Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58065	1 TO 1 TUTOR	02/20/2014	2014-01-01-41	JAN 2014 TITLE I SES PROVIDER - TUTOR OWL	0	1,305.73	1,305.73
10E099 2900 3140 36 970000			Educational Fund/District Administration/Other Support			1,305.73	
58066	1ST METROPOLITAN TRANSLATION S	02/20/2014	01-21-14-01	TRANSLATION SERVICES	931400285	326.50	326.50
10E093 2330 3190 30 010000			Educational Fund/Dept - Support Services/Special Area A			326.50	
58067	3P LEARNING INC	02/20/2014	I4408185	BT - Rainforest Maths Renewal	4701400059	499.00	499.00
10E012 2220 4700 28 000000			Educational Fund/Tarkington Elementary School/Education			499.00	
58068	A T & T	02/20/2014	708Z87009601	708Z8700960681 1/16-2/15	0	5,516.70	16,832.14
20E098 2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			5,516.70	
			847520270001	84752027005066 1/22-2/21	0	7,292.58	
20E098 2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			7,292.58	
			847520576001	84752057608987 1/22-2/21	0	33.45	
20E098 2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			33.45	
			847670320001	84767032005005 1/13-2/12	0	1,002.52	
20E098 2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			1,002.52	
			847803481001	84780348109772 1/16-2/15	0	417.99	
20E098 2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			417.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			847R26223101	847R2622319594 1/16-2/15	0	2,568.90	
20E098 2540 3400 78 180000		Operations & Maintenance Fund/Dept - Operations & Maint				2,568.90	
58069	A T & T LONG DISTANCE	02/20/2014	845567297	12/26 BILLING	0	57.91	121.84
20E098 2540 3400 78 180000		Operations & Maintenance Fund/Dept - Operations & Maint				57.91	
			845567297A	01/26 BILLING	0	63.93	
20E098 2540 3400 78 180000		Operations & Maintenance Fund/Dept - Operations & Maint				63.93	
58070	A T & T GLOBAL SVCS	02/20/2014	IL813646	maintenance billing for period 1/26/14 to 2/25/14	981400645	412.10	412.10
20E098 2540 3410 78 180000		Operations & Maintenance Fund/Dept - Operations & Maint				412.10	
58071	A-1 SUBURBAN TOTAL SECURITY	02/20/2014	0000047723	CYLINDER COMBINATION CHANGE (5) CYLINDER COMBINATION CHANGE (1) SERVICE CALL	981400622	233.00	513.75
20E098 2540 3790 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				233.00	
			0000047813	STANDARD 5 PIN-KEY (5) CYLINDER COMBINATION CHNAGE TO A MASTER (7)	981400670	267.00	
20E098 2540 4720 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				267.00	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		0000047855	STANDARD 5 PIN-KEY	981400629	13.75	
20E098 2540 4720 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			13.75	
58072 AASPA	02/20/2014	10414	Patricia McAndrews 12/5/13 Webinar Registration	941400003	25.00	25.00
10E094 2640 6410 70 000000		Educational Fund/Dept - Human Resources/Staff Services/			25.00	
58073 ADAMS ENTERPRISES INC, R A	02/20/2014	728141	WESTERN PIN 1/2" (10 WESTERN PIN LINCH 3/16"	981400630	14.15	14.15
20E098 2540 4810 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			14.15	
58074 AGUAYO, ASHLY V	02/20/2014	TR020614	TUITION REIMB	0	225.00	1,125.00
10E094 1120 2300 63 000000		Educational Fund/Dept - Human Resources/Middle School/T			225.00	
		TR020614A	TUITION REIMB	0	225.00	
10E094 1120 2300 63 000000		Educational Fund/Dept - Human Resources/Middle School/T			225.00	
		TR020614B	TUITION REIMB	0	225.00	
10E094 1120 2300 63 000000		Educational Fund/Dept - Human Resources/Middle School/T			225.00	
		TR020614C	TUITION REIMB	0	225.00	
10E094 1120 2300 63 000000		Educational Fund/Dept - Human Resources/Middle School/T			225.00	
		TR020614D	TUITION REIMB	0	225.00	
10E094 1120 2300 63 000000		Educational Fund/Dept - Human Resources/Middle School/T			225.00	
58075 AGUERO PINEDA, JUAN F	02/20/2014	EV020514	MEAL ALLOWANCE 1/8	0	8.50	17.00
20E098 2540 2510 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint			8.50	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		EV020514A	MEAL ALLOWANCE 1/31	0	8.50	
20E098 2540 2510 78 020000	Operations & Maintenance Fund/Dept - Operations & Maint				8.50	
58076 AIMS	02/20/2014	1236	AIMS conference	51400034	150.00	150.00
10E005 2210 6410 22 010000	Educational Fund/London Middle School/Improvement of In				150.00	
58077 Vendor Continued Void	02/20/2014					0.00
58078 AIR FILTER ENGINEERS INC	02/20/2014	111242	DRY POLY ROLL B/W (55) BLUE & WHITE DRY POLY ROLL (16)/ 68 2 BLUE & WHITE DRY POLY (32)/ 68 2 BLUE * WHITE DRY POLY (10)/ 64 1" B/W DRY POLY ROLL (40)/ 64 1" B/W DRY POLY ROLL (73) /	981400692	6,758.56	6,819.76
20E098 2540 4170 78 020000	Operations & Maintenance Fund/Dept - Operations & Maint				412.33	
20E098 2540 4170 78 050000	Operations & Maintenance Fund/Dept - Operations & Maint				1,495.01	
20E098 2540 4170 78 060000	Operations & Maintenance Fund/Dept - Operations & Maint				496.37	
20E098 2540 4170 78 070000	Operations & Maintenance Fund/Dept - Operations & Maint				304.09	
20E098 2540 4170 78 080000	Operations & Maintenance Fund/Dept - Operations & Maint				152.61	
20E098 2540 4170 78 090000	Operations & Maintenance Fund/Dept - Operations & Maint				1,633.69	
20E098 2540 4170 78 100000	Operations & Maintenance Fund/Dept - Operations & Maint				350.70	
20E098 2540 4170 78 120000	Operations & Maintenance Fund/Dept - Operations & Maint				922.49	
20E098 2540 4170 78 130000	Operations & Maintenance Fund/Dept - Operations & Maint				126.36	
20E098 2540 4170 78 140000	Operations & Maintenance Fund/Dept - Operations & Maint				411.10	
20E098 2540 4170 78 150000	Operations & Maintenance Fund/Dept - Operations & Maint				453.81	
		111446	FIBERGLASS TA	981400605	61.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(36)			
20E098 2540 4170 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint				61.20	
58079	AIRGAS USA, LLC	02/20/2014	9915469293	RENT CYL IND LARGE ACETYLENE (3) RENT CYL IND LARGE OXYGEN (3) RENT CYL IND SMALL NITROGEN (3)	981400607	159.59	159.59
20E098 2540 4710 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				159.59	
58080	ALDWORTH, MARGARET	02/20/2014	EVP021114	Contract OT Jan	931400301	3,375.00	3,375.00
10E093 2190 3190 00 000000		Educational Fund/Dept - Support Services/Other Support				3,375.00	
58081	ALEXIAN BROTHERS BEHAVIORAL HO	02/20/2014	H08002387200	HOME HOSPITAL TUTORING NOV / DEC 2013	931400251	300.00	500.00
10E093 1110 1130 42 000000		Educational Fund/Dept - Support Services/Elementary/Reg				300.00	
			H08002397084	HOME HOSPITAL TUTORING NOV/DEC 2013	931400255	200.00	
10E093 1110 1130 42 000000		Educational Fund/Dept - Support Services/Elementary/Reg				200.00	
58082	ALL-WAYS TRANSPORTATION SVCS I	02/20/2014	4265	Transportation Jan	931400297	5,103.00	5,103.00
40E093 2550 3310 31 020000		Transportation Fund/Dept - Support Services/Pupil Trans				5,103.00	
58083	ALLBRIGHT, DEBBIE	02/20/2014	EVR012814	REIMB Classroom supplies	4141400033	26.00	26.00
10E014 1110 4100 02 000000		Educational Fund/Riley Elementary School/Elementary/Gen				26.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58084	ALLIED ELECTRONICS INC	02/20/2014	9002663209	POT/WIREBOUND, RES 5 KILOHMS, PANEL, 5 TURNS PWR-RTG	981400663	163.57	163.57
20E098 2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			163.57	
58085	AMALGAMATED BANK OF	02/20/2014	1853826003CT	REGISTRAR & PAYING AGENT FEE - 2005A	0	200.00	600.00
30E091 5900 6400 66 000000			Debt Service Fund/Fixed Chgs/Debt Serv Other/Dues and F			200.00	
			1853827002CT	REGISTRAR & PAYING AGENT FEE 2005B	0	200.00	
30E091 5900 6400 66 000000			Debt Service Fund/Fixed Chgs/Debt Serv Other/Dues and F			200.00	
			1853828001CT	REGISTRAR & PAYING AGENT FEE 2005C	0	200.00	
30E091 5900 6400 66 000000			Debt Service Fund/Fixed Chgs/Debt Serv Other/Dues and F			200.00	
58086	AMERICAN BUILDING SVCS LLC	02/20/2014	2002177	TEK SCREWS	981400639	29.57	29.57
20E098 2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			29.57	
58087	AMERICAN TAXI DISPATCH INC	02/20/2014	131103	TRANSPORTATION 10/26-11/29	0	10,018.29	10,018.29
40E093 2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans			3,822.33	
40E096 2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp			5,336.17	
40E099 2550 3310 36 970000			Transportation Fund/District Administration/Pupil Trans			859.79	
58088	AMERICAN CAPITAL FINANCIAL SVC	02/20/2014	7479	OCE COPIER LEASE	0	12,804.00	12,804.00
20E098 2570 5410 77 030000			Operations & Maintenance Fund/Dept - Operations & Maint			12,804.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58089	AMPERAGE ELEC SUPPLY INC	02/20/2014	0496662-IN	SYLVANIA FLUOR LAMP 4 FT (600) SYLVANIA U-BENT FLUOR LAMP (60) SYLVANIA FLUOR LAMP 2 FT (60)	981400672	1,966.80	2,043.76
20E098 2540 4170 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint				408.00	
20E098 2540 4170 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint				306.00	
20E098 2540 4170 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint				440.70	
20E098 2540 4170 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint				542.70	
20E098 2540 4170 78 180000		Operations & Maintenance Fund/Dept - Operations & Maint				269.40	
			0497481-IN	STL-CTY (25) LEV CR20-I (20) MULB 99101 (250 WIRE NUT (300)	981400623	76.96	
20E098 2540 4680 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				76.96	
58090	AMSAN	02/20/2014	304158892	handle complete, (1)	981400620	22.75	48.55
20E098 2540 4170 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint				22.75	
			304862824	POTENTIOMETER 5K (1)	981400691	25.80	
20E098 2540 4170 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint				25.80	
58091	ANDERS, JENNIFER H	02/20/2014	7735	CONTRACT SW DEC 2013	931400257	3,570.00	3,570.00
10E093 2120 3190 88 000000		Educational Fund/Dept - Support Services/Guidance Servi				3,570.00	
58092	ANDERSON PEST SOLUTIONS	02/20/2014	2813225	FEB 2014 SVC	0	557.47	557.47
20E098 2540 3270 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint				39.82	
20E098 2540 3270 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint				39.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3270 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint			39.82	
20E098 2540 3270 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint			39.82	
20E098 2540 3270 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint			39.82	
20E098 2540 3270 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint			39.82	
20E098 2540 3270 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint			39.82	
20E098 2540 3270 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint			39.82	
20E098 2540 3270 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint			39.82	
20E098 2540 3270 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint			39.82	
20E098 2540 3270 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint			39.82	
20E098 2540 3270 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint			39.82	
20E098 2540 3270 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint			39.82	
20E098 2540 3270 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			39.81	
58093	ARC DISPOSAL-REPUBLIC SVC	02/20/2014	0551-010671566	FEB SVC	0	504.76	504.76
20E098 2540 3700 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint			504.76	
58094	ARCON ASSOCIATES INC	02/20/2014	13062	2013-14 VERTICAL LIFT - HAWTHORNE	0	1,458.00	5,058.00
60E098 2530 3120 78 180000			Capital Projects Fund/Dept - Operations & Maint/Facilit			1,458.00	
			22383	KITCHEN ADDITION/REMODELIN G - LONDON	0	3,600.00	
60E098 2530 3120 78 180000			Capital Projects Fund/Dept - Operations & Maint/Facilit			3,600.00	
58095	ARDUINO, JOSEPH D	02/20/2014	EVR012814	REIMB for collabloration lunch for staff from Frost and Tarkington for Institute Day	4121400011	313.70	366.83
10E012 1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar			313.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EVR012814A	REIMB for drinks for Institute Day	4121400013	16.23	
10E012 1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar			16.23	
			EVR012814B	REIMB for snacks for staff meeting	4121400010	36.90	
10E012 2410 6420 20 000000			Educational Fund/Tarkington Elementary School/Office Of			36.90	
58096	ARLINGDALE HEALTHCARE DBA BRIG	02/20/2014	IVC00000001799627	CONTRACT NURSING JAN 2014	931400252	200.00	200.00
10E093 2130 3140 38 040000			Educational Fund/Dept - Support Services/Health Service			200.00	
58097	Vendor Continued Void	02/20/2014					0.00
58098	Vendor Continued Void	02/20/2014					0.00
58099	Vendor Continued Void	02/20/2014					0.00
58100	Vendor Continued Void	02/20/2014					0.00
58101	ARLINGTON POWER EQUIP INC	02/20/2014	578084	CARBURATOR (2) OIL, 2.50 GAL MIX 6. 40Z (96) 410-350 4 S.50 ELIMI (6) 30 LB TANK REFILL (7)	981400610	149.94	13,172.51
20E098 2540 4800 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			5.32	
20E098 2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			144.62	
			580148	CARBURATOR (2) OIL, 2.50 GAL MIX 6. 40Z (96) 410-350 4 S.50 ELIMI (6) 30 LB TANK REFILL (7)	981400610	193.92	
20E098 2540 4800 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			6.89	
20E098 2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			187.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			580156	CARBURATOR (2)	981400610	21.00	
				OIL, 2.50 GAL MIX			
				6. 40Z (96)			
				410-350 4 S.50			
				ELIMI (6) 30 LB			
				TANK REFILL (7)			
20E098 2540 4800 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			0.75	
20E098 2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			20.25	
			580246	CARBURATOR (2)	981400610	226.60	
				OIL, 2.50 GAL MIX			
				6. 40Z (96)			
				410-350 4 S.50			
				ELIMI (6) 30 LB			
				TANK REFILL (7)			
20E098 2540 4800 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			8.05	
20E098 2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			218.55	
			580374	ICE MELT , TON	981400609	3,521.52	
				SLICER (21.08)			
				ICE MELT TON			
				SLICER (22)			
20E098 2540 4860 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			3,521.52	
			580401	ICE MELT , TON	981400609	1,759.05	
				SLICER (21.08)			
				ICE MELT TON			
				SLICER (22)			
20E098 2540 4860 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			1,759.05	
			580686	PULLEY IDLER (1)	981400621	1,712.52	
				/BELT DRIVE (1)/FUNNEL			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PLASTIC (1)/ CAN,			
				TYPE 2 2 GAL RED			
				(4)/NUT PUSH (6)			
				SPACER WHEEL (10)			
				ICE MELT 1 TON			
				SLICER			
	20E098 2540 4810 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			385.81	
	20E098 2540 4860 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			1,326.71	
			580754	PULLEY IDLER (1)	981400621	33.57	
				/BELT DRIVE			
				(1)/FUNNEL			
				PLASTIC (1)/ CAN,			
				TYPE 2 2 GAL RED			
				(4)/NUT PUSH (6)			
				SPACER WHEEL (10)			
				ICE MELT 1 TON			
				SLICER			
	20E098 2540 4810 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			7.56	
	20E098 2540 4860 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			26.01	
			581485	PULLEY IDLER (1)	981400621	450.92	
				/BELT DRIVE			
				(1)/FUNNEL			
				PLASTIC (1)/ CAN,			
				TYPE 2 2 GAL RED			
				(4)/NUT PUSH (6)			
				SPACER WHEEL (10)			
				ICE MELT 1 TON			
				SLICER			
	20E098 2540 4810 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			101.59	
	20E098 2540 4860 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			349.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			581519	PULLEY IDLER (1) /BELT DRIVE (1)/FUNNEL PLASTIC (1)/ CAN, TYPE 2 2 GAL RED (4)/NUT PUSH (6) SPACER WHEEL (10) ICE MELT 1 TON SLICER	981400621	13.51	
	20E098 2540 4810 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			3.04	
	20E098 2540 4860 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			10.47	
			582575	ICE MELT, 1 TON SALT (21.7) ICE MELT, 1 TON SLICER (21.7) ICE MELT, 1 TON SLICER (21.5)	981400671	1,712.58	
	20E098 2540 4860 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			1,712.58	
			582610	ICE MELT, 1 TON SALT (21.7) ICE MELT, 1 TON SLICER (21.7) ICE MELT, 1 TON SLICER (21.5)	981400671	1,696.51	
	20E098 2540 4860 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			1,696.51	
			582626	ICE MELT, 1 TON SALT (21.7) ICE MELT, 1 TON SLICER (21.7) ICE MELT, 1 TON	981400671	1,680.87	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		SLICER (21.5)			
20E098 2540 4860 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			1,680.87	
58102 ARLINGTON HTS, VILLAGE OF	02/20/2014 31207-80868	1/22 BILLING	0	456.44	886.28
20E098 2540 3700 78 100000	Operations & Maintenance Fund/Dept - Operations & Maint			456.44	
	49945-107886	1/22 BILLING	0	429.84	
20E098 2540 3700 78 140000	Operations & Maintenance Fund/Dept - Operations & Maint			429.84	
58103 ARLINGTON HTS FORD INC	02/20/2014 662535	MIRROR (1)	981400611	132.80	398.40
20E098 2540 4810 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			132.80	
	662936	VEHICLE PARTS/MIRROR (2)	981400608	265.60	
20E098 2540 4810 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			265.60	
58104 AURICO REPORTS	02/20/2014 202643	DEC 2013 BACKGROUND CKS & REPTS FOR NEW HIRES	0	40.00	200.00
10E094 2640 3900 70 000000	Educational Fund/Dept - Human Resources/Staff Services/			40.00	
	202644	DEC 2013 BCKGRND CHKS & REPTS FOR SUBS/TUTORS/STDT TCHRS	0	56.00	
10E094 2640 3900 70 000000	Educational Fund/Dept - Human Resources/Staff Services/			56.00	
	204151	JAN 2014 BACKGROUND CKS & REPTS FOR NEW HIRES	0	16.00	
10E094 2640 3900 70 000000	Educational Fund/Dept - Human Resources/Staff Services/			16.00	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		204152	JAN 2014 BCKGRND CHKS & REPTS FOR SUBS/TUTORS/STDT TCHRS	0	88.00	
10E094 2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		88.00	
58105 AVB PRESS	02/20/2014	22657	SUPPORT SERVICES CLUSTER SUPPLIES	931400274	233.85	233.85
10E093 1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		233.85	
58106 B & H PHOTO-VIDEO	02/20/2014	79309033	BT - Batteries for Kodak Playtouch	4701400083	94.75	382.55
10E012 2220 4100 28 000000			Educational Fund/Tarkington Elementary School/Education		94.75	
		79314745	Dongles	7001400042	287.80	
10E700 2630 4100 00 000000			Educational Fund/Technology Services Dept/Information S		287.80	
58107 BABBAGE NET SCHOOL INC	02/20/2014	86103100-11	DEC 2013 TITLE I SES PROVIDER SVCS	0	1,237.97	1,237.97
10E099 2900 3140 36 970000			Educational Fund/District Administration/Other Support		1,237.97	
58108 BACCI, PAMELA	02/20/2014	EV021214	REIMB FOR TRAVEL EXPS - ENERGY CONF SAN ANTONIO TX 1/19-22	0	777.22	888.42
20E097 2540 3320 97 000000			Operations & Maintenance Fund/District Wide Programs/Op		777.22	
		MR021214	MILEAGE REIMB	0	111.20	
20E097 2540 3320 97 000000			Operations & Maintenance Fund/District Wide Programs/Op		111.20	
58109 BAKER, TIMOTHY W	02/20/2014	EV020614	REIMB FOR AFTER SCHOOL PROJECT	0	222.04	222.04

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009 1120 6420 21 000000		Educational Fund/Holmes Middle School/Middle School/Mis				222.04	
58110	BARAGAR ENTERPRISES LTD	02/20/2014	8090617	MAINT AGREEMENT, 2 FG DOORS AT FIELD SCHOOL	0	14,500.00	14,500.00
10E096 2510 3160 60 000000		Educational Fund/Dept - Business Office/Dirctn Business				14,500.00	
58111	BARNES, MAUREEN	02/20/2014	EV020614	REIMB FOR DISCOVERY SCIENCE MATERIALS	0	27.29	27.29
10E095 1110 4120 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				27.29	
58112	Vendor Continued Void	02/20/2014					0.00
58113	BARNES & NOBLE INC	02/20/2014	IN 2722444	Teaching Aids	351400090	95.85	705.46
10E088 1800 4120 34 350000		Educational Fund/Dept - Bilingual Education/Bilingual P				95.85	
			IN 2729754	Testing materials for staff-Fountas & Pinnell Prompting Guide Part 2 for Comprehension	111400054	258.16	
10E011 2210 4100 22 000000		Educational Fund/Longfellow Elementary School/Improveme				258.16	
			IN 2732644	Replacement Materials Kilmer RM 113 - Water Damage	981400600	146.17	
20E098 2540 4170 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint				146.17	
			IN 2732683	Replacement Materials Kilmer RM 113 - Water	981400601	40.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Damage			
20E098 2540 4170 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint				40.75	
			IN 2732868	Replacement Materials Kilmer RM 113 - Water Damage	981400603	71.83	
20E098 2540 4170 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint				71.83	
			IN 2732880	Replacement Materials Kilmer RM 113 - Water Damage	981400602	80.73	
20E098 2540 4170 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint				80.73	
			IN 2734660	Teaching Aids	351400069	11.97	
10E088 1800 4120 34 350000		Educational Fund/Dept - Bilingual Education/Bilingual P				11.97	
58114	BASKERVILLE, MEGHAN K	02/20/2014	EV013014	REIMB FOR PRO-TAPES CABLE PATH TAPE	0	36.99	36.99
10E007 2220 4930 28 000000		Educational Fund/Kilmer Elementary School/Educational M				36.99	
58115	BAYRIDGE CONSORTIUM INC	02/20/2014	EV021214	TITLE I PRESENTER FEES & TRAVEL EXPS 12/16-20 DR R VILLA	0	15,197.97	15,197.97
10E099 2210 3190 36 970000		Educational Fund/District Administration/Improvement of				15,197.97	
58116	BERBAUM, KELLY	02/20/2014	MR020614	MILEAGE REIMB	0	15.12	15.12
10E095 1110 3350 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				15.12	
58117	Vendor Continued Void	02/20/2014					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58118	BERKHEIMER CO, G W	02/20/2014	204400	TUBE COIL 1/4 (1) TUBE COIL 3/8 (1) FLAT S HOOK (10) DRIVE CLEAR (10) DRILL SCREW (1)	981400646	97.34	402.90
20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				97.34	
			205398	pressure switch (1)/ gripbelt (2) / sensing relay /	981400624	38.72	
20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				38.72	
			205399	pressure switch (1)/ gripbelt (2) / sensing relay /	981400624	17.69	
20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				17.69	
			205430	pressure switch (1)/ gripbelt (2) / sensing relay /	981400624	18.38	
20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				18.38	
			207602	FREEZE-STAT (1)	981400631	155.60	
20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				155.60	
			211181	TUBE COIL 1/4 (1) TUBE COIL 3/8 (1) FLAT S HOOK (10) DRIVE CLEAR (10) DRILL SCREW (1)	981400646	75.17	
20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				75.17	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58119 BIELSKI, JILL	02/20/2014	EV013014	REIMB FOR AM@HOLMES SUPPLIES	0	79.72	343.41
10E009 1120 4100 93 000000		Educational Fund/Holmes Middle School/Middle School/Gen			79.72	
		EV020614	REIMB FOR AM@HOLMES SUPPLIES	0	134.24	
10E009 1120 4100 93 000000		Educational Fund/Holmes Middle School/Middle School/Gen			134.24	
		EV020614A	REIMB FOR INSTITUTE DAY SNACKS	0	129.45	
10E009 2210 3140 22 010000		Educational Fund/Holmes Middle School/Improvement of In			129.45	
58120 BIESCHKE, SUSAN MARIE	02/20/2014	EVR020714	REIMB Drama Supplies	4051400007	15.26	15.26
10E005 1120 4100 79 950000		Educational Fund/London Middle School/Middle School/Gen			15.26	
58121 BIONDI, MARY J	02/20/2014	EVR012814	reimb General Supplies for Family Fitness Night food	4131400067	40.52	40.52
10E013 2410 4100 20 000000		Educational Fund/Cooper Middle School/Office Of Princip			40.52	
58122 BLICK ART MATERIALS	02/20/2014	2574878	Art Supplies	51400042	600.23	600.23
10E005 1120 4130 29 800000		Educational Fund/London Middle School/Middle School/Art			600.23	
58123 BONILLA, LUIS R	02/20/2014	EV020614	REIMB FOR INSTITUTE DAY	0	49.86	49.86
10E009 2210 3140 22 010000		Educational Fund/Holmes Middle School/Improvement of In			49.86	
58124 BOWEN, CLAUDIA L	02/20/2014	EV013014	REIMB FOR BOARD	0	4.78	224.28

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		MTG DINNER 1/16			
10E099 2310 6420 90 010000	Educational Fund/District Administration/Brd Ed Service			4.78	
	EV021214	REIMB FOR PDS	0	219.50	
		MENTOR LUNCHEONS			
		1/13, 14, 15 & 17			
10E095 2214 6420 54 000000	Educational Fund/Dept - Curriculum & Learning/PDS Progr			219.50	
58125 BRAIN POP LLC	02/20/2014 US100887	Brain Pop	521400009	10,324.80	10,324.80
10E002 2220 4700 28 000000	Educational Fund/Twain Elementary School/Educational Me			580.00	
10E007 2220 4700 28 000000	Educational Fund/Kilmer Elementary School/Educational M			580.00	
10E008 2220 4700 28 000000	Educational Fund/Frost Elementary School/Educational Me			580.00	
10E009 2220 4700 28 000000	Educational Fund/Holmes Middle School/Educational Media			680.00	
10E010 2220 4700 28 000000	Educational Fund/Poe Elementary School/Educational Medi			480.00	
10E011 2220 4700 28 000000	Educational Fund/Longfellow Elementary School/Education			480.00	
10E012 2220 4700 28 000000	Educational Fund/Tarkington Elementary School/Education			480.00	
10E001 2220 4700 28 000000	Educational Fund/Whitman Elementary School/Educational			580.00	
10E005 2220 4700 28 000000	Educational Fund/London Middle School/Educational Media			680.00	
10E006 2220 4700 28 000000	Educational Fund/Field Elementary School/Educational Me			580.00	
10E013 2220 4700 28 000000	Educational Fund/Cooper Middle School/Educational Media			680.00	
10E014 2220 4700 28 000000	Educational Fund/Riley Elementary School/Educational Me			480.00	
10E095 2220 4700 52 000000	Educational Fund/Dept - Curriculum & Learning/Education			3,464.80	
58126 BRAZAS, MEGAN E	02/20/2014 TR020614	TUITION REIMB	0	225.00	225.00
10E094 1110 2301 63 000000	Educational Fund/Dept - Human Resources/Elementary/Tuit			225.00	
58127 BUFFALO GROVE, VLG OF	02/20/2014 2014-00000004	COOPER RESOURCE	0	32,174.02	32,174.02
		OFFICIER			
10E099 2310 6420 90 010000	Educational Fund/District Administration/Brd Ed Service			32,174.02	
58128 BUREAU OF EDUCATION & RESEARCH	02/20/2014 4498905	Workshop	131400063	400.00	600.00
		Registration			
		Hebert and			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Lambert			
10E013 2210 6410 22 010000		Educational Fund/Cooper Middle School/Improvement of In				400.00	
			4498907	Workshop Registration - Ehardt	131400064	200.00	
10E013 2210 6410 22 010000		Educational Fund/Cooper Middle School/Improvement of In				200.00	
58129	CAPSTONE CLASSROOM	02/20/2014	TI10040160	Teaching Aids	351400085	174.90	218.62
10E088 1800 4120 34 350000		Educational Fund/Dept - Bilingual Education/Bilingual P				174.90	
			TI10040348	Teaching Aids	351400085	43.72	
10E088 1800 4120 34 350000		Educational Fund/Dept - Bilingual Education/Bilingual P				43.72	
58130	CARBONARA, APRIL L	02/20/2014	EVR021114	REIMB General Supplies - Science Project	4131400073	18.51	18.51
10E013 1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School/Tea				18.51	
58131	CARY, IZREAL	02/20/2014	EVP020714	CONTACT SLP JAN	931400286	8,960.00	8,960.00
10E093 2150 3190 88 000000		Educational Fund/Dept - Support Services/Speech Pathlgy				8,960.00	
58132	CASALE, ALICIA D	02/20/2014	TR013014	TUITION REIMB	0	225.00	450.00
10E094 1110 2300 63 000000		Educational Fund/Dept - Human Resources/Elementary/Tuit				225.00	
			TR013014A	TUITION REIMB	0	225.00	
10E094 1110 2300 63 000000		Educational Fund/Dept - Human Resources/Elementary/Tuit				225.00	
58133	CENTAR INDUSTRIES	02/20/2014	1439837-IN	ARTMETAL (30	981400625	51.50	51.50
20E098 2540 4760 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				51.50	
58134	CENTER FOR APPLIED LINGUISTICS	02/20/2014	I0009894	Professional Development	341400007	111.98	111.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Materials			
10E095 2210 4120 11 000000			Educational Fund/Dept - Curriculum & Learning/Improveme			111.98	
58135	Vendor Continued Void	02/20/2014					0.00
58136	Vendor Continued Void	02/20/2014					0.00
58137	CENTER, THE	02/20/2014	22039	Improvement of Instruction - Workshop Fees	351400105	1,430.00	6,005.00
10E088 2210 6410 34 350000			Educational Fund/Dept - Bilingual Education/Improvement			1,430.00	
			22040	Improvement of Instruction - Workshop Fees	351400108	1,100.00	
10E088 2210 6410 34 350000			Educational Fund/Dept - Bilingual Education/Improvement			1,100.00	
			22041	Improvement of Instruction - Workshop Fees	351400106	1,320.00	
10E088 2210 6410 34 350000			Educational Fund/Dept - Bilingual Education/Improvement			1,320.00	
			22047	Improvement of Instruction - Workshop Fees	351400111	220.00	
10E088 2210 6410 34 350000			Educational Fund/Dept - Bilingual Education/Improvement			220.00	
			22049	Improvement of Instruction - Workshop Fees	351400112	110.00	
10E088 2210 6410 34 350000			Educational Fund/Dept - Bilingual Education/Improvement			110.00	
			22051	Improvement of Instruction - Workshop Fees	351400109	220.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088 2210 6410 34 350000			Educational Fund/Dept - Bilingual Education/Improvement			220.00	
			22052	Improvement of Instruction - Workshop Fees	351400110	220.00	
10E088 2210 6410 34 350000			Educational Fund/Dept - Bilingual Education/Improvement			220.00	
			22059	Improvement of Instruction - Workshop Fees	351400107	1,320.00	
10E088 2210 6410 34 350000			Educational Fund/Dept - Bilingual Education/Improvement			1,320.00	
			22186	Improvement of Instruction - Work Shop Registration Fees	351400113	65.00	
10E088 2210 6410 34 350000			Educational Fund/Dept - Bilingual Education/Improvement			65.00	
58138	CENTURY SUPPLY CO	02/20/2014	2270414	MATTE BASE 4X6 A.O. 1 ALMOND (30) MATTE BASE OC L 4 X 6 A.O. 1 ALMOND (4) MATTE BASE OC R 4 X 6 A.O. 1 ALMOND (4) ADHESIVE CERAMIC 31 OZ= QUART CHAPCO 611	981400632	90.63	90.63
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			90.63	
58139	CHAROUS, ERICA R	02/20/2014	EV021214	JUDGING DISTRICT 21 SOLO CONTEST - 2/1	0	160.00	160.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095 1110 3140 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar			160.00	
58140	CHARTWELLS DINING SVCS	02/20/2014	K1639900014	CLIENT LOAN 31 OF 48, PRE-K SNACKS & CUSTODIAN MEALS	0	128,756.69	128,756.69
10E096 2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F			125,737.94	
10E096 2560 3920 87 000000			Educational Fund/Dept - Business Office/Food Services/F			3,018.75	
58141	Vendor Continued Void	02/20/2014					0.00
58142	Vendor Continued Void	02/20/2014					0.00
58143	Vendor Continued Void	02/20/2014					0.00
58144	Vendor Continued Void	02/20/2014					0.00
58145	Vendor Continued Void	02/20/2014					0.00
58146	CHASE CARD SERVICES	02/20/2014	EV021214	CDW-G ACER C720P	0	322.37	45,108.50
10E700 2630 4100 00 000000			Educational Fund/Technology Services Dept/Information S			322.37	
			EV021214A	CDW-G THINK PAD X230T	0	1,380.66	
10E700 2630 5410 00 000000			Educational Fund/Technology Services Dept/Information S			1,380.66	
			EV021214B	BG CHAMBER OF COMMERCE NETWORKING LUNCH - KARA BEACH	0	20.00	
10E700 2630 4100 00 000000			Educational Fund/Technology Services Dept/Information S			20.00	
			EV021214BB	SUPT BUSINESS EXPENSES - JANUARY	0	208.83	
10E099 2320 4150 90 010000			Educational Fund/District Administration/Executive Adm.			132.69	
10E099 2320 6420 90 010000			Educational Fund/District Administration/Executive Adm.			76.14	
			EV021214C	GENESIS TECH	0	9,275.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				MONTHLY PRINT			
				MAINT CONTRACT			
10E700 2630 3190 00 000000		Educational Fund/Technology Services Dept/Information S				9,275.21	
			EV021214CC	ACER/GATEWAY	0	1,751.82	
10E093 1237 4100 17 000000		Educational Fund/Dept - Support Services/Other Special				1,751.82	
			EV021214D	CDW-G EPSON 1945w	0	1,444.00	
				PROJECTOR			
10E700 2630 5410 00 000000		Educational Fund/Technology Services Dept/Information S				1,444.00	
			EV021214E	ZIMMERMAN'S TRUE	0	25.06	
				VALUE METRIC			
				ALLEN WRENCHES			
10E700 2630 4100 00 000000		Educational Fund/Technology Services Dept/Information S				25.06	
			EV021214F	BEST BUY	0	37.45	
				CHROMECAST			
10E700 2630 4100 00 000000		Educational Fund/Technology Services Dept/Information S				37.45	
			EV021214G	PAYPAL/TOP POWER	0	593.80	
				10 MACBOOK			
				BATTERIES			
10E700 2630 4100 00 000000		Educational Fund/Technology Services Dept/Information S				593.80	
			EV021214H	CDW-G COMPU TRACE	0	12,765.80	
				PLUS 1YR SUB			
10E700 2630 4700 00 000000		Educational Fund/Technology Services Dept/Information S				12,765.80	
			EV021214I	POTBELLY - TECH	0	174.96	
				PLAN COMMITTEE			
				SUPPLIES			
10E700 2630 4100 00 000000		Educational Fund/Technology Services Dept/Information S				174.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV021214J	NINOS PIZZERIA - TECH PLAN COMMITTEE SUPPLIES	0	140.50	
	10E700 2630 4100 00 000000	Educational Fund/Technology Services Dept/Information S				140.50	
			EV021214K	IL COMPUTING EDUCATORS (ICE) REG - J KLEIN	0	125.00	
	10E700 2630 6410 00 000000	Educational Fund/Technology Services Dept/Information S				125.00	
			EV021214L	AMAZON PURCHASE OF BOOKS TO REPLACE DAMAGED BOOKS FROM C CONLEY CLASSROOM AT KILMER - PIPES BURST & FLOODED ROOM	0	236.18	
	20E098 2540 4170 78 070000	Operations & Maintenance Fund/Dept - Operations & Maint				236.18	
			EV021214M	PORTILLOS PURCHASE CUSTODIAL STAFF LUNCH - COOPER STATE OF THE SCHOOLS	0	58.29	
	10E095 2300 4100 50 000000	Educational Fund/Dept - Curriculum & Learning/General A				58.29	
			EV021214O	ASHA RENEWAL DUES - R FOLAN	0	225.00	
	10E093 2150 6400 40 180000	Educational Fund/Dept - Support Services/Speech Pathlgy				225.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV021214P	NASN ANNUAL DUES - N KNOERR	0	146.00	
	10E093 2130 6400 38 040000	Educational Fund/Dept - Support Services/Health Service				146.00	
			EV021214Q	BUREAU OF ED & RESEARCH - PRO DEV M SIMON	0	229.00	
	10E093 2210 3190 88 000000	Educational Fund/Dept - Support Services/Improvement of				229.00	
			EV021214R	BUREAU OF ED & RESEARCH - PRO DEV D DENAMUR	0	229.00	
	10E093 2210 3190 88 000000	Educational Fund/Dept - Support Services/Improvement of				229.00	
			EV021214S	CROSS COUNTRY ED PROF DEV - C JAYE	0	189.00	
	10E093 2210 3190 88 000000	Educational Fund/Dept - Support Services/Improvement of				189.00	
			EV021214T	N2Y - UNIQUE - K KRUK	0	313.82	
	10E093 1237 4100 88 000000	Educational Fund/Dept - Support Services/Other Special				313.82	
			EV021214U	PAYPAL/LEAH KUYPERS OT BOOKS	0	88.36	
	10E093 1290 4100 30 010000	Educational Fund/Dept - Support Services/Other Special				88.36	
			EV021214V	AMAZON MA-SHA BOOKS COLLABORATION	0	58.56	
	10E093 1205 4100 17 000000	Educational Fund/Dept - Support Services/Learning Disab				58.56	
			EV021214W	VOXERPRO	0	198.00	
	10E700 2630 4700 00 000000	Educational Fund/Technology Services Dept/Information S				198.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV021214X	CANON - NON-PRINT ROOM COPIER MAINT	0	14,579.20	
20E098 2570 5410 77 030000		Operations & Maintenance Fund/Dept - Operations & Maint				14,579.20	
			EV021214Y	CTO GOTOYPC.COM - EXTERNAL COMPUTER ACCESS (3 ADM COMPUTERS)	0	50.85	
10E096 2510 6420 60 000000		Educational Fund/Dept - Business Office/Dirctn Business				50.85	
			EV021214Z	SUPT BUSINESS EXPENSES - JANUARY	0	241.78	
10E099 2310 6420 90 010000		Educational Fund/District Administration/Brd Ed Service				213.78	
10E099 2320 4100 90 010000		Educational Fund/District Administration/Executive Adm.				28.00	
58147	CIRRINCIONE, FRANCA	02/20/2014	EVR020714	Reimb food for staff meeting	4131400068	410.00	467.06
10E013 1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School/Tea				410.00	
			EVR021114	REIMB General Supplies for Staff Meeting	4131400072	57.06	
10E013 1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School/Gen				57.06	
58148	CITICARE TRANSPORTATION	02/20/2014	1763	Transportation Jan	931400293	3,530.10	3,530.10
40E093 2550 3310 31 020000		Transportation Fund/Dept - Support Services/Pupil Trans				3,530.10	
58149	CLARKE, MEGAN A	02/20/2014	TR020614	TUITION REIMB	0	225.00	225.00
10E094 1110 2300 63 000000		Educational Fund/Dept - Human Resources/Elementary/Tuit				225.00	
58150	CLM GROUP INC	02/20/2014	25490	Online	961400062	62.50	62.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				configuration in MealTime and admin training for Hawthorne ECC			
10E096 2560 4700 62 000000		Educational Fund/Dept - Business Office/Food Services/S				62.50	
58151	COLLEGE NANNIES & TUTORS, GLEN	02/20/2014	3570	JAN 2014 TITLE I SES PROVIDER SVCS	0	3,740.74	3,740.74
10E099 2900 3140 36 970000		Educational Fund/District Administration/Other Support				3,740.74	
58152	COMMITTEE FOR CHILDREN	02/20/2014	251395	Second Step program	91400070	718.00	718.00
10E009 1120 4120 21 000000		Educational Fund/Holmes Middle School/Middle School/Tea				718.00	
58153	CONSERV FS INC	02/20/2014	1846708-IN	DIESELEX GOLD ULTRA LS DYED. DYED DISEL FUEL (207 GL)	981400640	859.98	859.98
20E098 2540 4800 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				859.98	
58154	COPLON, RUTH E	02/20/2014	EVR021114	REIMB Coplon Cluster Supplies	931400299	87.92	87.92
10E093 1237 4100 88 000000		Educational Fund/Dept - Support Services/Other Special				87.92	
58155	CRABTREE PUBLISHING CO	02/20/2014	IN455529	Teaching Aids	351400086	102.06	102.06
10E088 1800 4120 34 350000		Educational Fund/Dept - Bilingual Education/Bilingual P				102.06	
58156	CROWN TROPHY	02/20/2014	IV625872	General Supplies	4261400104	26.90	26.90
10E013 2410 4100 20 000000		Educational Fund/Cooper Middle School/Office Of Princip				26.90	
58157	CULLIGAN OF WHEELING	02/20/2014	0029403	Payment for Culligan water services from	4251400010	59.70	59.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				3/1/14 - 4/3/14			
10E012 1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elementar				59.70	
58158	DEMCO INC	02/20/2014	5158146	"Give the Planet a Hug" Rug for Classroom for Jen Weinberg	111400051	469.72	718.90
10E011 1110 4100 21 000000		Educational Fund/Longfellow Elementary School/Elementar				469.72	
			5168690	Library General Supplies	51400040	130.92	
10E005 2220 4320 28 000000		Educational Fund/London Middle School/Educational Media				130.92	
			5189455	RF - Headphones (10)	4701400086	153.74	
10E008 2220 4930 28 000000		Educational Fund/Frost Elementary School/Educational Me				153.74	
			5189455A	RF - Headphones (10)	4701400086	-35.48	
10E008 2220 4930 28 000000		Educational Fund/Frost Elementary School/Educational Me				-35.48	
58159	DEVANEY, KATRINA	02/20/2014	EV020614	REIMB FOR AM@HOLMES SUPPLIES	0	11.80	87.47
10E009 1120 4100 93 000000		Educational Fund/Holmes Middle School/Middle School/Gen				11.80	
			EV020614A	REIMB FOR CLASS SUPPLIES	0	75.67	
10E009 1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School/Gen				75.67	
58160	DONNAN, LUCI	02/20/2014	MR021214	MILEAGE REIMB	0	81.93	81.93
10E093 1205 3350 17 000000		Educational Fund/Dept - Support Services/Learning Disab				81.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58161	DOYLE, DIANE L	02/20/2014	EVR021114	REIMB Diane Doyle for Discreet Trials	931400307	24.86	96.93
10E093 1290 4100 30 010000			Educational Fund/Dept - Support Services/Other Special			24.86	
			MR020614	MILEAGE REIMB	0	72.07	
10E093 1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab			72.07	
58162	DYNAVOX SYSTEMS LLC	02/20/2014	44602-OMII-00016106	Connect It Mount	1931400020	1,160.00	1,160.00
10E093 1237 5400 17 000000			Educational Fund/Dept - Support Services/Other Special			1,160.00	
58163	EASTER SEALS METROPOLITAN CHGO	02/20/2014	1213 021 CGO	TUTION DECEMBER 2013	931400260	4,928.10	4,928.10
10E093 1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe			4,928.10	
58164	ECOLAB EQUIPMENT CARE	02/20/2014	93177853	Ice Machine Repair	961400066	416.80	416.80
10E096 2560 3230 62 000000			Educational Fund/Dept - Business Office/Food Services/R			416.80	
58165	ED-RED	02/20/2014	EV021214	2014 ED-RED LEGISLATIVE DINNER- D SCHULER 1/27	0	65.00	665.00
10E096 2510 6400 60 000000			Educational Fund/Dept - Business Office/Dirctn Business			65.00	
			FORM020714	ED-RED Dinner	991400042	600.00	
10E099 2310 3190 90 010000			Educational Fund/District Administration/Brd Ed Service			600.00	
58166	ENRIQUEZ, ERNESTO	02/20/2014	MR020714	MILEAGE REIMB	0	18.70	66.13
10E700 2630 3350 00 000000			Educational Fund/Technology Services Dept/Information S			18.70	
			MR020714A	MILEAGE REIMB	0	38.19	
10E700 2630 3350 00 000000			Educational Fund/Technology Services Dept/Information S			38.19	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		MR020714B	MILEAGE REIMB	0	9.24	
10E700 2630 3350 00 000000	Educational Fund/Technology Services Dept/Information S				9.24	
58167 ERIC ARMIN INC	02/20/2014	INV0643805	class supplies	91400063	274.38	274.38
10E009 1120 4120 29 840000	Educational Fund/Holmes Middle School/Middle School/Tea				274.38	
58168 EXERCISE CONNECTION	02/20/2014	0931400236	Support Services APE Supplies	931400236	820.00	1,940.00
10E093 1290 4100 30 010000	Educational Fund/Dept - Support Services/Other Special				820.00	
		0931400237	Support Services APE Equipment	931400237	1,120.00	
10E093 1290 5400 30 010000	Educational Fund/Dept - Support Services/Other Special				1,120.00	
58169 FEDERAL SUPPLY CO	02/20/2014	135017	Convection Ovens	961400050	40,425.75	40,425.75
10E096 2560 5410 62 000000	Educational Fund/Dept - Business Office/Food Services/R				40,425.75	
58170 FERGUS, JAMES C	02/20/2014	MR020614	MILEAGE REIMB	0	74.58	74.58
20E098 2540 3350 78 180000	Operations & Maintenance Fund/Dept - Operations & Maint				74.58	
58171 Vendor Continued Void	02/20/2014					0.00
58172 Vendor Continued Void	02/20/2014					0.00
58173 Vendor Continued Void	02/20/2014					0.00
58174 Vendor Continued Void	02/20/2014					0.00
58175 FIRST STUDENT INC	02/20/2014	091-C-046495	TRANSPORTATION	0	226.18	214,109.93
40E099 2550 3311 84 000000	Transportation Fund/District Administration/Pupil Trans				226.18	
		091-C-046548	TRANSPORTATION	0	138.51	
40E009 2550 3310 16 000000	Transportation Fund/Holmes Middle School/Pupil Transpor				138.51	
		091-C-046549	TRANSPORTATION	0	138.51	
40E005 2550 3310 16 000000	Transportation Fund/London Middle School/Pupil Transpor				138.51	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			091-C-046642	TRANSPORTATION	0	138.51	
	40E005 2550 3310 16 000000	Transportation Fund/London Middle School/Pupil Transpor				138.51	
			091-C-046686	TRANSPORTATION	0	301.15	
	40E009 2550 3310 16 000000	Transportation Fund/Holmes Middle School/Pupil Transpor				301.15	
			091-C-046694	TRANSPORTATION	0	138.51	
	40E005 2550 3310 16 000000	Transportation Fund/London Middle School/Pupil Transpor				138.51	
			091-C-046697	TRANSPORTATION	0	148.73	
	40E005 2550 3310 16 000000	Transportation Fund/London Middle School/Pupil Transpor				148.73	
			091-C-046698	TRANSPORTATION	0	152.45	
	40E005 2550 3310 16 000000	Transportation Fund/London Middle School/Pupil Transpor				76.22	
	40E009 2550 3310 16 000000	Transportation Fund/Holmes Middle School/Pupil Transpor				76.23	
			091-C-046704	TRANSPORTATION	0	161.75	
	40E005 2550 3310 16 000000	Transportation Fund/London Middle School/Pupil Transpor				161.75	
			091-C-046706	TRANSPORTATION	0	141.61	
	40E013 2550 3310 16 000000	Transportation Fund/Cooper Middle School/Pupil Transpor				141.61	
			091-C-046707	TRANSPORTATION	0	163.29	
	40E095 2550 3310 56 000000	Transportation Fund/Dept - Curriculum & Learning/Pupil				163.29	
			091-C-046709	TRANSPORTATION	0	160.82	
	40E013 2550 3310 16 000000	Transportation Fund/Cooper Middle School/Pupil Transpor				160.82	
			091-C-046717	TRANSPORTATION	0	169.49	
	40E095 2550 3310 56 000000	Transportation Fund/Dept - Curriculum & Learning/Pupil				169.49	
			091-C-046737	TRANSPORTATION	0	138.51	
	40E095 2550 3310 56 000000	Transportation Fund/Dept - Curriculum & Learning/Pupil				138.51	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	091-C-046738	TRANSPORTATION	0	290.93	
40E009 2550 3310 16 000000	Transportation Fund/Holmes Middle School/Pupil Transpor			290.93	
	091-C-046740	TRANSPORTATION	0	431.92	
40E095 2550 3310 56 000000	Transportation Fund/Dept - Curriculum & Learning/Pupil			431.92	
	091-C-046769	TRANSPORTATION	0	164.22	
40E009 2550 3310 16 000000	Transportation Fund/Holmes Middle School/Pupil Transpor			164.22	
	091-C-046810	TRANSPORTATION	0	306.42	
40E005 2550 3310 16 000000	Transportation Fund/London Middle School/Pupil Transpor			306.42	
	091-C-046817	TRANSPORTATION	0	258.49	
40E009 2550 3310 16 000000	Transportation Fund/Holmes Middle School/Pupil Transpor			258.49	
	091-C-046843	TRANSPORTATION	0	138.51	
40E013 2550 3310 16 000000	Transportation Fund/Cooper Middle School/Pupil Transpor			138.51	
	091-C-046852	TRANSPORTATION	0	171.97	
40E005 2550 3310 16 000000	Transportation Fund/London Middle School/Pupil Transpor			171.97	
	091-C-046878	TRANSPORTATION	0	396.57	
40E005 2550 3310 16 000000	Transportation Fund/London Middle School/Pupil Transpor			396.57	
	091-C-046892	TRANSPORTATION	0	138.51	
40E005 2550 3310 16 000000	Transportation Fund/London Middle School/Pupil Transpor			138.51	
	091-C-046898	TRANSPORTATION	0	138.51	
40E013 2550 3310 16 000000	Transportation Fund/Cooper Middle School/Pupil Transpor			138.51	
	091-H-003482	TRANSPORTATION	0	561.28	
40E095 2550 3310 56 000000	Transportation Fund/Dept - Curriculum & Learning/Pupil			561.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			091-H-003498	TRANSPORTATION	0	207,566.78	
40E096 2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp			131,078.37	
40E096 2550 3310 65 020000			Transportation Fund/Dept - Business Office/Pupil Transp			58,134.55	
40E096 2550 3310 65 050000			Transportation Fund/Dept - Business Office/Pupil Transp			1,973.72	
40E088 2550 3310 34 360000			Transportation Fund/Dept - Bilingual Education/Pupil Tr			12,432.70	
40E099 2550 3390 36 970000			Transportation Fund/District Administration/Pupil Trans			3,947.44	
			091-H-003499	TRANSPORTATION	0	1,227.80	
40E095 2550 3310 56 000000			Transportation Fund/Dept - Curriculum & Learning/Pupil			1,227.80	
58176	FLATEBO, KAREN	02/20/2014	EVR012814	REIMB nursing supplies	931400273	17.26	17.26
10E093 2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service			17.26	
58177	FOLLETT LIBRARY RESOURCES	02/20/2014	329321-6	Library books	61400077	544.13	3,794.83
10E006 2220 4310 28 000000			Educational Fund/Field Elementary School/Educational Me			544.13	
			344552-0	Library Books	1411400006	584.92	
10E014 2220 4310 28 000000			Educational Fund/Riley Elementary School/Educational Me			584.92	
			347397F-5	HWL - Follett ebooks	1111400002	41.83	
10E011 2220 4310 28 000000			Educational Fund/Longfellow Elementary School/Education			41.83	
			354147-3	Follett Library Books	101400032	642.72	
10E010 2220 4310 28 000000			Educational Fund/Poe Elementary School/Educational Medi			642.72	
			354147F-2	Follett Library Books	101400032	58.24	
10E010 2220 4310 28 000000			Educational Fund/Poe Elementary School/Educational Medi			58.24	
			364764-1	Library Supplies	71400066	1,922.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007 2220 4310 28 000000			Educational Fund/Kilmer Elementary School/Educational M			1,922.99	
58178	FRIEDLAND, LORI E	02/20/2014	EVR012814	Reimbursement for postage for SOS Letters to Soldiers	4111400031	8.75	8.75
10E011 2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improveme			8.75	
58179	FUN & FUNCTION	02/20/2014	87649	Support Services Speech Supplies	931400197	194.28	194.28
10E093 1290 4100 30 010000			Educational Fund/Dept - Support Services/Other Special			194.28	
58180	GARAVENTA USA INC	02/20/2014	47048	CODE DATA PLATE SN 13474	981400615	47.00	240.75
20E098 2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			47.00	
			47314	SERVICE OF WHEELCHAIR LIFT ON 1/4/14, POE SCHOOL	981400612	193.75	
20E098 2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			193.75	
58181	GARIBAY, ALEJANDRO	02/20/2014	EV020514	MEAL ALLOWANCE 1/14	0	8.50	17.00
20E098 2540 2510 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint			8.50	
			EV020514A	MEAL ALLOWANCE 1/10	0	8.50	
20E098 2540 2510 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint			8.50	
58182	GEHRKE TECHNOLOGY GROUP	02/20/2014	703054	CLOSED LOOP WATER SYSTEM ETHYLENE GLYCOL APPLICATOR	0	36,000.00	36,000.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 3190 78 000000		Operations & Maintenance Fund/Dept - Operations & Maint			36,000.00	
58183	GENESIS TECHNOLOGIES INC	02/20/2014	458073	School Office MF Printers (12)	7001400045	1,745.00	6,980.00
	10E700 2630 5410 00 000000		Educational Fund/Technology Services Dept/Information S			1,745.00	
			458074	School Office MF Printers (12)	7001400045	1,745.00	
	10E700 2630 5410 00 000000		Educational Fund/Technology Services Dept/Information S			1,745.00	
			458320	School Office MF Printers (12)	7001400045	1,745.00	
	10E700 2630 5410 00 000000		Educational Fund/Technology Services Dept/Information S			1,745.00	
			458324	School Office MF Printers (12)	7001400045	1,745.00	
	10E700 2630 5410 00 000000		Educational Fund/Technology Services Dept/Information S			1,745.00	
58184	GENESIS ELECTRONICS RECYCLING	02/20/2014	545	(PV) - Electronic Recycling of TV's	4701400087	180.00	180.00
	10E001 2220 3930 28 000000		Educational Fund/Whitman Elementary School/Educational			36.00	
	10E005 2220 3930 28 000000		Educational Fund/London Middle School/Educational Media			18.00	
	10E007 2220 3930 28 000000		Educational Fund/Kilmer Elementary School/Educational M			18.00	
	10E008 2220 3930 28 000000		Educational Fund/Frost Elementary School/Educational Me			18.00	
	10E009 2220 3930 28 000000		Educational Fund/Holmes Middle School/Educational Media			18.00	
	10E010 2220 3930 28 000000		Educational Fund/Poe Elementary School/Educational Medi			18.00	
	10E013 2220 3930 28 000000		Educational Fund/Cooper Middle School/Educational Media			54.00	
58185	GERKEN, JOYCE A	02/20/2014	EVR012814	REIMB FOR TABLECLOTH DRYCLEANING	4051400005	24.00	24.00
	10E005 2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip			24.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58186	GIER, BETH M	02/20/2014	MR020614	MILEAGE REIMB	0	10.23	24.68
10E095 1110 3350 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				10.23	
			MR021214	MILEAGE REIMB	0	14.45	
10E095 1110 3350 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				14.45	
58187	GOULETAS, CHRISTY S	02/20/2014	EV020614	REIMB FOR AM@HOLMES SUPPLIES	0	7.14	7.14
10E009 1120 4100 93 000000		Educational Fund/Holmes Middle School/Middle School/Gen				7.14	
58188	GRADE CRACKER LLC	02/20/2014	CCSD21-DEC-4215	DEC 2013 TITLE I SES PROVIDER SVCS	0	437.60	437.60
10E099 2900 3140 36 970000		Educational Fund/District Administration/Other Support				437.60	
58189	GRAHAM C-STORES CO	02/20/2014	INV-049387	DIESEL	0	28,464.82	28,464.82
40E096 2550 4640 65 010000		Transportation Fund/Dept - Business Office/Pupil Transp				28,464.82	
58190	Vendor Continued Void	02/20/2014					0.00
58191	Vendor Continued Void	02/20/2014					0.00
58192	Vendor Continued Void	02/20/2014					0.00
58193	Vendor Continued Void	02/20/2014					0.00
58194	GRAINGER	02/20/2014	9332596684	ELECTRICAL SPACE HTR, FAN FORCED, 120V (5)	981400613	279.90	2,166.53
20E098 2540 4680 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				279.90	
			9338484851	MOTOR, 1/3, 1/9 HP, 1725/1140 RPM, 115V (1) RIGHT SNGLE DRILL, 1/2 IN,355/500/750RPM	981400626	276.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(1)			
	20E098 2540 4180 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint			158.65	
	20E098 2540 4790 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			118.10	
			9343001633	MOTOR, 1/3, 1/9 HP, 1725/1140 RPM, 115V (1) RIGHT SNGLE DRILL, 1/2 IN,355/500/750RPM (1)	981400626	206.00	
	20E098 2540 4180 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint			118.10	
	20E098 2540 4790 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			87.90	
			9348248932	FUSE, RK5 (16), FUSE, RK5 FRN (10) FUSE, RK5, FRN, 10A (7) FUSE RKS, FRN 30A (10) FUSE, RK1, LPN (10) FUSE RKS, FRN 15A (10)	981400648	323.54	
	20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			323.54	
			9348248940	FUSE, RK5 (16), FUSE, RK5 FRN (10) FUSE, RK5, FRN, 10A (7) FUSE RKS, FRN 30A (10) FUSE, RK1, LPN (10) FUSE RKS, FRN 15A (10)	981400648	191.00	
	20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			191.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9348643645	FUSE, RK5 (16), FUSE, RK5 FRN (10) FUSE, RK5, FRN, 10A (7) FUSE RKS, FRN 30A (10) FUSE, RK1, LPN (10) FUSE RKS, FRN 15A (10)	981400648	49.59	
	20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			49.59	
			9348643652	FUSE, RK5 (16), FUSE, RK5 FRN (10) FUSE, RK5, FRN, 10A (7) FUSE RKS, FRN 30A (10) FUSE, RK1, LPN (10) FUSE RKS, FRN 15A (10)	981400648	146.49	
	20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			146.49	
			9352004486	FUSE, RK5 (16), FUSE, RK5 FRN (10) FUSE, RK5, FRN, 10A (7) FUSE RKS, FRN 30A (10) FUSE, RK1, LPN (10) FUSE RKS, FRN 15A (10)	981400648	224.98	
	20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			224.98	
			9352490933	DUCT TAPE, MIL. SILVER (5) FOIL TAPE (4) ALL	981400647	240.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WEATHER FOIL (4)			
20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				240.00	
			9353555080	DUCT TAPE, MIL. SILVER (5) FOIL TAPE (4) ALL WEATHER FOIL (4)	981400647	218.28	
20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				218.28	
			9354226228	RD SOLID DIE, HSS, 1/4-32, 1 IN OD	981400695	10.00	
20E098 2540 4870 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				10.00	
58195	GRAJDURA, KRISTEN A	02/20/2014	EV013114	REIMB FOR GR7 SUPPLIES	0	31.98	267.76
10E005 1120 4100 07 000000		Educational Fund/London Middle School/Middle School/Gen				31.98	
			EVR021114	REIMB for 7th Grade Supplies	4051400008	10.78	
10E005 1120 4100 07 000000		Educational Fund/London Middle School/Middle School/Gen				10.78	
			TR020614	TUITION REIMB	0	225.00	
10E094 1120 2301 63 000000		Educational Fund/Dept - Human Resources/Middle School/T				225.00	
58196	GURNEY, ROBERT K	02/20/2014	EV020614	REIMB FOR STAFF BREAKFAST	0	123.98	123.98
10E005 2210 4100 22 010000		Educational Fund/London Middle School/Improvement of In				123.98	
58197	HANDLEY, MARK J	02/20/2014	EV013114	REIIMB FOR TRAVEL EXPS FOR ACTIVIT PARCC FIELD TEST 1/8	0	42.20	67.40

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700 2630 3330 00 000000			Educational Fund/Technology Services Dept/Information S			42.20	
			MR020714	MILEAGE REIMB	0	25.20	
10E700 2630 3350 00 000000			Educational Fund/Technology Services Dept/Information S			25.20	
58198	HARROLD, CHRISTINA L	02/20/2014	EV013114	REIMB FOR GR6 SUPPLIES	0	17.44	17.44
10E005 1120 4100 06 000000			Educational Fund/London Middle School/Middle School/Gen			17.44	
58199	HENRICHSEN'S FIRE & SAFETY EQU	02/20/2014	00106	10 LB ABC DRY CHEMICAL FIRE EXTINGUISHER (1) 5LB ABC DRY CHEMICAL FIRE EXTINGUISHER (1) 10 LB EXTINGUISHER (2)	981400689	236.50	322.00
20E098 2540 3750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			236.50	
			00108	10 LB ABC DRY CHEMICAL FIRE EXTINGUISHER (1) 5LB ABC DRY CHEMICAL FIRE EXTINGUISHER (1) 10 LB EXTINGUISHER (2)	981400689	85.50	
20E098 2540 3750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			85.50	
58200	HIRSCH, LAUREN D	02/20/2014	EVR012814	REIMB General Science Supplies	4051400006	171.03	171.03
10E005 1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen			171.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58201	HOLLIS, LAURA	02/20/2014	TR020614	TUITION REIMB	0	225.00	225.00
10E094 1120 2300 63 000000			Educational Fund/Dept - Human Resources/Middle School/T			225.00	
58202	HOLTZMAN, SHAYNA H	02/20/2014	MR021214	MILEAGE REIMB	0	37.63	72.89
10E088 1800 3320 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P			37.63	
			MR021214A	MILEAGE REIMB	0	35.26	
10E088 1800 3320 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P			35.26	
58203	HONEYWELL INT'L INC	02/20/2014	5227989490	AUTOMATION CHARGES FROM 2/1/14 THROUGH 4/30/14, AS PER CONTRACT	981400614	9,424.24	10,185.62
20E098 2540 3410 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			9,424.24	
			5228178893	RE-WIRE GYM AHU SAFETY CIRCUIT RE-ROUTED HI-STATIC SWITCH WIRING TO STARTER ADDED DIFF AIR FLOW SWITCH. WIRED TO GAS HEATERS CONTROL CKT. & TEST/COOPER MIDDLE SCHOOL	981400649	761.38	
20E098 2540 3730 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			761.38	
58204	HOPKINS, MARTIN	02/20/2014	EV020614	REIMB FOR INSTITUTE SNACKS	0	54.61	83.28
10E009 2210 3140 22 010000			Educational Fund/Holmes Middle School/Improvement of In			54.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV020614A	REIMB FOR OUT OF POCKET EXPS	0	28.67	
10E009 1120 6420 21 000000			Educational Fund/Holmes Middle School/Middle School/Mis			28.67	
58205	HORN, SHANNON L	02/20/2014	EVR020714	Reimb. general supplies	4131400071	49.95	49.95
10E013 1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea			49.95	
58206	HOUGHTON MIFFLIN HARCOURT PUB	02/20/2014	949935183	Classroom Supplies	71400038	52.90	52.90
10E007 1110 4100 15 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge			52.90	
58207	ICE MOUNTAIN DIRECT	02/20/2014	04A0122865264	Water/Coffee Service	4171400008	57.00	57.00
10E002 2410 6420 20 000000			Educational Fund/Twain Elementary School/Office Of Prin			57.00	
58208	IDN H HOFFMAN INC	02/20/2014	4671881-00	LEVERL CYL	981400616	61.48	61.48
20E098 2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			61.48	
58209	IL AMERICAN WATER	02/20/2014	1025-210003497783	01/08 BILLING	0	571.10	571.10
20E098 2540 3700 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint			571.10	
58210	IL DEPT OF EMPLOYMENT SECURITY	02/20/2014	0805339	UNEMPLOYMENT WAGES	0	10,985.86	10,985.86
11E091 2310 3870 64 000000			Tort Immunity & Judgement Fund/Fixed Chgs/Brd Ed Servic			10,985.86	
58211	ILMEA STATE OFFICE	02/20/2014	FORM013114	STUDENT PARTICIPATION FEES	0	40.00	40.00
10E005 1120 6420 56 000000			Educational Fund/London Middle School/Middle School/Mis			40.00	
58212	IMPREST FUND	02/20/2014	EV021214	REPLENISH IMPREST	0	4,393.77	12,748.65
10A000 1050 0000 00 000000			Educational Fund//Imprest Fund			4,393.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV021214A	REPLENISH IMPREST	0	8,358.84	
20A000 1050 0000 00 000000		Operations & Maintenance Fund//Imprest Fund				8,358.84	
			EV021214B	INTEREST	0	-3.96	
10A000 1050 0000 00 000000		Educational Fund//Imprest Fund				-3.96	
58213	INFOBASE LEARNING	02/20/2014	236795	LMS - Issues and Controversies Database	4701400078	579.30	579.30
10E005 2220 4700 28 000000		Educational Fund/London Middle School/Educational Media				579.30	
58214	INNOVADIA LLC	02/20/2014	CCSD 21-JAN-6780	JAN 2013 TITLE I SES PROVIDER SVCS	0	1,058.70	1,058.70
10E099 2900 3140 36 970000		Educational Fund/District Administration/Other Support				1,058.70	
58215	Vendor Continued Void	02/20/2014					0.00
58216	Vendor Continued Void	02/20/2014					0.00
58217	Vendor Continued Void	02/20/2014					0.00
58218	INTEGRYS ENERGY SVCS INC	02/20/2014	35781083	IL-EL_763534-0 11/20-12/23 SVC	0	6,224.41	58,446.57
20E098 2540 4660 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint				6,224.41	
			35781091	IL-EL_763534-2 11/20-12/23 SVC	0	3,255.96	
20E098 2540 4660 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint				3,255.96	
			35781308	IL-EL_763534-4 11/20-12/23 SVC	0	3,121.72	
20E098 2540 4660 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint				3,121.72	
			35781388	IL-EL_763534-6 11/19-12/20 SVC	0	3,282.63	
20E098 2540 4660 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint				3,282.63	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			35891126	IL-EL_763534-3 12/5-01/08 SVC	0	6,278.17	
	20E098 2540 4660 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			6,278.17	
			35891179	IL-EL_763534-5 12/5-01/08 SVC	0	2,668.34	
	20E098 2540 4660 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint			2,668.34	
			35891207	IL-EL_763534-8 12/5-01/08 SVC	0	3,143.18	
	20E098 2540 4660 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint			3,143.18	
			36221409	IL-EL_763534-11 12/13-01/16 SVC	0	2,740.68	
	20E098 2540 4660 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint			2,740.68	
			36278726	IL-EL_763534-10 12/16-01/17 SVC	0	2,960.42	
	20E098 2540 4660 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint			2,960.42	
			36278733	IL-EL_763534-12 12/14-01/17 SVC	0	2,837.51	
	20E098 2540 4660 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			2,837.51	
			36498917	IL-EL_763534-0 12/23-01/24 SVC	0	6,700.23	
	20E098 2540 4660 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			6,700.23	
			36499114	IL-EL_763534-4 12/23-01/24 SVC	0	3,280.59	
	20E098 2540 4660 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			3,280.59	
			36499464	IL-EL_763534-6	0	3,312.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				12/20-01/24 SVC			
	20E098 2540 4660 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint			3,312.96	
			36499597	IL-EL_763534-9	0	3,118.64	
				12/23-01/24 SVC			
	20E098 2540 4660 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			3,118.64	
			36571757	IL-EL_763534-7	0	1,927.76	
				12/23-01/24 SVC			
	20E098 2540 4660 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint			1,927.76	
			36627104	IL-EL_763534-2	0	3,593.37	
				12/23-01/28 SVC			
	20E098 2540 4660 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint			3,593.37	
58219	INTEGRYS ENERGY SVCS - NAT GAS	02/20/2014	1443372-01	DECEMBER SERVICE	0	34,773.20	34,773.20
	20E098 2540 4650 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint			1,847.46	
	20E098 2540 4650 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint			2,287.85	
	20E098 2540 4650 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint			3,732.98	
	20E098 2540 4650 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint			3,056.00	
	20E098 2540 4650 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint			2,177.86	
	20E098 2540 4650 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint			2,292.50	
	20E098 2540 4650 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			3,151.82	
	20E098 2540 4650 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			2,077.76	
	20E098 2540 4650 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint			2,012.04	
	20E098 2540 4650 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			2,427.15	
	20E098 2540 4650 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			5,037.32	
	20E098 2540 4650 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint			2,322.88	
	20E098 2540 4650 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint			1,106.54	
	20E098 2540 4650 78 180000		Operations & Maintenance Fund/Dept - Operations & Maint			1,243.04	
58220	Vendor Continued Void	02/20/2014					0.00
58221	INTERSTATE ALL BATTERY CENTER	02/20/2014	1903901005371	INSERT BOLT/NUT	981400627	139.90	2,293.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(2)/ 12V 18AH			
				NB/12V 8AH SLA			
				187 FASTON (1)/			
				AUTOMOTIVE			
				BATTERY (1)			
	20E098 2540 4780 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				96.69	
	20E098 2540 4810 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				43.21	
			1903901005374	INSERT BOLT/NUT	981400627	251.70	
				(2)/ 12V 18AH			
				NB/12V 8AH SLA			
				187 FASTON (1)/			
				AUTOMOTIVE			
				BATTERY (1)			
	20E098 2540 4780 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				173.96	
	20E098 2540 4810 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				77.74	
			1903901005421	12V 8AH 34W SLA	981400633	236.00	
				250 HIGH RATE			
	20E098 2540 4780 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				236.00	
			1903901005439	AUTOMOTIVE	981400664	92.95	
				BATTERY			
	20E098 2540 4810 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				92.95	
			1903901005463	GOLF CAR BATTERY	981400679	547.70	
				(2) 187 FASTON			
				(8) SLA 250 HIGH			
				RATE (8)			
	20E098 2540 4170 78 010000	Operations & Maintenance Fund/Dept - Operations & Maint				190.67	
	20E098 2540 4780 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				357.03	
			1903901005471	GOLF CAR BATTERY	981400679	1,025.60	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		(2) 187 FASTON			
		(8) SLA 250 HIGH			
		RATE (8)			
20E098 2540 4170 78 010000	Operations & Maintenance Fund/Dept - Operations & Maint			357.03	
20E098 2540 4780 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			668.57	
58222 IPMG EBS	02/20/2014 EV013114	JANUARY FLEXIBLE SPENDING	0	1,006.50	1,006.50
10E096 2510 3160 60 000000	Educational Fund/Dept - Business Office/Dirctn Business			1,006.50	
58223 ISLMA	02/20/2014 2013380	ISLMA Conference - P. Salvatini	4171400007	255.00	255.00
10E002 2220 6410 22 000000	Educational Fund/Twain Elementary School/Educational Me			255.00	
58224 JACOBI, BRIAN A	02/20/2014 EV021214	JUDGING DISTRICT 21 SOLO CONTEST - 2/1	0	205.00	205.00
10E095 1110 3140 56 000000	Educational Fund/Dept - Curriculum & Learning/Elementar			205.00	
58225 JANDURA, TEOFIL J	02/20/2014 EV020614	REIMB FOR GASOLINE	0	19.20	19.20
20E098 2540 4170 78 050000	Operations & Maintenance Fund/Dept - Operations & Maint			19.20	
58226 JANELLE PUBLICATIONS	02/20/2014 90666	HMS - Earobics Clinical Version Step 2	4701400085	339.00	339.00
10E009 1120 4700 21 000000	Educational Fund/Holmes Middle School/Middle School/Sof			339.00	
58227 JANOSSY JR, JAMES G	02/20/2014 EV021214	JUDGING DISTRICT 21 SOLO CONTEST - 2/1	0	155.00	155.00
10E095 1110 3140 56 000000	Educational Fund/Dept - Curriculum & Learning/Elementar			155.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58228	JAUREGUI, SANDY Y	02/20/2014	TR020614	TUITION REIMB	0	225.00	450.00
10E094 1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit			225.00	
			TR020614A	TUITION REIMB	0	225.00	
10E094 1110 2300 63 000000			Educational Fund/Dept - Human Resources/Elementary/Tuit			225.00	
58229	JAYE, CARA M	02/20/2014	MR021214	MILEAGE REIMB	0	48.42	136.73
10E093 1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab			48.42	
			MR021214A	MILEAGE REIMB	0	88.31	
10E093 1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab			88.31	
58230	JENKINS, JOSEPH	02/20/2014	MR013114	MILEAGE REIMB	0	36.75	36.75
20E098 2540 3350 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			36.75	
58231	JOLLY LEARNING LTD	02/20/2014	3535357	Replacement Classroom Materials Kilmer RM 113 - Water Damage	981400598	20.33	20.33
20E098 2540 4170 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint			20.33	
58232	JUST FAUCETS	02/20/2014	154845	DIALEASE STEM (2)	981400650	62.96	62.96
20E098 2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			62.96	
58233	KAMISH, BRENDA I	02/20/2014	MR020614	MILEAGE REIMB	0	55.55	55.55
10E093 1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab			55.55	
58234	KAPLAN EARLY LEARNING CO	02/20/2014	0003380956	Teaching Aids	351400039	111.19	111.19
10E088 1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P			111.19	
58235	KEYNE, LIZA R	02/20/2014	EV013114	REIMB FOR DRAMA CLUB EXPS	0	19.95	19.95

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009 1120 4120 79 950000			Educational Fund/Holmes Middle School/Middle School/Tea			19.95	
58236	KIBBONS, PAMELA M	02/20/2014	EVR020714	Reimb. food for staff meeting	4131400069	178.53	339.37
10E013 1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen			178.53	
			EVR021114	REIMB General Supplies	4131400074	160.84	
10E013 2410 4100 20 000000			Educational Fund/Cooper Middle School/Office Of Princip			160.84	
58237	KIDS DISCOVER	02/20/2014	100100333-1	Teaching Aids	351400087	24.95	24.95
10E088 1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P			24.95	
58238	KIM, RAQUEL	02/20/2014	EV021214	REIMB FOR PARENT INVOLVEMENT MTGS	0	21.33	398.91
10E095 2210 6420 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme			21.33	
			EV021214A	REIMB FOR SNACKS TITLE I EXTENDED DAY PROGRAM - HOLMES 1/14	0	269.40	
10E009 2560 4100 36 970000			Educational Fund/Holmes Middle School/Food Services/Gen			269.40	
			EV021214B	REIMB FOR PROF DEV EXPS	0	30.49	
10E095 2210 6420 50 000000			Educational Fund/Dept - Curriculum & Learning/Improveme			30.49	
			MR021214	MILEAGE REIMB	0	43.90	
10E095 2210 3350 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme			43.90	
			MR021214A	MILEAGE REIMB	0	33.79	
10E095 2210 3350 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme			33.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58239	KLEIN, JASON	02/20/2014	EV021214	REIMB FOR TECH CENTER OFF-SITE STORAGE	0	290.00	319.99
10E700 2630 3190 00 000000			Educational Fund/Technology Services Dept/Information S			290.00	
			EV021214A	REIMB FOR INTERNET SVC	0	29.99	
10E700 2630 3190 00 000000			Educational Fund/Technology Services Dept/Information S			29.99	
58240	KNAPSTEIN, LAVONNE	02/20/2014	EV020614	REIMB FOR INSTITUTE DAY SNACKS	0	164.70	164.70
10E006 2210 3140 22 000000			Educational Fund/Field Elementary School/Improvement of			164.70	
58241	KNEE, SUSAN	02/20/2014	MR021214	MILEAGE REIMB	0	12.60	12.60
10E093 1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab			12.60	
58242	KNOERR, NANCY M	02/20/2014	MR020614	MILEAGE REIMB	0	24.02	24.02
10E093 1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab			24.02	
58243	KRZOSKA, ANNE MARIE	02/20/2014	MR021214	MILEAGE REIMB	0	103.04	161.80
10E093 1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab			103.04	
			MR021214A	MILEAGE REIMB	0	58.76	
10E093 1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab			58.76	
58244	KUGLER, HELEN	02/20/2014	EVP012914	INTERPRETATION SERVICES NOV	931400258	112.50	112.50
10E093 2330 3190 30 010000			Educational Fund/Dept - Support Services/Special Area A			112.50	
58245	LAKE COOK DISTRIB INC	02/20/2014	44410281	CLASS SUPPLIES	0	97.80	97.80
10E009 1120 4120 29 920000			Educational Fund/Holmes Middle School/Middle School/Tea			97.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58246	Vendor Continued Void	02/20/2014					0.00
58247	LAKESHORE LEARNING MAT'L	02/20/2014	1055200214	Items for Classroom Arrangement updates.	151400029	-349.00	10,126.86
10E015 1110 4120 21 000000			Educational Fund/Hawthorne School/Elementary/Teaching A			-46.48	
10E015 2210 4120 22 000000			Educational Fund/Hawthorne School/Improvement of Instuc			-268.56	
10E015 1800 4120 00 000000			Educational Fund/Hawthorne School/Bilingual Programs/Te			-33.96	
			4726951213	Teaching Aids	331400014	497.94	
10E088 1805 4120 34 330000			Educational Fund/Dept - Bilingual Education/Bilingual A			497.94	
			4726971213	Teaching Aids	331400013	461.87	
10E088 1805 4120 34 330000			Educational Fund/Dept - Bilingual Education/Bilingual A			461.87	
			4726991213	Teaching Aids	331400009	534.37	
10E088 1805 4120 34 330000			Educational Fund/Dept - Bilingual Education/Bilingual A			534.37	
			4728611213	Support Services Cluster Supplies	931400201	298.98	
10E093 1205 4100 17 000000			Educational Fund/Dept - Support Services/Learning Disab			298.98	
			4876680114	Replacement Carpet - Water Damage	981400565	379.00	
20E098 2540 4170 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint			379.00	
			4876730114	Items for Classroom Arrangement updates.	151400029	8,221.74	
10E015 1110 4120 21 000000			Educational Fund/Hawthorne School/Elementary/Teaching A			1,094.94	
10E015 2210 4120 22 000000			Educational Fund/Hawthorne School/Improvement of Instuc			6,326.73	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E015 1800 4120 00 000000		Educational Fund/Hawthorne School/Bilingual Programs/Te			800.07	
		5208850114	Replacement Classroom Games Kilmer RM 113 - Water Damage	981400596	81.96	
20E098 2540 4170 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint			81.96	
58248 LANTER DISTRIBUTING LLC	02/20/2014	S160574	DEC COMMODITIES	0	951.21	1,585.29
10E096 2560 3920 62 000000		Educational Fund/Dept - Business Office/Food Services/F			951.21	
		S90647	JANUARY COMMODITIES	0	634.08	
10E096 2560 3920 62 000000		Educational Fund/Dept - Business Office/Food Services/F			634.08	
58249 LATTE LADIES, INC	02/20/2014	EVP020714	Latte Ladies Deposit - Teacher Appreciation 5/5	4171400009	187.00	187.00
10E002 2410 4100 20 000000		Educational Fund/Twain Elementary School/Office Of Prin			187.00	
58250 LAUREATE DAY SCHOOL	02/20/2014	LDS2079	TUITION DEC 2013	931400272	9,061.48	9,061.48
10E093 1202 8010 31 020000		Educational Fund/Dept - Support Services/Tmh Handicappe			9,061.48	
58251 LAWSON PRODUCTS INC	02/20/2014	9302170835	HEX WASH HD SELF DRILL SCREW (10) JOBBER DRILL (30) MUSHROOM LOCK(60)WIRE ROPE CLIP (90) HEX WASH HD (120)	981400617	485.44	485.44
20E098 2540 4870 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			485.44	
58252 LECTORUM PUB INC	02/20/2014	700082	Teaching Aids	351400012	233.56	292.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088 1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P			233.56	
			700271	Teaching Aids	331400008	58.77	
10E088 1805 4120 34 330000			Educational Fund/Dept - Bilingual Education/Bilingual A			58.77	
58253	LEMKE, CHARLOTTE	02/20/2014	EV020614	REIMB FOR TRAVEL EXP FOR LUNCH AT SEMINAR 2/4 EGV	0	34.21	34.21
10E096 2510 6420 60 000000			Educational Fund/Dept - Business Office/Dirctn Business			34.21	
58254	LIBIT, ANN O	02/20/2014	EVR012814	REIMB for hot chocolate for poetry cafe	4121400009	24.08	24.08
10E012 1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar			24.08	
58255	LIGHTFOOT, LYNN M	02/20/2014	MR020614	MILEAGE REIMB	0	22.66	102.96
10E093 1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab			22.66	
			MR020614A	MILEAGE REIMB	0	80.30	
10E093 1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab			80.30	
58256	LINDA LOCKHART & ASSOC LLC	02/20/2014	EVP020714	CONTRACT SLP JAN	931400287	5,793.75	5,793.75
10E093 2150 3190 88 000000			Educational Fund/Dept - Support Services/Speech Pathlgy			5,793.75	
58257	LINGUI SYSTEMS INC	02/20/2014	2793525	Support Services Speech Supplies	931400227	73.90	73.90
10E093 2150 4120 40 180000			Educational Fund/Dept - Support Services/Speech Pathlgy			73.90	
58258	LUBASH, DENNIS	02/20/2014	EVR020714	Reimb. General Supplies	4131400070	70.16	70.16
10E013 1120 4120 29 930000			Educational Fund/Cooper Middle School/Middle School/Tea			70.16	
58259	LUTHERAN GENERAL HOSPITAL	02/20/2014	EVP012914	HOME HOSPITAL	931400268	240.00	300.00

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			TUTORING NOV / DEC 2013			
10E093 1290 3140 42 200000	Educational Fund/Dept - Support Services/Other Special				240.00	
		EVP021114	Home Hospital Tutoring 12/18, 19 & 20	931400305	60.00	
10E093 1110 1130 42 000000	Educational Fund/Dept - Support Services/Elementary/Reg				60.00	
58260 MACKE WATER SYS INC	02/20/2014	887121	2/1-3/13 SVC HAWTHORNE	0	71.90	71.90
10E095 2210 6420 51 000000	Educational Fund/Dept - Curriculum & Learning/Improveme				71.90	
58261 MALCOLITE CORP	02/20/2014	IN420375	CUSTOM DISFUSER (18)	981400638	611.60	902.38
20E098 2540 4170 78 090000	Operations & Maintenance Fund/Dept - Operations & Maint				410.44	
20E098 2540 4170 78 140000	Operations & Maintenance Fund/Dept - Operations & Maint				201.16	
		IN420930	CUSTOM DISFUSER (18)	981400638	290.78	
20E098 2540 4170 78 090000	Operations & Maintenance Fund/Dept - Operations & Maint				195.14	
20E098 2540 4170 78 140000	Operations & Maintenance Fund/Dept - Operations & Maint				95.64	
58262 MANGROVE EMPLOYER SERVICES	02/20/2014	191995	COBRA & RETIREE ADMIN FEES	0	574.00	574.00
10E096 2510 3160 60 000000	Educational Fund/Dept - Business Office/Dirctn Business				574.00	
58263 MARK ONE COMPUTERS INC	02/20/2014	140398	HARD DRIVE (SEAGATE 500GB 7200RPM SATA 11 OEM (5) HARD DRIVE KINGSTON (4)	981400635	587.07	587.07

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4780 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				587.07	
58264 MARKLUND	02/20/2014	EVP021114	Tuition Jan	931400294	6,480.52	6,480.52
10E093 1202 8010 31 020000	Educational Fund/Dept - Support Services/Tmh Handicappe				6,480.52	
58265 MARTIN, ANN M	02/20/2014	MR021214	MILEAGE REIMB	0	20.72	20.72
10E093 1205 3350 17 000000	Educational Fund/Dept - Support Services/Learning Disab				20.72	
58266 MARTINEZ SORIA, MARIA	02/20/2014	MR021214	MILEAGE REIMB	0	24.02	48.26
10E088 1800 3320 34 350000	Educational Fund/Dept - Bilingual Education/Bilingual P				24.02	
		MR021214A	MILEAGE REIMB	0	24.24	
10E088 1800 3320 34 350000	Educational Fund/Dept - Bilingual Education/Bilingual P				24.24	
58267 MASSARSKY, DIANE	02/20/2014	EVR020714	REIMB: Staff Holiday Breakfast/Massarsk y	4021400003	28.39	28.39
10E002 2410 4100 20 000000	Educational Fund/Twain Elementary School/Office Of Prin				28.39	
58268 Vendor Continued Void	02/20/2014					0.00
58269 MC ALLISTER EQUIP CO	02/20/2014	VP15253	REMOVE FUEL W/TRAP STRAINER, iNSTALL NEW DISPOSABLE FUEL STRAINER REPLACE FUEL LINE FROM THE STRAINER TO THE LIFT PUMP. REPLACE FILTER AND TEST RUN. FILTER FUEL	981400637	63.49	667.62
20E098 2540 3790 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				57.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	20E098 2540 4810 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			6.04	
			VP15259	REMOVE FUEL W/TRAP STRAINER, iNSTALL NEW DISPOSABLE FUEL STRAINER REPLACE FUEL LINE FROM THE STRAINER TO THE LIFT PUMP. REPLACE FILTER AND TEST RUN. FILTER FUEL	981400637	604.13	
	20E098 2540 3790 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			546.68	
	20E098 2540 4810 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			57.45	
58270	Vendor Continued Void	02/20/2014					0.00
58271	MC MASTER-CARR	02/20/2014	70193136	MULTIPURPOSE FOAM TAPE 94) MULTIPURPOSE GAUGE (20) SEE-THROUGH WASHDOWN ENCLOSURE (1)	981400634	72.36	529.79
	20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			46.48	
	20E098 2540 4870 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			25.88	
			70929697	MULTIPURPOSE FOAM TAPE 94) MULTIPURPOSE GAUGE (20) SEE-THROUGH WASHDOWN	981400634	287.61	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		ENCLOSURE (1)			
20E098 2540 4750 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			184.75	
20E098 2540 4870 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			102.86	
	70929698	MULTIPURPOSE FOAM TAPE 94) MULTIPURPOSE GAUGE (20) SEE-THROUGH WASHDOWN ENCLOSURE (1)	981400634	87.77	
20E098 2540 4750 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			56.38	
20E098 2540 4870 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			31.39	
	72441501	BLACK CLASS, HEAD CAP SCREW, ALLOY (4)	981400651	29.80	
20E098 2540 4870 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			29.80	
	72854037	DOUBLE DOOR WEATHERSTRIPPING (1)	981400694	52.25	
20E098 2540 4870 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			52.25	
58272 MCCULLEY, CARRIE	02/20/2014 EVR012814	REIMB for Institute Day Lunch	4141400036	226.40	307.63
10E014 2210 4100 22 000000	Educational Fund/Riley Elementary School/Improvement of			226.40	
	EVR012814A	REIMB Homework Club Supplies	4141400031	81.23	
10E014 1110 4100 21 000000	Educational Fund/Riley Elementary School/Elementary/Gen			81.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58273	MCM ELECTRONICS	02/20/2014	569333	WALL PLATE (2)	981400641	303.60	303.60
				PATCH CABLE (3)			
				PATCH CABLE BLU			
				(3) FEMALE CABLE			
				(6) CATS PATCH			
				CABLE BLU (3)			
20E098 2540 4780 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				303.60	
58274	Vendor Continued Void	02/20/2014					0.00
58275	MENARDS	02/20/2014	44209	END CAP, 3 SIZE-	981400680	42.20	101.82
				WHT (2) # 2			
				QUALITY BOARD (1)			
				UNDERLAYMENT (1)			
				PINE MLDG COL			
				STOP (7) PINE			
				MLDG SCRN MLD			
				WM142 (4)			
20E098 2540 4730 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				42.20	
			44231	END CAP, 3 SIZE-	981400680	15.96	
				WHT (2) # 2			
				QUALITY BOARD (1)			
				UNDERLAYMENT (1)			
				PINE MLDG COL			
				STOP (7) PINE			
				MLDG SCRN MLD			
				WM142 (4)			
20E098 2540 4730 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				15.96	
			44465	END CAP, 3 SIZE-	981400680	43.66	
				WHT (2) # 2			
				QUALITY BOARD (1)			
				UNDERLAYMENT (1)			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PINE MLDG COL STOP (7) PINE MLDG SCRN MLD WM142 (4)			
20E098 2540 4730 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				43.66	
58276	MENTAL HEALTH NETWORK	02/20/2014	EVP021114	Home Hospital Tutoring - January	931400311	450.00	1,100.00
10E093 1110 3140 42 000000		Educational Fund/Dept - Support Services/Elementary/Pro				450.00	
			EVP021114A	Home Hospital Tutor Jan	931400306	650.00	
10E093 1110 1130 42 000000		Educational Fund/Dept - Support Services/Elementary/Reg				650.00	
58277	MESSLING, GARY	02/20/2014	7494	PIANO TUNING	4261400108	100.00	100.00
10E013 1120 3230 56 000000		Educational Fund/Cooper Middle School/Middle School/Rep				100.00	
58278	Vendor Continued Void	02/20/2014					0.00
58279	METRO PROF PRODUCTS INC	02/20/2014	102835	LINOSAFE STRIPPER 5 GAL (6)/ WIWAX CLEANER & MAINTER (6)/ CAREFREE MATTE FLOOR FINISH (4) 13" BLUE SCRUBBING PAD (10) 13" BLUE CLEANER PAD (2) 19" BLUE SCRUB FLOOR PAD (12) 13" RED BUFFING PAD (12) 19" RED BUFFING PAD (12)	981400669	1,237.94	1,969.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint			138.10	
20E098 2540 4170 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint			43.20	
20E098 2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint			28.20	
20E098 2540 4170 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint			287.10	
20E098 2540 4170 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint			20.77	
20E098 2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint			62.10	
20E098 2540 4170 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint			177.22	
20E098 2540 4170 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint			28.85	
20E098 2540 4170 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint			33.90	
20E098 2540 4170 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint			311.10	
20E098 2540 4170 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint			107.40	
			102835A	LINOSAFE STRIPPER (6) FLOOR FINISH (2) RED BUFFING PAD 13"(1) RED BUFFING PAD 19" (4) BLU PAD 19" (5)	981400668	731.38	
20E098 2540 4170 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint			13.20	
20E098 2540 4170 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint			280.83	
20E098 2540 4170 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint			437.35	
58280	METRO PREP	02/20/2014	MP6080	TUITION JAN	931400284	3,738.63	3,738.63
10E093 1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe			3,738.63	
58281	MEZCZYZNA-LIRO, KRZYSZTOF	02/20/2014	EV020514	MEAL ALLOWANCE 1/16 & 1/17	0	17.00	25.50
20E098 2540 2510 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint			17.00	
			EV020514A	MEAL ALLOWANCE 1/8	0	8.50	
20E098 2540 2510 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint			8.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58282	MHS	02/20/2014	I727530	Support Services Psych Supplies	931400191	274.00	274.00
10E093 2140 4100 41 060000			Educational Fund/Dept - Support Services/Psychological			274.00	
58283	MICHAELS UNIFORM	02/20/2014	71374	CARPENTER JEANS (5)	981400636	120.25	120.25
20E098 2540 2520 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			120.25	
58284	MIKE'S TOWING INC	02/20/2014	1051282	STATE SAFETY INSPECTION PLATE # M181311	981400677	25.00	25.00
20E098 2540 3740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			25.00	
58285	MILLER, PAMELA A	02/20/2014	EVP021114	Interpretation Services Nov 13	931400302	60.00	60.00
10E093 2330 3190 30 010000			Educational Fund/Dept - Support Services/Special Area A			60.00	
58286	MILLMARK EDUCATION	02/20/2014	111519	Teaching Aids	351400029	275.28	486.48
10E088 1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P			275.28	
			111548	Teaching Aids	351400073	211.20	
10E088 1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P			211.20	
58287	MITCHELL, DANA L	02/20/2014	EV013114	REIMB FOR AM@HOLMES SUPPLIES	0	43.38	43.38
10E009 1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen			43.38	
58288	MNJ TECHNOLOGIES DIRECT INC	02/20/2014	0003292208	LMS - Speakers (10)	5011400003	642.50	899.50
10E005 2220 4320 28 000000			Educational Fund/London Middle School/Educational Media			642.50	
			0003296546	JK - Speakers (2)	4701400081	128.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E007 1110 4100 04 000000		Educational Fund/Kilmer Elementary School/Elementary/Ge			128.50	
			0003299526	JK - Speakers (2)	4701400088	128.50	
	10E007 1110 4100 05 000000		Educational Fund/Kilmer Elementary School/Elementary/Ge			128.50	
58289	MOVIE LICENSING USA	02/20/2014	1882898	(PV) HMS - Movie Licensing	4701400084	375.00	375.00
	10E009 1120 4700 29 820000		Educational Fund/Holmes Middle School/Middle School/Sof			375.00	
58290	MW PRINCIPALS' CNTR INC	02/20/2014	R34038	Conference Registration for Catherine Joy, Karin Swanson and Kristi Kaiser to Midwest Principals' Center Conference on 11/13/13 - Implementing CCSS	111400050	375.00	375.00
	10E011 2210 6410 22 000000		Educational Fund/Longfellow Elementary School/Improveme			375.00	
58291	NAEIR	02/20/2014	H534018	USROBOTICS V92 EXTERNAL FAXMODEM (2) UVEX SAFETY GLASSES (1) CLEANING AND SANITIZING HOSE ATTACHMENT	981400644	51.50	93.75
	20E098 2540 3790 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			23.21	
	20E098 2540 4870 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			28.29	
			H534934	USROBOTICS V92 EXTERNAL FAXMODEM	981400644	42.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(2) UVEX SAFETY GLASSES (1) CLEANING AND SANITIZING HOSE ATTACHMENT			
20E098 2540 3790 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				19.04	
20E098 2540 4870 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				23.21	
58292	Vendor Continued Void	02/20/2014					0.00
58293	NAPA HEIGHTS AUTOMOTIVE	02/20/2014	650227	SERPENTINE BELT (1)/COUPLER (6)/ ADAPTER (3) COUPLER/ COUPLER	981400652	47.68	130.00
20E098 2540 4810 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				47.68	
			654367	SERPENTINE BELT (1)/COUPLER (6)/ ADAPTER (3) COUPLER/ COUPLER	981400652	94.35	
20E098 2540 4810 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				94.35	
			654759	CR MEMO	981400652	-18.00	
20E098 2540 4810 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				-18.00	
			654760	SERPENTINE BELT (1)/COUPLER (6)/ ADAPTER (3) COUPLER/ COUPLER	981400652	5.97	
20E098 2540 4810 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				5.97	
58294	NARS, THOMAS	02/20/2014	EV020514	MEAL ALLOWANCE 1/30	0	8.50	17.00
20E098 2540 2510 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint				8.50	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	EV020514A	MEAL ALLOWANCE 1/22	0	8.50	
20E098 2540 2510 78 060000	Operations & Maintenance Fund/Dept - Operations & Maint			8.50	
58295 NASCO	02/20/2014 660373	Teaching Aids	331400006	30.18	30.18
10E088 1805 4120 34 330000	Educational Fund/Dept - Bilingual Education/Bilingual A			30.18	
58296 NATL GEOGRAPHIC SCH PUB	02/20/2014 012510011400050	National Geographic Explorer Magazine - Pathfrinder/Pioneer Ed / Mr. Helms	11400050	239.24	239.24
10E001 1110 4100 04 000000	Educational Fund/Whitman Elementary School/Elementary/G			119.62	
10E001 1110 4100 05 000000	Educational Fund/Whitman Elementary School/Elementary/G			119.62	
58297 Vendor Continued Void	02/20/2014				0.00
58298 NATL SCHOOL PRODUCTS	02/20/2014 993392	Teaching Aids	331400007	595.07	3,421.70
10E088 1805 4120 34 330000	Educational Fund/Dept - Bilingual Education/Bilingual A			595.07	
	993440	Teaching Aids	331400005	455.29	
10E088 1805 4120 34 330000	Educational Fund/Dept - Bilingual Education/Bilingual A			455.29	
	993544	Teaching Aids	331400011	508.04	
10E088 1805 4120 34 330000	Educational Fund/Dept - Bilingual Education/Bilingual A			508.04	
	993545	Teaching Aids	331400004	276.09	
10E088 1805 4120 34 330000	Educational Fund/Dept - Bilingual Education/Bilingual A			276.09	
	993566	Teaching Aids	351400077	305.70	
10E088 1800 4120 34 350000	Educational Fund/Dept - Bilingual Education/Bilingual P			305.70	
	993567	Teaching Aids	331400010	585.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E088 1805 4120 34 330000			Educational Fund/Dept - Bilingual Education/Bilingual A			585.96	
			993651	Teaching Aids	331400012	605.60	
10E088 1805 4120 34 330000			Educational Fund/Dept - Bilingual Education/Bilingual A			605.60	
			993845	Teaching Aids	331400011	89.95	
10E088 1805 4120 34 330000			Educational Fund/Dept - Bilingual Education/Bilingual A			89.95	
58299	NCS PEARSON INC	02/20/2014	4233826	Classroom Supplies	141400036	291.50	291.50
10E014 1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen			291.50	
58300	NELSON, LAUREN E	02/20/2014	EVR012814	REIMB classroom supplies	4141400037	182.15	182.15
10E014 1110 4100 05 000000			Educational Fund/Riley Elementary School/Elementary/Gen			182.15	
58301	NEOPOST USA INC	02/20/2014	14143818	INK CARTRIDGE FOR DISTRICT POSTAGE METER	981400654	162.99	162.99
20E098 2540 4100 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			162.99	
58302	NET56	02/20/2014	8747	COMMUNICATION SURCHARGES - FEB 2014	0	6,120.39	46,980.87
10E700 2630 3190 00 000000			Educational Fund/Technology Services Dept/Information S			6,120.39	
			8748	FEB SVCS - INT ACCESS/WAN/WEB HOSTING/EMAIL HOSTING	0	13,747.48	
10E700 2630 3190 00 000000			Educational Fund/Technology Services Dept/Information S			13,747.48	
			8749	FEB SVCS -	0	27,113.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NETWORK OPERATIONS SUPPORT/APPLICATIO NS SUPPORT/24X7 MONITORING/2 ONSITE ENGINEERS			
10E700 2630 3190 00 000000		Educational Fund/Technology Services Dept/Information S				27,113.00	
58303	Vendor Continued Void	02/20/2014					0.00
58304	Vendor Continued Void	02/20/2014					0.00
58305	Vendor Continued Void	02/20/2014					0.00
58306	Vendor Continued Void	02/20/2014					0.00
58307	NEUCO	02/20/2014	898672	HEATING & VENTILATION PARTS/ SLOT DIFFUSER (2) DAMPER MOTOR FOR POE SCHOOL 208, A,B,C TWAIN 114, 106, 110 (60 s/r 90 secw/feedb (2)	981400619	627.99	5,676.71
20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				627.99	
			902116	HEATING & VENTILATION PARTS/ SLOT DIFFUSER (2) DAMPER MOTOR FOR POE SCHOOL 208, A,B,C TWAIN 114, 106, 110 (60 s/r 90 secw/feedb (2)	981400619	399.57	
20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				399.57	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			911679	HEATING & VENTILATION PARTS/ SLOT DIFFUSER (2) DAMPER MOTOR FOR POE SCHOOL 208, A,B,C TWAIN 114, 106, 110 (60 s/r 90 secw/feedb (2)	981400619	358.76	
20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				358.76	
			916402	HEATING & VENTILATION PARTS/ SLOT DIFFUSER (2) DAMPER MOTOR FOR POE SCHOOL 208, A,B,C TWAIN 114, 106, 110 (60 s/r 90 secw/feedb (2)	981400619	908.88	
20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				908.88	
			925558	SEAL KIT (2), AUASTAT 5'CAP 100-240F ADJ (4), SHAFT SLEEVE (4PRESSURE SWITCH (1), AIR PROVING SW MTD IN ENCLOSURE (1)	981400642	320.00	
20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				320.00	
			925560	SEAL KIT (2),	981400642	501.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AUASTAT 5'CAP 100-240F ADJ (4), SHAFT SLEEVE (4PRESSURE SWITCH (1), AIR PROVING SW MTD IN ENCLOSURE (1)			
20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				501.88	
			936819	SEAL KIT (2), AUASTAT 5'CAP 100-240F ADJ (4), SHAFT SLEEVE (4PRESSURE SWITCH (1), AIR PROVING SW MTD IN ENCLOSURE (1)	981400642	818.26	
20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				818.26	
			939229	WTR, BRAS (2) UV AMPLIFIER, SEC FFRT (1) 120V CHASSIS M-SERIES II (1) PILOT CUT OFF/STAB CGKRUN (1)	981400643	1,377.20	
20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				1,377.20	
			939840	SEAL KIT (2), AUASTAT 5'CAP 100-240F ADJ (4), SHAFT SLEEVE (4PRESSURE SWITCH	981400642	117.79	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			(1), AIR PROVING SW MTD IN ENCLOSURE (1)			
20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			117.79	
		946829	MOD/FIT 0-10VDC	981400653	246.38	
20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			246.38	
58308 NEW PIG CORP	02/20/2014	21299927-00	PIG ABSORBENT MAT ROLL IN DISPENSER BOX HEVY WEIGHT (2)/ HERCULES C0TTON/POLY COATED GLOVES(1)	981400656	188.39	188.39
20E098 2540 4870 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			188.39	
58309 NEWMARK, MELISSA A	02/20/2014	TR020614	TUITION REIMB	0	225.00	225.00
10E094 1110 2301 63 000000		Educational Fund/Dept - Human Resources/Elementary/Tuit			225.00	
58310 NICHOLS, CONSTANCE E	02/20/2014	EVR021114	REIMB Classroom Cart	4151400017	35.98	35.98
10E015 1110 4100 21 000000		Educational Fund/Hawthorne School/Elementary/General Su			35.98	
58311 NORTH COOK YOUNG ADULT ACADEMY	02/20/2014	13103121	TUITION OCT 2013	931400271	4,643.73	14,815.71
10E093 1202 8010 31 020000		Educational Fund/Dept - Support Services/Tmh Handicappe			4,643.73	
		13113021	TUITION NOV 2013	931400270	3,759.21	
10E093 1202 8010 31 020000		Educational Fund/Dept - Support Services/Tmh Handicappe			3,759.21	
		13123121	TUITION DECEMBER 2013	931400269	3,316.95	
10E093 1202 8010 31 020000		Educational Fund/Dept - Support Services/Tmh Handicappe			3,316.95	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	14013121	Tuition Jan	931400310	3,095.82	
10E093 1202 8010 31 020000	Educational Fund/Dept - Support Services/Tmh Handicappe			3,095.82	
58312 NORTHERN SAFETY CO., INC.	02/20/2014 900744571	GENERAL SUPPLIES	81400047	110.28	110.28
10E008 1110 4100 21 000000	Educational Fund/Frost Elementary School/Elementary/Gen			110.28	
58313 Vendor Continued Void	02/20/2014				0.00
58314 NSSEO	02/20/2014 2090	Transportation Aug/Sept/Oct/Nov	931400298	44,956.57	303,905.70
40E093 2550 3310 31 020000	Transportation Fund/Dept - Support Services/Pupil Trans			44,956.57	
	6271	TUITION DECEMBER - TIMBER RIDGE #11199	931400253	57,327.90	
10E093 4120 8050 31 020000	Educational Fund/Dept - Support Services/Payments Sp Ed			57,327.90	
	6289	TUITION DEC - MINER #20199	931400254	135,332.16	
10E093 4120 8050 31 020000	Educational Fund/Dept - Support Services/Payments Sp Ed			135,332.16	
	6306	2ND SEMESTER TUITION BILLING FY13-14 - KIRK #01199	931400283	62,268.36	
10E093 4120 8050 31 020000	Educational Fund/Dept - Support Services/Payments Sp Ed			62,268.36	
	6341	2ND SEM BILLING DIRECT BILL AUTISM ASST SVCS FY13-14 88199	931400279	4,020.71	
10E093 4120 8050 31 020000	Educational Fund/Dept - Support Services/Payments Sp Ed			4,020.71	
58315 O'DONNELL, DIANA	02/20/2014 EV020614	REIMB FOR FAMILY	0	51.17	102.17

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			LEARNING PROGRAM EXPS KILMER FALL EVENT			
10E099 3100 4100 84 000000	Educational Fund/District Administration/Direction Of C				51.17	
		EVR020714	Reimbursement Food for Institute Day	4071400010	51.00	
10E007 2210 3140 22 000000	Educational Fund/Kilmer Elementary School/Improvement o				51.00	
58316 OBERMAN, DINA	02/20/2014	EVR012814	REIMB for paper goods for Institute Day Collaboration lunch with Frost	4121400012	5.57	5.57
10E012 1110 4100 21 000000	Educational Fund/Tarkington Elementary School/Elementar				5.57	
58317 OLAGUE, JORGE P	02/20/2014	EV020514	MEAL ALLOWANCE 1/8, 1/9 & 1/10	0	25.50	51.00
20E098 2540 2510 78 060000	Operations & Maintenance Fund/Dept - Operations & Maint				25.50	
		EV020514A	MEAL ALLOWANCE 1/13, 1/15 & 1/14	0	25.50	
20E098 2540 2510 78 060000	Operations & Maintenance Fund/Dept - Operations & Maint				25.50	
58318 OTHER WORLD COMPUTING	02/20/2014	SI-3965393	Magsafe Power Adapters for MacBooks	7001400037	783.83	1,666.19
10E700 2630 4100 00 000000	Educational Fund/Technology Services Dept/Information S				783.83	
		SI-4019240	Magsafe Power Adapters for MacBooks	7001400047	882.36	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E700 2630 4100 00 000000			Educational Fund/Technology Services Dept/Information S			882.36	
58319	OTIS ELEVATOR CO	02/20/2014	CY05463214	ELEVATOR SERVICE FROM 2/1/14 TO 2/28/14 FOR COOPER SCHOOL	981400655	194.87	703.84
20E098 2530 3190 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint			194.87	
			CY18502001	REAR ELEVATOR DOOR TRAILING GIBB BENT CAUSING DOOR TO JAM ON SILL, DOOR WAS HIT/ COOPER SCHOOL	981400660	508.97	
20E098 2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			508.97	
58320	OXFORD UNIV PRESS USA	02/20/2014	0295	Teaching Aids	351400101	58.29	58.29
10E088 1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P			58.29	
58321	PADDOCK PUBLICATIONS INC	02/20/2014	T4362681	KINDERGARTEN REGISTRATION	0	116.10	178.20
10E099 2310 6420 90 010000			Educational Fund/District Administration/Brd Ed Service			116.10	
			T4363135	PUBLIC HEARING	0	29.70	
10E099 2310 6420 90 010000			Educational Fund/District Administration/Brd Ed Service			29.70	
			T4364095	Bid Ad - Ford Truck	961400067	32.40	
10E096 2570 3500 60 000000			Educational Fund/Dept - Business Office/Internal Servic			32.40	
58322	PALOS SPORTS	02/20/2014	161114-01	PE class supplies	91400050	54.99	490.56
10E009 1120 4100 25 890000			Educational Fund/Holmes Middle School/Middle School/Gen			54.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			164099-00	VOLLEYBALL EQUIPMENT (CRANK HANDLE)	0	27.99	
10E005 1120 4100 25 890000		Educational Fund/London Middle School/Middle School/Gen				27.99	
			166007-00	General Supplies	131400075	77.68	
10E013 1120 4100 25 890000		Educational Fund/Cooper Middle School/Middle School/Gen				77.68	
			166007-01	General Supplies	131400075	329.90	
10E013 1120 4100 25 890000		Educational Fund/Cooper Middle School/Middle School/Gen				329.90	
58323	PEAPOD	02/20/2014	a45573973	HOME EC	4261400091	21.72	21.72
10E013 1120 4100 29 850000		Educational Fund/Cooper Middle School/Middle School/Gen				21.72	
58324	PEARSON EDUCATION	02/20/2014	4023055623	Textbooks	951300187	703.24	703.24
10E095 1120 4200 51 000000		Educational Fund/Dept - Curriculum & Learning/Middle Sc				703.24	
58325	PECHTER, SAMANTHA	02/20/2014	TR020614	TUITION REIMB	0	225.00	450.00
10E094 1110 2300 63 000000		Educational Fund/Dept - Human Resources/Elementary/Tuit				225.00	
			TR020614A	TUITION REIMB	0	225.00	
10E094 1110 2300 63 000000		Educational Fund/Dept - Human Resources/Elementary/Tuit				225.00	
58326	PENN STATE INDUSTRIES	02/20/2014	798776	General Supplies	131400065	179.90	179.90
10E013 1120 4120 29 930000		Educational Fund/Cooper Middle School/Middle School/Tea				179.90	
58327	PEPPER & SON INC, J W	02/20/2014	11929071	Teaching aids	131400060	153.09	353.05
10E013 1120 4120 23 860000		Educational Fund/Cooper Middle School/Middle School/Tea				153.09	
			11929721	General Music Supplies	4181400013	40.99	
10E005 1120 4100 23 860000		Educational Fund/London Middle School/Middle School/Gen				40.99	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			11933331	Teaching aids	131400060	27.00	
10E013 1120 4120 23 860000			Educational Fund/Cooper Middle School/Middle School/Tea			27.00	
			11939959	Classroom supplies	71400059	131.97	
10E007 1110 4100 23 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge			131.97	
58328	PETERSON, MARY JO	02/20/2014	EVR012814	REIMB FOR SHOWER CADDY TO HOLD HEALTH SUPPLIES FOR STUDENT	4151400015	20.79	91.85
10E015 1110 4100 21 000000			Educational Fund/Hawthorne School/Elementary/General Su			20.79	
			EVR012814A	REIMB Classroom supplies	4141400035	19.32	
10E014 1205 4100 44 000000			Educational Fund/Riley Elementary School/Learning Disab			19.32	
			EVR012814B	REIMB Classroom Supplies	4141400032	40.88	
10E014 1205 4100 44 000000			Educational Fund/Riley Elementary School/Learning Disab			40.88	
			MR020614	MILEAGE REIMB	0	10.86	
10E093 1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab			10.86	
58329	PETRONE, LAURA J	02/20/2014	EV020614	REIMB TRAVEL EXP MILEAGE TO SEMINAR 2/4 ELK GROVE VILLAGE	0	12.58	12.58
10E096 2510 3330 60 000000			Educational Fund/Dept - Business Office/Dirctn Business			12.58	
58330	PETSCHAUER ATP, DIANA	02/20/2014	WHEEL001A	ASST TECH PROFESSIONAL DEVEOPMENT	931400259	210.00	210.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 2210 3190 17 000000			Educational Fund/Dept - Support Services/Improvement of			210.00	
58331	PETTY CASH/CATHY HEER	02/20/2014	EV020614	REPLENISH PETTY CASH	0	6.86	32.50
20E098 2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint			6.86	
			EV020614A	REPLENISH PETTY CASH	0	16.02	
20E098 2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint			16.02	
			EV021214	REPLENISH PETTY CASH	0	9.62	
20E098 2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint			9.62	
58332	PETTY CASH/AMY SCHULTZ	02/20/2014	EVR020714	Workshop expenses	881400003	73.68	73.68
10E088 1800 4100 34 360000			Educational Fund/Dept - Bilingual Education/Bilingual P			73.68	
58333	PETTY CASH/DIANE MASSARSKY	02/20/2014	EV020614	REPLENISH PETTY CASH	0	54.77	54.77
10E002 1110 4100 21 000000			Educational Fund/Twain Elementary School/Elementary/Gen			7.00	
20E098 2540 4170 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint			47.77	
58334	PETTY CASH/CASSANDRA MROWICKI	02/20/2014	EV021214	REPLENISH PETTY CASH	0	16.12	16.12
20E098 2540 4170 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint			16.12	
58335	PHOENIX INDUSTRIAL CLEANING IN	02/20/2014	22674	CLEAN COOKING EXHAUST SYSTEM, LONDON SCHOOL	981400657	415.00	415.00
20E098 2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			415.00	
58336	PHONAK LLC	02/20/2014	5198151302	Support Services Hearing Impaired	931400203	80.59	80.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplies			
10E093 1207 4100 27 200000		Educational Fund/Dept - Support Services/Hard Of Hearin				80.59	
58337	PITSCO EDUCATION	02/20/2014	562839-1	Teaching Aids	9541400030	33.00	33.00
10E095 1110 4120 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar				33.00	
58338	PLANT, STEPHANIE A	02/20/2014	TR020614	TUITION REIMB	0	225.00	225.00
10E094 1110 2300 63 000000		Educational Fund/Dept - Human Resources/Elementary/Tuit				225.00	
58339	POWELL, PAMELA S	02/20/2014	MR020614	MILEAGE REIMB	0	74.58	175.49
10E093 1205 3350 17 000000		Educational Fund/Dept - Support Services/Learning Disab				74.58	
			MR020614A	MILEAGE REIMB	0	69.72	
10E093 1205 3350 17 000000		Educational Fund/Dept - Support Services/Learning Disab				69.72	
			MR020614B	MILEAGE REIMB	0	31.19	
10E093 1205 3350 17 000000		Educational Fund/Dept - Support Services/Learning Disab				31.19	
58340	POWERS, ELIZABETH M	02/20/2014	TR020614	TUITION REIMB	0	225.00	225.00
10E094 1110 2300 63 000000		Educational Fund/Dept - Human Resources/Elementary/Tuit				225.00	
58341	POYNOR, LISA M	02/20/2014	EV013114	REIMB FOR AM@HOLMES SUPPLIES	0	49.33	80.20
10E009 1120 4100 93 000000		Educational Fund/Holmes Middle School/Middle School/Gen				49.33	
			EV020714	REIMB FOR AM@HOLMES SUPPLIES	0	30.87	
10E009 1120 4100 93 000000		Educational Fund/Holmes Middle School/Middle School/Gen				30.87	
58342	Vendor Continued Void	02/20/2014					0.00
58343	PPR, LLC	02/20/2014	0132092-IN	CONTRACT SPEECH	931400262	1,387.50	19,631.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				NOV			
	10E093 2150 3140 40 180000		Educational Fund/Dept - Support Services/Speech Pathlgy			1,387.50	
			0132100-IN	CONTRACT SPEECH NOV 2013	931400265	2,550.00	
	10E093 2150 3140 40 180000		Educational Fund/Dept - Support Services/Speech Pathlgy			2,550.00	
			0132889-IN	CONTRACT SPEECH DEC 2013	931400266	2,343.75	
	10E093 2150 3140 40 180000		Educational Fund/Dept - Support Services/Speech Pathlgy			2,343.75	
			0132894-IN	CONTRACT SPEECH DEC 2013	931400264	1,425.00	
	10E093 2150 3140 40 180000		Educational Fund/Dept - Support Services/Speech Pathlgy			1,425.00	
			0133267-IN	CONTRACT SPEECH JAN 2014	931400267	1,481.25	
	10E093 2150 3140 40 180000		Educational Fund/Dept - Support Services/Speech Pathlgy			1,481.25	
			0133272-IN	CONTRACT SPEECH JAN 2014	931400263	750.00	
	10E093 2150 3140 40 180000		Educational Fund/Dept - Support Services/Speech Pathlgy			750.00	
			0133571-IN	CONTRACT SLP JANUARY	931400280	2,475.00	
	10E093 2150 3140 40 180000		Educational Fund/Dept - Support Services/Speech Pathlgy			2,475.00	
			0133576-IN	CONTRACT SLP JANUARY	931400281	1,350.00	
	10E093 2150 3140 40 180000		Educational Fund/Dept - Support Services/Speech Pathlgy			1,350.00	
			0133736-IN	Contract Speech Jan	931400303	1,462.50	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 2150 3140 40 180000	Educational Fund/Dept - Support Services/Speech Pathlgy			1,462.50	
	0133741-IN	Contract Speech Jan	931400304	1,425.00	
10E093 2150 3140 40 180000	Educational Fund/Dept - Support Services/Speech Pathlgy			1,425.00	
	0133895-IN	Contract Speech Jan	931400308	1,593.75	
10E093 2150 3140 40 180000	Educational Fund/Dept - Support Services/Speech Pathlgy			1,593.75	
	0133900-IN	Contract Speech Jan	931400309	1,387.50	
10E093 2150 3140 40 180000	Educational Fund/Dept - Support Services/Speech Pathlgy			1,387.50	
58344 PRECISION PIANO SVCS INC	02/20/2014 EVP020714	PIANO TUNING	4181400014	330.00	330.00
10E005 1120 3230 23 860000	Educational Fund/London Middle School/Middle School/Rep			330.00	
58345 PREMIER MECHANICAL INC	02/20/2014 7949	REPAIR DUCT WORK AT COOPER MIDDLE SCHOOL GYM	981400676	1,993.04	1,993.04
20E098 2540 3730 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			1,993.04	
58346 PRESSTEK INC	02/20/2014 T758554	Automated Offset Duplicator Service Contract	981400667	5,595.94	5,595.94
10E098 2570 3230 77 030000	Educational Fund/Dept - Operations & Maint/Internal Ser			5,595.94	
58347 PUBLIC CONSULTING GROUP	02/20/2014 141882	Medicaid Claim Processing Services	931400288	1,270.53	1,270.53
10E093 1290 3190 30 010000	Educational Fund/Dept - Support Services/Other Special			1,270.53	
58348 PUETZ, PATRICIA H	02/20/2014 EVR012814	REIMB Institute	4151400016	97.96	97.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Day Meeting Snack.			
10E015 2410 4100 20 000000		Educational Fund/Hawthorne School/Office Of Principal S				97.96	
58349	PYRAMID EDUC CONSULTANTS INC	02/20/2014	00080280	Picture Exchange products	1931400018	1,243.00	4,714.85
10E093 1237 4100 17 000000		Educational Fund/Dept - Support Services/Other Special				1,243.00	
			00080331	Support Services Assistive Tech PD	931400295	300.00	
10E093 2210 3190 17 000000		Educational Fund/Dept - Support Services/Improvement of				300.00	
			00080340	PECs supplies	1931400017	3,171.85	
10E093 1237 4100 17 000000		Educational Fund/Dept - Support Services/Other Special				3,171.85	
58350	Vendor Continued Void	02/20/2014					0.00
58351	Vendor Continued Void	02/20/2014					0.00
58352	Vendor Continued Void	02/20/2014					0.00
58353	QUINLAN & FABISH	02/20/2014	7109894	teaching aids	91400058	34.20	1,539.17
10E009 1120 4120 56 000000		Educational Fund/Holmes Middle School/Middle School/Tea				34.20	
			7237063	Teaching Aids attn: Orch Jamie Steinberg	4261400114	144.00	
10E013 1120 4120 56 000000		Educational Fund/Cooper Middle School/Middle School/Tea				144.00	
			7256542	REPAIR AND MAINTENANCE	4261400053	93.00	
10E013 1120 3230 56 000000		Educational Fund/Cooper Middle School/Middle School/Rep				93.00	
			7344379	General Instrumental Supplies	4181400009	1.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005 1120 4100 56 000000		Educational Fund/London Middle School/Middle School/Gen				1.98	
			7352294	General Instrumental Supplies	4181400009	4.32	
10E005 1120 4100 56 000000		Educational Fund/London Middle School/Middle School/Gen				4.32	
			7364854	Band Instrument purchased - clarinet	4181400010	500.00	
10E005 1120 5400 56 000000		Educational Fund/London Middle School/Middle School/Equ				500.00	
			7364927	General Instrumental Supplies	4181400009	7.90	
10E005 1120 4100 56 000000		Educational Fund/London Middle School/Middle School/Gen				7.90	
			7364934	General Instrumental Supplies	4181400009	2.04	
10E005 1120 4100 56 000000		Educational Fund/London Middle School/Middle School/Gen				2.04	
			7371070	CELLO REPAIR	0	110.00	
10E009 1120 3230 56 000000		Educational Fund/Holmes Middle School/Middle School/Rep				110.00	
			7378048	music supplies	91400068	119.45	
10E009 1120 4100 56 000000		Educational Fund/Holmes Middle School/Middle School/Gen				119.45	
			7416776	Instrumental repair	4261400121	57.00	
10E013 1120 3230 56 000000		Educational Fund/Cooper Middle School/Middle School/Rep				57.00	
			7418843	General supplies	4261400105	36.66	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013 1120 4100 56 000000	Educational Fund/Cooper Middle School/Middle School/Gen				36.66	
		7421624	General Supplies	131400076	10.80	
10E013 1120 4100 56 000000	Educational Fund/Cooper Middle School/Middle School/Gen				10.80	
		7424160	Instrument Repair	4261400110	86.40	
10E013 1120 3230 56 000000	Educational Fund/Cooper Middle School/Middle School/Rep				86.40	
		7427004	General Instrumental Music Supplies	4181400008	6.25	
10E005 1120 4120 56 000000	Educational Fund/London Middle School/Middle School/Tea				6.25	
		7433808	General Supplies	131400076	23.00	
10E013 1120 4100 56 000000	Educational Fund/Cooper Middle School/Middle School/Gen				23.00	
		7436038	Band Repair	4261400122	72.00	
10E013 1120 3230 56 000000	Educational Fund/Cooper Middle School/Middle School/Rep				72.00	
		7444635	General Supplies	131400076	41.22	
10E013 1120 4100 56 000000	Educational Fund/Cooper Middle School/Middle School/Gen				41.22	
		7444731	class supplies	91400072	134.95	
10E009 1120 4100 56 000000	Educational Fund/Holmes Middle School/Middle School/Gen				134.95	
		7454082	General Music Supplies	4181400015	54.00	
10E005 1120 4120 56 000000	Educational Fund/London Middle School/Middle School/Tea				54.00	
58354 QUIROGA, CYNTHIA A	02/20/2014	MR021214	MILEAGE REIMB	0	6.27	6.27
10E093 1205 3350 17 000000	Educational Fund/Dept - Support Services/Learning Disab				6.27	
58355 RAMIREZ, GUADALUPE	02/20/2014	EVR012814	Reimbursement for	4121400002	29.42	29.42

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			Pighog Speaker Cable from Sam Ash			
10E012 1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elementar			29.42	
58356 REALLY GOOD STUFF	02/20/2014	4585403	Replacement Classroom Aids Kilmer RM 113 - Water Damage	981400597	54.93	278.65
20E098 2540 4170 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint			54.93	
		4590794	Classroom Supplies	71400058	70.48	
10E007 1110 4100 01 000000		Educational Fund/Kilmer Elementary School/Elementary/Ge			70.48	
		4590798	Classroom Supplies	71400057	50.89	
10E007 1110 4100 15 000000		Educational Fund/Kilmer Elementary School/Elementary/Ge			50.89	
		4597705	Classroom Supplies	141400038	102.35	
10E014 1110 4100 04 000000		Educational Fund/Riley Elementary School/Elementary/Gen			102.35	
58357 REDMAN, ANDREA	02/20/2014	EVR012814	REIMB Classroom Supplies	4141400034	17.40	39.91
10E014 1205 4100 44 000000		Educational Fund/Riley Elementary School/Learning Disab			17.40	
		MR021214	MILEAGE REIMB	0	22.51	
10E088 1800 3320 34 350000		Educational Fund/Dept - Bilingual Education/Bilingual P			22.51	
58358 REICHMAN, DAWN BARI	02/20/2014	EVP021214	Contract OT Jan	931400300	4,162.50	4,162.50
10E093 2190 3190 00 000000		Educational Fund/Dept - Support Services/Other Support			4,162.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58359	RENKAR, HEATHER A	02/20/2014	EVR012814	Reimb General Supplies - Drama classroom	4131400065	145.35	145.35
10E013 1120 4120 79 950000		Educational Fund/Cooper Middle School/Middle School/Tea				145.35	
58360	RIVIERA FINANCE	02/20/2014	5446	Teaching Aids	351400072	463.87	463.87
10E088 1800 4120 34 350000		Educational Fund/Dept - Bilingual Education/Bilingual P				463.87	
58361	RODRIGUEZ-GROSSMAN, MARCELA	02/20/2014	MR021214	MILEAGE REIMB	0	26.10	26.10
10E088 1800 3320 34 350000		Educational Fund/Dept - Bilingual Education/Bilingual P				26.10	
58362	ROTARY CLUB OF WHEELING	02/20/2014	1351	Rotary Club of Wheeling Dues	991400041	414.75	414.75
10E099 2320 6400 90 010000		Educational Fund/District Administration/Executive Adm.				414.75	
58363	Vendor Continued Void	02/20/2014					0.00
58364	ROYAL PIPE & SUPPLY CO	02/20/2014	S1359762.002	VACUUM BREAKER REPAIR KIT (20) MOLDED DISC (10)REGULATOR W/GREEN SPRING WHITE PLASTIC (6) REGULATOR HOLDER (4) BUBBLER ASSEMBLY (3) SLOAN GUIDE (12)	981400658	51.84	431.48
20E098 2540 4740 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				51.84	
			S1362150-001	VACUUM BREAKER REPAIR KIT (20) MOLDED DISC (10)REGULATOR W/GREEN SPRING	981400658	114.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WHITE PLASTIC (6)			
				REGULATOR HOLDER			
				(4) BUBBLER			
				ASSEMBLY (3)			
				SLOAN GUIDE (12)			
20E098 2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			114.32	
			S1362572.001	VACUUM BREAKER	981400658	265.32	
				REPAIR KIT (20)			
				MOLDED DISC			
				(10)REGULATOR			
				W/GREEN SPRING			
				WHITE PLASTIC (6)			
				REGULATOR HOLDER			
				(4) BUBBLER			
				ASSEMBLY (3)			
				SLOAN GUIDE (12)			
20E098 2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			265.32	
58365	RUEBENSON, LAUREN M	02/20/2014	MR021214	MILEAGE REIMB	0	30.74	30.74
10E093 1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab			30.74	
58366	Vendor Continued Void	02/20/2014					0.00
58367	Vendor Continued Void	02/20/2014					0.00
58368	Vendor Continued Void	02/20/2014					0.00
58369	Vendor Continued Void	02/20/2014					0.00
58370	Vendor Continued Void	02/20/2014					0.00
58371	Vendor Continued Void	02/20/2014					0.00
58372	Vendor Continued Void	02/20/2014					0.00
58373	Vendor Continued Void	02/20/2014					0.00
58374	Vendor Continued Void	02/20/2014					0.00
58375	Vendor Continued Void	02/20/2014					0.00
58376	Vendor Continued Void	02/20/2014					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58377	Vendor Continued Void	02/20/2014					0.00
58378	Vendor Continued Void	02/20/2014					0.00
58379	Vendor Continued Void	02/20/2014					0.00
58380	RUNCO OFFICE SUPPLY & EQUIP CO	02/20/2014	551202-0	GENERAL SUPPLIES	0	25.98	8,660.26
10E006 1110 4100 21 000000		Educational Fund/Field Elementary School/Elementary/Gen				25.98	
			551205-0	GENERAL SUPPLIES	0	500.17	
10E006 1110 4100 21 000000		Educational Fund/Field Elementary School/Elementary/Gen				500.17	
			551308-1	General Office Supplies	4181400012	23.70	
10E005 1120 4100 08 000000		Educational Fund/London Middle School/Middle School/Gen				23.70	
			551309-0	GENERAL SUPPLIES	0	309.64	
10E006 1110 4100 21 000000		Educational Fund/Field Elementary School/Elementary/Gen				309.64	
			552369-0	General Office Supplies	4181400011	195.02	
10E005 1120 4100 25 890000		Educational Fund/London Middle School/Middle School/Gen				195.02	
			560887-0	CUPS FOR TEACHER'S LOUNGE	0	79.95	
10E012 1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elementar				79.95	
			561988-0	General Supplies	4261400120	10.69	
10E013 1120 4120 21 000000		Educational Fund/Cooper Middle School/Middle School/Tea				10.69	
			562767-0	General Supplies	4211400004	79.90	
10E008 1110 4100 21 000000		Educational Fund/Frost Elementary School/Elementary/Gen				79.90	
			562899-0	BINDERS	0	42.25	
10E011 1205 4100 17 000000		Educational Fund/Longfellow Elementary School/Learning				42.25	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			562903-0	General Supplies	4261400117	112.83	
	10E013 1120 4100 21 000000	Educational Fund/Cooper Middle School/Middle School/Gen				112.83	
			563070-0	SHEET PROTECTORS	0	15.80	
	10E011 1110 4100 21 000000	Educational Fund/Longfellow Elementary School/Elementar				15.80	
			563071-0	WHITE POCKET FOLDERS	0	13.90	
	10E011 1110 4100 03 000000	Educational Fund/Longfellow Elementary School/Elementar				13.90	
			563369-0	Office Supplies	4201400007	89.95	
	10E007 1110 4100 21 000000	Educational Fund/Kilmer Elementary School/Elementary/Ge				89.95	
			563391-0	General Supplies	4261400106	30.20	
	10E013 1120 4120 21 000000	Educational Fund/Cooper Middle School/Middle School/Tea				30.20	
			563418-0	ART CLASS SUPPLIES	0	102.53	
	10E005 1120 4100 29 800000	Educational Fund/London Middle School/Middle School/Gen				102.53	
			564520-0	Supplies for Art Department	51400041	64.27	
	10E005 1120 4100 29 800000	Educational Fund/London Middle School/Middle School/Gen				64.27	
			564868-0	Office Supplies	91400065	28.95	
	10E009 1120 4100 21 000000	Educational Fund/Holmes Middle School/Middle School/Gen				28.95	
			564878-0	GENERAL SUPPLIES	0	60.31	
	10E005 2410 4100 20 000000	Educational Fund/London Middle School/Office Of Princip				60.31	
			564999-0	supplies	131400072	59.59	
	10E013 2220 4320 28 000000	Educational Fund/Cooper Middle School/Educational Media				59.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			565001-0	Office Supplies	4201400007	80.54	
	10E007 1110 4100 21 000000	Educational Fund/Kilmer Elementary School/Elementary/Ge				80.54	
			565037-0	DISPENSER, SEAL MAIL (10) PENCIL # 2.5 (4) TONER (1)	981400659	84.89	
	20E098 2540 4870 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				84.89	
			565113-0	GENERAL SUPPLIES	0	57.97	
	10E009 1120 4100 21 000000	Educational Fund/Holmes Middle School/Middle School/Gen				57.97	
			565114-0	FELD ORDER	0	232.23	
	10E009 1120 4130 21 000000	Educational Fund/Holmes Middle School/Middle School/Art				232.23	
			565114-1	ART CLASS SUPPLIES	0	76.05	
	10E009 1120 4130 21 000000	Educational Fund/Holmes Middle School/Middle School/Art				76.05	
			565154-0	CLUSTER SUPPLIES	931400261	35.88	
	10E093 1237 4100 88 000000	Educational Fund/Dept - Support Services/Other Special				35.88	
			565278-0	GENERAL SUPPLIES	0	27.99	
	10E006 1110 4100 21 000000	Educational Fund/Field Elementary School/Elementary/Gen				27.99	
			565288-0	Support Services Nursing Supplies	931400239	359.85	
	10E093 2130 4100 38 040000	Educational Fund/Dept - Support Services/Health Service				359.85	
			565288-1	Support Services Nursing Supplies	931400239	47.98	
	10E093 2130 4100 38 040000	Educational Fund/Dept - Support Services/Health Service				47.98	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	565288-2	Support Services Nursing Supplies	931400239	59.85	
10E093 2130 4100 38 040000	Educational Fund/Dept - Support Services/Health Service			59.85	
	565305-0	Office Supplies / Timers for CMS	7001400041	6.49	
10E700 2630 4100 00 000000	Educational Fund/Technology Services Dept/Information S			6.49	
	565397-0	General Supplies	4261400118	76.04	
10E013 1120 4120 21 000000	Educational Fund/Cooper Middle School/Middle School/Tea			76.04	
	565429-0	Date Stamps for Student Records	961400059	89.90	
10E096 2510 4100 60 000000	Educational Fund/Dept - Business Office/Dirctn Business			89.90	
	565437-0	DISPENSER, SEAL MAIL (10) PENCIL # 2.5 (4) TONER (1)	981400659	115.46	
20E098 2540 4870 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			115.46	
	565460-0	Office Supplies	4201400008	42.26	
10E007 1110 4100 21 000000	Educational Fund/Kilmer Elementary School/Elementary/Ge			42.26	
	565469-0	General Supplies	941400005	80.89	
10E094 2640 4100 70 000000	Educational Fund/Dept - Human Resources/Staff Services/			80.89	
	565632-0	General Supplies	4211400004	681.98	
10E008 1110 4100 21 000000	Educational Fund/Frost Elementary School/Elementary/Gen			681.98	
	565654-0	LMC Supplies	71400055	62.95	
10E007 2220 4320 28 000000	Educational Fund/Kilmer Elementary School/Educational M			62.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			565665-0	Supplies for the office	4251400008	150.25	
	10E012 1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elementar			150.25	
			565708-0	Accounts Payable Supplies	961400060	8.46	
	10E096 2510 4100 60 000000		Educational Fund/Dept - Business Office/Dirctn Business			8.46	
			565829-0	Teaching Aids	4261400116	33.87	
	10E013 1120 4120 29 930000		Educational Fund/Cooper Middle School/Middle School/Tea			33.87	
			565840-0	Chair Mats	981400604	682.50	
	20E098 2540 4870 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			682.50	
			565861-0	General Supplies	941400006	104.95	
	10E094 2640 4100 70 000000		Educational Fund/Dept - Human Resources/Staff Services/			104.95	
			565862-0	General Office Supplies	51400044	45.79	
	10E005 2410 4100 20 000000		Educational Fund/London Middle School/Office Of Princip			45.79	
			565873-0	General Supplies	81400049	218.00	
	10E008 1110 4100 21 000000		Educational Fund/Frost Elementary School/Elementary/Gen			218.00	
			565881-0	Office Supplies	4171400006	338.34	
	10E002 1110 4100 21 000000		Educational Fund/Twain Elementary School/Elementary/Gen			338.34	
			565932-0	General Supplies	4271400011	267.09	
	10E014 1110 4100 21 000000		Educational Fund/Riley Elementary School/Elementary/Gen			267.09	
			565942-0	Office Supplies	151400031	136.93	
	10E015 1110 4100 21 000000		Educational Fund/Hawthorne School/Elementary/General Su			136.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			565944-0	GENERAL SUPPLIES	0	4.90	
	10E005 2410 4100 20 000000	Educational Fund/London Middle School/Office Of Princip				4.90	
			565953-0	Office Supplies	7001400043	6.49	
	10E700 2630 4100 00 000000	Educational Fund/Technology Services Dept/Information S				6.49	
			565979-0	Office supplies	71400054	71.00	
	10E007 1110 4100 21 000000	Educational Fund/Kilmer Elementary School/Elementary/Ge				71.00	
			566023-0	Office Supplies	7001400044	71.09	
	10E700 2630 4100 00 000000	Educational Fund/Technology Services Dept/Information S				71.09	
			566055-0	GENERAL SUPPLIES	0	15.98	
	10E011 1110 4100 21 000000	Educational Fund/Longfellow Elementary School/Elementar				15.98	
			566132-0	Chair Mats	981400606	273.00	
	20E098 2540 4870 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				273.00	
			566144-0	General Supplies - Runco Inv#566144-0	4161400004	454.29	
	10E001 2210 6420 22 000000	Educational Fund/Whitman Elementary School/Improvement				454.29	
			566171-0	Teaching Supplies	4271400012	34.75	
	10E014 1110 4100 49 000000	Educational Fund/Riley Elementary School/Elementary/Gen				34.75	
			566270-0	Office Supplies	4201400009	76.82	
	10E007 1110 4100 21 000000	Educational Fund/Kilmer Elementary School/Elementary/Ge				76.82	
			566348-0	GENERAL SUPPLIES	0	23.90	
	10E006 1110 4100 21 000000	Educational Fund/Field Elementary School/Elementary/Gen				23.90	
			566441-0	fax ink	91400071	71.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E009 1120 4100 21 000000	Educational Fund/Holmes Middle School/Middle School/Gen				71.97	
			566442-0	Art supplies LMC supplies	4231400006	175.37	
	10E010 2220 4320 28 000000	Educational Fund/Poe Elementary School/Educational Medi				15.41	
	10E010 1110 4100 49 000000	Educational Fund/Poe Elementary School/Elementary/Gener				159.96	
			566480-0	Art supplies LMC supplies	4231400006	16.90	
	10E010 2220 4320 28 000000	Educational Fund/Poe Elementary School/Educational Medi				1.49	
	10E010 1110 4100 49 000000	Educational Fund/Poe Elementary School/Elementary/Gener				15.41	
			566789-0	General Supplies	9511400006	65.96	
	10E095 2230 4100 58 000000	Educational Fund/Dept - Curriculum & Learning/Assessmen				65.96	
			566803-0	General Supplies	131400087	67.50	
	10E013 1120 4130 29 800000	Educational Fund/Cooper Middle School/Middle School/Art				67.50	
			566830-0	Runco - Office Supplies - Inv#566830-0	4161400005	95.00	
	10E001 2210 6420 22 000000	Educational Fund/Whitman Elementary School/Improvement				95.00	
			566833-0	CMS - Timers	4701400080	84.83	
	10E013 1120 4100 21 000000	Educational Fund/Cooper Middle School/Middle School/Gen				84.83	
			566860-0	GENERAL SUPPLIES	0	148.81	
	10E009 1120 4100 21 000000	Educational Fund/Holmes Middle School/Middle School/Gen				148.81	
			567003-0	Support Services General Supplies	931400249	12.49	
	10E093 2330 4100 30 010000	Educational Fund/Dept - Support Services/Special Area A				12.49	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		567034-0	Office supplies - RUNCO Invoices 567034-0 & 567276-0	4201400010	56.55	
10E007 1110 4100 21 000000	Educational Fund/Kilmer Elementary School/Elementary/Ge				56.55	
		567276-0	Office supplies - RUNCO Invoices 567034-0 & 567276-0	4201400010	40.88	
10E007 1110 4100 21 000000	Educational Fund/Kilmer Elementary School/Elementary/Ge				40.88	
		567395-0	General Supplies	9511400007	22.98	
10E095 2230 4100 58 000000	Educational Fund/Dept - Curriculum & Learning/Assessmen				22.98	
		567398-0	General Supplies	941400009	71.82	
10E094 2640 4100 70 000000	Educational Fund/Dept - Human Resources/Staff Services/				71.82	
		567399-0	Office Supplies	151400034	20.85	
10E015 1110 4100 21 000000	Educational Fund/Hawthorne School/Elementary/General Su				20.85	
		567416-0	Office Supplies	931400275	63.94	
10E093 2330 4100 30 010000	Educational Fund/Dept - Support Services/Special Area A				63.94	
		567418-0	Office supplies	101400035	65.96	
10E010 1110 4100 21 000000	Educational Fund/Poe Elementary School/Elementary/Gener				65.96	
		567456-0	Office Supplies	961400065	18.79	
10E096 2510 4100 60 000000	Educational Fund/Dept - Business Office/Dirctn Business				18.79	
		567520-0	General Supplies	4261400124	7.16	
10E013 1120 4120 21 000000	Educational Fund/Cooper Middle School/Middle School/Tea				7.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			567521-0	General Supplies	4261400123	44.95	
	10E013 1120 4100 21 000000		Educational Fund/Cooper Middle School/Middle School/Gen			44.95	
			567522-0	Office Supplies	141400040	32.37	
	10E014 1110 4100 21 000000		Educational Fund/Riley Elementary School/Elementary/Gen			32.37	
			567523-0	Office supplies	4271400013	32.97	
	10E014 1110 4100 21 000000		Educational Fund/Riley Elementary School/Elementary/Gen			32.97	
			567531-0	Kitchen Supplies	961400064	108.92	
	10E096 2510 4100 60 000000		Educational Fund/Dept - Business Office/Dirctn Business			108.92	
			567609-0	GENERAL SUPPLIES	0	47.65	
	10E011 1110 4100 21 000000		Educational Fund/Longfellow Elementary School/Elementar			47.65	
			567618-0	General Supplies	941400009	23.98	
	10E094 2640 4100 70 000000		Educational Fund/Dept - Human Resources/Staff Services/			23.98	
			567681-0	Office supplies	7001400046	49.59	
	10E700 2630 4100 00 000000		Educational Fund/Technology Services Dept/Information S			49.59	
			567686-0	General Supplies	9511400008	21.58	
	10E095 2230 4100 58 000000		Educational Fund/Dept - Curriculum & Learning/Assessmen			21.58	
			567796-0	STAPLER	0	32.97	
	10E011 1110 4100 21 000000		Educational Fund/Longfellow Elementary School/Elementar			32.97	
			567870-0	GENERAL SUPPLIES	0	11.85	
	10E005 1120 4100 29 920000		Educational Fund/London Middle School/Middle School/Gen			11.85	
			568013-0	office supplies	4231400007	68.44	
	10E010 1110 4100 21 000000		Educational Fund/Poe Elementary School/Elementary/Gener			68.44	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		568118-0	Payment for Runco invoice #568118-0	4251400009	13.98	
10E012 1110 4100 21 000000		Educational Fund/Tarkington Elementary School/Elementar			13.98	
		C 567398-0	General Supplies	941400009	-19.98	
10E094 2640 4100 70 000000		Educational Fund/Dept - Human Resources/Staff Services/			-19.98	
58381 SALAZAR, LUZ M	02/20/2014	MR021214	MILEAGE REIMB	0	18.20	35.15
10E088 1800 3320 34 350000		Educational Fund/Dept - Bilingual Education/Bilingual P			18.20	
		MR021214A	MILEAGE REIMB	0	16.95	
10E088 1800 3320 34 350000		Educational Fund/Dept - Bilingual Education/Bilingual P			16.95	
58382 SALT SOFTWARE LLC	02/20/2014	S010512	SS - SALT Clinical software	4701400079	722.09	722.09
10E093 1237 4700 17 000000		Educational Fund/Dept - Support Services/Other Special			722.09	
58383 Vendor Continued Void	02/20/2014					0.00
58384 SAM'S CLUB DIRECT	02/20/2014	001425	013 Home EC Supplies	4261400103	98.11	1,583.60
10E013 1120 4100 29 850000		Educational Fund/Cooper Middle School/Middle School/Gen			98.11	
		003101	HOME EC	0	348.40	
10E009 1120 4100 29 850000		Educational Fund/Holmes Middle School/Middle School/Gen			348.40	
		003260	Home Ec Supplies	51400045	192.08	
10E005 1120 4100 29 850000		Educational Fund/London Middle School/Middle School/Gen			192.08	
		003925	LONDON MENTORING SUPPLIES	0	221.67	
10E099 3100 4100 84 000000		Educational Fund/District Administration/Direction Of C			221.67	
		005581	HOME EC	4261400119	50.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013 1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen			50.28	
			007090	HOME EC	0	126.50	
10E009 1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen			126.50	
			007233	HOLMES CHIL MENTORING PROGRAM	0	300.10	
10E099 3100 4100 84 000000			Educational Fund/District Administration/Direction Of C			300.10	
			007234	DURA 48PK DURA 9V 8PK AA LITHIUM DURA 9V 8PK	981400682	62.00	
20E098 2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			62.00	
			008119	Home EC	4261400125	108.53	
10E013 1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen			108.53	
			009430	013 Home EC supplies	4261400111	75.93	
10E013 1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen			75.93	
58385	SCARIANO HIMES AND PETRARCA	02/20/2014	34198	DEC 2013 BILLING	0	893.55	1,014.30
10E099 2310 3180 90 010000			Educational Fund/District Administration/Brd Ed Service			893.55	
			34199	DEC 2013 BILLING	0	120.75	
10E099 2310 3180 90 010000			Educational Fund/District Administration/Brd Ed Service			120.75	
58386	SCHLENDER, ANGELA	02/20/2014	EVR021114	Reimbursement for items needed for curriculum lesson	4111400037	10.68	10.68
10E011 1110 4100 04 000000			Educational Fund/Longfellow Elementary School/Elementar			10.68	
58387	SCHMIDT, GINA M	02/20/2014	EVR012814	Reimb Classroom	4141400030	54.50	54.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplies			
10E014 1110 4100 15 000000		Educational Fund/Riley Elementary School/Elementary/Gen				54.50	
58388	SCHOLASTIC INC	02/20/2014	M5170542	2ND GRADE	81400024	123.48	123.48
10E008 1110 4100 02 000000		Educational Fund/Frost Elementary School/Elementary/Gen				123.48	
58389	Vendor Continued Void	02/20/2014					0.00
58390	Vendor Continued Void	02/20/2014					0.00
58391	SCHOLASTIC INC	02/20/2014	42466625	Teaching Aids	331400020	39.00	2,245.42
10E088 1805 4120 34 330000		Educational Fund/Dept - Bilingual Education/Bilingual A				39.00	
			42466626	Teaching Aids	331400020	12.00	
10E088 1805 4120 34 330000		Educational Fund/Dept - Bilingual Education/Bilingual A				12.00	
			42583460	Teaching Aids	331400022	342.00	
10E088 1805 4120 34 330000		Educational Fund/Dept - Bilingual Education/Bilingual A				342.00	
			42583461	Teaching Aids	331400022	79.00	
10E088 1805 4120 34 330000		Educational Fund/Dept - Bilingual Education/Bilingual A				79.00	
			7976709	Teaching Aids	351400036	32.59	
10E088 1800 4120 34 350000		Educational Fund/Dept - Bilingual Education/Bilingual P				32.59	
			7998624	Teaching Aids	351400053	314.72	
10E088 1800 4120 34 350000		Educational Fund/Dept - Bilingual Education/Bilingual P				314.72	
			8002123	Do the Math work space	101400031	108.46	
10E010 2210 4110 22 000000		Educational Fund/Poe Elementary School/Improvement of I				108.46	
			8002477	Teaching Aids	351400051	483.08	
10E088 1800 4120 34 350000		Educational Fund/Dept - Bilingual Education/Bilingual P				483.08	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			8002497	Teaching Aids	351400068	165.59	
10E088 1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P			165.59	
			8002499	Teaching Aids	351400052	19.58	
10E088 1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P			19.58	
			8014170	Teaching Aids	331400015	194.02	
10E088 1805 4120 34 330000			Educational Fund/Dept - Bilingual Education/Bilingual A			194.02	
			8059219	Replacement Materials Kilmer RM 113 - Water Damage	981400599	43.77	
20E098 2540 4170 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint			43.77	
			8104713	Teaching Aids	351400027	378.96	
10E088 1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P			378.96	
			8112201	Teaching Aids	351400053	32.65	
10E088 1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P			32.65	
58392	Vendor Continued Void	02/20/2014					0.00
58393	SCHOOL DIST 21 ACTIVITY	02/20/2014	EV013114	#99-100 BEV	0	4.50	1,023.50
10E099 2310 6420 90 010000			Educational Fund/District Administration/Brd Ed Service			4.50	
			EV013114A	#14-400 GR4 RECORDERS	0	66.00	
10E096 1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee			66.00	
			EV020614	#14-600 FT GR3 MERCURY CRUISLINE-CHGO	0	169.00	
10E096 1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee			169.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV020614A	#99-100 BEV	0	8.50	
10E700 2630 4100 00 000000			Educational Fund/Technology Services Dept/Information S			8.50	
			EV020614B	#99-100 BEV	0	9.50	
10E700 2630 4100 00 000000			Educational Fund/Technology Services Dept/Information S			9.50	
			EV020614C	#01-600 FT GR4 & 5 METROPOLIS ARTS CENTRE	0	629.00	
10E096 1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee			629.00	
			EV020614D	#05-230 HOME EC GR6 & 7	0	124.00	
10E096 1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee			124.00	
			EV020614E	#99-100 BEV	0	13.00	
10E095 2230 6420 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen			13.00	
58394	Vendor Continued Void	02/20/2014					0.00
58395	Vendor Continued Void	02/20/2014					0.00
58396	Vendor Continued Void	02/20/2014					0.00
58397	SCHOOL HEALTH CORP	02/20/2014	2751190-00	Support Services Nursing Supplies - Cooper	931400094	174.50	1,624.35
10E093 2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service			174.50	
			2760614-00	Support Services Cluster Supplies - Riley	931400131	105.00	
10E093 1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special			105.00	
			2773283-00	Support Services Nursing Supplies	931400199	43.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10E093 2130 4100 38 040000		Educational Fund/Dept - Support Services/Health Service			43.00	
			2773378-01	Support Services Nursing Supplies - Riley	931400200	121.15	
	10E093 2130 4100 38 040000		Educational Fund/Dept - Support Services/Health Service			121.15	
			2773378-02	Support Services Nursing Supplies - Riley	931400200	147.15	
	10E093 2130 4100 38 040000		Educational Fund/Dept - Support Services/Health Service			147.15	
			2775558-00	Support Services Nursing Supplies	931400226	137.68	
	10E093 2130 4100 38 040000		Educational Fund/Dept - Support Services/Health Service			137.68	
			2775561-00	Support Services Nursing Supplies	931400228	94.11	
	10E093 2130 4100 38 040000		Educational Fund/Dept - Support Services/Health Service			94.11	
			2777921-00	Support Services Nursing Supplies - Longfellow	931400238	23.36	
	10E093 2130 4100 38 040000		Educational Fund/Dept - Support Services/Health Service			23.36	
			2777927-00	Support Services Nursing Supplies Kilmer	931400235	301.95	
	10E093 2130 4100 38 040000		Educational Fund/Dept - Support Services/Health Service			301.95	
			2778894-00	Support Services Nursing Supplies - Riley	931400200	-135.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E093 2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service			-135.49	
			2779581-00	Support Services Nursing Supplies - London	931400240	29.20	
10E093 2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service			29.20	
			2781510-00	Health Office Supplies - Hawthorne	931400242	335.60	
10E093 2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service			335.60	
			2784001-00	Support Services Nursing Supplies - Riley	931400247	31.30	
10E093 2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service			31.30	
			2784014-00	Support Services Nursing Supplies - Riley	931400245	167.34	
10E093 2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service			167.34	
			2784017-00	Support Services Nursing Supplies - Tarkington	931400246	19.30	
10E093 2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service			19.30	
			2786905-00	Support Services Nursing Supplies - Holmes	931400276	29.20	
10E093 2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service			29.20	
58398	SCHOOL NURSE SUPPLY INC	02/20/2014	0467204-IN	Support Services	931400248	22.85	22.85

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Nursing Supplies - Tarkington			
10E093 2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service			22.85	
58399	Vendor Continued Void	02/20/2014					0.00
58400	SCHOOL SPECIALTY INC	02/20/2014	208111823480	GENERAL SUPPLIES	81400048	278.75	1,681.58
10E008 1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen			278.75	
			208111872853	General supplies	131400066	83.08	
10E013 1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea			83.08	
			208111914350	Art supplies for students	151400030	148.90	
10E015 1110 4100 49 000000			Educational Fund/Hawthorne School/Elementary/General Su			148.90	
			208111921027	General supplies	131400066	60.18	
10E013 1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea			60.18	
			208111936399	General Supplies	131400073	127.00	
10E013 1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea			127.00	
			208111947219	Art supplies	101400033	166.12	
10E010 1110 4100 49 000000			Educational Fund/Poe Elementary School/Elementary/Gener			166.12	
			208111965366	Construction paper order	121400094	169.00	
10E012 1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar			169.00	
			208111972762	Classroom Supplies	71400060	118.75	
10E007 1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge			118.75	
			208111972770	Construction	11400074	529.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Paper Order			
10E001 2210 4100 22 000000		Educational Fund/Whitman Elementary School/Improvement				529.80	
58401	SCHOOL SPECIALTY/CLASSROOM DIR	02/20/2014	208112003629	Classroom Supplies	141400039	102.90	102.90
10E014 1110 4100 04 000000		Educational Fund/Riley Elementary School/Elementary/Gen				102.90	
58402	SCHWARTZ, LYLEEN M	02/20/2014	EVR012814	Reimbursement for the purchase of items for Colonial Days (4th Grade)	4111400034	26.19	26.19
10E011 1110 4100 04 000000		Educational Fund/Longfellow Elementary School/Elementar				26.19	
58403	SEPULVEDA, NANCY	02/20/2014	TR020614	TUITION REIMB	0	225.00	1,200.00
10E094 1110 2300 63 000000		Educational Fund/Dept - Human Resources/Elementary/Tuit				225.00	
			TR020614A	TUITION REIMB	0	225.00	
10E094 1110 2300 63 000000		Educational Fund/Dept - Human Resources/Elementary/Tuit				225.00	
			TR020614B	TUITION REIMB	0	150.00	
10E094 1110 2300 63 000000		Educational Fund/Dept - Human Resources/Elementary/Tuit				150.00	
			TR020614C	TUITION REIMB	0	225.00	
10E094 1110 2300 63 000000		Educational Fund/Dept - Human Resources/Elementary/Tuit				225.00	
			TR020614D	TUITION REIMB	0	150.00	
10E094 1110 2300 63 000000		Educational Fund/Dept - Human Resources/Elementary/Tuit				150.00	
			TR020614E	TUITION REIMB	0	225.00	
10E094 1110 2300 63 000000		Educational Fund/Dept - Human Resources/Elementary/Tuit				225.00	
58404	Vendor Continued Void	02/20/2014					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58405	Vendor Continued Void	02/20/2014					0.00
58406	Vendor Continued Void	02/20/2014					0.00
58407	SHERWIN WILLIAMS CO	02/20/2014	0004-5	PAINT FOR HOLMES SCHOOL (1) GAL PAINT FOR AD BLDG (8) GAL 9 INCH 1/2 " DOV 9" COVER (16) PAINT FOR AD BLDG (1) QUART PURDY 1-2' POLE (1)	981400681	65.12	594.00
20E098 2540 4180 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint			7.19	
20E098 2540 4180 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			57.93	
			0118-3	PAINT FOR HOLMES SCHOOL (1) GAL PAINT FOR AD BLDG (8) GAL 9 INCH 1/2 " DOV 9" COVER (16) PAINT FOR AD BLDG (1) QUART PURDY 1-2' POLE (1)	981400681	51.89	
20E098 2540 4180 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint			5.73	
20E098 2540 4180 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			46.16	
			0158-9	PAINT FOR HOLMES SCHOOL (1) GAL PAINT FOR AD BLDG (8) GAL 9 INCH 1/2 " DOV 9" COVER (16) PAINT FOR AD BLDG (1)	981400681	65.59	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				QUART PURDY 1-2'			
				POLE (1)			
	20E098 2540 4180 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			7.24	
	20E098 2540 4180 78 180000		Operations & Maintenance Fund/Dept - Operations & Maint			58.35	
			0829-0	PAINT FOR HOLMES	981400681	17.29	
				SCHOOL (1) GAL			
				PAINT FOR AD BLDG			
				(8) GAL 9 INCH			
				1/2 " DOV 9"			
				COVER (16) PAINT			
				FOR AD BLDG (1)			
				QUART PURDY 1-2'			
				POLE (1)			
	20E098 2540 4180 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			1.91	
	20E098 2540 4180 78 180000		Operations & Maintenance Fund/Dept - Operations & Maint			15.38	
			0835-7	PAINT FOR HOLMES	981400681	160.47	
				SCHOOL (1) GAL			
				PAINT FOR AD BLDG			
				(8) GAL 9 INCH			
				1/2 " DOV 9"			
				COVER (16) PAINT			
				FOR AD BLDG (1)			
				QUART PURDY 1-2'			
				POLE (1)			
	20E098 2540 4180 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			17.72	
	20E098 2540 4180 78 180000		Operations & Maintenance Fund/Dept - Operations & Maint			142.75	
			0966-0	PAINT FOR HOLMES	981400681	73.37	
				SCHOOL (1) GAL			
				PAINT FOR AD BLDG			
				(8) GAL 9 INCH			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				1/2 " DOV 9"			
				COVER (16) PAINT			
				FOR AD BLDG (1)			
				QUART PURDY 1-2'			
				POLE (1)			
	20E098 2540 4180 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			8.10	
	20E098 2540 4180 78 180000		Operations & Maintenance Fund/Dept - Operations & Maint			65.27	
			0976-9	PAINT FOR HOLMES	981400681	111.38	
				SCHOOL (1) GAL			
				PAINT FOR AD BLDG			
				(8) GAL 9 INCH			
				1/2 " DOV 9"			
				COVER (16) PAINT			
				FOR AD BLDG (1)			
				QUART PURDY 1-2'			
				POLE (1)			
	20E098 2540 4180 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			12.30	
	20E098 2540 4180 78 180000		Operations & Maintenance Fund/Dept - Operations & Maint			99.08	
			1139-3	PAINT FOR HOLMES	981400681	48.89	
				SCHOOL (1) GAL			
				PAINT FOR AD BLDG			
				(8) GAL 9 INCH			
				1/2 " DOV 9"			
				COVER (16) PAINT			
				FOR AD BLDG (1)			
				QUART PURDY 1-2'			
				POLE (1)			
	20E098 2540 4180 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			5.40	
	20E098 2540 4180 78 180000		Operations & Maintenance Fund/Dept - Operations & Maint			43.49	
58408	Vendor Continued Void	02/20/2014					0.00

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58409 SIMPLEXGRINNELL LP	02/20/2014 76691557	SECURITY SERVICES, CONTRACT AGREEMENT FROM 2/1/4 TO 4/30/14	981400673	5,291.50	11,397.75
20E098 2530 3190 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint		487.50	
20E098 2530 3190 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint		440.00	
20E098 2530 3190 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint		478.75	
20E098 2530 3190 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint		429.50	
20E098 2530 3190 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint		584.75	
20E098 2530 3190 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint		478.75	
20E098 2530 3190 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint		440.00	
20E098 2530 3190 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint		478.75	
20E098 2530 3190 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint		562.75	
20E098 2530 3190 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint		522.75	
20E098 2530 3190 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint		388.00	
	76691769	SECURITY SERVICES , CONTRACT AGREEMENT FROM 2/1/14 TO 4/30/14	981400674	6,106.25	
20E098 2530 3190 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint		465.75	
20E098 2530 3190 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint		388.75	
20E098 2530 3190 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint		465.75	
20E098 2530 3190 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint		579.75	
20E098 2530 3190 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint		578.00	
20E098 2530 3190 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint		266.00	
20E098 2530 3190 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint		700.50	
20E098 2530 3190 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint		262.25	
20E098 2530 3190 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint		674.50	
20E098 2530 3190 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint		429.25	
20E098 2530 3190 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint		569.25	
20E098 2530 3190 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint		471.75	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2530 3190 78 150000	Operations & Maintenance Fund/Dept - Operations & Maint			254.75	
58410 SMITH, LINDSEY E	02/20/2014 EVR012814	REIMB Seventh Grade Supplies	4051400004	20.02	245.02
10E005 1120 4100 07 000000	Educational Fund/London Middle School/Middle School/Gen			20.02	
	TR020614	TUITION REIMB	0	225.00	
10E094 1120 2301 63 000000	Educational Fund/Dept - Human Resources/Middle School/T			225.00	
58411 SMITH, NICOLE A	02/20/2014 TR020614	TUITION REIMB	0	225.00	675.00
10E094 1110 2300 63 000000	Educational Fund/Dept - Human Resources/Elementary/Tuit			225.00	
	TR020614A	TUITION REIMB	0	225.00	
10E094 1110 2300 63 000000	Educational Fund/Dept - Human Resources/Elementary/Tuit			225.00	
	TR020614B	TUITION REIMB	0	225.00	
10E094 1110 2300 63 000000	Educational Fund/Dept - Human Resources/Elementary/Tuit			225.00	
58412 SNELL, KAREN	02/20/2014 EVR012814	Reimb General supplies	4131400066	12.01	12.01
10E013 1120 4120 21 000000	Educational Fund/Cooper Middle School/Middle School/Tea			12.01	
58413 SOLUTIONS IN SPEECH PC	02/20/2014 29013-11	Contract Speech Jan	931400296	750.00	750.00
10E093 3700 3190 88 000000	Educational Fund/Dept - Support Services/Non Public Sch			750.00	
58414 SOUTH SIDE CONTROL SUPPLY CO	02/20/2014 S100117561.001	SILICONE DIAPHRAGM (5) NEOPRENE DIAPHRAGM (14) PRESSURE SWITCH (2)	981400661	59.15	512.39
20E098 2540 4750 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			59.15	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			S100117561.002	SILICONE DIAPHRAGM (5) NEOPRENE DIAPHRAGM (14) PRESSURE SWITCH (2)	981400661	440.60	
20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				440.60	
			S100125721.001	FERRULE 3/8 COMPRESSION (16) NUT 3/8 COMPRESSION (6)	981400665	12.64	
20E098 2540 4750 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				12.64	
58415	SOUTHERN COMPUTER REPAIR	02/20/2014	136174	EVO 500 POWER SUPPLY (2)	981400666	118.00	118.00
20E098 2540 4780 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				118.00	
58416	SOUTHPAW ENTERPRISES	02/20/2014	0342234-IN	Support Services Cluster Supplies	931400152	53.00	53.00
10E093 1290 4100 30 010000		Educational Fund/Dept - Support Services/Other Special				53.00	
58417	SPANISH LEARNING CENTER INC	02/20/2014	0114D21	JAN 2014 TITLE I SES PROVIDER SVCS	0	3,670.16	6,493.36
10E099 2900 3140 36 970000		Educational Fund/District Administration/Other Support				3,670.16	
			1213D121	DEC 2013 TITLE I SES PROVIDER SVCS	0	2,823.20	
10E099 2900 3140 36 970000		Educational Fund/District Administration/Other Support				2,823.20	
58418	SPECIALTY MAT SVC	02/20/2014	VARIOUS	JAN MOP SVC	0	339.14	339.14
20E098 2540 3220 78 180000		Operations & Maintenance Fund/Dept - Operations & Maint				3.36	
20E098 2540 3230 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint				8.48	

Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3230 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint			23.74	
20E098 2540 3230 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint			23.74	
20E098 2540 3230 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint			8.48	
20E098 2540 3230 78 070000		Operations & Maintenance Fund/Dept - Operations & Maint			25.44	
20E098 2540 3230 78 080000		Operations & Maintenance Fund/Dept - Operations & Maint			28.83	
20E098 2540 3230 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint			40.70	
20E098 2540 3230 78 100000		Operations & Maintenance Fund/Dept - Operations & Maint			25.44	
20E098 2540 3230 78 110000		Operations & Maintenance Fund/Dept - Operations & Maint			32.22	
20E098 2540 3230 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint			32.22	
20E098 2540 3230 78 130000		Operations & Maintenance Fund/Dept - Operations & Maint			40.70	
20E098 2540 3230 78 140000		Operations & Maintenance Fund/Dept - Operations & Maint			28.83	
20E098 2540 3230 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint			16.96	
58419 STANISZEWSKI, KATHLEEN L	02/20/2014	MR020614	MILEAGE REIMB	0	49.27	283.62
10E095 1110 3350 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar			49.27	
		MR020614A	MILEAGE REIMB	0	9.35	
10E095 1110 3350 51 940000		Educational Fund/Dept - Curriculum & Learning/Elementar			9.35	
		TR020614	TUITION REIMB	0	225.00	
10E094 1110 2301 63 000000		Educational Fund/Dept - Human Resources/Elementary/Tuit			225.00	
58420 STEINER ELECTRIC CO	02/20/2014	S004572917.001	PHIL 400 W MH LAMP	981400678	434.52	1,148.47
20E098 2540 4680 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint			434.52	
		S004585190.001	KOHLER PCB ASSY POWER SYSTEMS SERVICE & REPAIR, REPLACED THE BOARD AND TESTED. REPAIR COMPLETE/ COOPER MIDDLE	981400675	713.95	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		SCHOOL			
20E098 2540 3790 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			713.95	
58421 STEINBERG, JAMIE	02/20/2014 MR021214	MILEAGE REIMB	0	14.46	14.46
10E095 1110 3350 56 000000	Educational Fund/Dept - Curriculum & Learning/Elementar			14.46	
58422 STEWART, SALLY J	02/20/2014 EVR012814	Reimb General Supplies-Art	4131400064	14.07	14.07
10E013 1120 4130 29 800000	Educational Fund/Cooper Middle School/Middle School/Art			14.07	
58423 SUNBELT STAFFING	02/20/2014 6138580	CONTRACT SW JAN	931400256	1,365.00	3,640.00
10E093 2120 3190 88 000000	Educational Fund/Dept - Support Services/Guidance Servi			1,365.00	
	6150391	CONTRACT SW JAN	931400282	2,275.00	
10E093 2120 3190 88 000000	Educational Fund/Dept - Support Services/Guidance Servi			2,275.00	
58424 SUNRISE TREE CARE	02/20/2014 FORM021214	2014 PLANT HEALTH CARE MAINTENANCE, RILEY SCHOOL	981400693	447.45	447.45
20E098 2530 3190 78 140000	Operations & Maintenance Fund/Dept - Operations & Maint			447.45	
58425 T-MOBILE	02/20/2014 895386691	12/20-1/19 SVC	0	2,575.65	2,575.65
20E098 2540 3400 78 180000	Operations & Maintenance Fund/Dept - Operations & Maint			2,575.65	
58426 TAYLOR, JAMES A	02/20/2014 EV020514	MEAL ALLOWANCE 1/9 & 1/10	0	17.00	144.50
20E098 2540 2510 78 020000	Operations & Maintenance Fund/Dept - Operations & Maint			17.00	
	EV020514A	MEAL ALLOWANCE 1/24	0	8.50	
20E098 2540 2510 78 020000	Operations & Maintenance Fund/Dept - Operations & Maint			8.50	
	EVR020714	REIMB: Salt	4021400004	119.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Spreader for Bldg.			
10E002 1110 4100 21 000000		Educational Fund/Twain Elementary School/Elementary/Gen				119.00	
58427	THINK SOCIAL PUBLISHING, INC	02/20/2014	78154	SUpport Services Psych Supplies	931400192	184.80	184.80
10E093 2140 4100 41 060000		Educational Fund/Dept - Support Services/Psychological				184.80	
58428	THOMPSON ELEV INSP SRV INC	02/20/2014	14WHL-0030	2 ANNUAL ELEVATOR INSPECTIONS FOR THE VILLAGE OF WHEELING/ ADMINISTRATION BUILDING, LONDON SCHOOL	981400685	100.00	300.00
20E098 2530 3190 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint				50.00	
20E098 2530 3190 78 180000		Operations & Maintenance Fund/Dept - Operations & Maint				50.00	
			14WHL-0056	4 ANNUAL ELEVATOR INSPECTIONS FOR THE VILLAGE OF WHEELING./TARKINGT ON SCHOOL, FIELD SCHOOL, WHITMAN SCHOOL	981400683	200.00	
20E098 2530 3190 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint				66.66	
20E098 2530 3190 78 060000		Operations & Maintenance Fund/Dept - Operations & Maint				66.67	
20E098 2530 3190 78 120000		Operations & Maintenance Fund/Dept - Operations & Maint				66.67	
58429	TIGERDIRECT	02/20/2014	J63127890101	SANDISK ULTRA PLUS 64GB SATA III SSD	981400684	288.90	288.90
20E098 2540 4780 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				288.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58430	TOLEDO P E EDUCATION SUPPLY	02/20/2014	181654-00	General Supplies	131400067	227.98	227.98
10E013 1120 4100 25 890000			Educational Fund/Cooper Middle School/Middle School/Gen			227.98	
58431	TOMLINSON, CAROL B	02/20/2014	EVR012814	Reimb for food items for Education Explorations and Staff Meeting	4111400030	25.62	69.18
10E011 2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improveme			25.62	
			EVR021114	Reimbursement for Institute Day Food 1/20/14	4111400036	43.56	
10E011 2210 4100 22 000000			Educational Fund/Longfellow Elementary School/Improveme			43.56	
58432	TRIARCO	02/20/2014	659405	Support Services PT Supplies	931400198	87.25	87.25
10E093 1290 4100 30 010000			Educational Fund/Dept - Support Services/Other Special			87.25	
58433	TRIFON, GHEORGHE	02/20/2014	EV013114	REIMB FOR HR OFFICE COAT RACKS	0	64.63	64.63
10E094 2640 6420 70 000000			Educational Fund/Dept - Human Resources/Staff Services/			64.63	
58434	TUTORIA CON IPADS	02/20/2014	CCSD 21 -DEC-2584	DEC 2013 TITLE I PROVIDER SVCS	0	494.06	854.02
10E099 2900 3140 36 970000			Educational Fund/District Administration/Other Support			494.06	
			CCSD 21 -JAN-2326	JAN 2014 TITLE I SES PROVIDER SVCS	0	359.96	
10E099 2900 3140 36 970000			Educational Fund/District Administration/Other Support			359.96	
58435	ULTIMATE DOOR CO	02/20/2014	FORM021214	PHOTO EYES, REMOTES/AD	981400690	516.00	516.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BUILDING INSTALL COAXIAL ANTENNA KITS/ (2) COMMERCIAL PHOTO CELL KIT CPSU (1) MULTI CONTROLS, 1 REC AND 2 TRANSMITTERS (1)			
20E098 2540 4180 78 180000		Operations & Maintenance Fund/Dept - Operations & Maint				516.00	
58436	UNITED CAMERA & BINOCULAR REPA	02/20/2014	1331579	Replace bottom case on MacBook due to fall. Dawn Reichmann. CMS-08988	4701400074	249.00	448.00
20E098 2540 3760 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				249.00	
			1345594	Bad MagSafe charging port; HMS-07911; Liza Keyne.	4701400077	199.00	
20E098 2540 3760 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				199.00	
58437	UNTCH, JONATHAN W	02/20/2014	EV021214	JUDGING DISTRICT 21 SOLO CONTEST - 2/1	0	180.00	180.00
10E095 1110 3140 56 000000		Educational Fund/Dept - Curriculum & Learning/Elementar				180.00	
58438	US GAMES	02/20/2014	95825283	Classroom Supplies	141400033	118.04	118.04
10E014 1110 4100 25 000000		Educational Fund/Riley Elementary School/Elementary/Gen				118.04	
58439	US SCHOOL SUPPLY	02/20/2014	221693A	School Supplies	141400037	161.00	371.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014 1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen			161.00	
			221695A	Classroom Supplies	141400035	117.55	
10E014 1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen			117.55	
			223415A	Classroom Supplies	71400065	92.45	
10E007 1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge			92.45	
58440	VAN ANTWERP, ANDREW J	02/20/2014	EV020514	MEAL ALLOWANCE 1/8	0	8.50	8.50
20E098 2540 2510 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint			8.50	
58441	VAN TATENHOVE PA, GAIL M	02/20/2014	3-463	Support Services Speech Supplies	931400202	150.00	150.00
10E093 2150 4120 40 180000			Educational Fund/Dept - Support Services/Speech Pathlgy			150.00	
58442	VITALE, DANIELLE M	02/20/2014	EV020614	3/29/2014 - Chicago, IL - The 2 Sisters' Workshop CAFE Admission. Danielle Vitale & Karin Wilson.	4011400001	510.00	510.00
10E001 2210 6410 22 000000			Educational Fund/Whitman Elementary School/Improvement			510.00	
58443	Vendor Continued Void	02/20/2014					0.00
58444	WAGNER & SONS INC, MICHAEL	02/20/2014	1302102	CARRIER FINISH TRIM (3) TURN UNIT (3) SCRW CP (2) R&W BALL VLV (4)	981400618	269.58	609.46

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			269.58	
			1302216	CARRIER FINISH TRIM (3) TURN UNIT (3) SCRW CP (2) R&W BALL VLV (4)	981400618	61.85	
20E098 2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			61.85	
			1302246	CARRIER FINISH TRIM (3) TURN UNIT (3) SCRW CP (2) R&W BALL VLV (4)	981400618	252.86	
20E098 2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			252.86	
			1302301	CARRIER FINISH TRIM (3) TURN UNIT (3) SCRW CP (2) R&W BALL VLV (4)	981400618	25.17	
20E098 2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			25.17	
58445	WALLNER, DYANNE L	02/20/2014	EVR012814	Reimbursement for the purchase of DVDs for LMC	4111400032	29.96	351.05
10E011 2220 4310 28 000000			Educational Fund/Longfellow Elementary School/Education			29.96	
			EVR012814A	Reimb for purchase of ribbons for Education Exploration	4111400033	80.00	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
		participants			
10E011 2210 4100 22 000000	Educational Fund/Longfellow Elementary School/Improveme			80.00	
	EVR012814B	Reimbursement for Institute Day food	4111400035	241.09	
10E011 2210 4100 22 000000	Educational Fund/Longfellow Elementary School/Improveme			241.09	
58446 WALZ, W MATTHEW	02/20/2014 MR021214	MILEAGE REIMB	0	87.92	87.92
10E093 1205 3350 17 000000	Educational Fund/Dept - Support Services/Learning Disab			87.92	
58447 Vendor Continued Void	02/20/2014				0.00
58448 WASTE MANAGEMENT	02/20/2014 5071749-2008-6	JAN 2014 SERVICE	0	8,848.16	17,696.32
10E096 2560 3920 62 000000	Educational Fund/Dept - Business Office/Food Services/F			427.01	
20E098 2540 3210 78 010000	Operations & Maintenance Fund/Dept - Operations & Maint			843.56	
20E098 2540 3210 78 020000	Operations & Maintenance Fund/Dept - Operations & Maint			532.45	
20E098 2540 3210 78 050000	Operations & Maintenance Fund/Dept - Operations & Maint			907.09	
20E098 2540 3210 78 060000	Operations & Maintenance Fund/Dept - Operations & Maint			619.92	
20E098 2540 3210 78 070000	Operations & Maintenance Fund/Dept - Operations & Maint			619.91	
20E098 2540 3210 78 090000	Operations & Maintenance Fund/Dept - Operations & Maint			902.01	
20E098 2540 3210 78 100000	Operations & Maintenance Fund/Dept - Operations & Maint			540.28	
20E098 2540 3210 78 110000	Operations & Maintenance Fund/Dept - Operations & Maint			532.45	
20E098 2540 3210 78 120000	Operations & Maintenance Fund/Dept - Operations & Maint			532.45	
20E098 2540 3210 78 130000	Operations & Maintenance Fund/Dept - Operations & Maint			904.55	
20E098 2540 3210 78 140000	Operations & Maintenance Fund/Dept - Operations & Maint			532.45	
20E098 2540 3210 78 150000	Operations & Maintenance Fund/Dept - Operations & Maint			490.30	
20E098 2540 3210 78 180000	Operations & Maintenance Fund/Dept - Operations & Maint			463.73	
	5103187-2008-1	FEB 2014 SERVICE	0	8,848.16	
10E096 2560 3920 62 000000	Educational Fund/Dept - Business Office/Food Services/F			427.01	
20E098 2540 3210 78 010000	Operations & Maintenance Fund/Dept - Operations & Maint			843.56	
20E098 2540 3210 78 020000	Operations & Maintenance Fund/Dept - Operations & Maint			532.45	
20E098 2540 3210 78 050000	Operations & Maintenance Fund/Dept - Operations & Maint			907.09	

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 3210 78 060000	Operations & Maintenance Fund/Dept - Operations & Maint			619.92	
20E098 2540 3210 78 070000	Operations & Maintenance Fund/Dept - Operations & Maint			619.91	
20E098 2540 3210 78 090000	Operations & Maintenance Fund/Dept - Operations & Maint			902.01	
20E098 2540 3210 78 100000	Operations & Maintenance Fund/Dept - Operations & Maint			540.28	
20E098 2540 3210 78 110000	Operations & Maintenance Fund/Dept - Operations & Maint			532.45	
20E098 2540 3210 78 120000	Operations & Maintenance Fund/Dept - Operations & Maint			532.45	
20E098 2540 3210 78 130000	Operations & Maintenance Fund/Dept - Operations & Maint			904.55	
20E098 2540 3210 78 140000	Operations & Maintenance Fund/Dept - Operations & Maint			532.45	
20E098 2540 3210 78 150000	Operations & Maintenance Fund/Dept - Operations & Maint			490.30	
20E098 2540 3210 78 180000	Operations & Maintenance Fund/Dept - Operations & Maint			463.73	
58449 WEINBERG, JENNIFER J	02/20/2014 MR021214	MILEAGE REIMB	0	14.90	29.93
10E088 1800 3320 34 350000	Educational Fund/Dept - Bilingual Education/Bilingual P			14.90	
	MR021214A	MILEAGE REIMB	0	15.03	
10E088 1800 3320 34 350000	Educational Fund/Dept - Bilingual Education/Bilingual P			15.03	
58450 WEISS, LINDA G	02/20/2014 EV013114	REIMB FOR SKYWARD TRAINING TRAVEL EXPS 12/6	0	40.30	40.30
10E096 2510 3330 60 000000	Educational Fund/Dept - Business Office/Dirctn Business			40.30	
58451 WEISS, LINDSEY M	02/20/2014 EV013114	REIMB FOR AM@HOLMES SUPPLIES	0	110.85	110.85
10E009 1120 4100 93 000000	Educational Fund/Holmes Middle School/Middle School/Gen			110.85	
58452 WEST SIDE EXCHANGE	02/20/2014 W24032	WIPER BLADE (1)	981400686	109.44	109.44
20E098 2540 4810 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint			109.44	
58453 WHEELING, VILLAGE OF	02/20/2014 M400000064	TWAIN WATER MAIN REPAIR SERVICES	0	3,828.29	25,581.53
20E098 2540 3190 78 000000	Operations & Maintenance Fund/Dept - Operations & Maint			3,828.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			PL00000088	POLICE LIASON SVCS 1ST QRT 2014	0	21,753.24	
10E099 2310 6420 90 010000		Educational Fund/District Administration/Brd Ed Service				21,753.24	
58454	WHEELING HIGH SCHOOL	02/20/2014	FORM013114	DEPOSIT FOR 2014 PROMOTION EXERCISE - HOLMES	0	107.50	107.50
10E009 1120 4100 21 000000		Educational Fund/Holmes Middle School/Middle School/Gen				107.50	
58455	Vendor Continued Void	02/20/2014					0.00
58456	WHEELING, VILLAGE OF	02/20/2014	1125000200-00	11/8-1/6 SVC	0	257.01	2,754.62
20E098 2540 3700 78 150000		Operations & Maintenance Fund/Dept - Operations & Maint				257.01	
			1407300221-00	11/8-1/6 SVC	0	474.48	
20E098 2540 3700 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint				474.48	
			1407300223-00	11/8-1/6 SVC	0	191.11	
20E098 2540 3700 78 090000		Operations & Maintenance Fund/Dept - Operations & Maint				191.11	
			1607100133-00	11/8-1/6 SVC	0	454.71	
20E098 2540 3700 78 010000		Operations & Maintenance Fund/Dept - Operations & Maint				454.71	
			1716000999-00	11/8-1/6 SVC	0	92.26	
20E098 2540 3700 78 180000		Operations & Maintenance Fund/Dept - Operations & Maint				92.26	
			1716001000-00	11/8-1/6 SVC	0	32.95	
20E098 2540 3700 78 180000		Operations & Maintenance Fund/Dept - Operations & Maint				32.95	
			1716001001-00	11/8-1/6 SVC	0	803.98	
20E098 2540 3700 78 050000		Operations & Maintenance Fund/Dept - Operations & Maint				803.98	
			2700250515-00	11/8-1/6 SVC	0	448.12	
20E098 2540 3700 78 020000		Operations & Maintenance Fund/Dept - Operations & Maint				448.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58457	WITT, JULIE K	02/20/2014	EV021214	REIMB EXP AASL 2014 CONF SCHOOL LIBRARIANS HARTFORD CT	0	694.75	694.75
10E095 2210 3330 50 000000			Educational Fund/Dept - Curriculum & Learning/Improveme			694.75	
58458	WM LAMP TRACKER INC	02/20/2014	0636227	LARGE LAMP TRACKER TRIGUARD (10 TL4 - 4 FOOT LARGE LAMP TRACKER TRIGUARD (1)	981400687	139.95	239.90
20E098 2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint			58.31	
20E098 2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			81.64	
			0637384	LARGE LAMP TRACKER TRIGUARD (10 TL4 - 4 FOOT LARGE LAMP TRACKER TRIGUARD (1)	981400687	99.95	
20E098 2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint			41.64	
20E098 2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint			58.31	
58459	WON DOOR CORP	02/20/2014	183535	MAINT AGREEMENT, 2 FG DOORS AT FIELD SCHOOL	981400688	784.00	784.00
20E098 2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			784.00	
58460	Vendor Continued Void	02/20/2014					0.00
58461	ZIMMERMANN HARDWARE INC	02/20/2014	153104	MISC MAINT	0	20.82	361.59
20E098 2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint			20.82	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			153141	MISC MAINT	0	6.10	
	20E098 2540 4740 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				6.10	
			153149	MISC MAINT	0	162.89	
	20E098 2540 4750 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				162.89	
			153163	MISC MAINT	0	13.48	
	20E098 2540 4870 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				13.48	
			153186	MISC MAINT	0	9.96	
	20E098 2540 4750 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				9.96	
			153206	MISC MAINT	0	81.34	
	20E098 2540 4740 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				81.34	
			153216	MISC MAINT	0	7.72	
	20E098 2540 4870 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				7.72	
			153226	MISC MAINT	0	4.94	
	20E098 2540 4750 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				4.94	
			153235	MISC MAINT	0	5.73	
	20E098 2540 4870 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				5.73	
			153241	MISC MAINT	0	21.83	
	20E098 2540 4750 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				21.83	
			153282	MISC MAINT	0	12.59	
	20E098 2540 4750 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				12.59	
			153298	MISC MAINT	0	4.30	
	20E098 2540 4750 76 020000	Operations & Maintenance Fund/Dept - Operations & Maint				4.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			153321	MISC MAINT	0	9.89	
20E098 2540 4870 76 020000		Operations & Maintenance Fund/Dept - Operations & Maint				9.89	
58462	ZITO, AMANDA M	02/20/2014	TR020614	TUITION REIMB	0	300.00	750.00
10E094 1110 2300 63 000000		Educational Fund/Dept - Human Resources/Elementary/Tuit				300.00	
			TR020614A	TUITION REIMB	0	225.00	
10E094 1110 2300 63 000000		Educational Fund/Dept - Human Resources/Elementary/Tuit				225.00	
			TR020614B	TUITION REIMB	0	225.00	
10E094 1110 2300 63 000000		Educational Fund/Dept - Human Resources/Elementary/Tuit				225.00	
58463	ZONAR	02/20/2014	SI206662	CY14 Zonar Access	961400063	60.00	60.00
40E096 2550 4100 65 010000		Transportation Fund/Dept - Business Office/Pupil Transp				60.00	

399 Computer Check(s) For a Total of 1,424,683.04

	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
	399	Computer	Checks For a Total of	1,424,683.04
Total For	399	Manual, Wire Tran, ACH & Computer Checks		1,424,683.04
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,424,683.04

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	4,389.81	0.00	809,104.17	813,493.98
11	Tort Immunity & Judgement Fund	0.00	0.00	10,985.86	10,985.86
20	Operations & Maintenance Fund	8,358.84	0.00	279,943.65	288,302.49
30	Debt Service Fund	0.00	0.00	600.00	600.00
40	Transportation Fund	0.00	0.00	306,242.71	306,242.71
60	Capital Projects Fund	0.00	0.00	5,058.00	5,058.00