2015	81120867	MAINT SUPPLIES	2201500837	1,640.36	2,167.36
20E200	2540 4216 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,640.36	
			81168593	MAINT SUPPLIES	2201500876	527.00	
20E050	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA		527.00	
108998	JACQUELINE SOKOL	04/10/2015	3/16/15	REIMB CLASSROOM SUPPLIES	301500116	36.00	36.00
10E030	1100 4000 71 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		36.00	
108999	SONIA SHANKMAN ORTHOGENIC SCHL	04/10/2015	2015 0246	TUITION	2121500410	11,603.93	22,278.83
10E200	1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		11,603.93	
			FY14-15 R34	TUITION	2121500410	10,674.90	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		9,283.05	
10E200	1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,391.85	
109000	SOUTH SIDE CONTROL SUPPLY COMP	04/10/2015	8100222446-001	MAINT SUPPLIES	2201500831	215.64	215.64
20E020	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H		215.64	
109001	SUPPLYWORKS	04/10/2015	332844547	MAINT SUPPLIES	2201500851	83.54	22,308.61
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		83.54	
			332949924	MAINT SUPPLIES	2201500851	937.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		937.00	
			332949932	MAINT SUPPLIES	2201500851	349.32	
20E200	2540 4216 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		349.32	
			333058550	MAINT SUPPLIES	2201500851	19,318.50	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		19,318.50	
			333288462	MAINT SUPPLIES	2201500867	1,620.25	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,620.25	
109002	THYSSENKRUPP ELEVATOR	04/10/2015	3001439450	ELEVATOR MAINT	2201500868	792.76	3,171.04
20E090	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		792.76	
			3001739448	ELEVATOR MAINT	2201500868	792.76	
20E020	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		792.76	
			3001739449	ELEVATOR MAINT	2201500868	792.76	
20E070	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		792.76	

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20E110 2540 3217 31 000000			3001739451	ELEVATOR MAINT	2201500868	792.76	
			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			792.76	
109003 TIGERDIRECT		04/10/2015	L13128250101	COMPUTER SUPPLIES	5551500177	15,371.94	19,333.24
10E200 2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			15,371.94	
10E200 2220 4000 65 000000			L13128250102	COMPUTER SUPPLIES	5551500177	3,801.31	
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			3,801.31	
10E200 1200 4000 66 000000			L14766520101	COMPUTER SUPPLIES	5551500197	159.99	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			159.99	
109004 SARAH UHL		04/10/2015	2/4-3/31/15	MILEAGE REIMB	5551500213	76.59	76.59
10E200 2220 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			76.59	
109005 VARITRONICS		04/10/2015	38410	GENERAL SUPPLIES	901500078	328.62	328.62
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			328.62	
109006 VIRCO		04/10/2015	91611466	STUDENT EQUIP	2121500294	141.29	230.54
10E200 1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			141.29	
10E200 1200 4000 66 000000			91616256	STUDENT EQUIP	2121500386	89.25	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			89.25	
109007 BRYAN WAGNER		04/10/2015	2/3/15	REIMB	301500120	48.48	430.28
			OUT-OF-DISTRICT				
			TRAVEL				
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			48.48	
10E030 1100 3000 35 000000			2/4/15	REIMB	301500120	381.80	
			OUT-OF-DISTRICT				
			TRAVEL				
10E030 1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			381.80	
109008 WAREHOUSE DIRECT		04/10/2015	2646599-0	OFFICE SUPPLIES	2201500819	18.67	297.81
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			18.67	
10E070 1100 4000 50 000000			2651427-0	OFFICE SUPPLIES	701500163	279.14	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			279.14	
109009 WAUKEGAN GURNEE GLASS		04/10/2015	I032795	MAINT REPAIR	2201500732	932.53	932.53
20E110 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			932.53	
109010 WEST ED		04/10/2015	15-0733	ACCOUNTING	2121500360	35,375.00	35,375.00
			SERVICES-BALANCE				
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			35,375.00	
109011 WEST MUSIC		04/10/2015	SI1085347	CLASSROOM	901500077	308.02	308.02
			SUPPLIES				
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			308.02	

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109012	WESTERN PSYCHOLOGICAL SERVICES	04/10/2015	WPS-079584	CLASSROOM SUPPLIES	201500115	172.15	172.15
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			172.15	
109013	WORTHINGTON DIRECT, INC.	04/10/2015	602073-NOR068	CLASSROOM SUPPLIES	1001500084	689.70	689.70
10E100	1100 4000 50 192008		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			689.70	
109014	Vendor Continued Void	04/10/2015					0.00
109015	Vendor Continued Void	04/10/2015					0.00
109016	XEROX CORPORATION	04/10/2015	073754276	COPIER EXPENSE	2501500360	179.00	6,507.00
10E030	1100 3000 03 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			179.00	
			073754277	COPIER EXPENSE	2501500360	152.00	
10E030	1100 3000 03 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			152.00	
			074222400	COPIER EXPENSE	2501500360	179.00	
10E040	1100 3000 03 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			179.00	
			074222401	COPIER EXPENSE	2501500360	152.00	
10E040	1100 3000 03 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			152.00	
			074873798	COPIER EXPENSE	2501500360	179.00	
10E100	1100 3000 03 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			179.00	
			074873800	COPIER EXPENSE	2501500360	152.00	
10E080	1100 3000 03 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			152.00	
			075412690	COPIER EXPENSE	2501500360	179.00	
10E080	1100 3000 03 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			179.00	
			075412691	COPIER EXPENSE	2501500360	152.00	
10E010	1100 3000 03 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			119.20	
10E080	1100 3000 03 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			32.80	
			075879885	COPIER EXPENSE	2501500360	179.00	
10E030	1100 3000 03 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			179.00	
			075899314	COPIER EXPENSE	2501500360	152.00	
10E100	1100 3000 03 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			152.00	
			078401492	COPIER EXPENSE	5551500189	179.57	
10E110	1100 3000 03 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			179.57	
			078401496	COPIER EXPENSE	5551500188	57.00	
10E200	2520 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			57.00	
			078608734	COPIER EXPENSE	5551500209	232.91	
10E070	1100 3000 03 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			232.91	
			078608735	COPIER EXPENSE	5551500209	179.00	

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10E070	1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		179.00	
			078608736	COPIER EXPENSE	5551500209	154.18	
10E070	1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		154.18	
			078608737	COPIER EXPENSE	5551500204	200.74	
10E010	1100 3000 03 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		200.74	
			078608738	COPIER EXPENSE	5551500204	156.14	
10E010	1100 3000 03 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		156.14	
			078608739	COPIER EXPENSE	5551500206	179.00	
10E030	1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		179.00	
			078608740	COPIER EXPENSE	5551500206	179.00	
10E030	1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		179.00	
			078608741	COPIER EXPENSE	5551500206	152.00	
10E030	1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		152.00	
			078608742	COPIER EXPENSE	5551500207	179.00	
10E050	1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		179.00	
			078608743	COPIER EXPENSE	5551500207	163.05	
10E050	1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		163.05	
			078608744	COPIER EXPENSE	5551500203	174.09	
10E040	1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		174.09	
			078608745	COPIER EXPENSE	5551500203	179.00	
10E040	1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		179.00	
			078608746	COPIER EXPENSE	5551500219	179.00	
10E090	1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		179.00	
			078608747	COPIER EXPENSE	5551500219	155.28	
10E090	1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		155.28	
			078608748	COPIER EXPENSE	5551500189	186.10	
10E110	1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		186.10	
			078608749	COPIER EXPENSE	5551500208	184.03	
10E060	1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		184.03	
			078608750	COPIER EXPENSE	5551500208	196.97	
10E060	1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		196.97	
			078608751	COPIER EXPENSE	5551500208	179.00	
10E060	1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		179.00	

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10E020	1100 3000 03 000000		078608753	COPIER EXPENSE	5551500205	179.00	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			179.00	
10E020	1100 3000 03 000000		078608754	COPIER EXPENSE	5551500205	181.57	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			181.57	
10E080	1100 3000 03 000000		078608755	COPIER EXPENSE	5551500218	200.91	
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			200.91	
10E080	1100 3000 03 000000		078608756	COPIER EXPENSE	5551500218	152.00	
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			152.00	
10E200	2642 3000 03 000000		078608757	COPIER EXPENSE	5551500222	57.00	
			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			57.00	
10E200	2310 3000 03 000000		078608758	COPIER EXPENSE	5551500220	152.00	
			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			152.00	
10E200	2520 3000 03 000000		078608759	COPIER EXPENSE	5551500188	152.00	
			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			152.00	
10E200	2210 3000 03 000000		078608760	COPIER EXPENSE	5551500221	152.00	
			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			152.00	
10E020	1100 3000 03 000000		5551500205	COPIER EXPENSE	5551500205	180.46	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			180.46	
109017	MARTY ZIMMERMAN	04/10/2015	11/17-12/15/14	REFEREE PAY	301500123	516.00	516.00
10E030	1100 3000 38 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			516.00	

118 Computer Check(s) For a Total of 1,103,898.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108686	SAFE & CIVIL SCHOOLS	04/09/2015	26677	CONFERENCE	2121500299	1,050.00	1,050.00
				REGISTRATION			
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,050.00	
				1 Void	Check(s) For a Total of		1,050.00

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
118	Computer	Checks For a Total of	1,103,898.32
Total For 118	Manual, Wire Tran, ACH & Computer Checks		1,103,898.32
Less 1	Voided	Checks For a Total of	1,050.00
	Net Amount		1,102,848.32

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	643,733.49	643,733.49
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	253,938.14	253,938.14
40	TRANSPORTATION FUND	0.00	371.25	204,805.44	205,176.69

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

April 30, 2015

To the Board of Education:

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

EDUCATION FUND	288,900.96
OPERATIONS & MAINTENANCE FUND	339,538.20
TRANSPORTATION FUND	235,343.26
Total	863,782.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109042	AAA LOCK & KEY	04/30/2015	0000027124	LOCK REPAIR	2201500895	60.00	14,407.00
20E100	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W		60.00	
			579336	LOCK REPAIR	2201500887	388.00	
20E030	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		388.00	
			579570	LOCK REPAIR	2201500730	1,754.00	
20E100	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W		1,754.00	
			579598	DOOR REPAIR	2201500681	9,579.00	
20E080	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI		9,579.00	
			579599	DOOR REPAIR	2201500887	2,626.00	
20E050	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./WI		2,626.00	
109043	ABDO BOOKS	04/30/2015	191599	EDUC MATERIAL	401500110	1,195.00	1,195.00
10E040	1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		1,195.00	
109044	ACADEMIC TUTORING CENTERS	04/30/2015	MARCH 2015	HOME HOSPITAL TUTORING	2121500427	3,728.70	3,728.70
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,728.70	
109045	ADVANTAGE	04/30/2015	12449	OFFICE EQUIP REPAIR	1101500053	128.00	128.00
10E110	1100 3000 31 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		128.00	
109046	ALEXANDER LEIGH CENTER FOR AUT	04/30/2015	1201	TUITION	2121500421	8,533.00	7,994.55
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		8,533.00	
			1234CM	TUITION	2121500421	-538.45	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		-538.45	
109047	ALLIED BENEFIT SYSTEMS	04/30/2015	0000354097	MONTHLY FLEX	2501500389	441.00	441.00
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		441.00	
109048	ALLENDALE ASSOCIATION	04/30/2015	201504072401	TUITION	2121500439	3,493.84	3,493.84
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,493.84	
109049	KIMBERLY ALLEN	04/30/2015	3/12/15	REIMB OUT OF DISTRICT TRAVEL	2101500159	138.72	138.72
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		138.72	
109050	AMERICAN DOOR & DOCK	04/30/2015	95175	DOOR REPAIR	2201500883	1,681.46	1,681.46
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,681.46	
109051	AMERICAN TAXI	04/30/2015	150353	TRANSPORTATION	2121500431	581.50	581.50
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		581.50	
109052	APPLE COMPUTER, INC	04/30/2015	4333348777	COMPUTER REPAIR	5551500232	1,251.95	3,256.90
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,251.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200 2220 4000 31 000000			4333369683	COMPUTER REPAIR	5551500232	79.00	
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			79.00	
10E200 2220 4000 31 000000			4333369984	COMPUTER REPAIR	5551500232	175.95	
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			175.95	
10E200 1200 5000 90 000000			4333944578	COMPUTER EQUIP	5551500210	183.00	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			183.00	
10E200 1200 5000 90 000000			4334149763	COMPUTER EQUIP	5551500210	1,089.00	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			1,089.00	
10E200 1200 5000 90 000000			4334448526	COMPUTER EQUIP	5551500226	478.00	
			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY			478.00	
109053 ARBOR MANAGEMENT INC.		04/30/2015	16151	FOOD SERVICE	2501500376	43,739.08	45,152.04
				CONTRACT			
10E200 2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			43,739.08	
10E200 2560 3000 41 000000			16152	FOOD SERVICE	2501500376	17.36	
				CONTRACT			
			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			17.36	
10E200 2560 3000 41 000000			16153	FOOD SERVICE	2501500376	1,395.60	
				CONTRACT			
			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER			1,395.60	
109054 ARONSON AND ASSOCIATES LTD		04/30/2015	11854	APPRAISAL	2501500383	5,500.00	5,500.00
				SERVICES			
10E200 2310 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			5,500.00	
109055 ASSURED HEALTHCARE STAFFING		04/30/2015	7148	NURSE STAFFING	2121500432	838.72	956.67
				SERVICES			
10E200 2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			838.72	
10E200 2130 3000 19 000000			7191	NURSE STAFFING	2121500432	117.95	
				SERVICES			
			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED			117.95	
109056 AT&T		04/30/2015	224Z14010904	911 SERVICE	2501500393	113.66	113.66
20E200 2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			113.66	
109057 CYNTHIA BAGGIO		04/30/2015	4/9/15	REIMB CLASSROOM	301500132	9.48	9.48
				SUPPLIES			
10E030 1100 4000 57 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			9.48	
109058 BAKER & TAYLOR		04/30/2015	2030250427	EDUC MATERIAL	401500091	229.24	263.08
10E040 1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			229.24	
			2030313192	EDUC MATERIAL	401500091	33.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E040	1100 4000 63 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		33.84	
109059	BANNER PLUMBING SUPPLY CO, INC	04/30/2015	2030541	MAINT SUPPLIES	2201500880	11,725.00	13,438.60
20E090	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		11,725.00	
			2032153	MAINT SUPPLIES	2201500898	1,713.60	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,713.60	
109060	BILINGUAL SOLUTIONS, INC	04/30/2015	2154	EVALUATION	2121500434	977.50	977.50
				SERVICES			
10E200	2140 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		977.50	
109061	BR BLEACHERS	04/30/2015	3278	BLEACHER	2201500816	810.00	810.00
				INSPECTIONS			
20E200	2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		810.00	
109062	BRICKOLOGY	04/30/2015	4/11/15	RAVINIA REAL	2501500377	1,890.00	1,890.00
				WINTER/SPRING			
				2015			
10E080	1100 3000 38 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		1,890.00	
109063	LORI S BUCHAKLIAN	04/30/2015	12/5/14-2/24/15	MILEAGE REIMB	2121500426	19.09	19.09
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		19.09	
109064	CAIRS	04/30/2015	35254	INTERPRETER	2121500424	106.00	106.00
				SERVICES			
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		106.00	
109065	CDW GOVERNMENT, INC.	04/30/2015	TM80446	COMPUTER SUPPLIES	2201500854	89.99	89.99
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		89.99	
109066	THE CENTER:RESOURCE FOR TEACHI	04/30/2015	23747	CONFERENCE REG	2101500147	1,750.00	3,750.00
10E200	2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,750.00	
			23839	WORKSHOP	2101500158	2,000.00	
10E200	2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,000.00	
109067	CESA #1	04/30/2015	150967	EDUC	2101500139	1,340.50	1,340.50
				CONSULTANTING			
10E200	2210 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,340.50	
109068	CHICAGO TRIBUNE MEDIA GROUP	04/30/2015	CTCM230129	BID	2201500903	1,034.00	1,075.89
				NOTICE/PROGRAM			
				MGMT SERVICES			
20E200	2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,034.00	
			CTCM230140	BID	2201500903	41.89	
				NOTICE/PROGRAM			
				MANAGEMENT			
				SERVICES			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		41.89	
109069 Vendor Continued Void		04/30/2015					0.00
109070 CITY OF HIGHLAND PARK		04/30/2015	001095	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201500933	957.60	7,309.26
20E040 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		957.60	
			001336	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201500933	643.10	
20E040 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		643.10	
			001348	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201500933	630.54	
20E030 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		630.54	
			002408	SANITARY/STORM SEWER MAINT/WATER COMSUMPTION	2201500933	552.36	
20E080 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		552.36	
			003179	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201500933	634.20	
20E010 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		634.20	
			003994	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201500933	2,081.10	
20E020 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		2,081.10	
			004272	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201500933	725.64	
20E050 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		725.64	
			017363	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201500933	1,063.72	
20E200 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,063.72	
			026587	SANITARY/STORM SEWER MAINT/WATER CONSUMPTION	2201500933	21.00	
20E090 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		21.00	
109071 CITICARE TRANSPORTATION		04/30/2015	2123	TRANSPORTATION	2121500419	11,515.00	11,515.00
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		10,615.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E200 2550 3401 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		900.00	
109072 CLARE WOODS ACADEMY		04/30/2015	MAY 2015	TUITION	2121500437	6,435.60	6,435.60
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,435.60	
109073 CLASSROOM CONNECTION		04/30/2015	409	TUITION	2121500438	7,623.80	15,247.60
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,623.80	
			412	TUITION	2121500438	7,623.80	
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,623.80	
109074 COCA-COLA REFRESHMENTS INC		04/30/2015	00767200133	BEVERAGE SERVICE	2501500379	22.56	22.56
10E200 2570 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		22.56	
109075 COMMONWEALTH EDISON		04/30/2015	3/11-4/8/15	ELECTRIC BILL	2201500904	18.36	18.36
20E200 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		18.36	
109076 CONSTELLATION NEWENERGY GAS DI		04/30/2015	0023082207	GAS BILL	2201500875	48,499.07	48,499.07
20E200 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,994.30	
20E010 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		3,491.51	
20E020 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		5,846.02	
20E030 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		3,680.73	
20E040 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		4,110.73	
20E050 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		4,677.40	
20E060 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4,231.14	
20E070 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		4,592.80	
20E080 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		3,816.47	
20E090 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		3,548.76	
20E100 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		2,446.36	
20E110 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		3,062.85	
109077 SAGE PUBLICATIONS		04/30/2015	6843648	EDUC MATERIAL	2101500101	139.95	139.95
10E200 1100 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		139.95	
109078 THE COVE SCHOOL		04/30/2015	SD112-0315	TUITION	2121500436	13,549.47	13,549.47
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		13,549.47	
109079 CURRICULUM ASSOCIATES, INC.		04/30/2015	90350606	EDUC MATERIAL	801500076	472.64	472.64
10E080 1100 4000 50 199900				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		472.64	
109080 DAILY HERALD		04/30/2015	T4402985	BID NOTICE	2201500899	94.30	166.75
20E200 2540 3205 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		94.30	
			T4403770	BID NOTICE	2201500902	28.75	
20E200 2540 3237 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		28.75	
			T4404463	LEGAL NOTICE	2501500392	43.70	
10E200 2520 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		43.70	
109081 NADIA DEHARO VEGA		04/30/2015	3/13/15	REIMB OUT OF	2101500157	21.00	21.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				DISTRICT TRAVEL EXPENSE			
10E200 2210 3000 35 493200				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		21.00	
109082 DEMCO, INC.		04/30/2015	5561931	LIBRARY SUPPLIES	801500084	510.07	565.04
10E080 1100 4000 50 199900				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		510.07	
			5574457	LIBRARY SUPPLIES	101500080	54.97	
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		54.97	
109083 MARK DIEFENBACHER		04/30/2015	2/26/15	REFEREE PAY	301500128	430.00	430.00
10E030 1100 3000 38 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		430.00	
109084 DON JOHNSTON INC.		04/30/2015	00427910	STUDENT EQUIP	5551500225	357.00	357.00
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		179.00	
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		178.00	
109085 EDUCATION WEEK		04/30/2015	001194375	SUBSCRIPTION	301500131	84.94	84.94
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		84.94	
109086 ELM PLACE ACTIVITY FUND		04/30/2015	03/19/15	REIMB EDUC	301500125	1,016.86	1,016.86
				MATERIAL			
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		119.70	
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		897.16	
109087 ESSCOE, LLC		04/30/2015	18317	REMOTE STATION	2201500907	1,080.00	3,779.40
				MONITORING			
20E060 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		360.00	
20E110 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		360.00	
20E070 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		360.00	
			18578	FIRE SYSTEM	2201500846	2,699.40	
				SERVICE			
20E050 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SP		2,699.40	
109088 FEDERAL EXPRESS		04/30/2015	5-009-52087	DELIVERY CHARGES	2501500395	11.48	11.48
10E200 2520 3000 48 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		11.48	
109089 FIRST STUDENT INC		04/30/2015	11067951	TRANSPORTATION	2501500380	155,552.12	155,552.12
40E200 2550 3401 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		127,162.65	
40E200 2550 3402 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		1,519.73	
40E200 2550 3403 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		3,259.50	
40E200 2550 3404 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		4,976.52	
40E200 2550 3406 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		1,727.88	
40E200 2550 3409 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		10,367.28	
40E200 2550 3407 34 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		2,818.56	
40E200 2550 3409 38 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:		3,720.00	
109090 FOLLETT SCHOOL SOLUTIONS, INC.		04/30/2015	655558F-4	EDUC MATERIAL	701500169	15.18	15.18
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		15.18	

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109091	FREE AP, LLC	04/30/2015	228	APPLICATION FEE	2501500391	17.00	17.00
10E200 2560 3000 41 000000				EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		17.00	
109092	GARAVENTA USA, INC	04/30/2015	48115	STUDENT EQUIP	2201500890	658.75	658.75
20E030 2540 3217 31 000000				REPAIR			
				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		658.75	
109093	LINDSEY GATES	04/30/2015	4/16/15	REIMB ONLINE	501500145	99.00	99.00
10E050 1100 4000 50 000000				ACCESS			
				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		99.00	
109094	GBC NATIONAL SERVICE DEPT	04/30/2015	2392466	GENERAL SUPPLIES	1201500067	2,040.00	2,040.00
10E200 1100 4000 50 370500				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		2,040.00	
109095	GENESIS TECHNOLOGIES	04/30/2015	502080	OFFICE SUPPLIES	301500135	445.00	445.00
10E030 1100 4000 71 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		445.00	
109096	GREAT LAKES COCA-COLA DISTRIBU	04/30/2015	00762200085	BEVERAGE SERVICE	2501500379	74.64	74.64
10E200 2570 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		74.64	
109097	GOPHER SPORT	04/30/2015	8932636	CLASSROOM	1001500082	597.05	597.05
10E100 1100 4000 50 192008				SUPPLIES			
				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		597.05	
109098	GL SPEECH ASSOCIATES	04/30/2015	3/4-25/15	SPEECH/LANGUAGE	2121500433	2,175.00	2,175.00
10E200 2150 3000 38 000000				SERVICES			
				EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		2,175.00	
109099	Vendor Continued Void	04/30/2015					0.00
109100	W.W. GRAINGER, INC.	04/30/2015	371200182	MAINT SUPPLIES	2201500913	1,658.20	5,499.51
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,658.20	
			9702332108	MAINT SUPPLIES	2201500874	272.10	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		272.10	
			9703736653	MAINT SUPPLIES	2201500874	160.44	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		160.44	
			9704230938	MAINT SUPPLIES	2201500874	299.94	
20E010 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E		299.94	
			9705021740	MAINT SUPPLIES	2201500874	481.95	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		481.95	
			9705288422	MAINT SUPPLIES	2201500874	304.20	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		304.20	
			9705288430	MAINT SUPPLIES	2201500874	177.80	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		177.80	

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20E200 2540 4203 50 000000			9707766839	MAINT SUPPLIES	2201500889	168.60	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			168.60	
10E200 2220 4000 65 000000			9710160541	COMPUTER SUPPLIES\	5551500212	298.80	
			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			298.80	
20E200 2540 4207 50 000000			9710507717	MAINT SUPPLIES	2201500913	36.00	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			36.00	
20E200 2540 4000 65 000000			9711286238	MAINT SUPPLIES	2201500913	266.70	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			266.70	
20E030 2540 4207 50 000000			9712001834	MAINT SUPPLIES	2201500913	995.24	
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			995.24	
20E090 2540 4207 50 000000			9712987065	MAINT SUPPLIES	2201500913	328.05	
			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			328.05	
20E060 2540 4207 50 000000			9713398080	MAINT SUPPLIES	2201500913	29.25	
			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			29.25	
20E070 2540 4203 50 000000			9713466952	MAINT SUPPLIES	2201500913	4.37	
			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT.			4.37	
20E070 2540 4203 50 000000			9713466960	MAINT SUPPLIES	2201500913	17.87	
			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			17.87	
109101 GREGORC ASSOCIATES INC		04/30/2015	26892	EDUC MATERIAL	701500165	172.50	172.50
10E070 1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			172.50	
109102 GREEN BAY ECH PROGRAM ACTIVIT		04/30/2015	4/8/15	REIMB AUTHOR	1201500068	2,600.00	2,600.00
			VISIT				
10E200 2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			1,500.00	
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,100.00	
109103 GREMLEY & BIEDERMANN, INC		04/30/2015	132445	LAND SURVEY	2201500603	1,950.00	1,950.00
20E200 2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,950.00	
109104 GREAT LAKES SPORTS		04/30/2015	203016-00	GYM EQUIP	701500167	17.39	494.12
10E070 1100 4000 50 192008			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			17.39	
			203016-01	GYM EQUIP	701500167	476.73	
10E070 1100 4000 50 192008			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			476.73	
109105 HADDOCK CORPORATION		04/30/2015	42163	COMPUTER REPAIR	5551500195	334.00	334.00
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			334.00	
109106 HANDWRITING WITHOUT TEARS		04/30/2015	930446-1	CLASSROOM SUPPLIES	701500168	28.40	28.40

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10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		28.40	
109107	HEARTSPRING	04/30/2015	7860	TUITION	2121500440	20,207.23	20,207.23
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,306.52	
10E200	1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		13,900.71	
109108	HEINEMANN PUBLISHING	04/30/2015	6374269	CLASSROOM SUPPLIES	101500032	61.60	103.40
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		61.60	
			6396510	CLASSROOM SUPPLIES	101500032	41.80	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		41.80	
109109	HERFF-JONES	04/30/2015	713667	GENERAL SUPPLIES	601500114	659.15	1,198.17
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		659.15	
			714619	GENERAL SUPPLIES	601500115	539.02	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		539.02	
109110	CYNDI P HOCHMAN	04/30/2015	2/28/15	REIMB WORKSHOP	2101500156	25.00	25.00
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		25.00	
109111	HOME DEPOT/CREDIT SERVICES	04/30/2015	3/13-4/10/15	MAINT SUPPLIES	2201500939	2,007.20	2,007.20
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		192.40	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		54.11	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		39.82	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		782.64	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		392.40	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		226.07	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		319.76	
109112	HUMANADENTAL	04/30/2015	378639557	DENTAL INS	2501500387	1,935.56	1,935.56
10E200	2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		1,935.56	
109113	THE HYDE PARK DAY SCHOOL	04/30/2015	20150309	TUITION	2121500435	4,124.33	4,124.33
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,124.33	
109114	Vendor Continued Void	04/30/2015					0.00
109115	IDLEWOOD ELECTRIC SUPPLY, INC.	04/30/2015	190581	MAINT SUPPLIES	2201500878	427.83	1,869.72
20E010	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E		427.83	
			190785	MAINT SUPPLIES	2201500878	45.47	
20E020	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		45.47	
			190786	MAINT SUPPLIES	2201500878	74.85	
20E060	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		74.85	
			190787	MAINT SUPPLIES	2201500878	14.56	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14.56	

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			190788	MAINT	2201500878	16.36	
				SUPPLIES/DISTRICT			
20E010 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E		16.36	
			191683	MAINT SUPPLIES	2201500891	126.82	
20E090 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		126.82	
			191914	MAINT SUPPLIES	2201500891	166.66	
20E090 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		166.66	
			191915	MAINT SUPPLIES	2201500891	395.36	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		395.36	
			192266	MAINT SUPPLIES	2201500896	51.36	
20E090 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		51.36	
			192639	MAINT SUPPLIES	2201500896	112.95	
20E010 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E		112.95	
			193037	MAINT SUPPLIES	2201500905	127.75	
20E080 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL		127.75	
			193323	MAINT SUPPLIES	2201500905	47.79	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		47.79	
			193455	MAINT SUPPLIES	2201500905	153.04	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		153.04	
			193649	MAINT SUPPLIES	2201500905	108.92	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		108.92	
109116 ILLINOIS CENTRAL SCHOOL BUS		04/30/2015	140-02096	TRANSPORTATION	2121500417	9,346.48	9,346.48
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		9,346.48	
109117 ILLINOIS STATE POLICE-ADMIN		04/30/2015	3/1/31/15	FINGERPRINTING	2001500039	178.50	178.50
10E200 2642 3102 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		178.50	
109118 INFINITE CAMPUS INC		04/30/2015	ANNUAL012128	SOFTWARE/SITE	5551500140	500.00	500.00
				LICENSE			
10E200 2220 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		500.00	
109119 ISCORP		04/30/2015	0670869	HOSTING SERVICES	2501500369	1,750.00	1,750.00
10E200 2520 3000 80 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,750.00	
109120 J&J INTERNATIONAL, INC		04/30/2015	1565113	COMPUTER REPAIR	5551500216	3,369.99	4,329.08
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		3,369.99	
			1565353	COMPUTER REPAIR	5551500198	959.09	
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		959.09	

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109121	KATIE B JANOWIAK	04/30/2015	4/13/15	REIMB CLASSROOM SUPPLIES	2101500161	206.44	206.44
10E200	2210 4000 64 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		206.44	
109122	JUHL PLASTERING	04/30/2015	4/13/15	ENTRY REPAIR	2201500911	835.00	835.00
20E200	2540 3201 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		835.00	
109123	CRAIG KEER	04/30/2015	9/17/15	REIMB OFFICE SUPPLIES	401500046	39.95	39.95
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		39.95	
109124	KESHET SCHOOL	04/30/2015	11784	TUITION	2121500422	9,575.06	9,575.06
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		9,575.06	
109125	AUSTIN KLEIN	04/30/2015	3/12-14/15	REIMB OUT OF DISTRICT TRAVEL	2101500160	156.21	156.21
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		156.21	
109126	JORDAN KOHL	04/30/2015	4/8/15	REIMB EDUC MATERIAL	601500113	163.46	163.46
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		163.46	
109127	CLAIRE KOWALCZYK	04/30/2015	4/13/15	MILEAGE REIMB	501500143	3.98	284.04
10E050	1100 3000 30 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		3.98	
			4/15/15	MILEAGE REIMB	501500143	23.68	
10E050	1100 3000 30 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		23.68	
			4/17/15	REIMB FOR SAIL LUNCH	501500146	30.48	
10E050	1100 4000 16 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		30.48	
			4/8/15	REIMB FOR STAFF LUNCHEON	501500137	206.35	
10E050	1100 4000 16 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		206.35	
			4/9/15	REIMB GRADE LEVEL LUNCH	501500138	19.55	
10E050	1100 4000 16 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		19.55	
109128	JARRETT J. KROSOCZKA	04/30/2015	3/13-17/15	AUTHOR VISIT-EXPENSES	2501500385	321.07	321.07
10E010	1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		32.11	
10E080	1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		64.21	
10E090	1100 4000 50 192008			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		64.21	
10E110	1100 4000 50 192008			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		32.11	
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		32.11	
10E100	1100 4000 50 199900			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		64.21	
10E040	1100 4000 50 199900			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		32.11	

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109129	MARCI ANN KULBAK	04/30/2015	04/07/15	REIMB CLASSROOM SUPPLIES	2101500155	57.72	57.72
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		57.72	
109130	LAKE CO REGIONAL OFFICE OF EDU	04/30/2015	204	FINGERPRINTING	2001500040	30.00	30.00
10E200	2642 3102 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		30.00	
109131	LAKESHORE LEARNING MATERIALS	04/30/2015	1284180415	CLASSROOM SUPPLIES	1001500087	205.85	2,906.63
10E100	1100 4000 50 192008			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		205.85	
			1308680415	CLASSROOM SUPPLIES	701500164	2,018.25	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		2,018.25	
			5386710315	CLASSROOM SUPPLIES	1001500081	682.53	
10E100	1100 4000 50 192008			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		682.53	
109132	LEARNING TECHNIQUES. LTD	04/30/2015	20300	COACHING SERVICES	2121500442	250.00	750.00
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		250.00	
			20301	COACHING SERVICES	2121500442	500.00	
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		500.00	
109133	LOWERY MCDONNELL COMPANY	04/30/2015	INV46452-E	CAFETERIA FURNITURE	2201500761	18,112.00	24,736.00
20E020	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./C		18,112.00	
			INV46452-N	CAFETERIA FURNITURE	2201500760	6,624.00	
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,624.00	
109134	WILLIAM V. MACGILL & CO.	04/30/2015	IN0514192	NURSE OFFICE SUPPLIES	1201500064	71.95	314.90
10E120	2130 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/HEALTH SERVICES/SUPPLIE		71.95	
			IN0515597	NURSE OFFICE SUPPLIES	801500082	242.95	
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		242.95	
109135	THE MATH LEARNING CENTER	04/30/2015	BA13999-IN	CLASSROOM SUPPLIES	501500125	35.00	35.00
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		35.00	
109136	ELLEN E MAUER	04/30/2015	3/26/15	REIMB SUPPLIES	801500083	90.00	154.29
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		90.00	
			4/8/15	REIMB LUNCHEON	801500086	64.29	
10E080	1100 4000 16 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		64.29	

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109137	MAXIM STAFFING SOLUTIONS	04/30/2015	3112520366	NURSING STAFFING SERVICES	2121500425	100.00	100.00
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		100.00	
109138	CHELSEY MAXWELL	04/30/2015	4/17/15	REIMB CLASSROOM SUPPLIES	1201500069	105.04	237.74
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		105.04	
			4/8/15	REIMB STAFF RECOGNITION EVENT	1201500065	132.70	
10E120	1100 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/SUPPLI		132.70	
109139	MENONI & MOCOONI, INC.	04/30/2015	1125597	MAINT SUPPLIES	2201500897	3.56	3.56
20E090	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		3.56	
109140	MICROREPLAY INC	04/30/2015	109096	COMPUTER REPAIR	5551500199	883.00	883.00
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		883.00	
109141	KEITH G MINIKEL	04/30/2015	3/13/15	REIMB OUT OF DISRICT TRAVEL	201500117	108.19	108.19
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		36.91	
10E020	1100 3000 30 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		71.28	
109142	MOBILEASE MODULAR SPACE, INC.	04/30/2015	RI08903	RENT MODULAR CLASSROOMS	2501500371	3,460.00	3,460.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		3,460.00	
109143	MUSIC CENTER OF DEERFIELD	04/30/2015	1365046	CLASSROOM SUPPLIES	701500166	65.13	204.71
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		65.13	
			1373449	CLASSROOM SUPPLIES	701500166	34.63	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		34.63	
			1373450	CLASSROOM SUPPLIES	1101500056	104.95	
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		104.95	
109144	MUTUAL SERVICES OF HIGHLAND PK	04/30/2015	3/2-31/15	MAINT SUPPLIES	2201500885	369.50	369.50
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		76.53	
20E100	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		9.53	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		87.22	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		141.95	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		53.21	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		1.06	
109145	NAGLE HARTRAY ARCHITECTURE	04/30/2015	0017154	PROFESSIONAL SERVICES	2201500893	1,830.76	176,838.37
20E200	2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,830.76	

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			0017158	PROFESSIONAL SERVICES	2201500893	175,007.61	
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		175,007.61	
109146 NAPA AUTO PARTS		04/30/2015	857823	VEHICLE SUPPLIES	2201500882	40.01	121.42
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		40.01	
			857937	VEHICLE SUPPLIES	2201500882	50.05	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		50.05	
			858926	VEHICLE SUPPLIES	2201500882	16.68	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16.68	
			860310	VEHICLE SUPPLIES	2201500882	14.68	
20E200 2540 4213 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14.68	
109147 NEW CONNECTIONS ACADEMY		04/30/2015	6978	TUITION	2121500420	4,738.58	4,738.58
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		4,738.58	
109148 SARAH NICHOLS		04/30/2015	8/29/14-3/6/15	MIELAGE REIMB	101500081	108.73	108.73
10E010 1100 3000 30 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		54.37	
10E040 1100 3000 30 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		54.36	
109149 NORTH CHICAGO CHAMBER OF COMME		04/30/2015	4/13/15	CONFERENCE	301500134	712.00	712.00
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		712.00	
109150 NOVATRONICS INC.		04/30/2015	5360109	MAINT SUPPLIES	2201500793	8,000.00	8,000.00
20E070 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		8,000.00	
109151 MAUREEN O'MALLEY		04/30/2015	4/15/15	REIMB NURSE EDUC MATERIAL	2121500443	75.23	75.23
10E200 2130 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		75.23	
109152 Vendor Continued Void		04/30/2015					0.00
109153 OFFICE DEPOT, INC.		04/30/2015	757767287001	CLASSROOM SUPPLIES	601500103	306.00	3,126.72
10E060 1100 4000 50 192008				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		306.00	
			759352509001	CLASSROOM SUPPLIES	601500105	18.22	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		18.22	
			759353072001	CLASSROOM SUPPLIES	601500105	66.40	
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		66.40	
			761235418001	CLASSROOM SUPPLIES	601500103	311.50	
10E060 1100 4000 50 192008				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		311.50	

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			761312264001	CLASSROOM SUPPLIES	601500105	90.41	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			90.41	
			761312264002	CLASSROOM SUPPLIES	601500105	18.22	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			18.22	
			762247146001	OFFICE SUPPLIES	801500080	1,200.24	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			1,200.24	
			762255363001	OFFICE SUPPLIES	801500081	986.55	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			986.55	
			762255577001	OFFICE SUPPLIES	801500081	6.58	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			6.58	
			762255578001	OFFICE SUPPLIES	801500081	9.66	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			9.66	
			762255579001	OFFICE SUPPLIES	801500081	8.82	
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			8.82	
			762697120001	CLASSROOM SUPPLIES	601500105	-66.40	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			-66.40	
			762802046001	CLASSROOM SUPPLIES	601500106	60.14	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			60.14	
			762802175001	CLASSROOM SUPPLIES	601500106	1.06	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			1.06	
			762802440001	CLASSROOM SUPPLIES	601500107	48.03	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			48.03	
			762811642001	CLASSROOM SUPPLIES	601500107	8.66	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			8.66	
			762881751001	OFFICE SUPPLIES	601500108	51.98	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			51.98	
			762887492001	OFFICE SUPPLIES	601500108	72.91	
10E060 1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			72.91	
			763847967001	CLASSROOM	601500103	-306.00	

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SUPPLIES							
10E060	1100 4000 50 192008		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			-306.00	
			763848000001	CLASSROOM	601500105	-18.22	
SUPPLIES							
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			-18.22	
			763961994001	OFFICE SUPPLIES	2501500365	28.98	
10E200	2320 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND			28.98	
			763962517001	OFFICE SUPPLIES	2501500365	2.99	
10E200	2520 4000 50 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			2.99	
			765615588001	CLASSROOM	701500157	219.99	
SUPPLIES							
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			219.99	
			766120733001	OFFICE SUPPLIES	801500081	-5.59	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			-5.59	
			766120734001	OFFICE SUPPLIES	801500081	5.59	
10E080	1100 4000 50 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			5.59	
109154	ORIENTAL TRADING COMPANY, INC.	04/30/2015	671102056-01	GENERAL SUPPLIES	1201500066	131.21	131.21
10E200	1100 4000 50 370500		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			131.21	
109155	PALMER PLUMBING & HEATING, LLC	04/30/2015	12023	MAINT REPAIR	2201500784	5,400.00	5,400.00
20E090	2540 3208 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			5,400.00	
109156	PEARSON EDUCATION	04/30/2015	4023808249	EDUC MATERIAL	901500086	64.02	64.02
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			64.02	
109157	JW PEPPER & SON, INC.	04/30/2015	11A74844	EDUC MATERIAL	601500100	147.47	129.46
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			147.47	
			11A81253	EDUC MATERIAL	601500100	26.99	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			26.99	
			CM 11A72743	EDUC MATERIAL	601500091	-45.00	
10E060	1100 4000 50 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND			-45.00	
109158	PNC EQUIPMENT FINANCE	04/30/2015	5184834	DISTRICT XEROX	2501500386	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	

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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	
109159	POSITIVE PROMOTIONS	04/30/2015	05208026	SUPPLIES	1101500052	207.40	207.40
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		207.40	
109160	PURCHASE POWER	04/30/2015	8000-9000-0756-1479	POSTAGE REFILL/MONTHLY ACCESS FEE	2501500396	4,004.00	4,004.00
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,004.00	
109161	RAYMOND GEDDES & COMPANY	04/30/2015	535376	CLASSROOM SUPPLIES	501500136	245.72	245.72
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		245.72	
109162	MAGDALENA ROMAN	04/30/2015	12/8/14-4/1/15	MILEAGE REIMB	1201500070	26.75	310.35
10E120	1100 3000 30 000000			EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/PURCHA		26.75	
			4/27/15	REIMB GENERAL SUPPLIES	1201500071	283.60	
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		283.60	
109163	LINDA L RUGER	04/30/2015	4/26-28/15	OUT OF DISTRICT TRAVEL	2001500043	424.14	424.14
10E200	2520 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		424.14	
109164	SAFEWAY TRANSPORTATION SERVICE	04/30/2015	C3115-6639	TRANSPORTATION	2121500418	28,540.00	28,540.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		28,540.00	
109165	SAM'S CLUB DIRECT	04/30/2015	000000	FURNITURE	2501500394	319.92	651.35
10E030	1100 5000 96 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/CAPITAL OUTLA		319.92	
			002619	SCIENCE SUPPLIES	2501500394	269.27	
10E020	1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		269.27	
			005921	SCIENCE SUPPLIES	2501500394	62.16	
10E020	1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		62.16	
109166	SASED-IAASE	04/30/2015	4001500030	TEAM TRAINING	2121500288	1,200.00	1,200.00
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,200.00	

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109167	SCHOLASTIC CLASSROOM MAGAZINES	04/30/2015	M5569083	EDUC MATERIAL	401500103	105.53	105.53
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			105.53	
109168	SCHOOLSAPES INC	04/30/2015	143	EDUC MATERIAL	1201500053	1,629.00	1,629.00
10E200	1100 4000 50 192006		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,629.00	
109169	RICHARD A SCHROEDER	04/30/2015	3/24/15	REIMB EDUC MATERIAL	301500127	349.21	1,036.23
10E030	1100 3000 35 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			106.07	
10E030	1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			68.58	
10E030	1100 4000 63 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			131.38	
10E030	2410 3000 35 000000		EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P			43.18	
		4/8/15	REIMB OFFICE SUPPLIES	301500129		687.02	
10E030	1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			19.51	
10E030	1100 5000 96 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/CAPITAL OUTLA			667.51	
109170	SCHOOL SPECIALTY INC.	04/30/2015	208114043786	CLASSROOM SUPPLIES	801500063	576.66	3,070.04
10E080	1100 5000 96 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/			576.66	
			208114146501 CLASSROOM SUPPLIES	1001500079		1,507.12	
10E100	1100 4000 50 192008		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			1,507.12	
			308102156463 CLASSROOM SUPPLIES	801500077		986.26	
10E080	1100 5000 96 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/			986.26	
109171	HEATHER SCHUMACHER	04/30/2015	4/9/15	REIMB CLASSROOM SUPPLIES	301500133	85.93	85.93
10E030	1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			43.28	
10E030	1100 5000 96 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/CAPITAL OUTLA			42.65	
109172	SCOOTPAD CORP	04/30/2015	N1502251202	SITE LICENSE	1001500077	29.97	29.97
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			29.97	
109173	SEPTRAN, INC.	04/30/2015	0311215	TRANSPORTATION	2121500429	27,936.74	27,936.74
10E200	2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			27,936.74	
109174	SHELL EDUCATION	04/30/2015	2102224	EDUC MATERIAL	401500102	135.94	175.92
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			135.94	
			210224-1 EDUC MATERIAL	401500102		39.98	
10E040	1100 4000 50 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			39.98	
109175	SKYWARD USER'S GROUP, NFP	04/30/2015	4/1/15	ANNUAL DUES	2501500372	300.00	300.00
10E200	2520 6000 99 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/OTHER OBJE			300.00	
109176	SMILE MAKERS	04/30/2015	7476873	CLASSROOM	1101500057	41.97	41.97

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SUPPLIES							
10E110	1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		41.97	
109177	SMITHEREEN PEST MANAGEMENT	04/30/2015	4/1/15	PEST CONTROL\	2201500884	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	
109178	JACQUELINE SOKOL	04/30/2015	4/8/15	REIMB CLASSROOM	301500130	20.67	20.67
SUPPLIES							
10E030	1100 4000 71 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		20.67	
109179	SONIA SHANKMAN ORTHOGENIC SCHL	04/30/2015	20150330	TUITION	2121500441	3,385.12	3,385.12
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		1,233.95	
10E200	1912 6700 40 462500			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		2,151.17	
109180	SOS TECHNOLOGIES	04/30/2015	91222	HEALTH SUPPLIES	2121500401	511.95	511.95
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		511.95	
109181	ILL OFFICE OF THE STATE FIRE M	04/30/2015	9533572	BOILER	2201500873	140.00	140.00
INSPECTIONS							
20E200	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		140.00	
109182	STANDARD INSURANCE COMPANY	04/30/2015	158686 MAY 2015	LIFE INS PREMIUM	2501500381	6,458.83	6,458.83
10E200	2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		6,458.83	
109183	BILL STEINBACH	04/30/2015	4/17/15	REIMB CLASSROOM	2101500165	552.34	552.34
SUPPLIES							
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		552.34	
109184	SUPPLYWORKS	04/30/2015	333608685	MAINT SUPPLIES	2201500888	31.10	395.60
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		31.10	
333839660 MAINT SUPPLIES 2201500888							
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		53.50	
334403003 MAINT SUPPLIES 2201500894							
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		311.00	
109185	TEACHER DIRECT/DRAPIX	04/30/2015	P458452100013	CLASSROOM	501500127	37.70	37.70
SUPPLIES							

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E050 1100 4000 50 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		37.70	
109186 MARY JANE THOMPSON		04/30/2015	3/18/15	REIMB EDUC MATERIAL	601500104	28.80	28.80
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		28.80	
109187 303 TRANSPORTATION L.L.C.		04/30/2015	2000199000	TRANSPORTATION	2121500430	1,871.42	1,871.42
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		1,871.42	
109188 TIGERDIRECT		04/30/2015	L16314410101	COMPUTER EQUIP	5551500227	467.98	5,129.03
10E200 1200 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		467.98	
			L16314410102	COMPUTER EQUIP	5551500227	56.00	
10E200 1200 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		56.00	
			L16314410103	COMPUTER EQUIP	5551500227	162.80	
10E200 1200 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		162.80	
			L16314410105	COMPUTER EQUIP	5551500227	401.93	
10E200 1200 5000 90 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		401.93	
			L17122550101	COMPUTER EQUIP	5551500230	450.00	
10E200 2220 3000 31 190000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		450.00	
			L17122550102	COMPUTER EQUIP	5551500230	3,590.32	
10E200 2220 3000 31 190000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		3,590.32	
109189 TREES R US, INC		04/30/2015	17144	TREE REMOVAL	2201500785	975.00	975.00
20E030 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		975.00	
109190 TRIARCO ARTS AND CRAFTS INC.		04/30/2015	337854	CLASSROOM SUPPLIES	601500109	1,905.69	1,905.69
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1,905.69	
109191 TYCO INTEGRATED SECURITY LLC		04/30/2015	24068218	FIRE ALARM RADIO MONITORING	2201500906	111.00	111.00
20E010 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		111.00	
109192 ULINE		04/30/2015	66685140	CLASSROOM SUPPLIES	701500170	622.50	622.50
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		622.50	
109193 KRISTIN URBANUS		04/30/2015	0004	LANGUAGE COACHING SERVICES	2101500162	175.00	175.00
10E200 3000 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		175.00	
109194 U.S. GAMES		04/30/2015	96811255	CLASSROOM SUPPLIES	801500079	549.95	549.95
10E080 1100 4000 50 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		549.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109195	US SCHOOL SUPPLY INC	04/30/2015	243537A	CLASSROOM SUPPLIES	501500135	128.00	128.00
10E050	1100 4000 50 199900			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		128.00	
109196	VAN'S ENTERPRISES LTD	04/30/2015	9002	ATHLETIC FIELD RENOVATION	2201500745	7,244.50	11,764.50
20E060	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		7,244.50	
			9005	INFIELD MAINT	2201500744	4,520.00	
20E010	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./G		4,520.00	
109197	VISTA MEDICAL CENTER	04/30/2015	2035265	HOSPITAL TUTORING SERVICES	2121500423	210.00	210.00
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		210.00	
109198	VIVO TECHNOLOGY	04/30/2015	3805459-M	COMPUTER REPAIR	5551500215	3,300.00	3,300.00
10E200	2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		3,300.00	
109199	WAREHOUSE DIRECT	04/30/2015	2657254-0	OFFICE SUPPLIES	2501500366	123.75	270.47
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		123.75	
			2668441-0	OFFICE SUPPLIES	2501500382	19.16	
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		19.16	
			2671092-0	OFFICE SUPPLIES	5551500228	96.78	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		96.78	
			2672429-0	OFFICE SUPPLIES	2121500428	30.78	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		30.78	
109200	WAUKEGAN GURNEE GLASS	04/30/2015	I032936	WINDOW REPAIRS	2201500879	1,374.32	2,525.68
20E080	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI		1,374.32	
			I032939	WINDOW REPAIRS	2201500879	1,151.36	
20E080	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI		1,151.36	
109201	WAYNE THOMAS PTA	04/30/2015	4/17/15	REIMB CLASSROOM SUPPLIES	2101500166	382.15	382.15
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		382.15	
109202	WORTHINGTON DIRECT, INC.	04/30/2015	603024-NOR068	CLASSROOM SUPPLIES	1001500086	415.80	415.80
10E100	1100 4000 50 192008			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		415.80	
109203	Vendor Continued Void	04/30/2015					0.00
109204	XEROX CORPORATION	04/30/2015	078856807	COPIER EXPENSE	5551500243	160.40	4,816.35
10E110	1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		160.40	
			079057669	COPIER EXPENSE	5551500242	395.54	
10E100	1100 3000 03 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		395.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			079057670	COPIER EXPENSE	5551500242	152.00	
10E100	1100 3000 03 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			152.00	
			079057671	COPIER EXPENSE	5551500239	179.00	
10E070	1100 3000 03 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			179.00	
			079057672	COPIER EXPENSE	5551500239	206.41	
10E070	1100 3000 03 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			206.41	
			079057673	COPIER EXPENSE	5551500239	185.95	
10E070	1100 3000 03 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			185.95	
			079057674	COPIER EXPENSE	5551500233	179.00	
10E010	1100 3000 03 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			179.00	
			079057675	COPIER EXPENSE	5551500233	152.00	
10E010	1100 3000 03 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			152.00	
			079057676	COPIER EXPENSE	5551500235	179.00	
10E030	1100 3000 03 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			179.00	
			079057677	COPIER EXPENSE	5551500235	190.82	
10E030	1100 3000 03 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			190.82	
			079057678	COPIER EXPENSE	5551500235	152.00	
10E030	1100 3000 03 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			152.00	
			079057679	COPIER EXPENSE	5551500237	179.00	
10E050	1100 3000 03 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			179.00	
			079057680	COPIER EXPENSE	5551500237	157.01	
10E050	1100 3000 03 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			157.01	
			079057681	COPIER EXPENSE	5551500236	152.00	
10E040	1100 3000 03 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			152.00	
			079057682	COPIER EXPENSE	5551500236	179.00	
10E040	1100 3000 03 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			179.00	
			079057683	COPIER EXPENSE	5551500241	179.00	
10E090	1100 3000 03 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			179.00	
			079057684	COPIER EXPENSE	5551500241	152.00	
10E090	1100 3000 03 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			152.00	
			079057685	COPIER EXPENSE	5551500243	199.43	
10E110	1100 3000 03 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			199.43	
			079057686	COPIER EXPENSE	5551500238	183.72	
10E060	1100 3000 03 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			183.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			079057687	COPIER EXPENSE	5551500238	179.00	
10E060	1100 3000 03 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			179.00	
			079057688	COPIER EXPENSE	5551500238	196.67	
10E060	1100 3000 03 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			196.67	
			079057689	COPIER EXPENSE	5551500234	187.03	
10E020	1100 3000 03 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			187.03	
			079057690	COPIER EXPENSE	5551500234	179.00	
10E020	1100 3000 03 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			179.00	
			079057691	COPIER EXPENSE	5551500234	217.12	
10E020	1100 3000 03 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			217.12	
			079057692	COPIER EXPENSE	5551500240	187.72	
10E080	1100 3000 03 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			187.72	
			07957693	COPIER EXPENSE	5551500240	156.53	
10E080	1100 3000 03 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			156.53	
109205	XPLORE CULTURES LLC	04/30/2015	LV2011 001	RAVINIA REAL WINTER/SPRING 2015	2501500378	2,160.00	2,160.00
10E080	1100 3000 38 192008		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			2,160.00	
109206	KATHY ZANOTTI	04/30/2015	3/23/30/15	MILEAGE REIMB	2201500892	35.84	35.84
20E200	2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			35.84	

165 Computer Check(s) For a Total of 818,780.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201504	BANK OF MONTREAL	04/30/2015	701093-1504	P CARD PAYMENT	2501500388	45,001.44	45,001.44
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		255.66	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		403.74	
10E200	1200 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		7,365.32	
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		600.00	
10E200	1800 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/SUPPLIE		25.70	
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		385.78	
10E200	2220 4000 65 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		1,297.00	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		13,317.00	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		436.96	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		624.94	
10E200	2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		21.00	
10E200	2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		176.00	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		300.00	
20E200	2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-226.86	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		111.40	
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		385.00	
10E200	2210 3000 35 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		463.00	
10E200	2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		1,600.00	
10E200	2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		453.69	
10E200	2520 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		25.75	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		287.62	
20E200	2540 3000 35 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,125.00	
10E200	2211 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		136.72	
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		580.26	
10E060	1100 4000 50 192008			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		763.18	
10E200	3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		521.23	
10E020	1217 4000 50 000000			EDUCATION FUND/EDGEWOOD/ED/SAS PROGRAM-SAIL/SUPPLIES AN		-55.87	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		428.87	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		419.22	
10E200	2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		6.99	
10E200	2210 3000 35 462000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		442.80	
10E020	1215 4000 50 000000			EDUCATION FUND/EDGEWOOD/EDUCATIONAL LIFE SKILLS/SUPPLIE		87.61	
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		211.40	
10E120	1100 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/SUPPLI		162.45	
10E200	2220 3000 31 190000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		7,128.32	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,342.11	
20E040	2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		392.45	

1 Manual Check(s) For a Total of 45,001.44

1	Manual	Checks For a Total of	45,001.44
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
165	Computer	Checks For a Total of	818,780.98
Total For 166	Manual, Wire Tran, ACH & Computer Checks		863,782.42
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	863,782.42

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	288,900.96	288,900.96
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	339,538.20	339,538.20
40	TRANSPORTATION FUND	0.00	0.00	235,343.26	235,343.26

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

May 13, 2015

To the Board of Education:

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

EDUCATION FUND	631,182.57
OPERATIONS & MAINTENANCE FUND	264,255.22
TRANSPORTATION FUND	29,909.64
Total	925,347.43

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109231	360 DEGREE CUSTOMER INC	05/13/2015	1799	SPEECH SERVICES	2121500454	25,120.00	25,120.00
10E200	2150 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		25,120.00	
109232	AAA LOCK & KEY	05/13/2015	0000027164	LOCK REPAIR	2201500921	459.60	9,947.10
20E110	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		459.60	
			0000027262	LOCK REPAIR	2201501002	60.00	
20E040	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		60.00	
			579569	DOOR REPAIR	2201500944	436.00	
20E030	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		436.00	
			579625	LOCK/DOOR REPAIR	2201500979	8,991.50	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,621.50	
20E030	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		803.00	
20E020	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		566.50	
20E050	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./WI		103.00	
20E080	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./WI		276.00	
20E100	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./W		412.00	
20E010	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./W		1,274.00	
20E040	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		206.00	
20E110	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,699.50	
20E060	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		412.00	
20E090	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI		515.00	
20E070	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		103.00	
109233	ACADEMIC TUTORING CENTERS	05/13/2015	APRIL 2015	TUTORING SERVICES	2121500446	3,728.70	3,728.70
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,728.70	
109234	ACCESS ONE	05/13/2015	1575571	PHONE SERVICE	2501500412	4,014.31	4,014.31
20E200	2540 3260 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,014.31	
109235	ADVANCED FITNESS DESIGNS. LLC	05/13/2015	26671	ONLINE	2101500176	3,305.00	3,305.00
				SUBSCRIPTION			
10E200	2210 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,305.00	
109236	AIR CLEANING SPECIALISTS, INC.	05/13/2015	IR144903	MAINT SUPPLIES	2201500924	306.00	306.00
20E030	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		163.20	
20E080	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		142.80	
109237	ALPHA PRIME COMMUNICATIONS	05/13/2015	111524	MAINT SUPPLIES	2201500637	5,780.00	6,690.00
20E200	2540 5000 96 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		5,780.00	
			111806	MAINT SUPPLIES	2201501001	50.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		50.00	
			111833	MAINT SUPPLIES	2201501001	860.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		860.00	
109238	AMERICAN MESSAGING	05/13/2015	U1124151PE	PAGERS FOR SUMMIT	2201500972	144.35	144.35

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SYSTEM							
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		144.35	
109239	NEXTERA ENERGY SERVICES	05/13/2015	04222015	ELECTRIC BILL	2201500965	40,111.36	40,111.36
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,342.51	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2,205.91	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		5,092.90	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,456.87	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,758.07	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		3,649.82	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		4,408.14	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		5,484.54	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		3,083.27	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		3,206.43	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,422.90	
109240	ANTHEM SPORTS	05/13/2015	125148	CLASSROOM SUPPLIES	1001500091	207.93	207.93
10E100	1100 4000 50 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		207.93	
109241	ANTHONY ROOFING, LTD.	05/13/2015	SI11186	ROOF REPAIR	2201500951	460.00	2,048.00
20E020	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./R		460.00	
			SI111887	ROOF REPAIR	2201500951	851.00	
20E080	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./RO		851.00	
			SI11188	ROOF REPAIR	2201500951	737.00	
20E060	2540 3209 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		737.00	
109242	APPLE COMPUTER, INC	05/13/2015	4336777929	COMPUTER SUPPLIES	5551500251	279.00	378.00
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		279.00	
			99	COMPUTER SUPPLIES	5551500251	99.00	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		99.00	
109243	ARBOR MANAGEMENT INC.	05/13/2015	16258	FOOD SERVICE CONTRACT	2501500414	34,426.32	35,547.14
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		34,426.32	
			16260	FOOD SERVICE CONTRACT	2501500414	4.34	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		4.34	
			16261	FOOD SERVICE CONTRACT	2501500414	1,116.48	
10E200	2560 3000 41 000000			EDUCATION FUND/DISTRICT WIDE/FOOD SERVICE/PURCHASED SER		1,116.48	
109244	ASSURED HEALTHCARE STAFFING	05/13/2015	7219	NURSE STAFFING	2121500453	891.14	891.14
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		891.14	

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109245	ASSETWORKS, INC.	05/13/2015	664-1309	MAINT SUPPLIES	2201500961	310.00	310.00
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			310.00	
109246	ATLANTIC RESEARCH PARTNERS	05/13/2015	1861	EDUC CONSULTANTS	2101500061	13,477.32	13,477.32
10E200	2210 3000 34 430000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			13,477.32	
109247	AT&T MOBILITY	05/13/2015	241454387X04282015	CELL PHONE BILL	2201500943	5,003.93	5,003.93
10E200	1100 3000 42 000000		EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED			5,003.93	
109248	AUSMITH GROUP PROMOTIONS	05/13/2015	042415-03	RETIREMENT GIFTS	2001500041	3,547.00	3,547.00
10E200	2642 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			3,547.00	
109249	JEANNE BANAS	05/13/2015	04/27/15	REIMB GENERAL	901500093	266.77	386.62
			SUPPLIES				
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			266.77	
		4/29/15	REIMB GENERAL	901500094		119.85	
			SUPPLIES				
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			119.85	
109250	BANNER PLUMBING SUPPLY CO, INC	05/13/2015	2034123	MAINT SUPPLIES	2201500926	41.57	4,420.88
20E200	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			41.57	
			2035414	MAINT SUPPLIES	2201500947	1,872.80	
20E200	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,872.80	
			2035687	MAINT SUPPLIES	2201500947	494.95	
20E070	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			494.95	
			2036419	MAINT SUPPLIES	2201500947	444.29	
20E200	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			444.29	
			2036444	MAINT SUPPLIES	2201500947	78.80	
20E010	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			78.80	
			2037325	MAINT SUPPLIES	2201500973	697.44	
20E200	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			697.44	
			2038283	MAINT SUPPLIES	2201500973	16.61	
20E070	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			16.61	
			2038382	MAINT SUPPLIES	2201500973	252.48	
20E200	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			252.48	
			2039791	MAINT SUPPLIES	2201500973	423.04	
20E200	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			423.04	
			239506	MAINT SUPPLIES	2201500973	98.90	
20E200	2540 4208 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			98.90	

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109251	BARNES & NOBLE INC.	05/13/2015	IN 3007451	EDUC MATERIAL	1001500089	139.88	139.88
10E100	1100 4000 50 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			139.88	
109252	THE BOOK STALL	05/13/2015	82541	EDUC MATERIAL	701500175	57.54	230.16
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			57.54	
			82542	EDUC MATERIAL	701500175	172.62	
10E070	1100 4000 50 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			172.62	
109253	CAMPLIN ENVIRONMENTAL SERVICES	05/13/2015	20812	ENVIR CONSULTING	2201500918	6,125.00	17,625.00
20E200	2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			6,125.00	
			20818	ENVIR CONSULTING	2201500918	9,000.00	
20E200	2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			9,000.00	
			20826	ENVIR CONSULTING	2201500918	2,500.00	
20E200	2540 3237 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,500.00	
109254	CAROLINA BIOLOGICAL SUPPLY CO.	05/13/2015	49108059 RI	EDUC SUPPLIES	1101500055	50.85	50.85
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			50.85	
109255	THE CENTER:RESOURCE FOR TEACHI	05/13/2015	23842	WORKSHOP	2101500142	2,000.00	2,000.00
10E200	2210 3000 35 490900		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			2,000.00	
109256	CHICAGO KILN SERVICE	05/13/2015	5143	EQUIP REPAIR	201500118	402.50	402.50
10E020	1100 4000 50 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M			402.50	
109257	CHICAGO OFFICE TECHNOLOGY GROU	05/13/2015	407899	COPIER EXPENSE	5551500254	59.00	1,256.00
10E200	2520 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			59.00	
			407973	COPIER EXPENSE	5551500255	1,197.00	
10E010	1100 3000 03 000000		EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			85.50	
10E020	1100 3000 03 000000		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			85.50	
10E030	1100 3000 03 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SERV			85.50	
10E040	1100 3000 03 000000		EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			85.50	
10E050	1100 3000 03 000000		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			85.50	
10E060	1100 3000 03 000000		EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SERV			85.50	
10E070	1100 3000 03 000000		EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			85.50	
10E080	1100 3000 03 000000		EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			85.50	
10E090	1100 3000 03 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			85.50	
10E100	1100 3000 03 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV			85.50	
10E110	1100 3000 03 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			85.50	
10E200	2210 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			85.50	
10E200	2220 3000 03 000000		EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			85.50	
10E120	1275 3000 03 000000		EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0			85.50	
109258	CHICAGO METROPOLITAN FIRE PRE	05/13/2015	802595	FIRE ALARM	2201500923	120.00	120.00
			MONITORING				
20E070	2540 3212 31 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			120.00	

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109259	CITY OF HIGHLAND PARK	05/13/2015	201755	ELEVATOR INSPECTION	2201500945	67.50	540.00
20E090	2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL			67.50	
			201767	ELEVATOR INSPECTION	2201500945	67.50	
20E030	2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			67.50	
			201782	ELEVATOR INSPECTION	2201500945	67.50	
20E040	2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			67.50	
			201784	ELEVATOR INSPECTION	2201500945	67.50	
20E100	2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./E			67.50	
			201785	ELEVATOR INSPECTION	2201500945	135.00	
20E110	2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			135.00	
			201812	ELEVATOR INSPECTION	2201500945	135.00	
20E020	2540 3217 31 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E			135.00	
109260	COMPASS HEALTH CENTER	05/13/2015	1842	TUTORING SERVICES	2121500448	1,050.00	1,050.00
10E200	1200 3000 38 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			1,050.00	
109261	CONSTELLATION NEWENERGY GAS DI	05/13/2015	0023818105	GAS BILLS	2201500977	26,056.12	26,056.12
20E200	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,534.52	
20E010	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S			1,760.55	
20E020	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			2,902.40	
20E030	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,615.73	
20E040	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			2,250.35	
20E050	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			2,934.85	
20E060	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			3,423.77	
20E070	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			1,893.35	
20E080	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			1,840.22	
20E090	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			1,622.67	
20E100	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			1,480.26	
20E110	2540 4000 69 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			1,797.45	
109262	CRAFTWOOD LUMBER COMPANY	05/13/2015	4/2-30/15	MAINT SUPPLIES	2201500962	2,181.22	2,181.22
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			148.93	
20E110	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			5.00	
20E100	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S			20.48	
20E090	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			118.37	
20E080	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU			15.05	
20E070	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			57.92	
20E050	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			101.26	
20E040	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			1,608.02	

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20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		5.67	
20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		100.52	
109263 CRYSTAL BROOK DIRECT		05/13/2015	40727	LIBRARY SUPPLIES	301500144	220.80	220.80
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		220.80	
109264 MOHSIN DADA		05/13/2015	05/07/15	MONTHLY TRAVEL ALLOWANCE	2501500017	450.00	450.00
10E200 2510 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		450.00	
109265 DAILY HERALD		05/13/2015	T4405499	BID NOTICE	2201500964	479.55	479.55
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		479.55	
109266 DEERFIELD LOCKSMITH CO., INC.		05/13/2015	031672	LOCK REPAIR	2201500929	87.50	287.50
20E020 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		87.50	
			031697	LOCK REPAIR	2201500953	112.50	
20E020 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		112.50	
			031710	LOCK REPAIR	2201500982	87.50	
20E030 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		87.50	
109267 DEMCO, INC.		05/13/2015	5586586	LIBRARY SUPPLIES	301500141	247.59	247.59
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		247.59	
109268 DE MUTH, INC		05/13/2015	HP2809	MAINT REPAIR	2201500925	1,400.00	2,000.00
20E200 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,400.00	
			HP2813	MAINT REPAIR	2201500925	600.00	
20E090 2540 3208 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL		600.00	
109269 DEPUE MECHANICAL, INC		05/13/2015	5408	MAINT REPAIR	2201500928	690.00	690.00
20E070 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		690.00	
109270 DIG-KEY CORP. 1810672		05/13/2015	49332853	COMPUTER REPAIR PARTS	5551500257	242.81	242.81
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		242.81	
109271 DIGITAL PAPER SOLUTIONS, INC.		05/13/2015	0555219	SHREDDING SERVICES	2121500271	164.06	164.06
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		164.06	
109272 DISCOUNT PLAYGROUND SUPPLY		05/13/2015	158002	PLAYGROUND EQUIP REPAIR	2201500990	727.93	727.93
20E080 2540 3214 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		727.93	
109273 MELINDA LOU DONELAN		05/13/2015	4/23/15	REIMB GENERAL SUPPLIES	901500092	76.21	76.21
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		76.21	

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109274	ELIZABETH DUFFY	05/13/2015	4/30/15	REIMB CLASSROOM SUPPLIES	701500180	18.50	18.50
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		18.50	
109275	VANESSA P DUGO	05/13/2015	4/30/15	REIMB EDUC MATERIAL	301500149	102.42	102.42
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		102.42	
109276	EDGEWOOD MIDDLE SCHOOL	05/13/2015	4/20/15	REIMB SCIENCE SUPPLIES	201500121	18.32	18.32
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		18.32	
109277	EPS/SCHOOL SPECIALTY INTERVENT	05/13/2015	10822215	EDUC MATERIAL	501500141	144.82	144.82
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		144.82	
109278	ELM PLACE ACTIVITY FUND	05/13/2015	4/24/15	REIMB CLASSROOM SUPPLIES	301500146	1,378.76	1,378.76
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		1,229.94	
10E030	1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		148.82	
109279	IDA FIORE	05/13/2015	5/4/15	REIMP CLASSROOM SUPPLIES	301500155	19.74	19.74
10E030	1100 4000 57 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		19.74	
109280	FLIPSIDE PRODUCTS INC.	05/13/2015	88467	EDUC MATERIAL	2101500174	74.99	74.99
10E200	3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		74.99	
109281	FLOLO CORPORATION	05/13/2015	414596	MAINT SUPPLIES	2201500975	100.80	136.30
20E070	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		100.80	
			414746	MAINT SUPPLIES	2201500998	35.50	
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		35.50	
109282	FOLLETT SCHOOL SOLUTIONS, INC.	05/13/2015	631956-4	EDUC MATERIAL	1001500080	86.87	30,561.86
10E100	1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		86.87	
			631956F-3	EDUC MATERIAL	1001500080	63.72	
10E100	1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		63.72	
			631957-2	EDUC MATERIAL	1001500080	232.90	
10E100	1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		232.90	
			631957F-1	EDUC MATERIAL	1001500080	91.24	
10E100	1100 4000 63 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		91.24	
			634750-2	EDUC MATERIAL	801500075	9,653.43	
10E080	1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		9,653.43	
			634750F-1	EDUC MATERIAL	801500075	1,368.06	
10E080	1100 4000 50 192008			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		1,368.06	

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10E080	1100 4000 50 192008		642521-0	EDUC MATERIAL	801500078	17,593.13	
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			17,593.13	
10E080	1100 4000 50 192008		642521F-6	EDUC MATERIAL	801500078	652.27	
			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			652.27	
10E100	1100 4000 63 000000		643462F-5	EDUC MATERIAL	1001500088	216.20	
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			216.20	
10E100	1100 4000 63 000000		643470-0	EDUC MATERIAL	1001500088	314.43	
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			314.43	
10E100	1100 4000 63 000000		643470F-6	EDUC MATERIAL	1001500088	156.17	
			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			156.17	
10E070	1100 4000 50 000000		645560F-2	EDUC MATERIAL	701500162	133.44	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN			133.44	
109283	FOURTH CLIFF ADVENTURE INC.	05/13/2015	215	PE EQUIP	2201500980	1,358.00	1,358.00
				REPAIR/INSTALL			
20E200	2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		400.00	
20E040	2540 3218 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		958.00	
109284	CARLY FRIEDLAND	05/13/2015	4/20/15	REIMB CLASSROOM	401500112	75.96	75.96
				SUPPLIES			
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		75.96	
109285	FRONTLINE TECHNOLOGIES GROUP L	05/13/2015	INVUS34068	ONLINE	2001500042	761.25	761.25
				APPLICATION			
				SERVICE			
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		761.25	
109286	GAIL M. VAN TATENHOVE	05/13/2015	3-533	CLASSROOM	2121500445	115.00	115.00
				SUPPLIES			
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		115.00	
109287	PATRICIA A GARCIA	05/13/2015	4/20/15	REIMB GENERAL	401500113	53.65	132.07
				SUPPLIES			
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		53.65	
			4/330/15	REIMB OFFICE	401500120	78.42	
				SUPPLIES			
10E040	1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		78.42	
109288	GCA SERVICES GROUP	05/13/2015	662845	CUSTODIAL	2201500920	4,641.21	101,012.81
				OVERTIME			
20E200	2540 3000 41 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,641.21	
			665212	CUSTODIAL	2201500954	96,371.60	
				SERVICES			

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20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		96,371.60	
109289 GREAT LAKES COCA-COLA DISTRIBU		05/13/2015	769200543	BEVERAGE SERVICE	2501500411	63.36	63.36
10E200 2570 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		63.36	
109290 LAURA GOLDEN		05/13/2015	4/28/15	REIMB CLASSROOM	401500116	31.70	31.70
				SUPPLIES			
10E040 1100 4000 50 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		31.70	
109291 Vendor Continued Void		05/13/2015					0.00
109292 W.W. GRAINGER, INC.		05/13/2015	0717871850	MAINT SUPPLIES	2201500936	96.30	2,384.20
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		96.30	
			9714341436	MAINT SUPPLIES	2201500936	2.12	
20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2.12	
			9714515708	MAINT SUPPLIES	2201500936	-24.96	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-24.96	
			9714515716	MAINT SUPPLIES	2201500938	-257.58	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		-257.58	
			9714515724	MAINT SUPPLIES	2201500936	-51.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-51.00	
			9714515732	MAINT SUPPLIES	2201500937	-91.76	
20E040 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAINT		-91.76	
			9715407459	MAINT SUPPLIES	2201500936	132.00	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		132.00	
			9715667821	MAINT SUPPLIES	2201500936	97.84	
20E070 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		97.84	
			9716180998	MAINT SUPPLIES	2201500936	89.75	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		89.75	
			9718908933	MAINT SUPPLIES	2201500938	369.81	
20E010 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		369.81	
			9718908941	MAINT SUPPLIES	2201500937	255.10	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		255.10	
			9719208747	MAINT SUPPLIES	2201500937	119.81	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		119.81	
			9719632037	MAINT SUPPLIES	2201500959	29.58	
20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		29.58	
			9719853369	MAINT SUPPLIES	2201500959	212.87	

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20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		212.87	
			9720057323	MAINT SUPPLIES	2201500959	419.44	
20E010	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		419.44	
			9721897156	MAINT SUPPLIES	2201500959	36.48	
20E010	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E		36.48	
			9722543221	MAINT SUPPLIES	2201500959	166.40	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		166.40	
			9723014776	MAINT SUPPLIES	2201500959	138.40	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		138.40	
			9725287396	MAINT SUPPLIES	2201500986	16.29	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16.29	
			9725718754	MAINT SUPPLIES	2201500986	78.18	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		78.18	
			9726240352	MAINT SUPPLIES	2201500986	18.85	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		18.85	
			9726452171	MAINT SUPPLIES	2201500986	32.04	
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		32.04	
			9726674071	MAINT SUPPLIES	2201500986	10.62	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10.62	
			9727367774	MAINT SUPPLIES	2201500986	77.50	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		77.50	
			9728152001	MAINT SUPPLIES	2201500986	150.38	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		150.38	
			9824014643	MAINT SUPPLIES	2201500959	259.74	
20E110	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		198.90	
20E070	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		60.84	
109293	GREAT LAKES CLAY & SUPPLY	05/13/2015	00352899	EQUIP REPAIR	701500176	150.00	525.10
10E200	1100 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		150.00	
			00975954	EQUIP REPAIR	701500176	375.10	
10E200	1100 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		375.10	
109294	GROOT INDUSTRIES, INC.	05/13/2015	13248215	WASTE/RECYCLING PICKUP	2201500952	710.28	710.28
20E070	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		710.28	
109295	HAWTHORN SCHOOL DISTRICT 73	05/13/2015	6/11/15	WORKSHOP	2121500455	45.00	45.00

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10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		45.00	
109296 HEALTH CARE SERVICE CORP		05/13/2015	69040010006 4/15	MEDICAL CLAIMS	2501500405	451,291.90	451,291.90
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		451,291.90	
109297 HEALTH MANAGEMENT SYSTEMS		05/13/2015	04050515	EMPLOYEE ASSISTANCE PROGRAM	2501500403	1,673.14	1,673.14
10E200 2610 2220 22 000000				EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		1,673.14	
109298 MANUEL HERNANDEZ		05/13/2015	1/6-3/26/15	MILEAGE CLAIM REIMB	201500122	19.84	19.84
10E020 1100 3000 38 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		19.84	
109299 HOUGHTON MIFFLIN HARCOURT		05/13/2015	951279446	EDUC MATERIAL	2101500150	4,740.05	4,740.05
10E200 2210 4000 72 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		4,740.05	
109300 COLLEEN HOWE		05/13/2015	2/19-4/23/15	MILEAGE CLAIM REIMB	2121500450	35.36	35.36
10E200 1200 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		35.36	
109301 IDEALIST ENTERPRISES INC		05/13/2015	ORDER 0005041502000	EDUC MATERIAL	701500182	2,700.00	2,700.00
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		2,700.00	
109302 IDLEWOOD ELECTRIC SUPPLY, INC.		05/13/2015	193908	MAINT SUPPLIES	2201500917	174.50	3,426.11
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		174.50	
			194459	MAINT SUPPLIES	2201500917	173.86	
20E020 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		173.86	
			195242	MAINT SUPPLIES	2201500917	58.08	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		58.08	
			195522	MAINT SUPPLIES	2201500946	36.20	
20E020 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		36.20	
			195524	MAINT SUPPLIES	2201500946	169.19	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		169.19	
			195525	MAINT SUPPLIES	2201500946	78.32	
20E110 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		78.32	
			195528	MAINT SUPPLIES	2201500946	136.71	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		136.71	
			195920	MANT SUPPLIES	2201500946	65.88	
20E050 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./EL		65.88	
			196274	MAINT SUPPLIES	2201500946	50.28	
20E200 2540 4207 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		50.28	

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20E200 2540 4207 50 000000			198100	MAINT SUPPLIES	2201501000	2,302.00	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,302.00	
20E080 2540 4207 50 000000			198107	MAINT SUPPLIES	2201501000	25.09	
			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL			25.09	
20E030 2540 4207 50 000000			198117	MAINT SUPPLIES	2201501000	156.00	
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			156.00	
109303 ILLINOIS CENTRAL SCHOOL BUS		05/13/2015	140-02184	TRANSPORTATION	2121500458	8,362.64	8,362.64
40E200 2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			8,362.64	
109304 UCP SEQUIN OF GREATER CHICAGO		05/13/2015	43025	GENERAL SUPPLY	2121500444	165.00	165.00
10E040 1216 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/AUTISM PROGRAM-STEP/SUPPLIE			165.00	
109305 INTELISOL		05/13/2015	Q1-RSQT40484	COMPUTER REPAIR	5551500261	43.37	43.37
10E200 2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			43.37	
109306 ISCORP		05/13/2015	0669162	SKYWARD HOSTING	2501500401	1,750.00	3,500.00
			SERVICES				
10E200 2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
			0671401	SKYWARD HOSTING	2501500401	1,750.00	
			SERVICES				
10E200 2520 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			1,750.00	
109307 J.C. LICHT PAINT		05/13/2015	1254-13595854	MAINT SUPPLIES	2201500970	178.25	178.25
20E200 2540 4204 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			178.25	
109308 JOHNSTONE SUPPLY/GURNEE		05/13/2015	113026GU	MAINT SUPPLIES	2201500987	84.35	84.35
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			84.35	
109309 LINDA KAHN		05/13/2015	4/17-18/15	REIMB OUT OF	301500142	123.19	123.19
			DISTRICT TRAVEL				
			EXPENSE				
10E030 1100 3000 30 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			123.19	
109310 DIMITRIOS KALLIERIS		05/13/2015	4/29/15	REIMB FOR	701500174	237.50	237.50
			CONFERENCE				
			REGISTRATION				
10E070 1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			237.50	
109311 CRAIG KEER		05/13/2015	5/5/15	REIMB GENERAL	401500121	300.00	300.00
			SUPPLIES				
10E040 2410 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/PRINCIPAL/PURCHASED SERVICE			300.00	
109312 KELVIN		05/13/2015	264246	EDUC MATERIAL	501500140	172.59	172.59
10E050 1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			172.59	
109313 CLAIRE KOWALCZYK		05/13/2015	04/22/15	REIMB GRADE LEVEL	501500147	29.25	29.25

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				LUNCH			
10E050	1100 4000 16 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		29.25	
109314	PAMELA KRAMER	05/13/2015	042415	REIMB GENERAL	701500171	66.00	66.00
				SUPPLIES			
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		66.00	
109315	LAKE COUNTY COLLECTOR	05/13/2015	TAX YR 2014	2014 PROPERTY	2501500408	8,756.85	8,756.85
				TAXES/DRAINAGE			
				FEES/1ST & 2ND			
				INSTALLMENTS			
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		8,756.85	
109316	LAMINATOR.COM	05/13/2015	LMI0164698	OFFICE SUPPLIES	401500115	229.90	229.90
10E040	2190 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/STUDENT SERVICES/SUPPLIES A		229.90	
109317	ABIGAIL MANY	05/13/2015	3/24-4/24/15	MILEAGE CLAIM	101500083	21.56	21.56
				REIMB			
10E010	1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		10.78	
10E050	1100 3000 30 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		10.78	
109318	MAXIM STAFFING SOLUTIONS	05/13/2015	3130350366	NURSE STAFFING	2121500451	300.00	1,500.00
				SERVICES			
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		300.00	
			3152240366	NURSE STAFFING	2121500451	587.50	
				SERVICES			
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		587.50	
			3184760366	NURSE STAFFING	2121500451	287.50	
				SERVICES			
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		287.50	
			3199960366	NURSE STAFFING	2121500451	325.00	
				SERVICES			
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		325.00	
109319	CHELSEY MAXWELL	05/13/2015	5/11/15	REIMB GENERAL	2501500413	787.66	2,203.49
				SUPPLIES			
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		695.52	
10E120	1100 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/SUPPLI		92.14	
			5/5/15	REIMB GENERAL	1201500073	1,415.83	
				SUPPLIES			
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		679.33	
10E120	1100 4000 16 000000			EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/SUPPLI		736.50	
109320	MENONI & MOCOgni, INC.	05/13/2015	1130126	MAINT SUPPLIES	2201500978	6.00	6.00
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6.00	

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109321	MOBILEASE MODULAR SPACE, INC.	05/13/2015	RI08957	RENT MODULAR CLASSROOMS	2501500402	3,460.00	3,460.00
10E060	1100 3000 38 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		3,460.00	
109322	MOTION INDUSTRIES	05/13/2015	IL33-727516	MAINT SUPPLIES	2201500985	202.59	202.59
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		202.59	
109323	MUSIC & ARTS CENTER	05/13/2015	4727830	INSTRUMENT REPAIR	301500154	111.57	111.57
10E030	1100 3000 31 100031			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		111.57	
109324	MUTUAL SERVICES OF HIGHLAND PK	05/13/2015	4/1-30/15	MAINT SUPPLIES	2201500963	690.29	690.29
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		312.94	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		32.98	
20E090	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		39.53	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		185.41	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		83.00	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		5.02	
20E040	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		17.98	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		13.43	
109325	NATIONAL HEALTH PROMOTION ASSO	05/13/2015	4590	HEALTH/WELLNESS TRAINING	2101500175	1,200.51	1,200.51
10E200	2210 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		1,200.51	
109326	NEW CONNECTIONS ACADEMY	05/13/2015	7045	TUITION	2121500456	5,574.80	5,574.80
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		5,574.80	
109327	NORTH SHORE WATER RECLAMATION	05/13/2015	3021533	SANITARY SERVICE	2201500976	141.90	414.52
20E060	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		141.90	
			3021870	SANITARY SERVICE	2201500976	89.44	
20E090	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		89.44	
			3022374	SANITARY SERVICE	2201500976	115.24	
20E110	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		115.24	
			3023200	SANITARY SERVICE	2201500976	67.94	
20E100	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		67.94	
109328	NORTH SHORE GAS	05/13/2015	3/20+4/21/15.	GAS BILL	2201500955	167.20	223.13
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		167.20	
			3/20-4/21/15	GAS BILL	2201500955	55.93	
20E200	2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		55.93	
109329	NORTH SHORE SCH DIST 112 EDUC	05/13/2015	050415	SUMMER SCHOOL SCHOLARSHIPS	701500181	180.00	360.00
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		180.00	
			4/15/15	SUMMER SCHOOL	501500144	180.00	

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SCHOLARSHIPS							
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		180.00	
109330	OFFICE DEPOT, INC.	05/13/2015	766711808001	CLASSROOM SUPPLIES	301500138	28.44	1,024.18
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		28.44	
			766712117001	CLASSROOM SUPPLIES	301500138	319.95	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		319.95	
			766890536001	OFFICE SUPPLIES	301500143	583.85	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		583.85	
			766891097001	OFFICE SUPPLIES	301500143	19.95	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		19.95	
			768048475001	CLASSROOM SUPPLIES	101500082	71.99	
10E010	1100 4000 50 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		71.99	
109331	OAK TERRACE ACTIVITY FUND	05/13/2015	4/28/15	REIMB GENERAL EXPENSES	701500173	1,527.50	1,527.50
10E070	1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		125.00	
10E070	1100 4000 50 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		58.50	
10E070	2410 3000 35 000000			EDUCATION FUND/OAK TERRACE/PRINCIPAL/PURCHASED SERVICES		1,344.00	
109332	PALMER PLUMBING & HEATING, LLC	05/13/2015	12089	MAINT REPAIR	2201500968	1,360.00	1,360.00
20E080	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL		1,360.00	
109333	JW PEPPER & SON, INC.	05/13/2015	11A82881	EDUC MATERIAL	301500136	36.98	36.98
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		36.98	
109334	PITSCO EDUCATION	05/13/2015	602680-1	EDUC MATERIAL	501500139	1,627.45	1,627.45
10E050	1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		1,627.45	
109335	PNC EQUIPMENT FINANCE	05/13/2015	5193514	DISTRICT XEROX LEASE	2501500398	915.30	915.30
20E200	2540 3000 03 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		457.65	
10E200	2310 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		457.65	
109336	PRIMARY CONCEPTS	05/13/2015	0207938-IN	EDUC MATERIAL	1001500085	151.03	151.03
10E100	1100 4000 50 192008			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		151.03	
109337	RICK HITON & ASSOCIATES	05/13/2015	04150054	APPRAISAL SERVICES	2501500390	350.00	350.00
20E200	2540 3000 38 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		350.00	
109338	RICE SIGNS LLC	05/13/2015	46592	GENERAL SUPPLIES	801500073	183.58	183.58
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		183.58	

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109339	GREGORY RILEY	05/13/2015	4/21-23/15	OUT OF DISTRICT TRAVEL REIMB	2201500950	78.84	78.84
20E200	2540 3000 30 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			78.84	
109340	SAFEWAY TRANSPORTATION SERVICE	05/13/2015	D2615-6683	TRANSPORTATION	2121500459	21,547.00	21,547.00
40E200	2550 3000 47 000000		TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA			21,547.00	
109341	SCHOLASTIC READING CLUB	05/13/2015	ORDER NO 50250157	EDUC MATERIAL	1101500054	135.00	135.00
10E110	1100 4000 50 000000		EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			135.00	
109342	SCHOOL DUDE	05/13/2015	R-43431	SERVICE RENEWAL	2201500935	5,788.40	5,788.40
20E200	2540 3000 38 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			5,788.40	
109343	RICHARD A SCHROEDER	05/13/2015	4/20/15	REIMB EDUC MATERIAL	301500139	230.16	436.16
10E030	1100 3000 35 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			173.19	
10E030	1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			43.85	
10E030	1100 4000 63 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			13.12	
		4/21/15	REIMB MEMBERSHIP FEE	301500140		89.00	
10E030	2410 3000 35 000000		EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P			89.00	
		4/23/15	REIMB OFFICE SUPPLIES	301500145		117.00	
10E030	1100 4000 50 000000		EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			117.00	
109344	SCHOOL SPECIALTY INC.	05/13/2015	208113966014	CLASSROOM EQUIP	501500116	245.48	1,038.05
10E050	1100 4000 50 199900		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			245.48	
			208113998815	CLASSROOM EQUIP	501500116	-36.27	
10E050	1100 4000 50 199900		EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			-36.27	
			208114053011	CLASSROOM SUPPLIES	1001500083	828.84	
10E100	1100 4000 50 192008		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			828.84	
109345	JESSICA SHARE	05/13/2015	4/20/15	REIMB GENERAL SUPPLIES	901500090	129.40	129.40
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			129.40	
109346	SHERWOOD SCHOOL ACTIVITY ACCT	05/13/2015	042315	REIMB STAFF EXPENSES	1001500090	265.66	265.66
10E100	1100 4000 16 000000		EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M			265.66	
109347	SIGN-A-RAMA	05/13/2015	2150	OFFICE SUPPLIES	2201500981	167.33	167.33
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			167.33	
109348	SILVA POWER AND COMMUNICATIONS	05/13/2015	1458	MAINT REPAIR	2201500989	1,050.00	2,362.50
20E030	2540 3207 31 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			1,050.00	

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			1459	MAINT REPAIR	2201500989	210.00	
20E030 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			210.00	
			1463	MAINT REPAIR	2201500989	472.50	
20E040 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			472.50	
			1468	MAINT REPAIR	2201500989	420.00	
20E030 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			420.00	
			1472	MAINT REPAIR	2201500949	210.00	
20E030 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			210.00	
109349 SMITHEREEN PEST MANAGEMENT		05/13/2015 5/1/15		PEST CONTROL	2201500991	915.00	915.00
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			392.00	
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	
109350 SOCIAL THINKING		05/13/2015 123777		CONFERENCE	901500089	192.00	192.00
				REGISTRATION			
10E090 1100 3000 35 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			192.00	
109351 SOUTH SIDE CONTROL SUPPLY COMP		05/13/2015 S100227821.001		MAINT SUPPLIES	2201500919	198.88	198.88
20E070 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			198.88	
109352 STANDARD INSURANCE COMPANY		05/13/2015 6/1-30/15		LIFE INS/LONG	2501500404	6,147.19	6,147.19
				TERM DISIABILITY			
				PREM			
10E200 2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS			6,147.19	
109353 STATE SCHOOL NEWS SERVICE		05/13/2015 5322		SUBSCRIPTION	2301500025	35.00	35.00
10E200 2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS			35.00	
109354 SUNSET FOOD MART, INC.		05/13/2015 147600		GENERAL SUPPLIES	2201500999	12.87	219.30
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			12.87	
			147678	GENERAL SUPPLIES	2201500999	40.72	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			40.72	
			148153	GENERAL SUPPLIES	2201500940	69.85	
20E110 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			69.85	

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			154152	GENERAL SUPPLIES	2201500999	95.86	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			95.86	
109355 SUPPLYWORKS		05/13/2015	334853280	MAINT SUPPLIES	2201500927	511.20	3,638.03
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			511.20	
			334853298	MAINT REPAIR	2201500927	568.68	
20E110 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			568.68	
			335081741	MAINT SUPPLIES	2201500956	77.75	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			77.75	
			335184529	MAINT SUPPLIES	2201500956	893.40	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			893.40	
			335290987	MAINT SUPPLIES	2201500956	113.55	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			113.55	
			335405247	MAINT SUPPLIES	2201500956	922.90	
20E200 2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			922.90	
			335740163	MAINT SUPPLIES	2201500974	264.35	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			264.35	
			335843538	MAINT SUPPLIES	2201500974	286.20	
20E200 2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			286.20	
109356 SWID SALES		05/13/2015	28079	MAINT SUPPLIES	2201500948	1,029.80	1,029.80
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,029.80	
109357 THYSSENKRUPP ELEVATOR		05/13/2015	5000330927	ELEVATOR REPAIR	2201500969	143.85	143.85
20E030 2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			143.85	
109358 TIERNEY BROTHERS INC.		05/13/2015	688459	GENERAL SUPPLIES	301500126	200.94	314.92
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			200.94	
			689025	GENERAL SUPPLIES	301500137	113.98	
10E030 1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND			113.98	
109359 TIGERDIRECT		05/13/2015	L17733590101	OFFICE EQUIP	301500113	1,458.00	1,458.00
10E030 1100 5000 96 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/CAPITAL OUTLA			1,458.00	
109360 TRANE U.S. INC		05/13/2015	10603771R1	MAINT SUPPLIES	2201500916	524.00	7,021.44
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			524.00	
			10603771R2	MAINT SUPPLIES	2201500916	312.00	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			312.00	
			10603771R3	MAINT SUPPLIES	2201500922	13.44	
20E200 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			13.44	

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20E070 2540 3203 31 000000			34875482	SERVICE AGREEMENT	2201500886	4,798.00	
			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			4,798.00	
20E200 2540 4203 50 000000			34939803	MAINT SERVICE	2201500971	1,374.00	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,374.00	
109361 KRISTIN URBANUS		05/13/2015	0005	LANGUAGE COACHING	2101500169	150.00	150.00
				SERVICES			
10E200 3000 3000 35 430000				EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/PURCHASED SE		150.00	
109362 VARITRONICS		05/13/2015	43367	GENERAL SUPPLIES	901500091	520.96	520.96
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		520.96	
109363 VISTA MEDICAL CENTER		05/13/2015	2035277	TUTORING SERVICES	2121500449	420.00	420.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		420.00	
109364 WAREHOUSE DIRECT		05/13/2015	2646586-0	CLASSROOM	601500102	152.60	1,135.30
				SUPPLIES			
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		152.60	
			2649689-0	CLASSROOM	601500102	41.72	
				SUPPLIES			
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		41.72	
			2684154-0	OFFICE SUPPLIES	201500120	532.50	
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		532.50	
			2684155-0	CLASSROOM	201500119	69.92	
				SUPPLIES			
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		69.92	
			2684186-0	OFFICE SUPPLIES	701500172	75.00	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		75.00	
			2685449-0	GENERAL SUPPLIES	2001500044	65.28	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		65.28	
			2692940-0	GENERAL SUPPLIES	5551500258	240.00	
10E200 2220 4000 65 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		240.00	
			C2646586-0	CLASSROOM	601500102	-41.72	
				SUPPLIES			
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		-41.72	
109365 WAUKEGAN GURNEE GLASS		05/13/2015	1033098	WINDOW REPAIR	2201500988	2,220.50	2,220.50
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,220.50	
109366 WAYNE THOMAS PTA		05/13/2015	5/4/15	REIMB GENERAL	2501500410	708.69	708.69
				SUPPLIES			
10E200 1100 4000 50 192006				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		708.69	

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109367	JENNA WEINSTEIN	05/13/2015	5/1/15	REIMB GENERAL	2101500180	29.93	29.93
				SUPPLIES			
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		29.93	
109368	ROCHELLE WEXLER	05/13/2015	4/27/15	REIMB MEMBERSHIP	501500148	52.95	52.95
				RENEWAL			
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		52.95	
109369	WAYNE THOMAS SCHOOL	05/13/2015	5/4/15	REIMB GENERAL	2501500409	394.05	394.05
				SUPPLIES			
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		394.05	
109370	LORI M WYATT	05/13/2015	4/30/15	REIMB CLASSROOM	301500152	70.43	70.43
				SUPPLIES			
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		70.43	
109371	XEROX CORPORATION	05/13/2015	07856810	COPIER EXPENSE	5551500246	57.00	589.00
10E120	1275 3000 03 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		57.00	
			078856808	COPIER EXPENSE	5551500244	57.00	
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		57.00	
			078856809	COPIER EXPENSE	5551500245	57.00	
10E200	1200 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		57.00	
			078856811	COPIER EXPENSE	5551500249	57.00	
10E200	2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		57.00	
			079057694	COPIER EXPENSE	5551500247	57.00	
10E200	2642 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		57.00	
			079057695	COPIER EXPENSE	5551500248	152.00	
10E200	2310 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		152.00	
			079057697	COPIER EXPENSE	5551500250	152.00	
10E200	2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		152.00	
109372	KATHY ZANOTTI	05/13/2015	4/29-30/15	MILEAGE REIMB	2201500983	20.70	20.70
20E200	2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20.70	

142 Computer Check(s) For a Total of 925,347.43

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
142	Computer	Checks For a Total of	925,347.43
Total For	142	Manual, Wire Tran, ACH & Computer Checks	925,347.43
Less	0	Voided	0.00
		Net Amount	925,347.43

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	631,182.57	631,182.57
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	264,255.22	264,255.22
40	TRANSPORTATION FUND	0.00	0.00	29,909.64	29,909.64

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

May 29, 2015

To the Board of Education:

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

EDUCATION FUND	538,117.93
OPERATIONS & MAINTENANCE FUND	143,105.00
TRANSPORTATION FUND	37,772.97
Total	718,995.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109397	ADVANCED DISPOSAL	05/29/2015	t40001741562	WASTE/RECYCLING PICK-UP	2201501017	4,795.46	4,795.46
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,127.32	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		291.20	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		381.59	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		461.91	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		907.22	
20E050	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		208.28	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		451.43	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		284.99	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		243.94	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		206.98	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		230.60	
109398	ALEXANDER LEIGH CENTER FOR AUT	05/29/2015	1266	TUITION	2121500462	7,679.70	7,253.05
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,679.70	
			CM 1248	TUITION	2121500462	-426.65	
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		-426.65	
109399	ALLIED BENEFIT SYSTEMS	05/29/2015	0000354383	MONTHLY FLEX	2501500415	441.00	441.00
10E200	2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL		441.00	
109400	ALLENDALE ASSOCIATION	05/29/2015	201505062401	TUITION	2121500466	7,809.76	7,809.76
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		7,809.76	
109401	AMERICAN TAXI	05/29/2015	150448	TRANSPORTATION	2121500475	312.00	312.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		312.00	
109402	APPLE COMPUTER, INC	05/29/2015	4337591033	COMPUTER EQUIP	5551500260	1,379.00	1,562.00
10E200	2210 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT		1,379.00	
			4337645311	COMPUTER EQUIP	5551500260	183.00	
10E200	2210 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./CAPITAL OUT		183.00	
109403	ASBO INTERNATIONAL	05/29/2015	38046	2015 ANNUAL MEETING & EXPO REGISTRATION	2501500407	914.00	914.00
10E200	2320 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./OTHER OBJECTS		219.00	
10E200	2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		695.00	
109404	ASCD	05/29/2015	0011992056	MEMBERSHIP DUES	2101500153	89.00	291.50
10E200	2211 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER		89.00	
			0012024358	EDUC MATERIAL	301500153	202.50	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		202.50	
109405	ASSURED HEALTHCARE STAFFING	05/29/2015	7263	NURSE STAFFING SERVICES	2121500472	655.26	655.26
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		655.26	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109406	ATLANTIC RESEARCH PARTNERS	05/29/2015	1863	EDUC CONSULTANT	2101500061	3,369.33	3,369.33
10E200	2210 3000 34 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		3,369.33	
109407	JEANNE BANAS	05/29/2015	7/20-24/14	REIMB OUT OF DISTRICT TRAVEL EXPENSES	2121500469	235.30	235.30
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		235.30	
109408	BANNER PLUMBING SUPPLY CO, INC	05/29/2015	2042437	MAINT SUPPLIES	2201501023	76.14	1,103.05
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		76.14	
			2043489	MAINT SUPPLIES	2201501029	40.96	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		40.96	
			2043498	MAINT SUPPLIES	2201501029	25.95	
20E110	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		25.95	
			2043914	MAINT SUPPLIES	2201501029	960.00	
10E050	1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		960.00	
109409	BLACKBOARD INC.	05/29/2015	1165639	SOFTWARE/SITE LICENSE	2501500423	11,646.03	11,646.03
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		11,646.03	
109410	BOX CARS & ONE EYED JACKS	05/29/2015	16507	EDUC MATERIAL	401500118	1,678.40	1,678.40
10E040	1100 3000 35 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		1,678.40	
109411	ERICA BETH BRADY	05/29/2015	5/13/15	REIMB SUPPLIES	2101500185	198.81	198.81
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		198.81	
109412	KATHLEEN E. CARTER	05/29/2015	5/26/15	PARTIAL REFUND OF TRANSPORTATION FEE	2501500422	247.50	247.50
40R200	1411 0000 00 000000			TRANSPORTATION FUND/DISTRICT WIDE/REGULAR FEES FROM PAR		247.50	
109413	THE CENTER:RESOURCE FOR TEACHI	05/29/2015	23961	DUAL LANGUAGE WORKSHOPS	2101500164	2,000.00	2,000.00
10E200	2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		2,000.00	
109414	CESA #1	05/29/2015	151068	WORKSHOP	2101500152	696.00	696.00
10E200	2210 3000 35 493200			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		696.00	
109415	CHICAGO OFFICE TECHNOLOGY GROU	05/29/2015	414369	COPIER EXPENSE	5551500281	59.00	1,256.00
10E200	2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		59.00	
			414486	COPIER EXPENSE	5551500282	1,197.00	
10E010	1100 3000 03 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		85.50	
10E020	1100 3000 03 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		85.50	
10E030	1100 3000 03 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		85.50	
10E040	1100 3000 03 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED		85.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E050	1100 3000 03 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		85.50	
10E060	1100 3000 03 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		85.50	
10E070	1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		85.50	
10E080	1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		85.50	
10E090	1100 3000 03 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		85.50	
10E100	1100 3000 03 000000			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		85.50	
10E110	1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED		85.50	
10E200	2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		85.50	
10E200	2220 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		85.50	
10E120	1275 3000 03 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		85.50	
109416	CITY OF HIGHLAND PARK	05/29/2015	026495	STORM/SANITARY SEWER MAINTENANCE	2201501020	72.09	72.09
20E050	2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		72.09	
109417	CITICARE TRANSPORTATION	05/29/2015	2141	TRANSPORTATION	2121500477	9,010.00	9,010.00
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		8,360.00	
40E200	2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA		650.00	
109418	CLASSROOM CONNECTION	05/29/2015	511	TUITION	2121500463	3,811.90	3,811.90
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,811.90	
109419	COMCAST BUSINESS	05/29/2015	35194073	INTERNET BILL	2201501016	16,618.66	16,618.66
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16,618.66	
109420	COMMONWEALTH EDISON	05/29/2015	4/8-5/8/15	ELECTRIC BILL	2201501019	26.10	26.10
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		26.10	
109421	THE COVE SCHOOL	05/29/2015	SD112-0415	TUITION	2121500464	12,836.34	12,836.34
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		12,836.34	
109422	CTB/MCGRAW-HILL	05/29/2015	85890712001	EDUC MATERIAL	2101500167	1,511.21	1,511.21
10E200	1800 3000 38 490900			EDUCATION FUND/DISTRICT WIDE/BILINGUAL PROGRAMS/PURCHAS		1,511.21	
109423	DEERFIELD LOCKSMITH CO., INC.	05/29/2015	031742	LOCK REPAIR	2201501013	633.02	633.02
20E050	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./WI		633.02	
109424	DEMCO, INC.	05/29/2015	5597203	LIBRARY SUPPLIES	5551500262	326.23	326.23
10E200	2220 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		326.23	
109425	DEPUE MECHANICAL, INC	05/29/2015	5518	MAINT REPAIR	2201500421	5,769.00	32,867.00
20E100	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		5,769.00	
20E100	2540 3203 31 000000		5542	MAINT REPAIR	2201500843	17,744.00	
20E100	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		17,744.00	
20E030	2540 3203 31 000000		5543	MAINT REPAIR	2201500844	9,354.00	
20E030	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		9,354.00	
109426	DISCOUNT SCHOOL SUPPLY	05/29/2015	D20916210101	CLASSROOM	701500179	94.54	94.54

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		88.66	
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1.96	
10E120	2150 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/SPEECH PROGRAMS/SUPPLIE		1.96	
10E120	2190 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/STUDENT SERVICES/SUPPLI		1.96	
109427	ELM PLACE ACTIVITY FUND	05/29/2015	5/7/15	REIMB OF EDUC	301500157	317.84	317.84
MATERIAL							
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		317.84	
109428	EPS/SCHOOL SPECIALTY INTERVENT	05/29/2015	10825319	EDUC MATERIAL	501500152	144.82	144.82
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		144.82	
109429	ESSCOE, LLC	05/29/2015	18552	REMOTE STATION	2201501033	135.00	135.00
MONITORING							
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		135.00	
109430	FLINN SCIENTIFIC INC.	05/29/2015	1859052	CLASSROOM	2101500178	2,765.44	2,975.86
SUPPLIES							
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		2,765.44	
1862431							
				CLASSROOM	2101500178	110.90	
SUPPLIES							
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		110.90	
1863288							
				CLASSROOM	2101500178	99.52	
SUPPLIES							
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		99.52	
109431	FLOLO CORPORATION	05/29/2015	414840	MAINT SUPPLIES	2201501009	338.68	338.68
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		338.68	
109432	FOLLETT SCHOOL SOLUTIONS, INC	05/29/2015	1798069A	EDUC MATERIAL	2101500171	3,001.95	3,001.95
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,001.95	
109433	FOLLETT SCHOOL SOLUTIONS, INC.	05/29/2015	639690-4	EDUC MATERIAL	601500101	2,643.91	6,925.27
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		2,643.91	
639690A-3							
				EDUC MATERIAL	601500101	2,588.74	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		2,588.74	
639690F-3							
				EDUC MATERIAL	601500101	311.50	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		311.50	
657794F-3							
				EDUC MATERIAL	601500111	1,381.12	
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		1,381.12	
109434	LINDSEY GATES	05/29/2015	2/27-5/6/16	MILEAGE CLAIM	101500086	26.42	26.42
REIMB							
10E010	1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		13.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E050	1100 3000 30 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		13.21	
109435	GENESIS TECHNOLOGIES	05/29/2015	507882	OFFICE SUPPLIES	601500118	538.00	538.00
10E060	1100 4000 50 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		538.00	
109436	W.W. GRAINGER, INC.	05/29/2015	9732523726	MAINT SUPPLIES	2201501010	900.00	857.61
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		900.00	
			9733787536	MAINT SUPPLIES	2201501010	70.40	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		70.40	
			9735156409	MAINT SUPPLIES	2201501010	87.44	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		87.44	
			9735986532	MAINT SUPPLIES	2201501022	61.68	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		61.68	
			9735986540	MAINT SUPPLIES	2201501022	-150.38	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-150.38	
			9735986557	MAINT SUPPLIES	2201501022	-339.68	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		-339.68	
			9735986565	MAINT SUPPLIES	2201501022	-481.95	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		-481.95	
			9737311788	MAINT SUPPLIES	2201501022	481.95	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		481.95	
			9737521311	MAINT SUPPLIES	2201501022	61.76	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		61.76	
			9738307751	MAINT SUPPLIES	2201501028	64.65	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		64.65	
			9738812974	MAINT SUPPLIES	2201501028	101.74	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		101.74	
109437	GREAT LAKES CLAY & SUPPLY	05/29/2015	00068645	EQUIP REPAIR	701500184	375.00	375.00
10E070	1100 3000 31 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S		375.00	
109438	GREMLEY & BIEDERMANN, INC	05/29/2015	132678	SURVEY SERVICES	2201500803	14,750.00	14,750.00
20E200	2540 3234 34 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		14,750.00	
109439	HEARTLAND BUSINESS SYSTEMS	05/29/2015	HBS00510977	MAINTENANCE	5551500284	2,662.32	2,662.32
				AGREEMENT			
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,662.32	
109440	HEARTSPRING	05/29/2015	7932	TUITION	2121500468	19,472.16	19,472.16
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		19,472.16	

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109441	HEINEMANN PUBLISHING	05/29/2015	6470739	EDUC MATERIAL	301500156	110.00	110.00
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		110.00	
109442	CYNDI P HOCHMAN	05/29/2015	5/14/15	REIMB CLASSROOM	2501500418	65.97	65.97
				SUPPLIES			
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		65.97	
109443	HODGES, LOIZZI, EISENHAMMER	05/29/2015	31043	LEGAL SERVICES	2501500416	32,111.90	32,111.90
10E200	2310 3000 26 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		32,111.90	
109444	HUMANADENTAL	05/29/2015	378639562	DENTAL INS	2501500417	1,935.69	1,935.69
10E200	2610 2230 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/DENTAL I		1,935.69	
109445	THE HYDE PARK DAY SCHOOL	05/29/2015	20150409	TUITION	2121500465	3,690.19	3,690.19
10E200	1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		3,690.19	
109446	ICE SNOW REMOVAL & LANDSCAPE,	05/29/2015	L5-104	LANDSCAPE	2201501035	385.00	2,816.00
				SERVICES			
20E040	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		385.00	
			L5-105	LANDSCAPE	2201501035	906.00	
				SERVICES			
20E060	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		906.00	
			L5-106	LANDSCAPE	2201501035	325.00	
				SERVICES			
20E080	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./GR		325.00	
			L5-107	LANDSCAPE	2201501035	325.00	
				SERVICES			
20E100	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./G		325.00	
			L5-108	LANDSCAPE	2201501035	875.00	
				SERVICES			
20E020	2540 3281 89 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		875.00	
109447	IDLEWOOD ELECTRIC SUPPLY, INC.	05/29/2015	198990	MAINT SUPPLIES	2201501012	28.01	398.50
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		28.01	
			199574	MAINT SUPPLIES	2201501012	46.44	
20E020	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		46.44	
			200504	MAINT SUPPLIES	2201501031	38.57	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		38.57	
			200505	MAINT SUPPLIES	2201501031	37.84	
20E080	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL		37.84	
			200506	MAINT SUPPLIES	2201501031	32.00	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		32.00	

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20E030	2540 4207 50 000000		200635	MAINT SUPPLIES	2201501031	-156.00	
			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			-156.00	
20E050	2540 4207 50 000000		200874	MAINT SUPPLIES	2201501031	33.21	
			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./EL			33.21	
20E200	2540 4207 50 000000		200935	MAINT SUPPLIES	2201501031	77.95	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			77.95	
20E080	2540 4207 50 000000		200936	MAINT SUPPLIES	2201501031	10.57	
			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./EL			10.57	
20E200	2540 4207 50 000000		201195	MAINT SUPPLIES	2201501031	195.22	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			195.22	
20E200	2540 4207 50 000000		201306	MAINT SUPPLIES	2201501031	54.69	
			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			54.69	
109448	ILLINOIS PRINCIPALS ASSOC	05/29/2015	7822020	WORKSHOP	2101500168	225.00	900.00
10E200	2211 3000 35 000000		EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			225.00	
10E200	2211 3000 35 000000		7822030	WORKSHOP	2101500168	225.00	
			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			225.00	
10E200	2211 3000 35 000000		7822050	WORKSHOP	2101500168	225.00	
			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			225.00	
10E200	2211 3000 35 000000		7822060	WORKSHOP	2101500168	225.00	
			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH			225.00	
109449	ILLINOIS STATE POLICE-ADMIN	05/29/2015	4/1-30/15	FINGERPRINTING	2001500047	208.25	208.25
10E200	2642 3102 38 000000		EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO			208.25	
109450	LILIANA ISOE	05/29/2015	20150419	EVALUATION	2121500470	800.00	1,600.00
			SERVICES				
10E200	2140 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER			800.00	
10E200	2140 3000 34 000000		50150418	EVALUATION	2121500470	800.00	
			SERVICES				
10E200	2140 3000 34 000000		EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER			800.00	
109451	KATIE B JANOWIAK	05/29/2015	5/13/15	REIMB EDUC	2101500184	152.59	152.59
			MATERIAL				
10E200	2210 4000 64 000000		EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			152.59	
109452	JEWISH CHILD AND FAMILY SERVIC	05/29/2015	4/30/15	TUITION	2121500467	2,751.32	2,751.32
10E200	1912 6700 40 000000		EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			2,751.32	
109453	ELAINE D JUAREZ	05/29/2015	5/8/15	REIMB FOR GENERAL	201500126	27.05	27.05
			SUPPLIES				

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10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		27.05	
109454 KESHET SCHOOL		05/29/2015	11785	TUITION	2121500461	6,528.45	6,528.45
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		6,528.45	
109455 KLOA, INC		05/29/2015	21323	TRAFFIC CONSULTANT	2201500804	15,856.03	15,856.03
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15,856.03	
109456 MIKE KOENIG		05/29/2015	5/16/15	MILEAGE CLAIM	2201501032	60.36	60.36
20E200 2540 3000 30 000000				REIMB OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		60.36	
109457 CLAIRE KOWALCZYK		05/29/2015	4/28/15	REIMB FOR GRADE	501500149	46.74	499.84
10E050 1100 4000 16 000000				LEVEL LUNCHES EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		46.74	
			5/12/15	REIMB FOR GRADE	501500154	34.97	
10E050 1100 4000 16 000000				LEVEL LUNCH EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		34.97	
			5/20/15	REIMB FOR GRADE	501500157	30.57	
10E050 1100 4000 16 000000				LEVEL LUNCH EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		30.57	
			5/26/15	REIMB ASSOCIATION	501500161	350.00	
10E050 2410 3000 35 000000				DUES EDUCATION FUND/LINCOLN/PRINCIPAL/PURCHASED SERVICES/PRO		350.00	
			5/26/15.	REIM FOR GRADE	501500160	37.56	
10E050 1100 4000 16 000000				LEVEL LUNCH EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		37.56	
109458 LAKE CO REGIONAL OFFICE OF EDU		05/29/2015	222	FINGERPRINTING	2001500045	10.00	10.00
10E200 2642 3102 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		10.00	
109459 LAMINATOR.COM		05/29/2015	LM0167149	OFFICE EQUIP	701500177	1,629.99	1,629.99
10E070 1100 5000 96 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/CAPITAL OUT		1,629.99	
109460 LUDA/IL SAMS		05/29/2015	SAM151	CONFERENCE	301500096	600.00	600.00
10E030 1100 3000 35 000000				REGISTRATION EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		300.00	
10E030 2410 3000 35 000000				EDUCATION FUND/ELM PLACE/PRINCIPAL/PURCHASED SERVICES/P		300.00	
109461 MANFREDINI LANDSCAPING		05/29/2015	30789	MONTHLY LANDSCAPE	2201500997	4,821.25	4,821.25
20E200 2540 3283 89 000000				MAINT OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,781.25	
20E090 2540 3283 89 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR		40.00	
109462 ABIGAIL MANY		05/29/2015	4/27-5/18/15	MILEAGE CLAIM	101500087	21.56	21.56

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				REIMB			
10E010	1100 3000 30 000000			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV		10.78	
10E050	1100 3000 30 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		10.78	
109463	MAXIM STAFFING SOLUTIONS	05/29/2015	3045130366	NURSE STAFFING SERVICES	2121500471	112.50	1,150.00
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		112.50	
			3213180366	NURSE STAFFING SERVICES	2121500471	687.50	
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		687.50	
			3239750366	NURSE STAFFING SERVICES	2121500471	350.00	
10E200	2130 3000 19 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		350.00	
109464	CHELSEY MAXWELL	05/29/2015	5/22/15	REIMB GENERAL SUPPLIES	1201500074	295.88	295.88
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		295.88	
109465	MENONI & MOCOgni, INC.	05/29/2015	1130675	MAINT SUPPLIES	2201501007	128.45	128.45
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		128.45	
109466	MIDCO INC.	05/29/2015	293844	PAGING SYSTEM REPAIR	5551500229	716.37	3,634.86
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		716.37	
			294387	PAGING SYSTEM REPAIR	5551500252	2,918.49	
10E200	2220 3000 42 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		2,918.49	
109467	CRISSEY BRUNO MOMBELA	05/29/2015	5/4/15	REIMB EDUC MATERIAL	601500116	444.60	444.60
10E060	1100 3000 35 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER		0.00	
10E060	2410 3000 35 000000			EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P		444.60	
109468	THE MONARCH MAGIC COMPANY	05/29/2015	2013-249	EDUC MATERIAL	501500128	79.50	79.50
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		79.50	
109469	MUSIC & ARTS CENTER	05/29/2015	4744838	INSTRUMENT REPAIR	301500160	22.50	22.50
10E030	1100 3000 31 100031			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		22.50	
109470	MUSIC CENTER OF DEERFIELD	05/29/2015	1302516	INSTRUMENT REPAIR	201500123	89.25	393.30
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		89.25	
			1373028	INSTRUMENT REPAIR	201500123	198.00	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		198.00	
			1376557	INSTRUMENT REPAIR	201500123	31.50	
10E020	1100 3000 31 100031			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		31.50	

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10E020	1100 3000 31 100031		1376559	INSTRUMENT REPAIR	201500123	44.80	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			44.80	
10E020	1100 3000 31 100031		1380670	INSTRUMENT REPAIR	201500123	29.75	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			29.75	
109471	NORTH SHORE SCHOOL DIST 112	05/29/2015	5/15/15	SUMMER SCHOOL	701500185	150.00	150.00
				SCHOLARSHIPS			
10E200	1100 4000 50 192006			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		150.00	
109472	NORTH SUBURBAN SPECIAL ED DIST	05/29/2015	THIRD BILLING-4/15	TUITION	2121500473	312,897.65	312,897.65
10E200	4120 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS		168,127.57	
10E200	4220 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION PUBLIC/TUITI		144,770.08	
109473	OFFICE DEPOT, INC.	05/29/2015	756859839001	OFFICE SUPPLIES	2501500406	-46.40	659.51
10E200	2520 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A		-46.40	
10E200	2570 4000 50 000000		766343645001	OFFICE SUPPLIES	2501500384	88.28	
			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			88.28	
10E200	2570 4000 50 000000		766732105001	OFFICE SUPPLIES	2501500384	-61.35	
			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			-61.35	
10E200	2570 4000 50 000000		7667332106001	OFFICE SUPPLIES	2501500384	18.16	
			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND			18.16	
10E040	1100 4000 50 000000		769021635001	CLASSROOM	401500117	630.19	
			SUPPLIES				
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			630.19	
10E200	2520 4000 50 000000		769931909001	OFFICE SUPPLIES	2501500406	4.19	
			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			4.19	
10E200	2520 4000 50 000000		769932818001	OFFICE SUPPLIES	2501500406	26.44	
			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/SUPPLIES A			26.44	
109474	ONCE UPON A BAGEL	05/29/2015	461529	GENERAL SUPPLIES	2301500026	684.00	684.00
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		684.00	
109475	PALMER PLUMBING & HEATING, LLC	05/29/2015	12107	MAINT REPAIR	2201501011	550.00	550.00
20E030	2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		550.00	
109476	PEARSON EDUCATION	05/29/2015	73356771	EDUC MATERIAL	2101500183	1,935.81	3,648.98
10E200	1100 4000 50 490900			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		1,935.81	
10E200	1100 4000 50 490900		73356772	EDUC MATERIAL	2101500183	1,713.17	
			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			1,713.17	
109477	PNC EQUIPMENT FINANCE	05/29/2015	5217587	DISTRICT XEROX	2501500421	11,456.00	11,456.00
			LEASE				

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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	
109478	QUILL CORPORATION	05/29/2015	4225020	OFFICE SUPPLIES	501500155	315.47	343.34
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		315.47	
			4339015	OFFICE SUPPLIES	501500155	27.87	
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		27.87	
109479	RAVINIA SCHOOL ACTIVITY ACCT	05/29/2015	5/12/15	REIMB GENERAL	801500087	418.41	418.41
				SUPPLIES			
10E080	1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA		418.41	
109480	REALLY GOOD STUFF, INC.	05/29/2015	5076614	CLASSROOM	501500151	136.77	136.77
				SUPPLIES			
10E050	1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		136.77	
109481	RED OAK SCHOOL ACTIVITY ACCT	05/29/2015	5/7/15	REIMB FOR GENERAL	901500097	543.85	543.85
				SUPPLIES			
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		543.85	
109482	ROTARY CLUB OF HIGHLAND PARK/H	05/29/2015	5/18//15	REFUND EDUC	2101500191	3,800.00	3,800.00
				MATERIAL			
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		3,800.00	
109483	JOSHUA B RUSCH	05/29/2015	5/5/15	REIMB CLASSROOM	201500124	66.11	66.11
				SUPPLIES			
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		66.11	
109484	MARIA D SALGADO	05/29/2015	5/19/15	COURSE REIMB	2501500420	1,169.00	1,169.00
10E200	2520 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		1,169.00	
109485	SAM'S CLUB DIRECT	05/29/2015	005461	SCIENCE SUPPLIES	2501500424	93.62	281.69
10E030	1100 4000 57 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		93.62	

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			006736	SCIENCE SUPPLIES	2501500424	89.04	
10E060	1100 4000 57 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		89.04	
			006916	GENERAL SUPPLIES	2501500424	36.42	
10E200	2570 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		36.42	
			008139	SCIENCE SUPPLIES	2501500424	23.72	
10E020	1100 4000 57 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		23.72	
			008821	SCIENCE SUPPLIES	2501500424	38.89	
10E060	1100 4000 57 000000			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		38.89	
109486	SCHOLASTIC INC.	05/29/2015	11025802	EDUC MATERIAL	301500148	1,216.60	1,402.60
10E030	1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		1,216.60	
			50641846	EDUC MATERIAL	301500150	11.00	
10E030	1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		11.00	
			50641847	EDUC MATERIAL	301500150	7.00	
10E030	1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		7.00	
			50641848	EDUC MATERIAL	301500150	6.00	
10E030	1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		6.00	
			50641850	EDUC MATERIAL	301500150	8.00	
10E030	1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		8.00	
			50641852	EDUC MATERIAL	301500150	17.00	
10E030	1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		17.00	
			50641857	EDUC MATERIAL	301500150	43.00	
10E030	1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		43.00	
			50641861	EDUC MATERIAL	301500150	27.00	
10E030	1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		27.00	
			50641863	EDUC MATERIAL	301500150	59.00	
10E030	1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		59.00	
			5641866	EDUC MATERIAL	301500150	8.00	
10E030	1100 4000 63 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		8.00	
109487	MONICA C SCHROEDER	05/29/2015	5/26/15	REIMB GENERAL	2001500048	36.23	36.23
				SUPPLIES			
10E200	2642 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		36.23	
109488	RICHARD A SCHROEDER	05/29/2015	5/11/15	REIMB EDUC	301500161	129.00	312.58
				MATERIAL			
10E030	1100 3000 35 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		80.08	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		48.92	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		5/12/15		REIMB GENERAL SUPPLIES	301500162	51.72	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		51.72	
		5/8/15		REIMB GENERAL SUPPLIES	301500158	131.86	
10E030	1100 4000 50 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		131.86	
109489	SCHOOL SPECIALTY INC.	05/29/2015	208113996657	CLASSROOM SUPPLIES	801500058	298.28	298.28
10E080	1100 5000 96 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/CAPITAL OUTLAY/		298.28	
109490	SCIRA	05/29/2015	18-0914	CONFERENCE REGISTRATION	2101500050	45.00	45.00
10E200	2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		45.00	
109491	SEPTRAN, INC.	05/29/2015	0411215	TRANSPORTATION	2121500474	26,285.87	26,285.87
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		26,285.87	
109492	SHERWOOD SCHOOL PTO	05/29/2015	5/6/15	REIMB EDUC MATERIAL	2101500182	77.00	77.00
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		77.00	
109493	SHOUTPOINT INC	05/29/2015	11006	SOFTWARE/SITE LICENSE	5551500139	5,675.00	5,675.00
10E200	2220 3000 80 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		5,675.00	
109494	SIGNS NOW	05/29/2015	505002	OFFICE SUPPLIES	2201501021	25.00	25.00
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		25.00	
109495	SILVA POWER AND COMMUNICATIONS	05/29/2015	1478	MAINT REPAIR	2201501027	315.00	315.00
20E200	2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		315.00	
109496	SOUTH SIDE CONTROL SUPPLY COMP	05/29/2015	S100231598.001	MAINT SUPPLIES	2201501015	689.57	689.57
20E060	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		689.57	
109497	BILL STEINBACH	05/29/2015	5/16/15	REIMB WORKSHOP MATERIAL	2101500181	251.20	251.20
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		251.20	
109498	STEVE SPRANGLER SCIENCE	05/29/2015	708021	EDUC MATERIAL	2101500170	569.68	569.68
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		569.68	
109499	SUNSET FOOD MART, INC.	05/29/2015	148006	MEETING SUPPLIES	2301500027	24.17	53.61
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		24.17	
		148137		SCIENCE SUPPLIES	301500163	29.44	
10E030	1100 4000 57 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		29.44	
109500	SUPPLYWORKS	05/29/2015	336180823	MAINT SUPPLIES	2201501014	48.04	234.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		48.04	
			336286463	MAINT SUPPLIES	2201501014	88.21	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		88.21	
			33637368	MAINT SUPPLIES	2201501030	98.10	
20E200 2540 4208 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		98.10	
109501 303 TRANSPORTATION L.L.C.		05/29/2015	2000199348	TRANSPORTATION	2121500476	1,917.60	1,917.60
40E200 2550 3000 47 000000				TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		1,917.60	
109502 TRANE U.S. INC		05/29/2015	10681404R1	MAINT SUPPLIES	2201501024	514.08	37,522.22
20E090 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV		514.08	
			10700482R1	MAINT SUPPLIES	2201501024	72.14	
20E060 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		72.14	
			34970060	SERVICE AGREEMENT RENEWAL	2201500942	18,480.00	
20E200 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		18,480.00	
			34973829	SERVICE AGREEMENT RENEWAL	2201500941	18,456.00	
20E200 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		18,456.00	
109503 SARAH UHL		05/29/2015	4/1-30/15	MILEAGE CLAIM REIMB	5551500288	32.83	32.83
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		32.83	
109504 ULINE		05/29/2015	67408915	MAINT SUPPLIES	2201501018	2,210.00	2,210.00
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,210.00	
109505 BRYAN WAGNER		05/29/2015	5/8/15	REIMB GENERAL SUPPLIES	301500159	58.39	58.39
10E030 1100 4000 50 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		58.39	
109506 WAREHOUSE DIRECT		05/29/2015	2651246-0	OFFICE SUPPLIES	201500125	576.00	2,116.34
10E020 1100 4000 50 000000				EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		576.00	
			2679875-0	OFFICE EQUIP	401500114	261.50	
10E040 1100 5000 90 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU		261.50	
			2679875-1	OFFICE EQUIP	401500114	1,054.34	
10E040 1100 5000 90 000000				EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/CAPITAL OU		1,054.34	
			2688232-0	OFFICE SUPPLIES	701500178	44.50	
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		44.50	
			2695690-0	OFFICE SUPPLIES	2001500046	129.31	
10E200 2642 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/SUPPLIES AND MAT		129.31	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2696684-0	OFFICE SUPPLIES	2201501006	50.69	
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		50.69	
109507 WAUKEGAN GURNEE GLASS		05/29/2015	I033253	MAINT REPAIR	2201500931	1,201.43	1,201.43
20E060 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		1,201.43	
109508 EMILIE WHITE		05/29/2015	5/5/15	CONFERENCE FEE	2121500478	325.00	325.00
10E200 2210 3000 35 462000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		325.00	
109509 XEROX CORPORATION		05/29/2015	079309200	COPIER EXPENSE	5551500274	57.00	502.00
10E200 2220 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		57.00	
			079309201	COPIER EXPENSE	5551500275	57.00	
10E200 1200 3000 03 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		57.00	
			079309202	COPIER EXPENSE	5551500276	57.00	
10E120 1275 3000 03 000000				EDUCATION FUND/GREEN BAY SCHOOL/ECH REMEDIAL FROM 7/1/0		57.00	
			079514840	COPIER EXPENSE	5551500272	179.00	
10E100 1100 3000 03 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		179.00	
			079514841	COPIER EXPENSE	5551500272	152.00	
10E100 1100 3000 03 000000				EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/PURCHASED SERV		152.00	
109510 HEIDI NOELLE YOUNG ROTHFUS		05/29/2015	4/8/15	REIMB CONVENTION	601500112	430.00	430.00
				REGISTRATION			
10E060 2410 3000 35 000000				EDUCATION FUND/NORTHWOOD/PRINCIPAL/PURCHASED SERVICES/P		430.00	

114 Computer Check(s) For a Total of 679,128.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201505	BANK OF MONTREAL	05/29/2015	701093-1505	P CARD PAYMENT	2501500425	39,430.07	39,430.07
10E020	1100 4000 50 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/SUPPLIES AND M		119.04	
10E200	1200 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		-7,165.32	
10E200	1200 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		229.51	
10E200	2220 3000 80 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		94.19	
10E200	2220 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/CAPITAL OUTLAY/C		27,499.18	
10E200	2310 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./SUPPLIES AND		494.58	
10E200	2310 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./OTHER OBJECTS		2,592.00	
10E200	2320 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./PURCHASED SER		500.00	
10E200	2320 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/EXEC. ADMIN./SUPPLIES AND		1,008.55	
10E200	2510 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED		145.00	
10E200	2642 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC		200.00	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,861.61	
10E200	2211 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		30.00	
10E200	2211 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		186.95	
20E200	2540 3212 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		565.92	
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		168.56	
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		792.47	
10E010	1100 4000 50 192008			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		87.02	
10E040	1100 4000 50 192008			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A		87.02	
10E050	1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		87.02	
10E110	1100 4000 50 192008			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A		87.02	
10E100	1100 4000 50 199900			EDUCATION FUND/SHERWOOD/REGULAR PROGRAMS/SUPPLIES AND M		174.06	
10E070	1100 4000 50 199900			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		174.07	
10E090	1100 4000 50 199900			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		174.06	
10E200	2210 3000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		600.00	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		362.46	
20E090	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./EL		45.86	
20E010	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./E		2,153.63	
10E200	3000 4000 50 430000			EDUCATION FUND/DISTRICT WIDE/COMMUNITY SVC/SUPPLIES AND		412.60	
10E020	1217 4000 50 000000			EDUCATION FUND/EDGEWOOD/ED/SAS PROGRAM-SAIL/SUPPLIES AN		69.36	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,181.81	
10E200	1200 4000 66 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		34.99	
10E200	2630 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/SUPPL		109.99	
10E200	2630 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		29.99	
10E200	2630 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		593.40	
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		678.75	
10E200	2630 3000 35 000000			EDUCATION FUND/DISTRICT WIDE/INFORMATION SERVICES/PURCH		1,072.00	
10E200	2210 4000 56 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		976.60	
10E080	1215 4000 50 000000			EDUCATION FUND/RAVINIA/EDUCATIONAL LIFE SKILLS/SUPPLIES		350.04	
10E200	2210 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		375.76	
10E200	2210 4000 60 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		40.86	
10E200	2210 4000 35 490900			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		128.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20140001	VIRGINIA BROWN	05/29/2015	4/26-28/15	REIMB OUT OF DISTRICT TRAVEL EXPENSES	2501500419	437.24	437.24
10E200 2520 3000 35 000000				EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED		437.24	

1 Wire Transfer Check(s) For a Total of 437.24

	1	Manual	Checks For a Total of	39,430.07
	1	Wire Transfer	Checks For a Total of	437.24
	0	ACH	Checks For a Total of	0.00
	114	Computer	Checks For a Total of	679,128.59
Total For	116	Manual, Wire Tran, ACH & Computer Checks		718,995.90
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	718,995.90

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	538,117.93	538,117.93
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	143,105.00	143,105.00
40	TRANSPORTATION FUND	0.00	247.50	37,525.47	37,772.97

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

June 11, 2015

To the Board of Education:

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

EDUCATION FUND	580,050.22
OPERATIONS & MAINTENANCE FUND	1,578,369.55
TRANSPORTATION FUND	196,981.28
Total	2,355,401.05

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109617	360 DEGREE CUSTOMER INC	06/11/2015	1889	SPEECH SERVICES	2121500485	12,800.00	12,800.00
10E200	2150 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		12,800.00	
109618	AAA LOCK & KEY	06/11/2015	579639	LOCK REPAIR	2201501101	184.50	710.10
20E030	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		184.50	
			579653	LOCK REPAIR	2201501101	525.60	
20E200	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		225.60	
20E020	2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./W		300.00	
109619	ACADEMIC TUTORING CENTERS	06/11/2015	MAY/JUNE 2015	TUTORING SERVICES	2121500484	4,971.60	4,971.60
10E200	1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		4,971.60	
109620	ADVANCED DISPOSAL	06/11/2015	t40001753641	WASTE/RECYCLE	2201501125	4,795.46	4,795.46
				PICK-UP			
20E200	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,127.32	
20E010	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P		291.20	
20E020	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P		381.59	
20E030	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		461.91	
20E040	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		907.22	
20E050	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU		208.28	
20E060	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		451.43	
20E080	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU		284.99	
20E090	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PU		243.94	
20E100	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P		206.98	
20E110	2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		230.60	
109621	AFPA CORPORATE OFFICE	06/11/2015	6/8/15	CERTIFICATION	201500128	820.00	820.00
				MATERIAL			
10E020	1100 3000 35 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV		820.00	
109622	AMERICAN MESSAGING	06/11/2015	U1124151PF	SUMMIT SYSTEM	2201501065	144.35	144.35
				PAGERS			
20E200	2540 3261 42 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		144.35	
109623	NEXTERA ENERGY SERVICES	06/11/2015	05252015	ELECTRIC BILL	2201501120	36,121.71	36,121.71
20E200	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,430.15	
20E010	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		2,070.87	
20E020	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		4,173.90	
20E030	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		4,520.78	
20E040	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		2,371.16	
20E050	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,826.54	
20E060	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		3,693.60	
20E070	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		6,670.68	
20E080	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		2,489.80	
20E090	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		2,753.08	
20E110	2540 4000 69 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,121.15	
109624	ANGLES	06/11/2015	5/12/15	SERVICES/HEALTH & WELLNESS	2101500190	2,000.00	2,000.00

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10E200 1100 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		2,000.00	
109625 ANTHONY ROOFING, LTD.		06/11/2015	S11277	ROOF REPAIR	2201501064	315.00	1,343.00
20E040 2540 3209 31 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		315.00	
			S11291	ROOF REPAIR	2201501116	375.00	
20E020 2540 3209 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./R		375.00	
			S11292	ROOF REPAIR	2201501116	653.00	
20E080 2540 3209 31 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./RO		653.00	
109626 APPLE COMPUTER, INC		06/11/2015	4339065874	COMPUTER SUPPLIES	5551500292	103.70	228.82
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		103.70	
			4339087662	COMPUTER SUPPLIES	5551500292	29.97	
10E200 1200 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		9.99	
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		19.98	
			4339087663	COMPUTER SUPPLIES	5551500292	95.15	
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		95.15	
109627 SANDRA ARREGUIN		06/11/2015	5/28/15	TUITION REIMB	2501500426	3,920.00	3,920.00
10E200 2210 2300 35 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./TUITION REI		3,920.00	
109628 DONIKA ASAULENKO		06/11/2015	4/17-18/15	SPEECH SERVICES	2121500494	700.00	700.00
10E200 2150 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/PURCHASED		700.00	
109629 ASSURED HEALTHCARE STAFFING		06/11/2015	7269	NURSE STAFFING	2121500486	432.48	1,821.61
				SERVICES			
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		432.48	
			7288	NURSR STAFFING	2121500491	1,389.13	
				SERVICES			
10E200 2130 3000 19 000000				EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/PURCHASED		1,389.13	
109630 AT&T MOBILITY		06/11/2015	241454387X05282015	CELL PHONE	2201501074	4,622.36	4,622.36
10E200 1100 3000 42 000000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4,622.36	
109631 JOHN F BAAR		06/11/2015	4/13-17/15	MILEAGE CLAIM	5551500294	11.21	32.95
				REIMB			
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		11.21	
			5/4-8/15	MILEAGE CLAIM	5551500294	21.74	
				REIMB			
10E200 2220 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		21.74	
109632 JENNIFER BAER		06/11/2015	5/12/15	OUT OF DISTRICT	2101500196	45.88	45.88
				MILEAGE REIMB			
10E200 2211 3000 30 000000				EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/PURCH		45.88	

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109633	BANNER PLUMBING SUPPLY CO, INC	06/11/2015	2044897	MAINT SUPPLIES	2201501047	235.00	2,217.79
20E040	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		235.00	
			2045327	MAINT SUPPLIES	2201501047	260.00	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		260.00	
			2046171	MAINT SUPPLIES	2201501047	188.35	
20E200	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		188.35	
			2047007	MAINT SUPPLIES	2201501071	464.62	
20E040	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		464.62	
			2049975	MAINT SUPPLIES	2201501113	955.34	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		955.34	
			2049992	MAINT SUPPLIES	2201501113	114.48	
20E110	2540 4208 50 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		114.48	
109634	BILINGUAL SOLUTIONS, INC	06/11/2015	2160	PSYCH EVAL	2121500483	1,667.50	1,667.50
				SERVICES			
10E200	2140 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		1,667.50	
109635	BLUE POINT ALERT SOLUTIONS	06/11/2015	1024	SECURITY ALERT	2201501062	297,076.27	297,076.27
				SYSTEM			
20E200	2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		297,076.27	
109636	NYDIA I BURGO	06/11/2015	05/28/15	REIMB FOR	1201500076	42.00	42.00
				CLASSROOM			
				SUPPLIES			
10E200	1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		42.00	
109637	CAPSTONE PRESS	06/11/2015	CI10444439	CLASSROOM	901500096	995.00	995.00
				SUPPLIES			
10E090	1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		995.00	
109638	CAROLINA BIOLOGICAL SUPPLY CO.	06/11/2015	49122517 RI	EDUC MATERIAL	2101500172	125.27	832.97
				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		125.27	
			49124558 RI	EDUC MATERIAL	2101500172	707.70	
10E200	2210 4000 57 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		707.70	
109639	STEPHANIE CARDELLA	06/11/2015	5/18/15	REIMB EDUC	2101500189	23.96	23.96
				MATERIAL			
10E200	2211 4000 35 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/SUPPL		23.96	
109640	CESA #1	06/11/2015	150500	MEMBERSHIP DUES	2101500192	1,397.50	1,397.50
				AND FEES			
10E200	2211 6000 99 000000			EDUCATION FUND/DISTRICT WIDE/CURRIC & INSTR STAFF/OTHER		1,397.50	
109641	CITY OF HIGHLAND PARK	06/11/2015	202263	MAINT SUPPLIES	2201501079	6,163.50	6,163.50

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20E200 2540 3282 89 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,163.50	
109642 CITY OF HIGHLAND PARK		06/11/2015	202760	ELEVATOR RE-INSPECTION	2201501108	67.50	67.50
20E200 2540 3217 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		67.50	
109643 CITY OF HIGHWOOD		06/11/2015	2/11-4/10/15	WATER BILL	2201501068	107.48	800.68
20E070 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		107.48	
			2/11-4/10/15.	WATER BILL	2201501068	693.20	
20E070 2540 3000 44 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		693.20	
109644 CLARE WOODS ACADEMY		06/11/2015	JUNE 2015	TUITION	2121500487	965.34	965.34
10E200 1912 6700 40 000000				EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI		965.34	
109645 COMCAST BUSINESS		06/11/2015	35719534	INTERNET BILL	2201501111	16,618.66	16,618.66
20E200 2540 3261 42 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		16,618.66	
109646 COMPASS HEALTH CENTER		06/11/2015	2088	TUTORING SERVICES	2121500482	840.00	840.00
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		840.00	
109647 CONSTELLATION NEWENERGY GAS DI		06/11/2015	0024628670	GAS BILL	2201501119	19,552.57	19,552.57
20E200 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,148.84	
20E010 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		1,202.21	
20E020 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		2,413.11	
20E030 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,130.04	
20E040 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		1,614.56	
20E050 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		1,638.02	
20E060 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,349.10	
20E070 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		1,836.55	
20E080 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		1,486.21	
20E090 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		1,406.27	
20E100 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		958.10	
20E110 2540 4000 68 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		1,369.56	
109648 CRAFTWOOD LUMBER COMPANY		06/11/2015	5/1-29/15	MAINT SUPPLIES	2201501080	1,189.12	1,189.12
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		325.76	
20E110 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		27.54	
20E100 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./S		4.79	
20E090 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU		19.85	
20E080 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		152.38	
20E060 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		56.85	
20E050 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		150.10	
20E040 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		288.04	
20E030 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		147.83	
20E010 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		15.98	
109649 D&R AUTOWORKS		06/11/2015	090291	VEHICLE REPAIR	2201500901	1,044.97	1,126.15
20E200 2540 3213 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,044.97	

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			090858	VEHICLE REPAIR	2201500901	40.59	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			40.59	
			90858+	MAINT REPAIR	2201501043	40.59	
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			40.59	
109650 MOHSIN DADA		06/11/2015	JUNE 2015	MONTHLY TRAVEL	2501500017	450.00	450.00
				ALLOWANCE			
10E200 2510 3000 30 000000			EDUCATION FUND/DISTRICT WIDE/BUSINESS OFFICE/PURCHASED			450.00	
109651 DEERFIELD LOCKSMITH CO., INC.		06/11/2015	031766	LOCK REPAIR	2201501042	98.00	311.50
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			98.00	
			031776	LOCK REPAIR	2201501066	213.50	
20E040 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			213.50	
109652 DE MUTH, INC		06/11/2015	HP2834	MAINT WORK	2201500958	7,200.00	7,200.00
20E090 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			7,200.00	
109653 DE MUTH, INC		06/11/2015	V-305	INSTALL MANHOLE	2201500966	6,600.00	6,600.00
20E080 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL			6,600.00	
109654 DE MUTH, INC		06/11/2015	V-306	SANITARY SEWER	2201500967	3,400.00	3,400.00
			WORK				
20E080 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL			3,400.00	
109655 DE MUTH, INC		06/11/2015	V-307	MANHOLE/ASPHALT	2201501118	11,700.00	11,700.00
			REPAIR				
20E070 2540 3208 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			11,700.00	
109656 DEPUE MECHANICAL, INC		06/11/2015	5535	MAINT REPAIR	2201501038	920.00	920.00
20E090 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			920.00	
109657 DEPUE MECHANICAL, INC		06/11/2015	5610	OFFICE	2201500255	4,877.00	4,877.00
			MODIFICATION				
20E200 2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,877.00	
109658 BETH DOLCE		06/11/2015	6/2/15	REIMB GENERAL	901500101	92.79	92.79
			SUPPLIES				
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			92.79	
109659 CHRISTA DONNELLY		06/11/2015	6/2/15	REIMB GENERAL	901500100	34.97	34.97
			SUPPLIES				
10E090 1100 4000 50 000000			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			34.97	
109660 RICK DROCHAK		06/11/2015	5/11/15	WINDOW COVERING	2201501008	900.00	900.00
20E200 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			900.00	
109661 EMA CHICAGO INC		06/11/2015	15NSHOR11201	VEEBOX	2201501103	4,800.00	4,800.00
			INSTALLATION				

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20E110 2540 3203 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		4,800.00	
109662 ENVIROMENTAL FUTURES, INC		06/11/2015	15-1407	OFFICE SUPPLIES	701500186	117.00	117.00
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		117.00	
109663 ELM PLACE ACTIVITY FUND		06/11/2015	3/19/15	REIMB FOR WORKSHOP REGISTRATION	301500121	1,746.00	1,746.00
10E030 1100 3000 35 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER		1,746.00	
109664 ESSCOE,LLC		06/11/2015	18846	MAINT REPAIR	2201501063	2,699.40	2,699.40
20E110 2540 3212 31 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		2,699.40	
109665 ESSCOE,LLC		06/11/2015	19126	FIRE SYSTEM REPAIR	2201501106	561.25	561.25
20E090 2540 3216 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		561.25	
109666 Vendor Continued Void		06/11/2015					0.00
109667 ESSCOE,LLC		06/11/2015	19171	SECURITY CAMERA ENHANCEMENT	2201501059	2,800.00	121,600.00
20E200 2540 5000 95 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,800.00	
			19172	SECURITY CAMERA ENHANCEMENT	2201501059	26,500.00	
20E200 2540 5000 95 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		26,500.00	
			19173	SECURITY CAMERA ENHANCEMENT	2201501059	10,750.00	
20E200 2540 5000 95 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		10,750.00	
			19174	SECURITY CAMERA ENHANCEMENT	2201501059	17,900.00	
20E200 2540 5000 95 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		17,900.00	
			19175	SECURITY CAMERA ENHANCEMENT	2201501059	7,050.00	
20E200 2540 5000 95 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,050.00	
			19176	SECURITY CAMERA ENHANCEMENT	2201501059	2,800.00	
20E200 2540 5000 95 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,800.00	
			19177	SECURITY CAMERA ENHANCEMENT	2201501059	2,800.00	
20E200 2540 5000 95 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,800.00	
			19178	SECURITY CAMERA ENHANCEMENT	2201501059	20,500.00	
20E200 2540 5000 95 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		20,500.00	

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			19179	SECURITY CAMERA ENHANCEMENT	2201501059	8,250.00	
20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8,250.00	
			19180	SECURITY CAMERA ENHANCEMENT	2201501059	2,800.00	
20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,800.00	
			19181	SECURITY CAMERA ENHANCEMENT	2201501059	2,800.00	
20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,800.00	
			19182	SECURITY CAMERA ENHANCEMENT	2201501059	2,800.00	
20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,800.00	
			19183	SECURITY CAMERA ENHANCEMENT	2201501059	2,800.00	
20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,800.00	
			19184	SECURITY CAMERA ENHANCEMENT	2201501059	2,800.00	
20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,800.00	
			19185	SECURITY CAMERA ENHANCEMENT	2201501059	8,250.00	
20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			8,250.00	
109668 ESSCOE, LLC		06/11/2015 6/5/15		INTERCOM REPLACEMENT	2201501053	508,644.51	508,644.51
20E200 2540 5000 95 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			508,644.51	
109669 FIRST STUDENT INC		06/11/2015 11088594		TRANSPORTATION	2501500432	159,071.67	159,071.67
40E200 2550 3401 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			124,375.82	
40E200 2550 3402 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			2,091.00	
40E200 2550 3403 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			9,570.77	
40E200 2550 3404 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTRA			4,668.24	
40E200 2550 3406 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			1,727.88	
40E200 2550 3409 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			10,367.28	
40E200 2550 3407 34 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			2,950.68	
40E200 2550 3409 38 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/CONTR:			3,320.00	
109670 FLOLO CORPORATION		06/11/2015 414973		MAINT SUPPLIES	2201501036	342.47	571.34
20E090 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./HV			171.23	
20E020 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./H			171.24	
			414974	MAINT SUPPLIES	2201501036	80.58	
20E100 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H			80.58	
			415095	MAINT SUPPLIES	2201501070	19.48	

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20E060 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		19.48	
			415240	MAINT SUPPLIES	2201501122	128.81	
20E200 2540 4203 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		128.81	
109671 FOLLETT SCHOOL SOLUTIONS, INC.	06/11/2015	674031-3		EDUC MATERIAL	101500084	532.79	674.21
10E010 1100 4000 63 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		532.79	
			674031F-2	EDUC MATERIAL	101500084	141.42	
10E010 1100 4000 63 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		141.42	
109672 FOURTH CLIFF ADVENTURE INC.	06/11/2015	219		EQUIP REPAIR	2201501041	4,695.00	4,695.00
20E200 2540 3218 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,675.00	
20E060 2540 3218 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		2,185.00	
20E090 2540 3218 31 000000				OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GY		835.00	
109673 FOURTH CLIFF ADVENTURE INC.	06/11/2015	223		PE EQUIP	2201500830	2,150.00	2,150.00
				INSPECTION			
20E110 2540 3236 34 000000				OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		125.00	
20E100 2540 3236 34 000000				OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./I		450.00	
20E070 2540 3236 34 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		125.00	
20E030 2540 3235 34 000000				OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		450.00	
20E060 2540 3218 31 000000				OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		550.00	
20E020 2540 3218 31 000000				OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./G		450.00	
109674 LISA FREER	06/11/2015	1/5-6/10/15		MILEAGE CLAIM	801500088	66.52	66.52
				REIMB			
10E050 1100 3000 30 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI		21.68	
10E080 1100 3000 30 000000				EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI		44.84	
109675 GBC NATIONAL SERVICE DEPT	06/11/2015	2391029		OFFICE SUPPLIES	2121500400	955.18	955.18
10E120 2190 4000 50 000000				EDUCATION FUND/GREEN BAY SCHOOL/STUDENT SERVICES/SUPPLI		955.18	
109676 GCA SERVICES GROUP	06/11/2015	2201501040		CUSTODIAL	2201501040	96,371.60	100,322.75
				SERVICES			
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		96,371.60	
			669643	CUSTODIAL	2201501040	3,951.15	
				SERVICES			
20E200 2540 3000 41 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		3,951.15	
109677 GREAT LAKES COCA-COLA DISTRIBU	06/11/2015	766200929		BEVERAGE SERVICE	2501500437	162.00	162.00
10E200 2570 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/INTERNAL SER./SUPPLIES AND		162.00	
109678 ADAM GOTTLIEB	06/11/2015	060315		ARTIST SERVICES	2101500195	150.00	150.00
10E200 1100 4000 50 192004				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		150.00	
109679 Vendor Continued Void	06/11/2015						0.00
109680 W.W. GRAINGER, INC.	06/11/2015	051515		MAINT SUPPLIES	2201501051	807.04	5,193.93
20E200 2540 4000 65 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		807.04	

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			9740843074	MAINT SUPPLIES	2201501045	19.68	
20E090	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			19.68	
			9741124417	MAINT SUPPLIES	2201501045	286.61	
20E090	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			95.54	
20E060	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			95.54	
20E050	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			95.53	
			9742254122	MAINT SUPPLIES	2201501045	50.10	
20E090	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SU			50.10	
			9742874820	MAINT SUPPLIES	2201501051	158.60	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			158.60	
			9743175136	MAINT SUPPLIES	2201501051	10.32	
20E200	2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10.32	
			9743175144	MAINT SUPPLIES	2201501051	41.50	
20E200	2540 4204 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			41.50	
			9746180885	MAINT SUPPLIES	2201501045	178.80	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			178.80	
			9746180893	MAINT SUPPLIES	2201501045	144.99	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			144.99	
			9746573733	MAINT SUPPLIES	2201501083	107.40	
20E110	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			107.40	
			9747125798	MAINT SUPPLIES	2201501083	15.20	
20E060	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			15.20	
			9747125806	MAINT SUPPLIES	2201501083	80.55	
20E110	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			80.55	
			9747716422	MAINT SUPPLIES	2201501083	57.32	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			57.32	
			9747716430	MAINT SUPPLIES	2201501083	1,262.80	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			1,262.80	
			9747934314	MAINT SUPPLIES	2201501083	-52.96	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-52.96	
			9747934322	MAINT SUPPLIES	2201501083	-51.60	
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-29.96	
20E200	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			-18.64	
20E060	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			-0.22	
20E110	2540 4207 50 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			-2.78	

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			9749582731	MAINT SUPPLIES	2201501083	2,077.58	
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			2,077.58	
109681 GREAT LAKES CLAY & SUPPLY		06/11/2015	00975975	GENERAL SUPPLIES	501500162	241.50	241.50
10E050 1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			241.50	
109682 GREEN BAY ECH PROGRAM ACTIVIT		06/11/2015	4/24/15	REIMB CLASSROOM	1201500078	95.04	95.04
			SUPPLIES				
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			95.04	
109683 GREG FORBES SIEGMAN		06/11/2015	GS05051502SP	STAFF DEV.	701500183	1,000.00	1,000.00
			SPEAKER FEE				
10E070 1100 3000 35 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			500.00	
10E070 2410 3000 35 000000			EDUCATION FUND/OAK TERRACE/PRINCIPAL/PURCHASED SERVICES			500.00	
109684 GROOT INDUSTRIES, INC.		06/11/2015	13302440	WASTE/RECYCLING	2201501067	710.28	710.28
			PICK UP				
20E070 2540 3000 86 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			710.28	
109685 GYPSUM SUPPLY CO OF CHICAGO NO		06/11/2015	6260037	MAINT SUPPLIES	2201501109	697.60	697.60
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			697.60	
109686 HADDOCK CORPORATION		06/11/2015	42441	TECH EQUIP REPAIR	5551500259	2,313.00	2,313.00
10E200 2220 4000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT			2,313.00	
109687 MAUREEN L HAGER		06/11/2015	6/1/14-7/30/15	REIMB INS PREMIUM	2501500443	2,937.20	2,937.20
			PER CONTRACT				
			AGREEMENT				
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			2,937.20	
109688 HEARTLAND BUSINESS SYSTEMS		06/11/2015	HBS00511230	MAINT AGREEMENT	5551500286	28,671.03	29,743.55
10E200 2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			28,671.03	
			HBS00511326	MAINT AGREEMENT	5551500285	1,072.52	
10E200 2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC			1,072.52	
109689 HEALTH CARE SERVICE CORP		06/11/2015	69040010006 5/15	MEDICAL CLAIMS	2501500438	438,491.36	438,491.36
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			438,491.36	
109690 HEALTHY CLEAN BUILDING		06/11/2015	11209	BLDG SUPPLIES	2201501117	369.90	369.90
20E020 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			369.90	
109691 HEALTH MANAGEMENT SYSTEMS		06/11/2015	04050615	EMPLOYEE	2501500434	1,673.14	1,673.14
			ASSISTANCE				
			PROGRAM				
10E200 2610 2220 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/MEDICAL			1,673.14	
109692 HIGHLAND PARK FORD		06/11/2015	60089	VEHICLE REPAIR	2201501100	156.01	156.01
20E200 2540 3213 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			156.01	

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109693	NORTHSHORE UNIVERSITY HEALTHSY	06/11/2015	5/18/15	HEALTH SUPPLIES	2121500499	6.85	6.85
10E200	2130 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/HEALTH SERVICES/SUPPLIES A		6.85	
109694	HOME DEPOT/CREDIT SERVICES	06/11/2015	3/12-4/28/15	MAINT SUPPLIES	2201501049	993.61	993.61
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		457.85	
20E110	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		10.24	
20E080	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SU		10.60	
20E070	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		182.28	
20E060	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		11.55	
20E050	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU		78.91	
20E030	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		71.83	
20E020	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S		88.93	
20E010	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./S		81.42	
109695	ILL DEPT OF EMPLOYMENT SECURIT	06/11/2015	0652111936	UNEMPLOYMENT	2501500431	909.12	909.12
				BENEFITS			
10E200	2363 3000 88 000000			EDUCATION FUND/DISTRICT WIDE/UNEMPLOYMENT/PURCHASED SER		909.12	
109696	IDLEWOOD ELECTRIC SUPPLY, INC.	06/11/2015	202031	MAINT SUPPLIES	2201501044	173.55	2,402.83
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		173.55	
			202592	MAINT SUPPLIES	2201501044	369.97	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		369.97	
			203273	MAINT SUPPLIES	2201501076	163.27	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		163.27	
			203409	MAINT SUPPLIES	2201501076	133.46	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		133.46	
			204093	MAINT SUPPLIES	2201501076	140.48	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		140.48	
			204094	MAINT SUPPLIES	2201501076	181.36	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		181.36	
			204096	MAINT SUPPLIES	2201501076	871.47	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		871.47	
			204846	MAINT SUPPLIES	2201501123	199.63	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		199.63	
			205383	MAINT SUPPLIES	2201501123	169.64	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		169.64	
109697	ILLINOIS CENTRAL SCHOOL BUS	06/11/2015	140-02291	TRANSPORTATION	2121500498	9,838.40	9,838.40
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		9,838.40	
109698	INTELISOL	06/11/2015	Q1-RSQT50445	COMPUTER REPAIR	5551500291	40.16	40.16
10E200	2220 3000 31 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		40.16	

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109699	LILIANA ISOE	06/11/2015	20150417	CONSULTING SERVICES	2121500492	800.00	1,600.00
10E200 2140 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		800.00	
			2015416	CONSULTING SERVICES	2121500492	800.00	
10E200 2140 3000 34 000000				EDUCATION FUND/DISTRICT WIDE/PSYCHOLOGIST/PURCHASED SER		800.00	
109700	J&J INTERNATIONAL, INC	06/11/2015	1575081	COMPUTER SUPPLIES	5551500231	473.35	473.35
10E200 2220 4000 31 000000				EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/SUPPLIES AND MAT		473.35	
109701	KATIE B JANOWIAK	06/11/2015	6/3/15	REIMB CLASSROOM SUPPLIES	2101500193	139.99	139.99
10E200 2210 4000 64 000000				EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		139.99	
109702	JAR CORP	06/11/2015	105814	MAINT REPAIR	2201500932	12,850.00	12,850.00
20E070 2540 3204 31 000000				OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		12,850.00	
109703	J.C. LICHT PAINT	06/11/2015	1263-13733719	MAINT SUPPLIES	2201501104	969.48	969.48
20E200 2540 4204 50 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		969.48	
109704	RICK DROCHAK	06/11/2015	5/11/15.	WINDOW COVERING	2201501008	255.00	255.00
20E200 2540 3210 31 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		255.00	
109705	KELVIN	06/11/2015	265318	CLASSROOM SUPPLIES	501500158	472.19	472.19
10E050 1100 4000 50 192008				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		472.19	
109706	KINASTHETICS. INC	06/11/2015	1611	CLASSROOM SUPPLIES	701500187	2,236.00	2,236.00
10E070 1100 4000 50 000000				EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/SUPPLIES AN		2,236.00	
109707	KLOA, INC	06/11/2015	21332	CONSULTING SERVICES	2201500786	4,961.40	11,990.60
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		4,961.40	
			21365	CONSULTANT SERVICES	2201500786	7,029.20	
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,029.20	
109708	CHALK SPINNER. LLC	06/11/2015	7163	EDUC MATERIAL	2101500177	11,417.42	11,417.42
10E200 1100 4000 50 430000				EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		11,417.42	
109709	CLAIRE KOWALCZYK	06/11/2015	5/27/15	REIMB FOR GRADE LEVEL LUNCH	501500163	26.00	87.49
10E050 1100 4000 16 000000				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		26.00	
			5/27/15.	REIMB FIELD TRIP EXPENSE	501500164	16.64	
10E050 1100 4000 50 199900				EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		16.64	

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		5/29/15		REIMB FOR LUNCH WITH STUDENTS	501500165	27.97	
10E050 1100 4000 16 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			27.97	
		6/2/15		REIMB FOR LUNCH MEETING	501500166	16.88	
10E050 1100 4000 16 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			16.88	
109710 MAURINE M LAIRD		06/11/2015	1/14-5/20/15	MILEAGE CLAIM REIMB	801500090	11.27	11.27
10E080 1100 3000 30 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			11.27	
109711 MICHAEL LARSEN		06/11/2015	5/22-23/15	REIMB OUT OF DISTRICT TRAVEL EXPENSE	201500127	359.66	359.66
10E020 1100 3000 30 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			179.83	
10E030 1100 3000 30 000000			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			179.83	
109712 LLD ELECTRIC CO.		06/11/2015	0014147-IN	MAINT REPAIR	2201500909	17,376.00	17,376.00
20E200 2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			17,376.00	
109713 LLD ELECTRIC CO.		06/11/2015	0014150-IN	ELECTRICAL WORK	2201501085	5,790.00	5,790.00
20E020 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./S			5,790.00	
109714 LLD ELECTRIC CO.		06/11/2015	0014151-IN	ELECTRICAL WORK	2201501086	7,880.00	7,880.00
20E030 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			7,880.00	
109715 LLD ELECTRIC CO.		06/11/2015	0014152-IN	ELECTRICAL WORK	2201501084	7,960.00	7,960.00
20E060 2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			7,960.00	
109716 DANIEL MAKULA		06/11/2015	5/14/15	REIMB CLASSROOM SUPPLIES	2101500186	184.99	184.99
10E200 1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			184.99	
109717 MANFREDINI LANDSCAPING		06/11/2015	30910	LANDSCAPE WORK	2201500908	985.00	7,710.00
20E090 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./GR			985.00	
			30914	LANDSCAPE WORK	2201500908	6,725.00	
20E040 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			6,725.00	
109718 MANFREDINI LANDSCAPING		06/11/2015	30913	LANDSCAPE WORK	2201501034	10,225.00	10,225.00
20E200 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			10,225.00	
109719 MANFREDINI LANDSCAPING		06/11/2015	30997	MONTHLY MAINTENANCE	2201501099	4,781.25	4,781.25
20E200 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			4,781.25	
109720 ELLEN E MAUER		06/11/2015	12/16-5/19/15	MILEAGE CLAIM REIMB	801500089	66.94	66.94
10E080 1100 3000 30 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			66.94	

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109721	MCGINTY BROS. INC	06/11/2015	157224	LANDSCAPE MATERIAL	2201500871	2,652.00	17,316.00
20E010	2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			2,652.00	
			157225	LANDSCAPE MATERIAL	2201500871	897.00	
20E200	2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			897.00	
			157226	LANDSCAPE MATERIAL	2201500871	3,705.00	
20E080	2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PL			3,705.00	
			157227	LANDSCAPE MATERIAL	2201500871	4,485.00	
20E090	2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./PL			4,485.00	
			157228	LANDSCAPE MATERIAL	2201500871	5,577.00	
20E100	2540 3214 31 000000		OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./P			5,577.00	
109722	JESSICA MELAND	06/11/2015	6/2/15	REIMB GENERAL SUPPLIES	901500099	15.29	15.29
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			15.29	
109723	MOBILEASE MODULAR SPACE, INC.	06/11/2015	5/28/15	MOBILE TRAILER BUYOUT	2201501060	150,000.00	150,000.00
20E200	2540 5000 95 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			150,000.00	
109724	MODULARHOSE.COM	06/11/2015	25748	STUDENT EQUIP	2121500396	402.57	402.57
10E200	1200 4000 66 000000		EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M			402.57	
109725	THE MONARCH MAGIC COMPANY	06/11/2015	2013-265	CLASSROOM SUPPLIES	901500088	177.50	177.50
10E090	1100 4000 50 000000		EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA			177.50	
109726	MUSIC CENTER OF DEERFIELD	06/11/2015	1382509	INSTRUMENT REPAIR	201500123	145.00	145.00
10E020	1100 3000 31 100031		EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			145.00	
109727	MUTUAL SERVICES OF HIGHLAND PK	06/11/2015	5/1-28/15	MAINT SUPPLIES	2201501128	295.43	295.43
20E200	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			61.69	
20E110	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			64.74	
20E070	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT			12.58	
20E060	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			29.85	
20E050	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SU			24.29	
20E040	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			31.73	
20E030	2540 4000 65 000000		OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./			70.55	
109728	NAGLE HARTRAY ARCHITECTURE	06/11/2015	0017172	ARCHITECT SERVICES	2201501055	83,146.08	83,146.08
20E200	2540 3234 34 000000		OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			83,146.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109729	NAPA AUTO PARTS	06/11/2015	864416	VEHICLE SUPPLIES	2201501098	18.55	64.99
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			18.55	
			864543	VEHICLE SUPPLIES	2201501098	11.46	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			11.46	
			864683	VEHICLE SUPPLIES	2201501098	34.98	
20E200 2540 4213 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			34.98	
109730	NASCO	06/11/2015	383479	CLASSROOM SUPPLIES	501500150	456.00	456.00
10E050 1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA			456.00	
109731	NCS PEARSON	06/11/2015	10240785	EDUC MATERIAL	2101500002	540.00	540.00
10E200 2210 4000 72 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN			540.00	
109732	NEW CONNECTIONS ACADEMY	06/11/2015	7110	TUITION	2121500501	5,017.32	5,017.32
10E200 1912 6700 40 000000			EDUCATION FUND/DISTRICT WIDE/SP ED TUITION; PRIV FACILI			5,017.32	
109733	NORTH SHORE WATER RECLAMATION	06/11/2015	3036769	SANITARY SERVICE	2201501069	73.10	674.24
20E080 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./PU			73.10	
			3036932	SANITARY SERVICE	2201501069	240.80	
20E020 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./P			240.80	
			3037130	SANITARY SERVICE	2201501069	105.78	
20E200 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			105.78	
			3037663	SANITARY SERVICE	2201501069	48.16	
20E050 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./PU			48.16	
			3038198	SANITARY SERVICE	2201501069	66.22	
20E010 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./P			66.22	
			3038576	SANITARY SERVICE	2201501069	120.40	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			120.40	
			3039363	SANITARY SERVICE	2201501069	19.78	
20E040 2540 3000 44 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN			19.78	
109734	NORTH SHORE GAS	06/11/2015	4/21-5/20/15	GAS BILL	2201501077	65.08	160.92
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			65.08	
			4/21-5/20/15.	GAS BILL	2201501077	95.84	
20E200 2540 4000 68 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			95.84	
109735	NW SUBURBAN SPEC ED ORGANIZTIO	06/11/2015	7487	EVALUATION SERVICES	2121500493	8,181.00	8,181.00
10E200 4120 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPEC ED PMT PUBLIC/PURCHAS			8,181.00	

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109736	DORENE OCHSNER JOHNSON	06/11/2015	6/3/15	REIMB CLASSROOM SUPPLIES	2101500194	133.89	133.89
10E200	1100 4000 50 192004			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES		133.89	
109737	OFFICE DEPOT, INC.	06/11/2015	769563541001	OFFICE SUPPLIES	1201500072	367.69	445.55
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		367.69	
			769564280001	OFFICE SUPPLIES	1201500072	45.30	
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		45.30	
			769564281001	OFFICE SUPPLIES	1201500072	32.56	
10E120	1225 4000 50 000000			EDUCATION FUND/GREEN BAY SCHOOL/ECH SPECIAL ED FROM 7/1		32.56	
109738	STOJAN PAIC	06/11/2015	6/1-2/15	OUT OF DISTRICT MILEAGE REIMB	2201501102	75.53	75.53
20E200	2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		75.53	
109739	PEARSON EDUCATION	06/11/2015	4023874123	EDUC MATERIAL	501500142	70.46	140.92
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		70.46	
			4023887929	EDUC MATERIAL	501500153	70.46	
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		70.46	
109740	PNC EQUIPMENT FINANCE	06/11/2015	5223804	DISTRICT XEROX LEASE	2501500429	915.30	915.30
20E200	2540 3000 03 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		457.65	
10E200	2310 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER		457.65	
109741	POSTMASTER OF HIGHLAND PARK	06/11/2015	PERMIT #67	ANNUAL FEE FOR STANDARD MAIL	2501500430	220.00	220.00
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		220.00	
109742	PRINCETON HEALTH PRESS	06/11/2015	226672	EDUC MATERIAL	2101500163	1,655.50	1,655.50
10E200	2210 4000 58 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./SUPPLIES AN		1,655.50	
109743	PRO-ED	06/11/2015	229363	EDUC MATERIAL	2121500398	714.95	714.95
10E030	1216 4000 58 000000			EDUCATION FUND/ELM PLACE/AUTISM PROGRAM-STEP/SUPPLIES A		714.95	
109744	PURCHASE POWER	06/11/2015	8000-9000-0756-1479	MONTHLY ACCESS FEE	2501500428	4.00	4.00
10E200	1100 3000 48 000000			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/PURCHASED		4.00	
109745	QUILL CORPORATION	06/11/2015	4257683	OFFICE SUPPLIES	501500156	159.99	555.86
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		159.99	
			4291396	OFFICE SUPPLIES	501500156	143.88	
10E050	1100 4000 50 000000			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		143.88	
			4455867	OFFICE SUPPLIES	501500159	251.99	
10E050	1100 4000 50 192008			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/SUPPLIES AND MA		251.99	

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109746	R.E. ALLEN AND ASSOCIATES LTD	06/11/2015	33745	TREE SURVEY	2201501088	7,300.00	8,300.00
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		7,300.00	
			33746	TREE SURVEY	2201501088	1,000.00	
20E200 2540 3234 34 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,000.00	
109747	LAKE CO REGIONAL OFF OF EDUCAT	06/11/2015	240	FINGERPRINTING	2001500049	10.00	10.00
10E200 2642 3102 38 000000				EDUCATION FUND/DISTRICT WIDE/PERSONNEL/CRIMINAL BACKGRO		10.00	
109748	R&G CONSULTANTS	06/11/2015	3692	CONSULTING	2121500500	3,088.99	3,088.99
				SERVICES			
10E200 1200 3000 38 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV		3,088.99	
109749	RIFTON EQUIPMENT	06/11/2015	309WB-1	STUDENT EQUIP	2121500447	180.00	180.00
10E200 1200 4000 66 000000				EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./SUPPLIES AND M		180.00	
109750	GREGORY RILEY	06/11/2015	5/26-27/15	MILEAGE CLAIM	2201501073	128.09	128.09
				REIMB			
20E200 2540 3000 30 000000				OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		128.09	
109751	MAGDALENA ROMAN	06/11/2015	4/6-6/1/15	MILEAGE CLAIM	1201500077	16.56	16.56
				REIMB			
10E120 1100 3000 30 000000				EDUCATION FUND/GREEN BAY SCHOOL/REGULAR PROGRAMS/PURCHA		16.56	
109752	ELIZABETH RYAN	06/11/2015	6/2/15	REIMB GENERAL	901500102	12.11	12.11
				SUPPLIES			
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		12.11	
109753	SAMACO SUPPLY	06/11/2015	120710	GENERAL SUPPLIES	601500117	996.00	996.00
10E060 1100 4000 50 000000				EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/SUPPLIES AND		996.00	
109754	SCHOLASTIC READING CLUB	06/11/2015	6/5/15	EDUC MATERIAL	301500151	893.00	893.00
10E030 1100 4000 63 000000				EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/SUPPLIES AND		893.00	
109755	SCHOOL HEALTH CORPORATION	06/11/2015	2989312-00	GENERAL SUPPLIES	101500085	12.00	12.00
10E010 1100 4000 50 000000				EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/SUPPLIES AND M		12.00	
109756	SCHOLASTIC INC.	06/11/2015	11096527	EDUC MATERIAL	901500095	1,209.75	1,209.75
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		1,209.75	
109757	SCHOOL SPECIALTY INC.	06/11/2015	208114370157	CLASSROOM	2121500480	145.90	145.90
				SUPPLIES			
10E200 2190 4000 50 000000				EDUCATION FUND/DISTRICT WIDE/STUDENT SERVICES/SUPPLIES		145.90	
109758	RACHEL SCHWARTZ	06/11/2015	6/2/15	REIMB GENERAL	901500098	28.19	28.19
				SUPPLIES			
10E090 1100 4000 50 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/SUPPLIES AND MA		28.19	
109759	BECKY SEBERT	06/11/2015	6/2/15	REIMB WORKSHOP	901500103	400.00	400.00
10E090 1100 3000 35 000000				EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI		400.00	

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109760	SEPTRAN, INC.	06/11/2015	0211215	TRANSPORTATION	2121500497	28,071.21	28,071.21
40E200	2550 3000 47 000000			TRANSPORTATION FUND/DISTRICT WIDE/TRANSPORTATION/PURCHA		28,071.21	
109761	SHAMBAUGH & SON, L.P.	06/11/2015	15898072	FIRE ALARM SYSTEM REPAIR	2201500635	5,365.00	5,365.00
20E050	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./SA		1,788.34	
20E080	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./SA		1,788.33	
20E090	2540 3216 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./SA		1,788.33	
109762	SILVA POWER AND COMMUNICATIONS	06/11/2015	1479	MAINT REPAIR	2201501039	500.00	1,572.50
20E020	2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/EDGEWOOD/OPER. & MAINT./E		500.00	
			1481	MAINT SUPPLIES	2201501075	312.50	
20E200	2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		312.50	
			1486	MAINT REPAIR	2201501110	385.00	
20E070	2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		385.00	
			1487	MAINT REPAIR	2201501110	375.00	
20E200	2540 3207 31 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		375.00	
109763	SMITHEREEN PEST MANAGEMENT	06/11/2015	6/1/15	PEST CONTROL	2201501126	640.00	640.00
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		117.00	
109764	JEAN SOGIN	06/11/2015	5/8/15	CONSULTANT	5551500290	1,350.00	1,350.00
10E200	2220 3000 34 000000			EDUCATION FUND/DISTRICT WIDE/ED. MEDIA/PURCHASED SERVIC		1,350.00	
109765	SOUTH SIDE CONTROL SUPPLY COMP	06/11/2015	S100235822.001	MAINT SUPPLIES	2201501057	6,715.71	6,715.71
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		6,715.71	
109766	SPEECH LANGUAGE LITERACY LAB.	06/11/2015	22	EDUC MATERIAL	2121500495	155.70	155.70
10E200	2150 4000 50 000000			EDUCATION FUND/DISTRICT WIDE/SPEECH PROGRAMS/SUPPLIES A		155.70	
109767	ILL OFFICE OF THE STATE FIRE M	06/11/2015	9535546	BOILER INSPECTIONS	2201501056	1,330.00	1,330.00
20E010	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/BRAESIDE/OPER. & MAINT./H		140.00	
20E060	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./		140.00	
20E050	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/LINCOLN/OPER. & MAINT./HV		140.00	
20E080	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/RAVINIA/OPER. & MAINT./HV		140.00	

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20E100	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/SHERWOOD/OPER. & MAINT./H		140.00	
20E030	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		140.00	
20E040	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/INDIAN TRAIL/OPER. & MAIN		210.00	
20E070	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/OAK TERRACE/OPER. & MAINT		140.00	
20E110	2540 3203 31 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN		140.00	
109768	STANDARD INSURANCE COMPANY	06/11/2015	7/1-31/15	LIFE INS/LONG TERM DISABILITY PREMIUMS	2501500441	6,458.83	6,458.83
10E200	2610 2210 22 000000			EDUCATION FUND/DISTRICT WIDE/DISTRICT BENEFITS/LIFE INS		6,458.83	
109769	SUNSET FOOD MART, INC.	06/11/2015	147429	GENERAL SUPPLIES	2201501107	185.05	323.06
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		185.05	
			148247	GENERAL SUPPLIES	2201501107	138.01	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		138.01	
109770	SUPPLYWORKS	06/11/2015	337100945	MAINT SUPPLIES	2201501048	36.68	3,463.93
20E200	2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		36.68	
			337771331	MAINT SUPPLIES	2201501078	15.00	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		15.00	
			338199664	MAINT SUPPLIES	2201501127	2,624.40	
20E200	2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,624.40	
			338315187	MAINT SUPPLIES	2201501112	12.50	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		12.50	
			338529373	MAITN SUPPLIES	2201501112	775.35	
20E200	2540 4207 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		775.35	
109771	THYSSENKRUPP ELEVATOR	06/11/2015	3001862186	ELEVATOR REPAIR	2201501114	1,077.37	1,077.37
20E030	2540 3217 31 000000			OPERATIONS & MAINTENANCE FUND/ELM PLACE/OPER. & MAINT./		1,077.37	
109772	TIGERDIRECT	06/11/2015	L19906590101	COMPUTER EQUIP	5551500289	1,588.89	1,588.89
10E200	1200 5000 90 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./CAPITAL OUTLAY		1,588.89	
109773	DANIELLE TOURTILLOTT	06/11/2015	3/12/13/15	OUT OF DISTRICT TRAVEL EXPENSE REIMB	2101500187	95.64	95.64
10E200	2210 3000 30 430000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S		95.64	
109774	Vendor Continued Void	06/11/2015					0.00
109775	TOWNSHIP HIGH SCHOOL DIST. 113	06/11/2015	100	GAS FOR DISTRICT VEHICLES	2201501121	1,781.52	21,105.68
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,781.52	
			101	GAS FOR DISTRICT VEHICLES	2201501121	1,568.97	

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20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,568.97	
		102		GAS FOR DISTRICT VEHICLES	2201501121	1,416.37	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,416.37	
		103		GAS FOR DISTRICT VEHICLES	2201501121	1,797.44	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,797.44	
		104		GAS FOR DISTRICT VEHICLES	2201501121	1,117.46	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,117.46	
		105		GAS FOR DISTRICT VEHICLES	2201501121	889.30	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		889.30	
		106		GAS FOR DISTRICT VEHICLES	2201501121	1,565.95	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,565.95	
		107		GAS FOR DISTRICT VEHICLES	2201501121	1,881.49	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,881.49	
		108		GAS FOR DISTRICT VEHICLES	2201501121	1,195.13	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,195.13	
		109		GAS FOR DISTRICT VEHICLES	2201501121	1,104.53	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,104.53	
		96		GAS FOR DISTRICT VEHICLES	2201501121	2,271.47	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		2,271.47	
		97		GAS FOR DISTRICT VEHICLES	2201501121	1,408.61	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,408.61	
		98		GAS FOR DISTRICT VEHICLES	2201501121	1,541.22	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,541.22	
		99		GAS FOR DISTRICT VEHICLES	2201501121	1,566.22	
20E200	2540 4214 50 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI		1,566.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109776	TRANE U.S. INC	06/11/2015	10720563R1	MAINT SUPPLIES	2201501037	653.81	653.81
20E060 2540 4203 50 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			653.81	
109777	TREES R US, INC	06/11/2015	17537	TREE REMOVAL	2201501005	2,925.00	2,925.00
20E060 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/NORTHWOOD/OPER. & MAINT./			2,925.00	
109778	TREES R US, INC	06/11/2015	17538	TREE REMOVAL	2201500984	2,700.00	2,700.00
20E110 2540 3283 89 000000			OPERATIONS & MAINTENANCE FUND/WAYNE THOMAS/OPER. & MAIN			2,700.00	
109779	ULINE	06/11/2015	67646730	MAINT SUPPLIES	2201501046	342.00	342.00
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			342.00	
109780	MIRELA VESA	06/11/2015	5/28/15	REIMB FOR	1201500075	311.48	311.48
			CLASSROOM				
			SUPPLIES				
10E200 1100 4000 50 370500			EDUCATION FUND/DISTRICT WIDE/REGULAR PROGRAMS/SUPPLIES			311.48	
109781	VISTA MEDICAL CENTER	06/11/2015	203288	TUTORING SERVICES	2121500481	490.00	490.00
10E200 1200 3000 38 000000			EDUCATION FUND/DISTRICT WIDE/SPECIAL ED./PURCHASED SERV			490.00	
109782	WAREHOUSE DIRECT	06/11/2015	2708588-0	OFFICE SUPPLIES	2201501025	54.54	375.32
20E200 2540 4000 65 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			54.54	
			2710835-0	OFFICE SUPPLIES	1101500058	167.48	
10E110 1100 4000 50 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/SUPPLIES A			167.48	
			2712589-0	OFFICE SUPPLIES	401500122	153.30	
10E040 1100 4000 50 000000			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/SUPPLIES A			153.30	
109783	WAUKEGAN GURNEE GLASS	06/11/2015	1033477	MAINT REPAIR	2201501003	1,239.93	1,239.93
20E090 2540 3210 31 000000			OPERATIONS & MAINTENANCE FUND/RED OAK/OPER. & MAINT./WI			1,239.93	
109784	WOODWIND & BRASSWIND	06/11/2015	ARINV26274503	CLASSROOM	801500085	584.52	648.47
			SUPPLIES				
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			584.52	
			ARINV26528487	CLASSROOM	801500085	63.95	
			SUPPLIES				
10E080 1100 4000 50 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/SUPPLIES AND MA			63.95	
109785	Vendor Continued Void	06/11/2015					0.00
109786	Vendor Continued Void	06/11/2015					0.00
109787	XEROX CORPORATION	06/11/2015	079309199	COPIER EXPENSE	5551500273	152.00	4,698.55
10E110 1100 3000 03 000000			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			152.00	
			079309203	COPIER EXPENSE	5551500279	57.00	
10E200 2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			57.00	
			079514843	COPIER EXPENSE	5551500269	198.42	
10E070 1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			198.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E070	1100 3000 03 000000		079514844	COPIER EXPENSE	5551500269	188.23	
			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			188.23	
10E010	1100 3000 03 000000		079514846	COPIER EXPENSE	5551500263	189.61	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			189.61	
10E010	1100 3000 03 000000		079514847	COPIER EXPENSE	5551500263	152.00	
			EDUCATION FUND/BRAESIDE/REGULAR PROGRAMS/PURCHASED SERV			152.00	
10E030	1100 3000 03 000000		079514848	COPIER EXPENSE	5551500265	179.00	
			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			179.00	
10E030	1100 3000 03 000000		079514849	COPIER EXPENSE	5551500265	179.00	
			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			179.00	
10E030	1100 3000 03 000000		079514850	COPIER EXPENSE	5551500265	152.00	
			EDUCATION FUND/ELM PLACE/REGULAR PROGRAMS/PURCHASED SER			152.00	
10E050	1100 3000 03 000000		079514851	COPIER EXPENSE	5551500267	179.00	
			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			179.00	
10E050	1100 3000 03 000000		079514852	COPIER EXPENSE	5551500267	152.00	
			EDUCATION FUND/LINCOLN/REGULAR PROGRAMS/PURCHASED SERVI			152.00	
10E040	1100 3000 03 000000		079514853	COPIER EXPENSE	5551500266	152.00	
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			152.00	
10E040	1100 3000 03 000000		079514854	COPIER EXPENSE	5551500266	179.00	
			EDUCATION FUND/INDIAN TRAIL/REGULAR PROGRAMS/PURCHASED			179.00	
10E090	1100 3000 03 000000		079514855	COPIER EXPENSE	5551500271	179.62	
			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			179.62	
10E090	1100 3000 03 000000		079514856	COPIER EXPENSE	5551500271	152.00	
			EDUCATION FUND/RED OAK/REGULAR PROGRAMS/PURCHASED SERVI			152.00	
10E110	1100 3000 03 000000		079514857	COPIER EXPENSE	5551500273	179.00	
			EDUCATION FUND/WAYNE THOMAS/REGULAR PROGRAMS/PURCHASED			179.00	
10E060	1100 3000 03 000000		079514858	COPIER EXPENSE	5551500268	152.00	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			152.00	
10E060	1100 3000 03 000000		079514859	COPIER EXPENSE	5551500268	179.00	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			179.00	
10E060	1100 3000 03 000000		079514860	COPIER EXPENSE	5551500268	179.00	
			EDUCATION FUND/NORTHWOOD/REGULAR PROGRAMS/PURCHASED SER			179.00	
10E020	1100 3000 03 000000		079514861	COPIER EXPENSE	5551500264	207.69	
			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			207.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			079514862	COPIER EXPENSE	5551500264	179.00	
10E020 1100 3000 03 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			179.00	
			079514863	COPIER EXPENSE	5551500264	179.00	
10E020 1100 3000 03 000000			EDUCATION FUND/EDGEWOOD/REGULAR PROGRAMS/PURCHASED SERV			179.00	
			079514864	COPIER EXPENSE	5551500270	185.98	
10E080 1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			185.98	
			079514865	COPIER EXPENSE	5551500270	152.00	
10E080 1100 3000 03 000000			EDUCATION FUND/RAVINIA/REGULAR PROGRAMS/PURCHASED SERVI			152.00	
			079514866	COPIER EXPENSE	5551500277	57.00	
10E200 2642 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/PERSONNEL/PURCHASED SERVIC			57.00	
			079514867	COPIER EXPENSE	5551500278	152.00	
10E200 2310 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/BOARD OF ED./PURCHASED SER			152.00	
			079514868	COPIER EXPENSE	5551500279	152.00	
10E200 2520 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/FISCAL SERVICES/PURCHASED			152.00	
			079514869	COPIER EXPENSE	5551500280	152.00	
10E200 2210 3000 03 000000			EDUCATION FUND/DISTRICT WIDE/IMPROVE INSTR./PURCHASED S			152.00	
			079515845	COPIER EXPENSE	5551500269	152.00	
10E070 1100 3000 03 000000			EDUCATION FUND/OAK TERRACE/REGULAR PROGRAMS/PURCHASED S			152.00	
109788 KATHY ZANOTTI		06/11/2015 5/6-26/15	MILEAGE CLAIM	2201501072		50.99	50.99
			REIMB				
20E200 2540 3000 30 000000			OPERATIONS & MAINTENANCE FUND/DISTRICT WIDE/OPER. & MAI			50.99	

172 Computer Check(s) For a Total of 2,355,401.05

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
172	Computer	Checks For a Total of	2,355,401.05
Total For	172	Manual, Wire Tran, ACH & Computer Checks	2,355,401.05
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	2,355,401.05

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION FUND	0.00	0.00	580,050.22	580,050.22
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	1,578,369.55	1,578,369.55
40	TRANSPORTATION FUND	0.00	0.00	196,981.28	196,981.28