

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58485 1	TO 1 TUTOR	03/20/2014	2013-12-01-41	DEC 2013 TITLE I SES PROVIDER SVCS - TUTOR OWL	0	317.61	317.61
10E099 2900 3140 36 970000				Educational Fund/District Administration/Other Support		317.61	
58486 1:1	ONLINE TUTORING SVCS	03/20/2014	EV030314	JAN 2014 SES TITLE I SVCS	0	1,111.64	1,111.64
10E099 2900 3140 36 970000				Educational Fund/District Administration/Other Support		1,111.64	
58487 1ST	METROPOLITAN TRANSLATION S	03/20/2014	02-07-14-01	TRANSLATION	0	60.00	425.25
10E095 1110 3190 51 940000				Educational Fund/Dept - Curriculum & Learning/Elementar		60.00	
			02-17-14-01	TRANSLATION	0	129.50	
10E095 1110 3190 51 940000				Educational Fund/Dept - Curriculum & Learning/Elementar		129.50	
			02-18-14-02	TRANSLATION	0	104.25	
10E095 1110 3190 51 940000				Educational Fund/Dept - Curriculum & Learning/Elementar		104.25	
			03-03-14-02	TRANSLATION	0	131.50	
10E095 1110 3190 51 940000				Educational Fund/Dept - Curriculum & Learning/Elementar		131.50	
58488 A T & T		03/20/2014	708Z87009602	708Z8700960681 2/16-3/15	0	7,177.42	20,151.11
20E098 2540 3400 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		7,177.42	
			847520270002	84752027005066 2/22-3/21	0	8,116.65	
20E098 2540 3400 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		8,116.65	
			847520576002	84752057608987 2/22-3/21	0	33.42	
20E098 2540 3400 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		33.42	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			847670320002	84767032005005 2/13-3/12	0	1,016.96	
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		1,016.96	
			847803481002	84780348109772 2/16-3/15	0	424.76	
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		424.76	
			847R26223102	847R2622319594 2/16-3/15	0	3,381.90	
20E098	2540 3400 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		3,381.90	
58489	A T & T GLOBAL SVCS	03/20/2014	IL813964	MAINTENANCE BILLING PER CONTRACT, FOR 2/26/14 TO 3/25/14	981400705	412.10	412.10
20E098	2540 3410 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		412.10	
58490	A-1 SUBURBAN TOTAL SECURITY	03/20/2014	0000047883	SARGENT, 5 PIN (100)	981400723	299.00	307.25
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		299.00	
			0000048166	STANDARD 5-PIN KEY	981400734	8.25	
20E098	2540 4720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		8.25	
58491	AC SUPPLY	03/20/2014	381057	Teaching Aids	131400092	477.14	477.14
10E013	1120 4120 29 930000			Educational Fund/Cooper Middle School/Middle School/Tea		477.14	
58492	ADAMS ENTERPRISES INC, R A	03/20/2014	730375	WESTERN CUTTING EDGE (7) BACKDRAG EDGE (1) GUIDE	981400735	2,274.60	2,274.60

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				BLADE POLY (2) HYDRAULIC OIL (3) O-RING (1) RESERVOIR KIT (1)			
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		2,274.60	
58493	AGUERO PINEDA, JUAN F	03/20/2014	EV022614	MEAL ALLOWANCE 2/4	0	8.50	42.50
20E098	2540 2510 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		8.50	
			EV030514	MEAL ALLOWANCE 2/24-27	0	34.00	
20E098	2540 2510 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		34.00	
58494	AIRGAS USA, LLC	03/20/2014	9916138690	CYL RENTAL, LARGE ACETYLENE (3) CYL RENTAL, LARGE OXYGEN (3) CYL RENTAL, SMALL NITROGEN (1)	981400708	159.59	159.59
20E098	2540 4710 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		159.59	
58495	ALDWORTH, MARGARET	03/20/2014	EVR030614	Contract OT February	931400326	4,200.00	4,200.00
10E093	2190 3190 00 000000			Educational Fund/Dept - Support Services/Other Support		4,200.00	
58496	ALL-WAYS TRANSPORTATION SVCS I	03/20/2014	4298	Transportation Feb	931400359	5,292.00	6,682.00
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		5,292.00	
			4299	Transportation Feb	931400360	1,390.00	

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40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		1,390.00	
58497	ALLAN, STACI	03/20/2014	EVR030514	REIMB FOR MANDATORY BOARD TRAINING	991400044	30.00	30.00
10E099	2310 6400 90 010000			Educational Fund/District Administration/Brd Ed Service		30.00	
58498	ALLIED ELECTRONICS INC	03/20/2014	9002695282	INDICATOR, FLUSH, WIRE LEADS (10) INDIACTOR, LENS FLUSH (20) INDICATOR, FLUSH, WIRE LEADS (30) INDICATOR, LENS FLUSH, TERMINALS (40)	981400707	226.37	226.37
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		226.37	
58499	ALPHA PRIME COMMUNICATIONS LLC	03/20/2014	110360	REPAIR PHONE, PAGER (1) SUB CIRCUIT BOARD, W CHANNEL (1) BATTERY M LI-ION, CP185 (2)	981400724	203.00	203.00
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		203.00	
58500	ALVARADO, OCTAVIO	03/20/2014	EV022614	MEAL ALLOWANCE 2/18	0	8.50	8.50
20E098	2540 2510 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		8.50	
58501	AMALGAMATED BANK OF CHGO	03/20/2014	1855150004	REGISTRAR & PAYING AGENT FEE - GO SERIES 2013A	0	515.00	1,545.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
30E091	5900 6400 66 000000			Debt Service Fund/Fixed Chgs/Debt Serv Other/Dues and F		515.00	
			1855151003	REGISTRAR & PAYING AGENT FEE - GO SERIES 2013B	0	515.00	
30E091	5900 6400 66 000000			Debt Service Fund/Fixed Chgs/Debt Serv Other/Dues and F		515.00	
			1855173007	REGISTRAR & PAYING AGENT FEE - GO SERIES 2013C	0	515.00	
30E091	5900 6400 66 000000			Debt Service Fund/Fixed Chgs/Debt Serv Other/Dues and F		515.00	
58502	AMERICAN BUILDING SVCS LLC	03/20/2014	4002901	WEATHERSTRIP TEK SCREWS	981400706	29.57	29.57
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		29.57	
58503	AMERICAN TAXI DISPATCH INC	03/20/2014	131203	TRANSPORTATION 11/30-1/3	0	10,818.86	10,818.86
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		2,424.61	
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		7,440.21	
40E099	2550 3310 36 970000			Transportation Fund/District Administration/Pupil Trans		954.04	
58504	AMERICAN LIBRARY ASSOC	03/20/2014	33628380	General Supplies	131400077	94.00	94.00
10E013	2220 4320 28 000000			Educational Fund/Cooper Middle School/Educational Media		94.00	
58505	AMERICAN CAPITAL FINANCIAL SVC	03/20/2014	7619	OCE COPIER LEASE	0	12,804.00	12,804.00
20E098	2570 5410 77 030000			Operations & Maintenance Fund/Dept - Operations & Maint		12,804.00	
58506	AMPERAGE ELEC SUPPLY INC	03/20/2014	0500174-IN	BALLAST 400W METAL HALIDE QUAD VOLT BALLAST KIT	981400700	349.48	823.28
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		349.48	

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			0501367-IN	ECNRS 5A 250V RK5 FUSES (10) 20A 250V RK5 FUSES (20) 30A 250V RK5 FUSES (10) 15A 250V RKR FUSES (10) 40A 250V RK5 FUSE (10) 10A 600V RK5 FUSE (10)	981400704	473.80	
20E098	2540 4680 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		473.80	
58507	Vendor Continued Void	03/20/2014					0.00
58508	AMSAN	03/20/2014	304951288	LEVER SWTICH ACTUATION (12) HEPA FILTER 1/EA (2)	981400696	150.00	1,222.35
20E098	2540 4170 78 010000		Operations & Maintenance	Fund/Dept - Operations & Maint		55.25	
20E098	2540 4170 78 080000		Operations & Maintenance	Fund/Dept - Operations & Maint		39.49	
20E098	2540 4170 78 110000		Operations & Maintenance	Fund/Dept - Operations & Maint		39.49	
20E098	2540 4170 78 180000		Operations & Maintenance	Fund/Dept - Operations & Maint		15.77	
			304951296	HEPA FILTER (12)	981400698	239.40	
20E098	2540 4170 78 010000		Operations & Maintenance	Fund/Dept - Operations & Maint		19.95	
20E098	2540 4170 78 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		19.95	
20E098	2540 4170 78 050000		Operations & Maintenance	Fund/Dept - Operations & Maint		19.95	
20E098	2540 4170 78 060000		Operations & Maintenance	Fund/Dept - Operations & Maint		19.95	
20E098	2540 4170 78 070000		Operations & Maintenance	Fund/Dept - Operations & Maint		19.95	
20E098	2540 4170 78 090000		Operations & Maintenance	Fund/Dept - Operations & Maint		19.95	
20E098	2540 4170 78 100000		Operations & Maintenance	Fund/Dept - Operations & Maint		19.95	
20E098	2540 4170 78 110000		Operations & Maintenance	Fund/Dept - Operations & Maint		19.95	
20E098	2540 4170 78 120000		Operations & Maintenance	Fund/Dept - Operations & Maint		19.95	
20E098	2540 4170 78 130000		Operations & Maintenance	Fund/Dept - Operations & Maint		19.95	

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20E098	2540 4170 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		19.95	
20E098	2540 4170 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		19.95	
			305125825	LEVER SWITCH ACTUATION (12) HEPA FILTER 1/EA (2)	981400696	39.90	
20E098	2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		14.70	
20E098	2540 4170 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		10.51	
20E098	2540 4170 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		10.51	
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		4.18	
			305444838	FAN, VACUUM (1) GASKET VAC MOTOR SEAL (2)	981400711	130.95	
20E098	2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		130.95	
			305444846	PUMP 30PSI 115VAC 60HZ (1)	981400710	51.00	
20E098	2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		51.00	
			306328113	BEARING (1)	981400736	14.40	
20E098	2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		14.40	
			306529363	STAINLESS STEEL CLNR AERO (3) CAREFREE FLOOR FINISH (6)	981400777	596.70	
20E098	2540 4170 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		319.80	
20E098	2540 4170 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		78.00	
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		198.90	
58509	ANDERSON, ELLEN	03/20/2014	EV022614	REIMB FOR GANNON	0	28.49	28.49

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				GIFT CARD			
10E009	1120 6420 21 000000			Educational Fund/Holmes Middle School/Middle School/Mis		28.49	
58510	ANDERS, JENNIFER H	03/20/2014	7736	Contract Social Work Jan	931400327	4,165.00	4,165.00
10E093	2120 3140 39 050000			Educational Fund/Dept - Support Services/Guidance Servi		4,165.00	
58511	ANDERSON PEST SOLUTIONS	03/20/2014	2854319	MARCH 2014 SERVICE	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	
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	
58512	ARC DISPOSAL-REPUBLIC SVC	03/20/2014	0551-010710168	MARCH SVC	0	504.76	504.76
20E098	2540 3210 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		504.76	
58513	Vendor Continued Void	03/20/2014					0.00
58514	ARCON ASSOCIATES INC	03/20/2014	22393	KITCHEN ADDITION/REMODELIN G - LONDON	0	10,800.00	141,345.00
60E098	2530 3120 78 180000			Capital Projects Fund/Dept - Operations & Maint/Facilit		10,800.00	

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			22394	2014 PAVING IMPROVEMENTS - LONDON	0	37,152.00	
60E098 2530 3120 78 180000				Capital Projects Fund/Dept - Operations & Maint/Facilit		37,152.00	
			22395	2014 LONDON ROOF WORK	0	30,780.00	
60E098 2530 3120 78 180000				Capital Projects Fund/Dept - Operations & Maint/Facilit		30,780.00	
			22396	2014 LONDON FLOORING & ASBESTOS ABATE	0	35,802.00	
60E098 2530 3120 78 180000				Capital Projects Fund/Dept - Operations & Maint/Facilit		35,802.00	
			22398	2014 LONDON CHILLER REPLACEMENT	0	26,811.00	
60E098 2530 3120 78 180000				Capital Projects Fund/Dept - Operations & Maint/Facilit		26,811.00	
58515 ARDUINO, JOSEPH D		03/20/2014	EVR022514	REIMB FOR SNACKS FOR LOUNGE SUPPLIES AND BUILDING COUNCIL SNACKS	4121400014	48.95	48.95
10E012 1110 4100 21 000000				Educational Fund/Tarkington Elementary School/Elementar		48.95	
58516 Vendor Continued Void		03/20/2014					0.00
58517 ARLINGTON POWER EQUIP INC		03/20/2014	581819	SPACER WHEEL (7) NUT PUSH (20) PADDLE, EXT, LIFE, KIT (2) PULLEY IDLER (3) BELT DRIVE (3)	981400699	10.18	432.08

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				WHEEL (6)			
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		10.18	
			583368	SPACER WHEEL (7)	981400699	306.99	
				NUT PUSH (20)			
				PADDLE, EXT,			
				LIFE, KIT (2)			
				PULLEY IDLER (3)			
				BELT DRIVE (3)			
				WHEEL (6)			
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		306.99	
			583622	RETAINER PUSH ON	981400709	49.20	
				(4) BELT DRIVE			
				(3) NUT PUSH (9)			
				WHEEL (3)			
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		49.20	
			583862	RETAINER PUSH ON	981400709	13.41	
				(4) BELT DRIVE			
				(3) NUT PUSH (9)			
				WHEEL (3)			
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		13.41	
			583962	RETAINER PUSH ON	981400709	43.50	
				(4) BELT DRIVE			
				(3) NUT PUSH (9)			
				WHEEL (3)			
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		43.50	
			584134	RETAINER PUSH ON	981400709	8.80	
				(4) BELT DRIVE			
				(3) NUT PUSH (9)			

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				WHEEL (3)			
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		8.80	
58518	ARLINGTON HTS FORD INC	03/20/2014	C18196	REPLACE RUBBER GROMET ON BOTTOM OF DRIVER'S DOOR	981400721	171.42	171.42
20E098	2540 3740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		171.42	
58519	ASCD	03/20/2014	0011463561	Membership renewal - Ricardo Aceves - #1583012	11400069	219.00	219.00
10E001	2410 6400 20 000000			Educational Fund/Whitman Elementary School/Office Of Pr		219.00	
58520	ASHA	03/20/2014	1672910	Support Services Speech Supplies	931400277	112.00	112.00
10E093	2150 4120 40 180000			Educational Fund/Dept - Support Services/Speech Pathlgy		112.00	
58521	ASHBY INC, ELIZABETH	03/20/2014	EV031214	GRAPHIC DESIGN SVCS	0	350.00	350.00
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information S		350.00	
58522	ASSOC PROPERTY COUNSELORS	03/20/2014	EV031314	PTAB APPRAISAL SVCS (SHARED WITH D214)	0	2,310.00	2,310.00
10E096	2510 3110 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		2,310.00	
58523	ATTANASIO & ASSOCIATES	03/20/2014	38346	Teaching Aids	351400092	159.50	159.50
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		159.50	
58524	AURICO REPORTS	03/20/2014	205737	FEB 2014 BACKGROUND CKS & REPTS FOR NEW HIRES	0	24.00	48.00

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10E094	2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		24.00	
			205738	FEB 2014 BCKGRND CHKS & REPTS FOR SUBS/TUTORS/STDT TCHRS	0	24.00	
10E094	2640 3900 70 000000			Educational Fund/Dept - Human Resources/Staff Services/		24.00	
58525	BABBAGE NET SCHOOL INC	03/20/2014	86103100-0	JAN 2014 TITLE I SES PROVIDER SVCS	0	2,429.36	2,429.36
10E099	2900 3140 36 970000			Educational Fund/District Administration/Other Support		2,429.36	
58526	BARNES, MAUREEN	03/20/2014	EV031214	REIMB FOR DISCOVERY SCIENCE MATERIALS	0	5.97	41.36
10E095	1110 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Elementar		5.97	
			MR031314	MILEAGE REIMB	0	35.39	
10E095	1110 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Elementar		35.39	
58527	BERBAUM, KELLY	03/20/2014	EV022614	REIMB FOR DISCOVERY SCIENCE MATERIALS	0	6.49	67.97
10E095	1110 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Elementar		6.49	
			EV030614	REIMB FOR DISCOVERY SCIENCE MATERIALS	0	41.22	
10E095	1110 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Elementar		41.22	
			EV031214	REIMB FOR DISCOVERY SCIENCE MATERIALS	0	4.36	

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10E095	1110 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Elementar		4.36	
			MR031314	MILEAGE REIMB	0	15.90	
10E095	1110 3350 51 940000			Educational Fund/Dept - Curriculum & Learning/Elementar		15.90	
58528	BERKHEIMER CO, G W	03/20/2014	226218	RSS-495-11 -0.25" WC TO 1.0" W (1) FREEZE STAT (2)	981400712	311.20	534.24
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		311.20	
			228837	RSS-495-11 -0.25" WC TO 1.0" W (1) FREEZE STAT (2)	981400712	47.50	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		47.50	
			232447	26GA PIPE (20) 26GA WLBOW (4) 4IN COLLAR (4) VERSACAP CHIMNEY CAP (4)	981400727	131.43	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		131.43	
			232452	MC14 (A) 14" ALUM COMB SNIP (1)	981400733	44.11	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		44.11	
58529	BIELSKI, JILL	03/20/2014	EV030514	REIMB FOR AM@HOLMES SUPPLIES	0	42.59	42.59
10E009	1120 4100 93 000000			Educational Fund/Holmes Middle School/Middle School/Gen		42.59	
58530	BOWEN, CLAUDIA L	03/20/2014	EVR031114	Reimbursement for Board meeting and	991400045	10.88	10.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E099	2310 6420 90 010000		Educational Fund/District	Lounge area supplies Administration/Brd Ed Service		10.88	
58531	BRUNE COLLINS, HEATHER	03/20/2014	MV030514	REIMB FOR	0	45.77	45.77
40E096	2550 3310 65 010000		Transportation Fund/Dept -	TRANSPORTATION Business Office/Pupil Transp		45.77	
58532	BUFFALO GROVE, VLG OF	03/20/2014	IMP-1069	ELEVATOR	981400773	80.00	80.00
20E098	2530 3190 78 130000		Operations & Maintenance Fund/Dept -	INSPECTION, COOPER SCHOOL ON 1/24/14 Operations & Maintenance		80.00	
58533	BUREAU OF EDUCATION & RESEARCH	03/20/2014	4508841	Teacher	71400063	229.00	229.00
10E007	2210 6410 22 000000		Educational Fund/Kilmer Elementary School/Improvement o	Conference		229.00	
58534	CADLE, MICHELLE	03/20/2014	EVR030614	REIMB	4151400020	27.23	27.23
10E015	2210 4120 22 000000		Educational Fund/Hawthorne School/Improvement of Instru	Instructional Material Display		27.23	
58535	CALLOWAY HOUSE INC	03/20/2014	3571098	Support Services	931400291	39.94	39.94
10E093	1237 4100 88 000000		Educational Fund/Dept -	Cluster Supplies Support Services/Other Special		39.94	
58536	CAPSTONE PRESS INC	03/20/2014	CI10367212	BT - PebbleGo	4701400091	995.00	995.00
10E012	2220 4700 28 000000		Educational Fund/Tarkington Elementary School/Education	database renewal		995.00	
58537	CARBONARA, APRIL L	03/20/2014	EVR022514	REIMB General	4131400075	75.60	75.60
				Supplies Science			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		75.60	
58538	CARY, IZREAL	03/20/2014	EVP030614	Contract Speech Feb	931400340	8,960.00	8,960.00
10E093	2150 3190 88 000000			Educational Fund/Dept - Support Services/Speech Pathlgy		8,960.00	
58539	CASLON INC	03/20/2014	2096	Support Services Psychologist Supplies	931400244	173.80	173.80
10E093	2140 4100 41 060000			Educational Fund/Dept - Support Services/Psychological		173.80	
58540	CATALANO, ALLISON M	03/20/2014	EVR022514	REIMB for 6th Grade Supplies	4051400012	29.72	29.72
10E005	1120 4100 06 000000			Educational Fund/London Middle School/Middle School/Gen		29.72	
58541	Vendor Continued Void	03/20/2014					0.00
58542	CDW GOVERNMENT INC	03/20/2014	JR70731	BTI replacement battery SLA2-BTI. CDW part #1069050.	7001400040	73.14	602.88
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information S		73.14	
			JV68945	AT & T TRIMLINE CORDED PHONE (14)	981400737	203.56	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		203.56	
			JW93794	t & T TRIMLINE CORDED PHONE BLK (20)	981400713	87.25	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		87.25	
			KC22990	12-outlet power strip; CDW	7001400049	238.93	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				#164170 @ \$46.99 x 2 - for Tech Center. 16-outlet power strip; CDW			
				#164181 @ \$53.99 x 2 - for Tech Center.			
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information S		238.93	
58543	CENGAGE LEARNING	03/20/2014	51653044	Teaching Aids	351400050	415.53	415.53
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		415.53	
58544	CENTER FOR APPLIED LINGUISTICS	03/20/2014	011856	Title I Professional Development Services	361400006	26,696.00	53,392.00
10E099	2210 3190 36 970000			Educational Fund/District Administration/Improvement of		26,696.00	
			011872	Title I Professional Development Services	361400005	26,696.00	
10E099	2210 3190 36 970000			Educational Fund/District Administration/Improvement of		26,696.00	
58545	CENTER FOR APPLIED LINGUISTICS	03/20/2014	1000000346	National Conference Fees	951400111	1,740.00	1,740.00
10E095	2210 6411 50 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		1,740.00	
58546	CENTER, THE	03/20/2014	22438	Conference Registration	131400086	300.00	300.00
10E013	2210 6410 22 010000			Educational Fund/Cooper Middle School/Improvement of In		300.00	
58547	CHARTWELLS DINING SVCS	03/20/2014	K1639900015	FEB FOOD SERVICE	0	164,421.86	164,421.86

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F		160,411.81	
10E096	2560 3920 87 000000			Educational Fund/Dept - Business Office/Food Services/F		4,010.05	
58548	CHASE CARD SERVICES	03/20/2014	XXXX XXXX XXXX 0451	2/6-3/5 BILLING	0	22,139.84	22,139.84
10E096	2510 4100 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		22,139.84	
58549	CICHANSKI, DANA	03/20/2014	EVR031114	REIMB General Supplies	4081400004	33.00	33.00
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen		33.00	
58550	CITICARE TRANSPORTATION	03/20/2014	1780	Transportation Feb	931400356	5,482.60	5,482.60
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		5,482.60	
58551	COMMUNITY SEWER & SEPTIC INC	03/20/2014	25775	RODDING, JET STORM SEWER, ROD STORM SEWER DID NOT OPEN/LONGFELLOW SCHOOL	981400714	625.00	625.00
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		625.00	
58552	CONLON, MARIA	03/20/2014	EVR022514	Reimbursement for Kindergarten Conference Registration for Maria Conlon	4111400038	168.00	168.00
10E011	2210 6410 22 000000			Educational Fund/Longfellow Elementary School/Improveme		168.00	
58553	CONNELLY, MARGARET	03/20/2014	EVR022514	REIMB General Supplies	4131400077	35.29	35.29
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		35.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58554	CONSERV FS INC	03/20/2014	1853468-IN	HALITE/ICE AWAY 50 LB	981400715	759.50	759.50
20E098	2540 4860 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		759.50	
58555	COONEY CO, FRANK	03/20/2014	56416	Student Chairs	981400697	3,700.00	4,908.75
60E098	2530 5300 78 180000			Capital Projects Fund/Dept - Operations & Maint/Facilit		3,700.00	
10E094	2640 5400 70 000000		56426	Printer Stand	941400004	1,208.75	
				Educational Fund/Dept - Human Resources/Staff Services/		1,208.75	
58556	CORPORATE BENEFIT CONSULTANTS	03/20/2014	42014	2ND QU 2014 INSURANCE BILLING	0	12,000.00	12,000.00
10E096	2510 3110 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		12,000.00	
58557	CRABTREE PUBLISHING CO	03/20/2014	IN458008	Teaching Aids	351400086	53.73	53.73
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		53.73	
58558	CROCKER, GREGG B	03/20/2014	EV030614	REIMB FOR FLP EXPS - HARPER CHILDCARE ROOM	0	204.92	12,864.92
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		204.92	
10E099	3100 3190 84 000000		EV031314	REIMB JAN-MARCH COMMUNITY CORRDINATOR EXPS	0	300.00	
				Educational Fund/District Administration/Direction Of C		300.00	
10E099	3100 3190 84 000000		EV031314A	JAN-MARCH COMMUNITY CORRDINATOR/LIAISO N SVCS	0	12,360.00	
				Educational Fund/District Administration/Direction Of C		12,360.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58559	CROWN TROPHY	03/20/2014	IV626354	Teaching aids	4261400130	18.46	18.46
10E013	1120 4120 23 860000			Educational Fund/Cooper Middle School/Middle School/Tea		18.46	
58560	CURALINC, LLC	03/20/2014	1946	EAP PROVIDER PYMT	0	2,565.00	2,565.00
10E094	2640 2400 70 000000			ACCT 00280 Educational Fund/Dept - Human Resources/Staff Services/		2,565.00	
58561	DARLING INTERNATIONAL INC	03/20/2014	090:2440866	ENERGY SURCHARGE/	981400716	265.00	265.00
20E098	2540 3790 76 020000			LONDON MIDDLE SCHOOL Operations & Maintenance Fund/Dept - Operations & Maint		265.00	
58562	DAVIS WRIGHT TREMAINE LLP	03/20/2014	6201964	E-RATE/USAC SVCS	0	698.00	698.00
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information S		698.00	
58563	DAVIS, MADELEINE D	03/20/2014	EVR030514	REIMB Cluster	931400352	78.27	78.27
10E093	1237 4100 88 000000			Supplies - Maddie Davis Educational Fund/Dept - Support Services/Other Special		78.27	
58564	DEETHERDT, DALE	03/20/2014	201909	SPRING CHORAL	0	125.00	312.50
10E013	1120 3140 23 860000			CONCERT 2013 Educational Fund/Cooper Middle School/Middle School/Pro		125.00	
10E013	1120 3140 23 860000		EVP031114	Sound Check for rehearsal	4261400136	187.50	
10E013	1120 3140 23 860000			Educational Fund/Cooper Middle School/Middle School/Pro		187.50	
58565	DEMCO INC	03/20/2014	5210693	Bookmarks for LMC	111400057	55.20	410.36
10E011	2220 4320 28 000000			Educational Fund/Longfellow Elementary School/Education		55.20	
10E006	2220 4320 28 000000		5212532	Library supplies	61400087	221.96	
				Educational Fund/Field Elementary School/Educational Me		221.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5215030	Signs for parking lot	121400095	133.20	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar		133.20	
58566	DEVANEY, KATRINA	03/20/2014	TR022614	TUITION REIMB	0	225.00	225.00
10E094	1120 2300 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00	
58567	DICKSON, CATHERINE A	03/20/2014	EVR031114	REIMB 6th Grade Teaching Aids	4051400013	3.75	3.75
10E005	1120 4120 06 000000			Educational Fund/London Middle School/Middle School/Tea		3.75	
58568	DIRECT FITNESS SOLUTIONS LLC	03/20/2014	222673	General Supplies	131400078	59.00	59.00
10E013	1120 4100 25 890000			Educational Fund/Cooper Middle School/Middle School/Gen		59.00	
58569	DISCOVERY EDUCATION	03/20/2014	90097030	General Science Supplies	51400049	320.65	320.65
10E005	1120 4100 29 940000			Educational Fund/London Middle School/Middle School/Gen		320.65	
58570	DON'S WELDING & FABRICATING IN	03/20/2014	23940	CUT 12 PCS, 3/8 STEEL PLATE	981400741	90.33	90.33
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		90.33	
58571	DONNAN, LUCI	03/20/2014	MR031114	MILEAGE REIMB	0	15.68	15.68
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		15.68	
58572	DORFMAN, BARBARA S	03/20/2014	EVR030614	Reimb General Supplies Barbara Dorfman 6A and 6B	4131400082	23.41	23.41
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		23.41	
58573	DOYLE, DIANE L	03/20/2014	EVR031114	REIMB DISCREET TRIALS	931400358	24.80	118.21
10E093	1290 4100 30 010000			Educational Fund/Dept - Support Services/Other Special		24.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			MR030514	MILEAGE REIMB	0	93.41	
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		93.41	
58574	DU PAGE ROE	03/20/2014	10843	Workshop Fee	951400108	195.00	585.00
10E095	2210 6410 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		195.00	
			10844	Workshop Fee	951400108	195.00	
10E095	2210 6410 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		195.00	
			10845	Workshop Fee	951400108	195.00	
10E095	2210 6410 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		195.00	
58575	DYNAVOX SYSTEMS LLC	03/20/2014	44602-OMII-00016843	Daessy Locking Swing Away Mount to be used with Peter Vlachos eye Gaze system	1931400021	1,627.00	1,627.00
10E093	1237 5400 17 000000			Educational Fund/Dept - Support Services/Other Special		1,627.00	
58576	EASTER SEALS METROPOLITAN CHGO	03/20/2014	EVP030614	Tuition Feb	931400333	4,928.10	4,928.10
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		4,928.10	
58577	ECOLAB EQUIPMENT CARE	03/20/2014	93249691	Ice Machine Repair	961400074	237.44	237.44
10E096	2560 3230 62 000000			Educational Fund/Dept - Business Office/Food Services/R		237.44	
58578	ELLISON	03/20/2014	2891960	Classroom Supplies	141400041	44.52	44.52
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		44.52	
58579	EMLAB P&K LLC	03/20/2014	43496410	AIR- O-CELL CASSETTE (12)	981400717	67.20	272.20
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		67.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			43496505	SPORE TRAP ANALYSIS (5)	981400738	205.00	
20E098 2540 3790 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		205.00	
58580	ERIC ARMIN INC	03/20/2014	INV0651958	8th Grade Science Supplies	51400054	130.69	130.69
10E005 1120 4100 29 940000				Educational Fund/London Middle School/Middle School/Gen		130.69	
58581	EVENS, COLLEEN E	03/20/2014	EVR030614	REIMB Laser Remote & Door Stop - Music	4021400005	63.20	63.20
10E002 1110 4100 23 000000				Educational Fund/Twain Elementary School/Elementary/Gen		63.20	
58582	FEELEY, MICHAEL	03/20/2014	EV030514	MEAL ALLOWANCE 2/27	0	8.50	8.50
20E098 2540 2510 78 100000				Operations & Maintenance Fund/Dept - Operations & Maint		8.50	
58583	FERGUS, JAMES C	03/20/2014	MR031214	MILEAGE REIMB	0	74.03	74.03
20E098 2540 3350 78 180000				Operations & Maintenance Fund/Dept - Operations & Maint		74.03	
58584	Vendor Continued Void	03/20/2014					0.00
58585	Vendor Continued Void	03/20/2014					0.00
58586	Vendor Continued Void	03/20/2014					0.00
58587	Vendor Continued Void	03/20/2014					0.00
58588	FIRST STUDENT INC	03/20/2014	091-C-046905	TRANSPORTATION	0	138.51	277,687.55
40E009 2550 3310 16 000000				Transportation Fund/Holmes Middle School/Pupil Transpor		138.51	
			091-C-046916	TRANSPORTATION	0	200.47	
40E095 2550 3310 56 000000				Transportation Fund/Dept - Curriculum & Learning/Pupil		200.47	
			091-C-046920	TRANSPORTATION	0	145.64	
40E013 2550 3310 16 000000				Transportation Fund/Cooper Middle School/Pupil Transpor		145.64	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E013	2550 3310 16 000000		091-C-046921	TRANSPORTATION	0	164.22	
			Transportation Fund/Cooper Middle School/Pupil Transpor			164.22	
40E009	2550 3310 16 000000		091-C-046924	TRANSPORTATION	0	174.76	
			Transportation Fund/Holmes Middle School/Pupil Transpor			174.76	
40E013	2550 3310 16 000000		091-C-046936	TRANSPORTATION	0	156.48	
			Transportation Fund/Cooper Middle School/Pupil Transpor			156.48	
40E095	2550 3310 56 000000		091-C-046941	TRANSPORTATION	0	167.01	
			Transportation Fund/Dept - Curriculum & Learning/Pupil			167.01	
40E005	2550 3310 16 000000		091-C-046958	TRANSPORTATION	0	390.07	
			Transportation Fund/London Middle School/Pupil Transpor			390.07	
40E005	2550 3310 16 000000		091-C-046975	TRANSPORTATION	0	154.00	
			Transportation Fund/London Middle School/Pupil Transpor			154.00	
40E013	2550 3310 16 000000		091-C-046976	TRANSPORTATION	0	179.71	
			Transportation Fund/Cooper Middle School/Pupil Transpor			179.71	
40E009	2550 3310 16 000000		091-C-046980	TRANSPORTATION	0	138.51	
			Transportation Fund/Holmes Middle School/Pupil Transpor			138.51	
40E009	2550 3310 16 000000		091-C-046982	TRANSPORTATION	0	148.73	
			Transportation Fund/Holmes Middle School/Pupil Transpor			148.73	
40E096	2550 3310 65 020000		091-C-046983	TRANSPORTATION	0	184.98	
			Transportation Fund/Dept - Business Office/Pupil Transp			184.98	
40E009	2550 3310 16 000000		091-C-046993	TRANSPORTATION	0	143.78	
			Transportation Fund/Holmes Middle School/Pupil Transpor			143.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E013	2550 3310 16 000000		091-C-047004	TRANSPORTATION	0	158.03	
			Transportation Fund/Cooper Middle School/Pupil Transpor			158.03	
40E009	2550 3310 16 000000		091-C-047008	TRANSPORTATION	0	167.01	
			Transportation Fund/Holmes Middle School/Pupil Transpor			167.01	
40E005	2550 3310 16 000000		091-C-047050	TRANSPORTATION	0	138.51	
			Transportation Fund/London Middle School/Pupil Transpor			138.51	
40E005	2550 3310 16 000000		091-C-047054	TRANSPORTATION	0	138.51	
			Transportation Fund/London Middle School/Pupil Transpor			138.51	
40E005	2550 3310 16 000000		091-C-047057	TRANSPORTATION	0	138.51	
			Transportation Fund/London Middle School/Pupil Transpor			138.51	
40E009	2550 3310 16 000000		091-C-047060	TRANSPORTATION	0	161.75	
			Transportation Fund/Holmes Middle School/Pupil Transpor			161.75	
40E005	2550 3310 16 000000		091-C-047068	TRANSPORTATION	0	138.51	
			Transportation Fund/London Middle School/Pupil Transpor			138.51	
40E013	2550 3310 16 000000		091-C-047069	TRANSPORTATION	0	161.75	
			Transportation Fund/Cooper Middle School/Pupil Transpor			161.75	
40E009	2550 3310 16 000000		091-C-047070	TRANSPORTATION	0	148.73	
			Transportation Fund/Holmes Middle School/Pupil Transpor			148.73	
40E095	2550 3310 56 000000		091-C-047090	TRANSPORTATION	0	226.18	
			Transportation Fund/Dept - Curriculum & Learning/Pupil			226.18	
40E095	2550 3310 56 000000		091-C-047100	TRANSPORTATION	0	213.48	
			Transportation Fund/Dept - Curriculum & Learning/Pupil			213.48	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			091-C-047107	TRANSPORTATION	0	159.27	
40E005	2550 3310 16 000000			Transportation Fund/London Middle School/Pupil Transpor		159.27	
			091-H-003510	TRANSPORTATION	0	273,250.44	
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		174,467.16	
40E096	2550 3310 65 020000			Transportation Fund/Dept - Business Office/Pupil Transp		74,439.62	
40E096	2550 3310 65 050000			Transportation Fund/Dept - Business Office/Pupil Transp		2,537.64	
40E096	2550 4100 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		41.77	
40E088	2550 3310 34 330000			Transportation Fund/Dept - Bilingual Education/Pupil Tr		234.69	
40E099	2550 3310 84 000000			Transportation Fund/District Administration/Pupil Trans		156.46	
40E088	2550 3310 34 360000			Transportation Fund/Dept - Bilingual Education/Pupil Tr		15,984.90	
40E099	2550 3390 36 970000			Transportation Fund/District Administration/Pupil Trans		5,075.28	
40E093	2550 3310 88 000000			Transportation Fund/Dept - Support Services/Pupil Trans		312.92	
58589	FLOLO CORP	03/20/2014	406141	TINNERMAN BASE CLIP (1) 1/2" BORE (1) RAINSHILED (1)	981400748	113.46	113.46
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		113.46	
58590	Vendor Continued Void	03/20/2014					0.00
58591	FOLLETT LIBRARY RESOURCES	03/20/2014	343701F-6	Library Books	131400061	1,650.50	8,844.89
10E013	2220 4310 28 000000			Educational Fund/Cooper Middle School/Educational Media		1,650.50	
			344552F-6	Library Books	1411400006	83.33	
10E014	2220 4310 28 000000			Educational Fund/Riley Elementary School/Educational Me		83.33	
			362024-2	General Supplies	131400079	56.49	
10E013	2220 4310 28 000000			Educational Fund/Cooper Middle School/Educational Media		56.49	
			362024F-1	General Supplies	131400079	80.56	
10E013	2220 4310 28 000000			Educational Fund/Cooper Middle School/Educational Media		80.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	2220 4310 28 000000		365753F-0	books	91400075	1,132.68	
			Educational Fund/Holmes Middle School/Educational Media			1,132.68	
10E006	2220 4310 28 000000		368248F-5	Library books as attached - PLEASE DO NOT EXCEED AMOUNT	61400086	361.33	
			Educational Fund/Field Elementary School/Educational Me			361.33	
10E088	2220 4310 34 330000		371178-2	Library Books	881400011	2,132.91	
			Educational Fund/Dept - Bilingual Education/Educational			2,132.91	
10E088	2220 4310 34 330000		371178F-1	Library Books	881400011	523.13	
			Educational Fund/Dept - Bilingual Education/Educational			523.13	
10E015	2210 4120 22 000000		371256-1	WOYC books	151400035	86.94	
			Educational Fund/Hawthorne School/Improvement of Instru			86.94	
10E015	2210 4120 22 000000		371256F-0	WOYC books	151400035	71.96	
			Educational Fund/Hawthorne School/Improvement of Instru			71.96	
10E005	2220 4310 28 000000		374462-4	Library Book	51400051	1,090.48	
			Educational Fund/London Middle School/Educational Media			1,090.48	
10E088	2220 4310 34 330000		380659-6	Library Books	331400025	1,574.58	
			Educational Fund/Dept - Bilingual Education/Educational			1,574.58	
58592	FOLLETT SOFTWARE CO	03/20/2014	1109710	Barcode Labels for Tarkington Library	121400092	76.22	76.22
10E012	2220 4320 28 000000			Educational Fund/Tarkington Elementary School/Education		76.22	
58593	GALLAGHER RMS, ARTHUR J	03/20/2014	822208	BOND FOR NOTARY	0	30.00	30.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR CARMINA MARTINEZ - FROST			
10E096	2510 6400 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		30.00	
58594	Vendor Continued Void	03/20/2014					0.00
58595	Vendor Continued Void	03/20/2014					0.00
58596	Vendor Continued Void	03/20/2014					0.00
58597	Vendor Continued Void	03/20/2014					0.00
58598	Vendor Continued Void	03/20/2014					0.00
58599	GARAVENTA USA INC	03/20/2014	47347	SERVICE OF WHEELCHAIR LIFT, TARKINGTON SCHOOL	981400702	465.00	2,730.00
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		465.00	
			47363	PREVENTATIVE MAINTENANCE, FEB 2014 TO JAN 2015/ POE SCHOOL (SN 21106) PREVENTATIVE MAINTENANCE, FEB 2014 TO JAN 2015/ FIELD SCHOOL (SN 5428) SERVICE OF WHEELCHAIR LIFT/ RILEY SCHOOL (SN 5429 SO 20140218001) PREVENTATIVE MAINTENANCE, FEB 2014 TO JAN 2015/ TARKINGTON SCHOOL (SN 12701)	981400719	450.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PREVENTATIVE MAINTENANCE, FEB 2014 TO JAN 2015/ TARKINGTON SCHOOL (SN 12702)			
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		450.00	
			47364	PREVENTATIVE MAINTENANCE, FEB 2014 TO JAN 2015/ POE SCHOOL (SN 21106)	981400719	450.00	
				PREVENTATIVE MAINTENANCE, FEB 2014 TO JAN 2015/ FIELD SCHOOL (SN 5428) SERVICE OF WHEELCHAIR LIFT/ RILEY SCHOOL (SN 5429 SO 20140218001)			
				PREVENTATIVE MAINTENANCE, FEB 2014 TO JAN 2015/ TARKINGTON SCHOOL (SN 12701)			
				PREVENTATIVE MAINTENANCE, FEB 2014 TO JAN 2015/ TARKINGTON SCHOOL (SN 12702)			
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		450.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			47365	PREVENTATIVE MAINTENANCE, FEB 2014 TO JAN 2015/ POE SCHOOL (SN 21106) PREVENTATIVE MAINTENANCE, FEB 2014 TO JAN 2015/ FIELD SCHOOL (SN 5428) SERVICE OF WHEELCHAIR LIFT/ RILEY SCHOOL (SN 5429 SO 20140218001) PREVENTATIVE MAINTENANCE, FEB 2014 TO JAN 2015/ TARKINGTON SCHOOL (SN 12701) PREVENTATIVE MAINTENANCE, FEB 2014 TO JAN 2015/ TARKINGTON SCHOOL (SN 12702)	981400719	450.00	
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		450.00	
			47366	PREVENTATIVE MAINTENANCE, FEB 2014 TO JAN 2015/ POE SCHOOL (SN 21106) PREVENTATIVE MAINTENANCE, FEB	981400719	450.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2014 TO JAN 2015/ FIELD SCHOOL (SN 5428) SERVICE OF WHEELCHAIR LIFT/ RILEY SCHOOL (SN 5429 SO 20140218001) PREVENTATIVE MAINTENANCE, FEB			
				2014 TO JAN 2015/ TARKINGTON SCHOOL (SN 12701) PREVENTATIVE MAINTENANCE, FEB			
				2014 TO JAN 2015/ TARKINGTON SCHOOL (SN 12702)			
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		450.00	
			47383	PREVENTATIVE MAINTENANCE, FEB 2014 TO JAN 2015/ POE SCHOOL (SN 21106) PREVENTATIVE MAINTENANCE, FEB	981400719	465.00	
				2014 TO JAN 2015/ FIELD SCHOOL (SN 5428) SERVICE OF WHEELCHAIR LIFT/ RILEY SCHOOL (SN 5429 SO 20140218001)			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PREVENTATIVE MAINTENANCE, FEB 2014 TO JAN 2015/ TARKINGTON SCHOOL (SN 12701) PREVENTATIVE MAINTENANCE, FEB 2014 TO JAN 2015/ TARKINGTON SCHOOL (SN 12702)			
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		465.00	
58600	GARIBAY, ALEJANDRO	03/20/2014	EV022614	MEAL ALLOWANCE 1/21 & 1/29	0	17.00	17.00
20E098	2540 2510 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		17.00	
58601	GENESIS TECHNOLOGIES INC	03/20/2014	459436	School Office MF Printers (12)	7001400045	1,745.00	3,490.00
10E700	2630 5410 00 000000			Educational Fund/Technology Services Dept/Information S		1,745.00	
			459640	School Office MF Printers (12)	7001400045	1,745.00	
10E700	2630 5410 00 000000			Educational Fund/Technology Services Dept/Information S		1,745.00	
58602	GETLIN, LESLIE A	03/20/2014	EV022614	REIMB FOR DISCOVERY SCIENCE MATERIALS	0	42.43	42.43
10E095	1110 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Elementar		42.43	
58603	GIER, BETH M	03/20/2014	EV022614	REIMB FOR DISCOVERY SCIENCE MATERIALS	0	48.70	65.90
10E095	1110 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Elementar		48.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV022614A	REIMB FOR DISCOVERY SCIENCE MATERIALS	0	17.20	
10E095	1110 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Elementar		17.20	
58604	GRAHAM C-STORES CO	03/20/2014	INV-050901	March 2014 Bus Fuel Invoice	961400076	27,612.13	27,612.13
40E096	2550 4640 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		27,612.13	
58605	Vendor Continued Void	03/20/2014					0.00
58606	GRAINGER	03/20/2014	9357410662	LAMP HOLDER, ADAPTER (20) COMPRESSOR OVERLOAD PROTECTOR (2)	981400701	49.10	583.41
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		34.17	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		14.93	
			9360011101	LAMP HOLDER, ADAPTER (20) COMPRESSOR OVERLOAD PROTECTOR (2)	981400701	112.40	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		78.23	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		34.17	
			9367943421	V BELT, 28 IN,A26 (2) PIN SPANNER WRENCH (1) ANTISLIP TAPE, BLACK/YLW STRIPES (2)	981400718	22.22	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		3.50	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		18.72	
			9374291210	V BELT, 28 IN,A26 (2) PIN SPANNER WRENCH (1) ANTISLIP TAPE, BLACK/YLW STRIPES (2)	981400718	93.52	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		14.71	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		78.81	
			9374291228	V BELT, 28 IN,A26 (2) PIN SPANNER WRENCH (1) ANTISLIP TAPE, BLACK/YLW STRIPES (2)	981400718	25.52	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		4.01	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		21.51	
			9375096170	CHECK VALVE STEEL (1) HOSE ADAPTER (2) TACTICAL FLASHLIGHT, LED (1)	981400739	94.35	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		94.35	
			9377567897	QUARTZ METAL HALIDE LAMP (6)	981400749	186.30	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		186.30	
58607	GUERRA PUB	03/20/2014	1005129	Inv#1005129- Unpaid as of	4161400008	57.90	57.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				3/07/2014. Per C. Martinez material received and used for Speech/Language IEP students.			
10E001	1800 4100 04 000000		Educational Fund/Whitman	Elementary School/Bilingual Pr		57.90	
58608	GURNEY, ROBERT K	03/20/2014	EV022614	REIMB FOR TECH BREAKFAST	0	9.89	74.21
10E005	2210 4100 22 010000		Educational Fund/London	Middle School/Improvement of In		9.89	
			EV022614A	REIMB FOR WHS FEEDER PRINCIPAL MTG LUNCH	0	64.32	
10E005	2210 4100 22 010000		Educational Fund/London	Middle School/Improvement of In		64.32	
58609	HANDLEY, MARK J	03/20/2014	MR031214	MILEAGE REIMB	0	21.34	21.34
10E700	2630 3350 00 000000		Educational Fund/Technology	Services Dept/Information S		21.34	
58610	HASTY, ANNABEL	03/20/2014	EV030514	ACCOMPANIMENT SVCS 2/25 FINE ARTS CONCERT	0	150.00	150.00
10E013	1120 3140 23 860000		Educational Fund/Cooper	Middle School/Middle School/Pro		150.00	
58611	HENRICHSSEN'S FIRE & SAFETY EQU	03/20/2014	88885	ANNUAL FIRE EXTIGUISHER SERVICE / LONON MIDDLE SCHOOL	981400722	104.00	104.00
20E098	2540 3750 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		104.00	
58612	HERITAGE FOOD SVC EQUIP INC	03/20/2014	0002479047-IN	CAMBRO BRACKET (6)	981400775	332.32	332.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		332.32	
58613	HIRSCH, LAUREN A	03/20/2014	TR031114	TUITION REIMB	0	225.00	450.00
10E094	1120 2300 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00	
			TR031114A	TUITION REIMB	0	225.00	
10E094	1120 2300 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00	
58614	HOFERITZA, JOHN J	03/20/2014	EV030514	REIMB FOR SHOE	0	100.00	100.00
				ALLOTMENT			
20E098	2540 2520 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		100.00	
58615	HONEYWELL INT'L INC	03/20/2014	5228374245	ADD SEPARATE HOT	981400720	395.69	395.69
				WATER LOOP			
				CONTROL TO			
				BOILER/ POE			
				SCHOOL			
20E098	2540 3730 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		395.69	
58616	ICE MOUNTAIN DIRECT	03/20/2014	04B0122865264	Water/Coffee	4171400011	240.56	240.56
				Service			
10E002	2410 6420 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		240.56	
58617	IL AMERICAN WATER	03/20/2014	1025-210003297358	6" FIRE	0	33.84	1,252.92
				PROTECTION			
20E098	2540 3700 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		33.84	
			1025-210003297358A	6" FIRE	0	34.35	
				PROTECTION			
20E098	2540 3700 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		34.35	
			1025-210003497783	02/04 BILLING	0	545.97	
20E098	2540 3700 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		545.97	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1025-210003497783A	03/14 BILLING	0	638.76	
20E098	2540 3700 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		638.76	
58618	IL ASBO	03/20/2014	004840	2014 Academy	961400073	165.00	165.00
				Credit			
10E096	2510 6410 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		165.00	
58619	IL DEPT OF PUBLIC HEALTH	03/20/2014	EV030514	ASBESTOS PROF	0	75.00	75.00
				RENEWAL - ED			
				LOCKE			
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		75.00	
58620	IMPREST FUND	03/20/2014	EV031314	REPLENISH IMPREST	0	3,643.51	9,755.80
10A000	1050 0000 00 000000			Educational Fund//Imprest Fund		3,643.51	
			EV031314A	REPLENISH IMPREST	0	6,375.51	
20A000	1050 0000 00 000000			Operations & Maintenance Fund//Imprest Fund		6,375.51	
			EV031314B	INTEREST	0	-3.22	
10A000	1050 0000 00 000000			Educational Fund//Imprest Fund		-3.22	
			EV031314C	VOIDED CHECKS	0	-260.00	
				13607, 13621,			
				13622, 13625			
10A000	1050 0000 00 000000			Educational Fund//Imprest Fund		-260.00	
58621	INNOVATION EXPERTS	03/20/2014	PD020514	Conference for	521400010	165.00	165.00
				Keri Raffanti			
10E095	2220 6410 52 200000			Educational Fund/Dept - Curriculum & Learning/Education		165.00	
58622	Vendor Continued Void	03/20/2014					0.00
58623	Vendor Continued Void	03/20/2014					0.00
58624	INTEGRYS ENERGY SVCS INC	03/20/2014	37060755	IL-EL_763534-8	0	3,316.11	63,166.57

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				1/8-2/6 SVC			
20E098	2540 4660 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		3,316.11	
			37111485	IL-EL_763534-1	0	8,894.31	
				12/23-1/27 SVC			
20E098	2540 4660 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		8,894.31	
			37111644	IL-EL_763534-3	0	6,415.18	
				1/8-2/7 SVC			
20E098	2540 4660 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		6,415.18	
			37111673	IL-EL_763534-5	0	3,007.76	
				1/8-2/7 SVC			
20E098	2540 4660 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		3,007.76	
			37524314	IL-EL_763534-12	0	3,109.62	
				01/17-02/18 SVC			
20E098	2540 4660 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		3,109.62	
			37724104	IL-EL_763534-10	0	3,272.42	
				1/17-2/17 SVC			
20E098	2540 4660 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		3,272.42	
			37724108	IL-EL_763534-11	0	2,554.01	
				1/16-2/17 SVC			
20E098	2540 4660 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		2,554.01	
			37787637	IL-EL_763534-0	0	7,490.07	
				1/24-2/25 SVC			
20E098	2540 4660 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		7,490.07	
			37787650	IL-EL_763534-1	0	8,525.26	
				1/27-2/25 SVC			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4660 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		8,525.26	
			37787651	IL-EL_763534-4 1/28-2/25 SVC	0	3,372.77	
20E098	2540 4660 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		3,372.77	
			37787814	IL-EL_763534-4 1/24-2/25 SVC	0	4,022.95	
20E098	2540 4660 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		4,022.95	
			37787889	IL-EL_763534-6 1/24-2/25 SVC	0	3,747.33	
20E098	2540 4660 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		3,747.33	
			37787903	IL-EL_763534-7 1/24-2/25 SVC	0	2,048.47	
20E098	2540 4660 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		2,048.47	
			37788008	IL-EL_763534-9 1/24-2/25 SVC	0	3,390.31	
20E098	2540 4660 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		3,390.31	
58625	INTEGRYS ENERGY SVCS - NAT GAS	03/20/2014	1449854-01	JANUARY SERVICE	0	58,836.52	58,836.52
20E098	2540 4650 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		2,884.92	
20E098	2540 4650 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		3,927.29	
20E098	2540 4650 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		6,594.21	
20E098	2540 4650 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		5,281.23	
20E098	2540 4650 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		4,001.57	
20E098	2540 4650 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		3,616.78	
20E098	2540 4650 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		6,521.42	
20E098	2540 4650 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		3,355.76	
20E098	2540 4650 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		3,276.00	
20E098	2540 4650 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		4,313.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4650 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		7,261.47	
20E098	2540 4650 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		3,755.05	
20E098	2540 4650 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		1,951.30	
20E098	2540 4650 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		2,096.03	
58626	INTERSTATE ALL BATTERY CENTER	03/20/2014	1903901005539	7-2V 1200MAH NICD KENWD KNB15 (4)	981400725	137.60	153.40
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		137.60	
			1903901005552	7-2V 1200MAH NICD KENWD KNB15 (4)	981400725	15.80	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		15.80	
58627	IPMG EBS	03/20/2014	EV031214	FEB FLEXIBLE SPENDING	0	1,006.50	1,006.50
10E096	2510 3160 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		1,006.50	
58628	ITEEA	03/20/2014	INV-14209-ML6LP9	class supplies	91400069	68.00	68.00
10E009	1120 4100 29 930000			Educational Fund/Holmes Middle School/Middle School/Gen		68.00	
58629	JAGIELO, PATRICIA M	03/20/2014	MR031114	MILEAGE REIMB	0	24.08	24.08
10E015	1110 3320 21 000000			Educational Fund/Hawthorne School/Elementary/Travel/Ins		24.08	
58630	JAYE, CARA M	03/20/2014	MR031214	MILEAGE REIMB	0	79.74	79.74
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		79.74	
58631	JON-DON	03/20/2014	1970269	SPRAY BOTTLE ONLY (100) HVY DUTY TRIGGER SPRAY (120) TELESCOPIC DUSTER 5 FT ((48) bowl mop (96)	981400753	485.04	485.04
20E098	2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		52.18	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4170 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		58.34	
20E098	2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		57.18	
20E098	2540 4170 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		57.18	
20E098	2540 4170 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		53.34	
20E098	2540 4170 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		8.64	
20E098	2540 4170 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		53.34	
20E098	2540 4170 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		53.34	
20E098	2540 4170 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		57.18	
20E098	2540 4170 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		12.84	
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		21.48	
58632	JONES SCHOOL SUPPLY CO INC	03/20/2014	1169563	Medals and Ribbons for Gym Glass for Greg Carldwell	121400098	49.45	49.45
10E012	1110 4100 25 000000			Educational Fund/Tarkington Elementary School/Elementar		49.45	
58633	KAGAN	03/20/2014	451702	Book Order	81400051	142.00	142.00
10E008	2220 4310 28 000000			Educational Fund/Frost Elementary School/Educational Me		142.00	
58634	KIM, RAQUEL	03/20/2014	EVR030614	REIMB Teaching Aids	341400009	182.10	182.10
10E095	2210 4120 11 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		182.10	
58635	KIPLEY, AMY J	03/20/2014	EVR031114	REIMB - OFFICE SUPPLIES	4121400015	28.47	28.47
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar		28.47	
58636	KLEIN, JASON	03/20/2014	EV031214	REIMB FOR TECH CENTER OFF SITE STORAGE	0	290.00	368.99
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information S		290.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			EV031214A	REIMB FOR GOTOMEETING SUB FEES	0	49.00	
10E700 2630 4700 00 000000			Educational Fund/Technology Services Dept/Information S			49.00	
			EV031214B	REIMB FOR COMCAST INTERNET SVC	0	29.99	
10E700 2630 3190 00 000000			Educational Fund/Technology Services Dept/Information S			29.99	
58637 KNOERR, NANCY M		03/20/2014	MR030514	MILEAGE REIMB	0	48.99	48.99
10E093 1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab			48.99	
58638 KNOW BUDDY RESOURCES		03/20/2014	ARU0143877	General Supplies	131400083	251.66	251.66
10E013 2220 4310 28 000000			Educational Fund/Cooper Middle School/Educational Media			251.66	
58639 KOLBASKY, DAVID		03/20/2014	MV030514	REIMB FOR TRANSPORTATION	0	161.14	161.14
40E096 2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp			161.14	
58640 KRUGMAN, JUDY CRONIN		03/20/2014	FORM030614	ACCOMPANIST 2/27 CONCERT	0	300.00	300.00
10E009 1120 3190 23 860000			Educational Fund/Holmes Middle School/Middle School/Oth			300.00	
58641 KRZOSKA, ANNE MARIE		03/20/2014	MR030514	MILEAGE REIMB	0	76.16	76.16
10E093 1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab			76.16	
58642 LAKE COOK DISTRIB INC		03/20/2014	44410555	7th Grade Books	51400055	28.45	283.33
10E005 1120 4120 07 000000			Educational Fund/London Middle School/Middle School/Tea			28.45	
			44410581	General Supplies	131400099	237.60	
10E013 1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea			237.60	
			44410614	Teaching Aids	9541400032	17.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	2210 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Improveme		17.28	
58643	LAKESHORE LEARNING MAT'L	03/20/2014	1259260214	Support Services Cluster Supplies	931400290	118.94	778.63
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		118.94	
			1347530314	Teaching Aids	351400059	396.89	
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		396.89	
			4588351213	Support Services OT Supplies	931400194	262.80	
10E093	1290 4100 30 010000			Educational Fund/Dept - Support Services/Other Special		262.80	
58644	LANTER DISTRIBUTING LLC	03/20/2014	S161856	JANUARY COMMODITIES	0	586.57	1,152.62
10E096	2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F		586.57	
			S90655	FEB COMMODITIES	0	566.05	
10E096	2560 3920 62 000000			Educational Fund/Dept - Business Office/Food Services/F		566.05	
58645	LAUREATE DAY SCHOOL	03/20/2014	LDS2104	Tuition Feb	931400339	9,061.48	9,061.48
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		9,061.48	
58646	LAWSON PRODUCTS INC	03/20/2014	9302240118	CABLE TIES (100) SUPERBUTT CONNECTOR (25)INSUL QUICK SLIDE (50) ULTRACON ANCHOR (100) MULTI- WIRE BUTT CONNec (20) JOBBER DRILL (2) HEX NUT GRADE 5	981400726	292.13	292.13

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				(100) FLAT WASHER (250) QUICK SLIDE (25)			
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		292.13	
58647	LAZEL	03/20/2014	1259544	BT - RazKids Renewal for Mary Nicholson	4701400092	99.95	99.95
10E012	2220 4700 28 000000			Educational Fund/Tarkington Elementary School/Education		99.95	
58648	LIBRARY STORE INC	03/20/2014	90979	LMC supplies	151400038	75.97	75.97
10E015	2220 4320 28 000000			Educational Fund/Hawthorne School/Educational Media Ser		75.97	
58649	LIGHTFOOT, LYNN M	03/20/2014	MR030514	MILEAGE REIMB	0	21.56	21.56
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		21.56	
58650	LINDA LOCKHART & ASSOC LLC	03/20/2014	EVP031114	Contract Speech Jan/Feb	931400361	11,250.00	11,250.00
10E093	2150 3190 88 000000			Educational Fund/Dept - Support Services/Speech Pathlgy		11,250.00	
58651	LIVE OAK INC	03/20/2014	EVP030614	Social Work Professional Development	931400347	600.00	600.00
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement of		600.00	
58652	LMH SERVICES	03/20/2014	FORM030514	PROF DEV 4/2	0	350.00	350.00
10E093	2210 3190 88 000000			Educational Fund/Dept - Support Services/Improvement of		350.00	
58653	LOOKOUT BOOKS	03/20/2014	ARU0143664	General supplies	131400081	77.97	77.97
10E013	2220 4310 28 000000			Educational Fund/Cooper Middle School/Educational Media		77.97	
58654	MACKE WATER SYS INC	03/20/2014	901123	MAINT, FILTER REPLACEMENT, AND	0	29.90	29.90

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FUEL CHG			
10E095	2210 6420 51 000000			Educational Fund/Dept - Curriculum & Learning/Improvement		29.90	
58655	MANGROVE EMPLOYER SERVICES	03/20/2014	192653	COBRA & RETIREE	0	574.00	574.00
				ADMIN FEES			
10E096	2510 3160 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		574.00	
58656	MARKLUND	03/20/2014	076	Tuition Feb	931400355	6,821.60	6,821.60
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicapped		6,821.60	
58657	MARTIN, ANN M	03/20/2014	MR030514	MILEAGE REIMB	0	43.68	43.68
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		43.68	
58658	MATTENSON, LESLIE F	03/20/2014	EVR022514	REIMB Zones	4101400004	36.65	36.65
				Regulations			
				Poster			
10E010	1205 4100 17 000000			Educational Fund/Poe Elementary School/Learning Disable		36.65	
58659	MAYER-JOHNSON LLC	03/20/2014	44602-MJI-00095269	Cluster Supplies	931400313	62.95	62.95
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		62.95	
58660	MAYO, ROSA	03/20/2014	MV030514	REIMB FOR	0	48.82	48.82
				TRANSPORTATION			
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		48.82	
58661	Vendor Continued Void	03/20/2014					0.00
58662	Vendor Continued Void	03/20/2014					0.00
58663	MC MASTER-CARR	03/20/2014	73821258	BRONZE SLEEVE	981400732	54.06	919.62
				BEARING FOR 1/2"			
				SHAFT DIAMETER			
				(20) FIBERGLASS			
				PIPE INSULATION			
				1/2 " THICK (10)			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				HIGH TEMP FIBERGLASS PIPE INSULATION, 90 DEGREE ELBOW (5) TEE, 7/8" (1) TEE, 2 - 1/8" (1) INSULATION DUCT TAPE, 3" WIDTH X 50 YARDS LENGHT			
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		45.45	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		8.61	
			74500134	POLYETHETHYLENE SLEEVING 3/4" ID, 5' (2) POLYETHYLENE SLEEVING, 5/8" ID, 5' (2) WALL-MOUNT REFRIGERATED (1)	981400731	559.83	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		559.83	
			74610468	BRONZE SLEEVE BEARING FOR 1/2" SHAFT DIAMETER (20) FIBERGLASS PIPE INSULATION 1/2 " THICK (10) HIGH TEMP FIBERGLASS PIPE INSULATION, 90 DEGREE ELBOW (5) TEE, 7/8" (1)	981400732	285.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TEE, 2 - 1/8" (1) INSULATION DUCT TAPE, 3" WIDTH X 50 YARDS LENGHT			
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		240.04	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		45.45	
			74743774	POLYETHETHYLENE SLEEIVING 3/4" ID, 5' (2) POLYETHYLENE SLEEIVING, 5/8" ID, 5' (2) WALL-MOUNT REFRIGERATED (1)	981400731	20.24	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		20.24	
58664	MCCULLEY, CARRIE	03/20/2014	EVR022614	REIMB for meeting expense	4141400039	73.48	131.89
10E014	2210 4100 22 000000			Educational Fund/Riley Elementary School/Improvement of		73.48	
			EVR031114	REIMB Homework Club Expense	4141400040	58.41	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		58.41	
58665	MCGRAW HILL SCHOOL EDUCATION H	03/20/2014	79572063001	Textbooks	351400114	53,280.92	60,838.28
10E088	1800 4200 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		53,280.92	
			79651193001	Textbooks	351400114	7,557.36	
10E088	1800 4200 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		7,557.36	
58666	MENARDS	03/20/2014	32540256	1617379, UNFACED (2) MASONRY	981400763	26.45	49.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				JOINT GROUT (1)			
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		26.45	
			45921	4"X 4' WHITE LUMBER (2) PRIME PINE QRT RND (1) SCREW 6 X 1 FLATHEAD (1)	981400742	23.52	
20E098	2540 4730 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		23.52	
58667	MENTAL HEALTH NETWORK	03/20/2014	EVP030614	Home Hospital Tutoring February	931400328	250.00	800.00
10E093	1110 3140 42 000000			Educational Fund/Dept - Support Services/Elementary/Pro		250.00	
			EVP030614A	Home Hospital Tutoring Feb	931400329	550.00	
10E093	1110 3140 42 000000			Educational Fund/Dept - Support Services/Elementary/Pro		550.00	
58668	MEZCZYZNA-LIRO, KRZYSZTOF	03/20/2014	EV022614	MEAL ALLOWANCE 2/5	0	8.50	34.00
20E098	2540 2510 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		8.50	
			EV022614A	MEAL ALLOWANCE 2/12	0	8.50	
20E098	2540 2510 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		8.50	
			EV030514	MEAL ALLOWANCE 2/24 & 2/25	0	17.00	
20E098	2540 2510 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		17.00	
58669	MICHAELS UNIFORM	03/20/2014	71768	3 SHORT SLEEVES SHIRTS, 3 LIGHT BLUE, 3 NAVY	981400770	113.50	113.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098 2540 2520 78 020000				TROUSERS (JOHN HOFERITZA Operations & Maintenance Fund/Dept - Operations & Maint		113.50	
58670	MIDAMERICA BOOKS	03/20/2014	306629	Book Order	81400052	521.01	521.01
10E008 2220 4310 28 000000				Educational Fund/Frost Elementary School/Educational Me		521.01	
58671	MIKE'S TOWING INC	03/20/2014	1051442	STATE SAFETY INSPECTION PLATE # M154967 STATE SAFETY INSPECTION PLATE # M155113 STATE SAFETY INSPECTION PLATE # M144462 STATE SAFETY ISNPECTION PLATE # M149456	981400728	102.00	102.00
20E098 2540 3740 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		102.00	
58672	MILLS, SANDY E	03/20/2014	EV022614	REIMB FOR DISCOVERY SCIENCE MATERIALS	0	43.04	43.04
10E095 1110 4120 51 940000				Educational Fund/Dept - Curriculum & Learning/Elementar		43.04	
58673	MITCHELL, DANA L	03/20/2014	EV030514	REIMB FOR AM@HOLMES SUPPLIES	0	46.80	46.80
10E009 1120 4100 93 000000				Educational Fund/Holmes Middle School/Middle School/Gen		46.80	
58674	MNICHOWICZ, JEFF	03/20/2014	EV030314	REIMB FOR SHOE ALLOTMENT	0	100.00	100.00
20E098 2540 2520 76 020000				Operations & Maintenance Fund/Dept - Operations & Maint		100.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58675	MNJ TECHNOLOGIES DIRECT INC	03/20/2014	0003304543	C2G 15' HD15 M/M UXGA Cable. MNJ #28013.	4701400093	44.16	698.60
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information S		44.16	
			0003304881	C2G 15' HD15 M/M UXGA Cable. MNJ #28013.	4701400093	397.44	
10E700	2630 4100 00 000000			Educational Fund/Technology Services Dept/Information S		397.44	
			0003305777	WW - Speakers (4)	4701400095	257.00	
10E001	2220 4100 28 000000			Educational Fund/Whitman Elementary School/Educational		257.00	
58676	MORRIS, HILARY L	03/20/2014	EV022614	REIMB FOR MATH CLUB	0	20.00	20.00
10E009	2410 6420 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		20.00	
58677	MOUSER ELECTRONICS	03/20/2014	34300258	GENERAL PURPOSE RELAYS (10) RELAY SOCKETS *& HARDWARE (20) OMRON GENERAL PUOPOSE RELAYS (10)	981400730	145.67	550.69
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		145.67	
			34331396	GENERAL PURPOSE RELAYS (20) RELAY SOCKETS & HARDWARE (20) RAIL POWER SUPPLIES (5)	981400729	254.05	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		254.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			34382522	GENERAL PURPOSE RELAYS (20) RELAY SOCKETS & HARDWARE (20) RAIL POWER SUPPLIES (5)	981400729	150.97	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		150.97	
58678	MULTICULTURAL BOOKS & VIDEOS	03/20/2014	7731C	Library Books - Title III	331300027	90.85	165.60
10E088	2220 4310 34 330000			Educational Fund/Dept - Bilingual Education/Educational		90.85	
			7731D	Library Books - Title III	331300027	74.75	
10E088	2220 4310 34 330000			Educational Fund/Dept - Bilingual Education/Educational		74.75	
58679	MURDOCK, KARA A	03/20/2014	EV022614	REIMB FOR DISCOVERY SCIENCE MATERIALS	0	20.33	20.33
10E095	1110 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Elementar		20.33	
58680	MUSIC THEATRE INT'L	03/20/2014	534615	Drama Supplies	51400036	665.00	665.00
10E005	1120 4100 79 950000			Educational Fund/London Middle School/Middle School/Gen		665.00	
58681	MW PRINCIPALS' CNTR INC	03/20/2014	R34338	Seminar Registration	21400065	140.00	280.00
10E002	2410 6410 20 000000			Educational Fund/Twain Elementary School/Office Of Prin		140.00	
			R34339	Midwest Principals' Center - R. Aceves Program 2/13/2014	4161400007	140.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	2410 6410 20 000000			Educational Fund/Whitman Elementary School/Office Of Pr		140.00	
58682	Vendor Continued Void	03/20/2014					0.00
58683	NAPA HEIGHTS AUTOMOTIVE	03/20/2014	659169	2002 NISSAN PATHFINDER LIFTGATE LIFT SUPPORT (2) FAB LOOM-SPLIT POLY (50) FORD LAMP LH (1) 2010 FORD TRUCK GAS CAP	981400747	49.00	293.53
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		49.00	
			660435	2002 NISSAN PATHFINDER LIFTGATE LIFT SUPPORT (2) FAB LOOM-SPLIT POLY (50) FORD LAMP LH (1) 2010 FORD TRUCK GAS CAP	981400747	34.00	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		34.00	
			660738	2002 NISSAN PATHFINDER LIFTGATE LIFT SUPPORT (2) FAB LOOM-SPLIT POLY (50) FORD LAMP LH (1) 2010 FORD TRUCK GAS CAP	981400747	197.96	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		197.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			662834	2002 NISSAN PATHFINDER LIFTGATE LIFT SUPPORT (2) FAB LOOM-SPLIT POLY (50) FORD LAMP LH (1) 2010 FORD TRUCK GAS CAP	981400747	12.57	
20E098	2540 4810 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		12.57	
58684	NARS, THOMAS	03/20/2014	EV022614	MEAL ALLOWANCE 2/5	0	8.50	8.50
20E098	2540 2510 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		8.50	
58685	NASCO	03/20/2014	697656	Teaching Aids	331400006	182.71	182.71
10E088	1805 4120 34 330000			Educational Fund/Dept - Bilingual Education/Bilingual A		182.71	
58686	NBI INC	03/20/2014	1030484	conference registration	91400059	349.00	688.00
10E009	2410 6410 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		349.00	
			1030485	conference registration	91400060	339.00	
10E009	2210 6410 22 010000			Educational Fund/Holmes Middle School/Improvement of In		339.00	
58687	NCS PEARSON INC	03/20/2014	4293240	Social Work Supplies	931400312	76.00	76.00
10E093	2120 4100 39 050000			Educational Fund/Dept - Support Services/Guidance Servi		76.00	
58688	NEOPOST USA INC	03/20/2014	51427537	ONLINE USPS E-SERVICES/ PREMIER MAINTIN700DS30	981400743	594.00	594.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4100 78 180000			NEOPOST IN-700 MAIL PACKAGE 30LB WP & DYNAMIC SCALE Operations & Maintenance Fund/Dept - Operations & Maint		594.00	
58689	NET56	03/20/2014	8782	COMMUNICATION SURCHARGES - MARCH 2014	0	6,326.09	275,539.01
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information S		6,326.09	
			8783	MARCH 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	
			8784	MARCH SVCS - NETWORK OPERATIONS SUPPORT	0	27,113.00	
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information S		27,113.00	
			8788	BEAR BILLING CHANGE FOR 2012 & 2013	0	228,352.44	
10E700	2630 3190 00 000000			Educational Fund/Technology Services Dept/Information S		228,352.44	
58690	Vendor Continued Void	03/20/2014					0.00
58691	NEUCO	03/20/2014	0983828	FIELD/MPR/ WATER VALVE (1) SWITCHING RELAY (6) FRAME ASSY	981400751	380.73	2,265.64

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4750 76 020000			(1) SHIPPING/HANDLING CHARGE			
			Operations & Maintenance	Fund/Dept - Operations & Maint		380.73	
			0991300	INDUCER WHEEL (1) FAN BLADE DIAMETER (1) MOTOR (1) HALL EFFECT SENSOR (1) OVAL RUN CAPACITATOR (1)	981400750	244.53	
20E098	2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint	244.53	
			956381	FIELD/MPR/ WATER VALVE (1) SWITCHING RELAY (6) FRAME ASSY (1) SHIPPING/HANDLING CHARGE	981400751	675.66	
20E098	2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint	675.66	
			959186	FIELD/MPR/ WATER VALVE (1) SWITCHING RELAY (6) FRAME ASSY (1) SHIPPING/HANDLING CHARGE	981400751	900.00	
20E098	2540 4750 76 020000			Operations & Maintenance	Fund/Dept - Operations & Maint	900.00	
			962363	FREIGHT CHARGE	981400752	64.72	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FOR INV# 939840, DATED JAN 27/14, P O 4063			
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		64.72	
58692	NORBERG, CYNTHIA R	03/20/2014	EVR022514	REIMB for Library Books	4051400011	314.44	429.27
10E005	2220 4310 28 000000			Educational Fund/London Middle School/Educational Media		314.44	
			EVR022514A	REIMB for Library Books	4051400010	23.97	
10E005	2220 4310 28 000000			Educational Fund/London Middle School/Educational Media		23.97	
			EVR022514B	REIMB for Library Books	4051400009	90.86	
10E005	1120 4100 06 000000			Educational Fund/London Middle School/Middle School/Gen		90.86	
58693	NORTH COOK YOUNG ADULT ACADEMY	03/20/2014	140228 21	Tuition Feb	931400357	7,317.74	7,317.74
10E093	1202 8010 31 020000			Educational Fund/Dept - Support Services/Tmh Handicappe		7,317.74	
58694	NORTH COOK ISC	03/20/2014	14208	Registration for LaVonne Knapstein to attend 'Supporting the Change Process Associated with New School Improvement Initiatives (ISBE #1172).	61400084	175.00	350.00
10E006	2210 6410 22 000000			Educational Fund/Field Elementary School/Improvement of		175.00	
			14211	Work Shop Fees	951400109	175.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	2210 6410 51 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		175.00	
58695	NORTHWEST COMM HEALTHCARE	03/20/2014	EVP030614	CPR Instructor Renewal	931400336	325.00	325.00
10E093	2130 6400 38 040000			Educational Fund/Dept - Support Services/Health Service		325.00	
58696	NSSEO	03/20/2014	2133	Transportation 2nd Semester #36144	931400341	30,000.00	104,012.63
40E093	2550 3310 31 020000			Transportation Fund/Dept - Support Services/Pupil Trans		30,000.00	
			6356	Tuition Vision Services First Semester #17199	931400331	21,393.75	
10E093	4120 8050 31 020000			Educational Fund/Dept - Support Services/Payments Sp Ed		21,393.75	
			6364	NSSEO DESC 2nd Semester #17199	931400330	52,618.88	
10E093	4120 8050 31 020000			Educational Fund/Dept - Support Services/Payments Sp Ed		25,755.88	
10E093	4120 3190 88 000000			Educational Fund/Dept - Support Services/Payments Sp Ed		26,863.00	
58697	OLAGUE, JORGE P	03/20/2014	EV022614	MEAL ALLOWANCE 2/21	0	8.50	17.00
20E098	2540 2510 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		8.50	
			EV030514	MEAL ALLOWANCE 2/28	0	8.50	
20E098	2540 2510 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		8.50	
58698	ORIENTAL TRADING CO INC	03/20/2014	661961700-01	Oriental Trading Company order for Dr Seuss items	121400097	90.49	90.49
10E012	2220 4320 28 000000			Educational Fund/Tarkington Elementary School/Education		90.49	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58699	OTIS ELEVATOR CO	03/20/2014	CY05463314	SERVICE FROM 3/1/4 TO 3/31/14 PER CONTRACT, COOPER SCHOOL	981400744	194.87	194.87
20E098	2530 3190 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		194.87	
58700	PACINI, VICTOR	03/20/2014	FORM030614	DOWN PAYMENT FOR SNOW FLURRY	0	325.00	325.00
10E006	2210 3140 22 000000			Educational Fund/Field Elementary School/Improvement of		325.00	
58701	PADDOCK PUBLICATIONS INC	03/20/2014	8475378270	Bid Notices (5)	961400068	889.65	889.65
10E096	2570 3500 60 000000			Educational Fund/Dept - Business Office/Internal Servic		889.65	
58702	PALUCCI, RACHAEL M	03/20/2014	EVR031114	REIMB General Supplies	4081400003	207.09	207.09
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen		207.09	
58703	PARENTI, CECILIA A	03/20/2014	EVR022514	REIMB Classroom Supplies	4141400038	23.94	23.94
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		23.94	
58704	PEAPOD	03/20/2014	a45580682	CCC Supplies	4181400022	31.21	81.29
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		31.21	
			a46930954	Home EC- Peapod Purchase	4261400134	50.08	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		50.08	
58705	PEARSON EDUCATION	03/20/2014	4022333881A	SHIPPING & HANDLING	951300187	636.26	636.26
10E095	1120 4200 51 000000			Educational Fund/Dept - Curriculum & Learning/Middle Sc		636.26	
58706	PEREZ, OLGA	03/20/2014	MV030514	REIMB FOR	0	130.18	130.18

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				TRANSPORTATION			
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		130.18	
58707	PETERSON, MARY JO	03/20/2014	MR031214	MILEAGE REIMB	0	49.06	49.06
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		49.06	
58708	PETRELLA, SANDRA	03/20/2014	MV031214	REIMB FOR	0	146.50	146.50
				TRANSPORTATION			
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		146.50	
58709	PETRICCA, ANGELA M	03/20/2014	MR031214	MILEAGE REIMB	0	2.69	2.69
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		2.69	
58710	PETTY CASH/AMY SCHULTZ	03/20/2014	EVR030614	Workshop expenses	881400015	90.37	90.37
10E088	1800 4100 34 360000			Educational Fund/Dept - Bilingual Education/Bilingual P		90.37	
58711	PETTY CASH/CE PARENTI	03/20/2014	EV022614	REFLEENISH PETTY CASH	0	48.48	48.48
20E098	2540 4170 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		48.48	
58712	PITSCO EDUCATION	03/20/2014	563311-1	General Supplies	131400080	133.22	133.22
10E013	1120 4120 29 930000			Educational Fund/Cooper Middle School/Middle School/Tea		133.22	
58713	PLATT, JONATHAN	03/20/2014	EVR022514	REIMB General supplies	4131400076	25.89	25.89
10E013	2410 4100 20 000000			Educational Fund/Cooper Middle School/Office Of Princip		25.89	
58714	PORTLE, ROBERT	03/20/2014	EV022614	PIANO TUNING	0	74.00	222.00
10E013	1120 3230 23 860000			Educational Fund/Cooper Middle School/Middle School/Rep		74.00	
			EV022614A	PIANO TUNING	0	148.00	
10E009	1120 3230 23 860000			Educational Fund/Holmes Middle School/Middle School/Rep		148.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58715	PPR, LLC	03/20/2014	0134063-IN	Contract Speech Feb	931400335	1,968.75	8,812.50
10E093	2150 3140 40 180000			Educational Fund/Dept - Support Services/Speech Pathlgy		1,968.75	
			0134070-IN	Contract Speech Feb	931400334	937.50	
10E093	2150 3140 40 180000			Educational Fund/Dept - Support Services/Speech Pathlgy		937.50	
			0134368-IN	Contract Speech Feb	931400342	1,537.50	
10E093	2150 3140 40 180000			Educational Fund/Dept - Support Services/Speech Pathlgy		1,537.50	
			0134375-IN	Contract Speech Feb	931400343	1,425.00	
10E093	2150 3140 40 180000			Educational Fund/Dept - Support Services/Speech Pathlgy		1,425.00	
			0134430-IN	Contract Speech Feb	931400324	2,006.25	
10E093	2150 3140 40 180000			Educational Fund/Dept - Support Services/Speech Pathlgy		2,006.25	
			0134439-IN	Contract Speech February	931400325	937.50	
10E093	2150 3140 40 180000			Educational Fund/Dept - Support Services/Speech Pathlgy		937.50	
58716	Vendor Continued Void	03/20/2014					0.00
58717	Vendor Continued Void	03/20/2014					0.00
58718	QUINLAN & FABISH	03/20/2014	7381802	REPAIRS	0	47.00	2,565.65
10E009	1120 3230 56 000000			Educational Fund/Holmes Middle School/Middle School/Rep		47.00	
			7381819	REPAIRS	0	47.00	
10E009	1120 3230 56 000000			Educational Fund/Holmes Middle School/Middle School/Rep		47.00	
			7381827	REPAIRS	0	47.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E009	1120 3230 56 000000			Educational Fund/Holmes Middle School/Middle School/Rep		47.00	
			7381833	REPAIRS	0	47.00	
10E009	1120 3230 56 000000			Educational Fund/Holmes Middle School/Middle School/Rep		47.00	
			7389879	Teaching Aids	131400085	61.50	
10E013	1120 4120 56 000000			Educational Fund/Cooper Middle School/Middle School/Tea		61.50	
			7421715	teaching aids	91400079	7.15	
10E009	1120 4120 56 000000			Educational Fund/Holmes Middle School/Middle School/Tea		7.15	
			7431200	Eastman cello outfit	91400077	1,075.00	
10E009	1120 5410 56 000000			Educational Fund/Holmes Middle School/Middle School/Rep		1,075.00	
			7440152	Viola package	91400078	825.00	
10E009	1120 5400 56 000000			Educational Fund/Holmes Middle School/Middle School/Equ		825.00	
			7445611	class supplies	91400080	43.20	
10E009	1120 4120 56 000000			Educational Fund/Holmes Middle School/Middle School/Tea		43.20	
			7446186	Instrumental Repair	4261400127	107.00	
10E013	1120 3230 56 000000			Educational Fund/Cooper Middle School/Middle School/Rep		107.00	
			7451859	General Supplies Band	131400089	59.98	
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School/Gen		59.98	
			7459346	Instrumental Repair	4261400128	37.00	
10E013	1120 3230 56 000000			Educational Fund/Cooper Middle School/Middle School/Rep		37.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E013	1120 3230 56 000000		7459349	Instrument Repair	4261400138	47.00	
			Educational Fund/Cooper	Middle School/Middle School/Rep		47.00	
10E005	1120 4120 56 000000		7483311	Band Sheet Music	4181400019	34.20	
			Educational Fund/London	Middle School/Middle School/Tea		34.20	
10E009	1120 4100 56 000000		7490930	practice drum sticks	91400081	29.98	
			Educational Fund/Holmes	Middle School/Middle School/Gen		29.98	
10E013	1120 4100 56 000000		7491143	General Supplies	131400088	10.14	
			Educational Fund/Cooper	Middle School/Middle School/Gen		10.14	
10E005	1120 4120 56 000000		7491397	Band Sheet Music	4181400019	40.50	
			Educational Fund/London	Middle School/Middle School/Tea		40.50	
58719	READ NATURALLY INC	03/20/2014	187040	General Supplies	131400090	9.90	9.90
10E013	1205 4120 17 000000		Educational Fund/Cooper	Middle School/Learning Disabled		9.90	
58720	REALLY GOOD STUFF	03/20/2014	4613210	Speech supplies	101400036	31.60	31.60
10E010	1110 4100 21 000000		Educational Fund/Poe	Elementary School/Elementary/Gener		31.60	
58721	REICHMAN, DAWN BARI	03/20/2014	EVP031114	Contract OT Feb	931400351	5,175.00	5,175.00
10E093	2190 3190 00 000000		Educational Fund/Dept -	Support Services/Other Support		5,175.00	
58722	REPLACEMENT WINDOW SYSTEMS INC	03/20/2014	10924	125 WICKET SCREEN CLIPS	981400754	256.25	256.25
20E098	2540 4720 76 020000		Operations & Maintenance	Fund/Dept - Operations & Maint		256.25	
58723	RETIRED TEACHERS TUTORING SVCS	03/20/2014	EV031214	FEB 2014 TITLE I SES PROVIDER SVCS	0	1,270.44	1,270.44
10E099	2900 3140 36 970000		Educational Fund/District	Administration/Other Support		1,270.44	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58724	RICOH USA INC	03/20/2014	1045230294	Service Charge	4271400015	157.51	157.51
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		157.51	
58725	RIVIERA FINANCE	03/20/2014	5534	Teaching Aids	351400044	378.40	378.40
10E088	1800 4120 34 350000			Educational Fund/Dept - Bilingual Education/Bilingual P		378.40	
58726	ROAK, PATRICK ROYAL	03/20/2014	573810	Invoice for piano	4241400003	85.00	210.00
10E011	1110 3230 23 000000			tuning Educational Fund/Longfellow Elementary School/Elementar		85.00	
			573822	Repairs	4211400006	125.00	
10E008	1110 3230 23 000000			Educational Fund/Frost Elementary School/Elementary/Rep		125.00	
58727	ROSAS, REBECCA L	03/20/2014	MR030514	MILEAGE REIMB	0	22.40	22.40
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		22.40	
58728	ROTH ART PRODUCTIONS	03/20/2014	5535	Rothart - T-shirt	4161400006	272.50	272.50
10E001	1110 4100 25 000000			for Mile Runners Educational Fund/Whitman Elementary School/Elementary/G		272.50	
58729	RUEBENSON, LAUREN M	03/20/2014	MR031214	MILEAGE REIMB	0	47.94	47.94
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		47.94	
58730	Vendor Continued Void	03/20/2014					0.00
58731	Vendor Continued Void	03/20/2014					0.00
58732	Vendor Continued Void	03/20/2014					0.00
58733	Vendor Continued Void	03/20/2014					0.00
58734	Vendor Continued Void	03/20/2014					0.00
58735	Vendor Continued Void	03/20/2014					0.00
58736	Vendor Continued Void	03/20/2014					0.00
58737	Vendor Continued Void	03/20/2014					0.00
58738	Vendor Continued Void	03/20/2014					0.00
58739	Vendor Continued Void	03/20/2014					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58740	Vendor Continued Void	03/20/2014					0.00
58741	Vendor Continued Void	03/20/2014					0.00
58742	RUNCO OFFICE SUPPLY & EQUIP CO	03/20/2014	566271-0	Garbage cans for Tarkington School	121400093	339.00	7,086.35
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar		339.00	
			567679-0	Office Supplies	4171400013	163.47	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elementary/Gen		163.47	
			568043-0	General supplies	4241400002	32.49	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		32.49	
			568123-0	FOLDING TABLE	0	111.00	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		111.00	
			568216-0	Payment for supplies for LMC Invoice	4241400004	250.34	
10E011	2220 4320 28 000000			Educational Fund/Longfellow Elementary School/Education		250.34	
			568314-0	Sheet Protectors for Tech Lab	111400060	35.98	
10E011	2220 4320 28 000000			Educational Fund/Longfellow Elementary School/Education		35.98	
			568379-0	Classroom Supplies	71400067	12.90	
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		12.90	
			568402-0	GENERAL SUPPLIES	81400055	417.77	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen		417.77	
			568421-0	FILE, 600CAP, BLK MTL (1) CARD,	981400756	121.13	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BUS, LSR 2 X 3.5, WHT (1) TONER. L50 COPIER (1) CLIP, GEM, NONSKID, 100BX (20)			
20E098	2540 6420 75 010000			Operations & Maintenance Fund/Dept - Operations & Maint		121.13	
			568576-0	ENVELOPES & PACKING TAPE	0	27.69	
10E095	2230 4100 58 000000			Educational Fund/Dept - Curriculum & Learning/Assessmen		27.69	
			568647-0	General Supplies	9541400031	3.98	
10E095	1110 4100 51 940000			Educational Fund/Dept - Curriculum & Learning/Elementar		3.98	
			568648-0	General supplies - office	61400088	582.77	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		568.12	
10E006	1110 4100 25 000000			Educational Fund/Field Elementary School/Elementary/Gen		14.65	
			568651-0	General Office Supplies	51400050	14.99	
10E005	2410 4100 20 000000			Educational Fund/London Middle School/Office Of Princip		14.99	
			568652-0	Misc. Office Supplies	21400067	295.90	
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elementary/Gen		295.90	
			568727-0	General office supplies	4241400005	35.51	
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		35.51	
			568728-0	Supplies for	4241400006	37.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				kindergarten classroom			
10E011	1110 4100 15 000000			Educational Fund/Longfellow Elementary School/Elementar		37.80	
			568806-0	General Supplies	4261400126	238.39	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		238.39	
			568878-0	GENERAL SUPPLIES	0	314.65	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		314.65	
			568951-0	Library Supplies	1411400007	33.87	
10E014	2220 4320 28 000000			Educational Fund/Riley Elementary School/Educational Me		33.87	
			568952-0	Office Supplies	141400043	13.17	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		13.17	
			568970-0	Art Supplies - Hammond	4251400012	17.10	
10E012	1110 4100 49 000000			Educational Fund/Tarkington Elementary School/Elementar		17.10	
			568975-0	General Supplies	131400094	96.07	
10E013	1120 4100 21 000000			Educational Fund/Cooper Middle School/Middle School/Gen		96.07	
			569028-0	Drama Supplies	4181400017	324.33	
10E005	1120 4100 79 950000			Educational Fund/London Middle School/Middle School/Gen		324.33	
			569264-0	Easel for building use	61400091	99.99	
10E006	1110 4100 21 000000			Educational Fund/Field Elementary School/Elementary/Gen		99.99	
			569350-0	CLEAR SEALING TAPE (10)	981400755	69.90	
10E098	2570 4100 77 030000			Educational Fund/Dept - Operations & Maint/Internal Ser		69.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E096	2510 4100 60 000000		569434-0	General Supplies	961400069	15.20	
			Educational Fund/Dept - Business Office/Dirctn	Business		15.20	
10E093	2330 4100 30 010000		569468-0	General Office Supplies	931400316	44.26	
			Educational Fund/Dept - Support Services/Special Area A			44.26	
10E007	1110 4100 21 000000		569499-0	Office Supplies	4201400011	225.72	
			Educational Fund/Kilmer Elementary School/Elementary/Ge			225.72	
10E011	1110 4100 21 000000		569524-0	General office supplies-storage boxes	4241400007	21.90	
			Educational Fund/Longfellow Elementary School/Elementar			21.90	
10E094	2640 4100 70 000000		569570-0	REFRIGERATOR FOR HR OFFICE	0	299.00	
			Educational Fund/Dept - Human Resources/Staff Services/			299.00	
10E008	1110 4100 21 000000		569660-0	General Supplies	4211400005	188.08	
			Educational Fund/Frost Elementary School/Elementary/Gen			188.08	
10E095	1110 4100 51 940000		569756-0	STENO PADS	0	10.68	
			Educational Fund/Dept - Curriculum & Learning/Elementar			10.68	
10E002	1110 4100 21 000000		569781-0	Office Supplies	4171400014	294.34	
			Educational Fund/Twain Elementary School/Elementary/Gen			294.34	
10E002	1110 4100 21 000000		569781-1	Office Supplies	4171400014	9.38	
			Educational Fund/Twain Elementary School/Elementary/Gen			9.38	
10E011	1110 4100 21 000000		569786-0	Signature Stamp	111400062	25.00	
			Educational Fund/Longfellow Elementary School/Elementar			25.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E014	1110 4100 21 000000		569835-0	General Supplies	4271400014	32.04	
				Educational Fund/Riley Elementary School/Elementary/Gen		32.04	
10E093	2330 4100 30 010000		569838-0	General Office Supplies	931400319	49.98	
				Educational Fund/Dept - Support Services/Special Area A		49.98	
10E005	2410 4100 20 000000		569839-0	General Office Supplies	51400053	33.97	
				Educational Fund/London Middle School/Office Of Princip		33.97	
10E099	3100 4100 84 000000		569843-0	HARPER FLP MATERIALS/SUPPLIES	0	58.00	
				Educational Fund/District Administration/Direction Of C		58.00	
10E005	2410 4100 20 000000		569902-0	General Office Supplies	51400056	38.00	
				Educational Fund/London Middle School/Office Of Princip		38.00	
10E095	2230 4100 58 000000		569997-0	ENVELOPES	0	14.79	
				Educational Fund/Dept - Curriculum & Learning/Assessmen		14.79	
10E011	1110 4100 21 000000		569999-0	General Supplies	4241400008	16.25	
				Educational Fund/Longfellow Elementary School/Elementar		16.25	
10E008	1110 4100 21 000000		570072-0	General Supplies	81400056	72.72	
				Educational Fund/Frost Elementary School/Elementary/Gen		72.72	
10E007	1110 4100 21 000000		570081-0	Office Supplies	4201400011	18.48	
				Educational Fund/Kilmer Elementary School/Elementary/Ge		18.48	
10E013	1120 4120 21 000000		570136-0	Teaching Aids	4261400135	34.75	
				Educational Fund/Cooper Middle School/Middle School/Tea		34.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			570137-0	7th Grade Supplies	4181400020	78.80	
10E005	1120 4100 07 000000			Educational Fund/London Middle School/Middle School/Gen		78.80	
			570139-0	Support Services Nursing Supplies	931400320	103.20	
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		103.20	
			570172-0	Art Supplies	4171400012	20.09	
10E002	1110 4100 49 000000			Educational Fund/Twain Elementary School/Elementary/Gen		20.09	
			570190-0	Supplies for computer lab for Linda Smith	121400099	107.94	
10E012	2220 4100 28 000000			Educational Fund/Tarkington Elementary School/Education		107.94	
			570193-0	Health Fair - Labels	961400071	104.93	
10E096	2510 4100 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		104.93	
			570224-0	Office Supplies	4251400014	162.66	
10E012	1110 4100 21 000000			Educational Fund/Tarkington Elementary School/Elementar		162.66	
			570382-0	General Supplies	4211400005	90.87	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen		90.87	
			570394-0	TESTING PENCILS	0	15.60	
10E009	1120 4100 21 000000			Educational Fund/Holmes Middle School/Middle School/Gen		15.60	
			570444-0	GENERAL SUPPLIES	0	59.86	
10E009	1120 4120 29 840000			Educational Fund/Holmes Middle School/Middle School/Tea		59.86	
			570472-0	RUNCO Invoices	4201400012	31.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E007	1110 4100 21 000000			570472-0, 570561-0 Educational Fund/Kilmer Elementary School/Elementary/Ge		31.56	
10E095	2300 4100 50 000000		570529-0	Office Supplies Educational Fund/Dept - Curriculum & Learning/General A	951400112	187.67	187.67
10E008	1110 4100 21 000000		570552-0	General Supplies Educational Fund/Frost Elementary School/Elementary/Gen	4211400005	9.10	9.10
10E093	1237 4100 88 000000		570561-0	Support Services CEIS Kilmer Discovery Club Supplies Educational Fund/Dept - Support Services/Other Special	931400322	44.97	44.97
10E005	2410 4100 20 000000		570564-0	General Office Supplies Educational Fund/London Middle School/Office Of Princip	51400057	36.50	36.50
10E094	2640 4100 70 000000		570586-0	General Office Supplies Educational Fund/Dept - Human Resources/Staff Services/	941400010	152.74	152.74
10E095	1110 4100 51 940000		570589-0	PACKING TAPE Educational Fund/Dept - Curriculum & Learning/Elementar	0	8.90	8.90
10E096	2510 4100 60 000000		570627-0	Office Supplies Educational Fund/Dept - Business Office/Dirctn Business	961400072	131.86	131.86
10E013	1120 4100 21 000000		570635-0	General Supplies Educational Fund/Cooper Middle School/Middle School/Gen	131400102	35.89	35.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			570660-0	GENERAL SUPPLIES	0	5.34	
10E095	2300 4100 50 000000			Educational Fund/Dept - Curriculum & Learning/General A		5.34	
			570703-0	office supplies	91400084	29.76	
10E009	2410 4100 20 000000			Educational Fund/Holmes Middle School/Office Of Princip		29.76	
			570715-0	Teaching Aids	4261400137	49.15	
10E013	1120 4120 21 000000			Educational Fund/Cooper Middle School/Middle School/Tea		49.15	
			570735-0	Classroom Supplies	141400045	69.95	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		69.95	
			570801-0	Tech - Purell Sanitizer; Imation CD Stack	11400077	180.93	
10E001	2220 4100 28 000000			Educational Fund/Whitman Elementary School/Educational		180.93	
			570834-0	General Supplies	4211400007	36.40	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen		36.40	
			570911-0	General Supplies	4271400016	188.69	
10E014	1110 4100 21 000000			Educational Fund/Riley Elementary School/Elementary/Gen		188.69	
			570961-0	Kitchen Supplies	961400075	15.99	
10E096	2510 4100 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		15.99	
			C 567416-0	REFUND FOR ITEMS RETURNED	931400275	-39.66	
10E093	2330 4100 30 010000			Educational Fund/Dept - Support Services/Special Area A		-39.66	
			C 570382-0	General Supplies	4211400005	-26.07	
10E008	1110 4100 21 000000			Educational Fund/Frost Elementary School/Elementary/Gen		-26.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58743	RYDIN DECAL	03/20/2014	291714	CONCEALED CARRY WINDOW DECAL (100)	981400764	164.32	164.32
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		164.32	
58744	Vendor Continued Void	03/20/2014					0.00
58745	Vendor Continued Void	03/20/2014					0.00
58746	SAM'S CLUB DIRECT	03/20/2014	000000	General Supplies	4261400131	319.00	3,610.80
10E013	2410 4100 20 000000			Educational Fund/Cooper Middle School/Office Of Princip		319.00	
			001856	CLASS SUPPLIES	0	227.39	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen		227.39	
			002921	Home EC supplies	4261400133	77.33	
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		77.33	
			005509	131810 32GB 2PK, MEMORY CARD 246672 575VA UPS 520088 1350 BACKUP	981400765	634.64	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		156.92	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		477.72	
			005554	Home Ec Supplies	4181400016	118.82	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		118.82	
			007156	Replenish Baby Wipe Supply in Warehouse	961400070	1,018.80	
10A000	1920 0000 00 000000			Educational Fund//Prepaid Expenses		1,018.80	
			007199	Home EC	4261400129	265.74	

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		265.74	
			007216	FIELD MENTORING SUPPLIES	0	14.59	
10E099	3100 4100 84 000000			Educational Fund/District Administration/Direction Of C		14.59	
			007218	131810 32GB 2PK, MEMORY CARD 246672 575VA UPS 520088 1350 BACKUP	981400765	279.72	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		69.16	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		210.56	
			008351	General CCC Supplies	4181400018	114.53	
10E005	1120 4100 29 850000			Educational Fund/London Middle School/Middle School/Gen		114.53	
			008607	Lounge Supplies	991400043	145.69	
10E099	2320 4100 90 010000			Educational Fund/District Administration/Executive Adm.		145.69	
			008608	131810 32GB 2PK, MEMORY CARD 246672 575VA UPS 520088 1350 BACKUP	981400765	55.96	
20E098	2540 4680 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		13.84	
20E098	2540 4780 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		42.12	
			009008	8K CEIS - KILMER DISCOVERY CLUB	0	86.77	
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		86.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			009204	HOME EC	0	140.39	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen		140.39	
			009206	CLASS SUPPLIES	0	111.43	
10E009	1120 4100 29 850000			Educational Fund/Holmes Middle School/Middle School/Gen		111.43	
58747	SAWOSKO, COLLEEN K	03/20/2014	TR031214	TUITION REIMB	0	225.00	450.00
10E094	1120 2300 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00	
			TR031214A	TUITION REIMB	0	225.00	
10E094	1120 2300 63 000000			Educational Fund/Dept - Human Resources/Middle School/T		225.00	
58748	SCARELLI DAVID, CAMIKA	03/20/2014	MV030514	REIMB FOR TRANSPORTATION	0	486.63	486.63
40E096	2550 3310 65 010000			Transportation Fund/Dept - Business Office/Pupil Transp		486.63	
58749	SCARIANO HIMES AND PETRARCA	03/20/2014	34406	JAN 2014 MONTHLY BILLING	0	289.80	4,081.35
10E099	2310 3180 90 010000			Educational Fund/District Administration/Brd Ed Service		289.80	
			34526	FEB 2014 MONTHLY BILLING	0	3,791.55	
10E099	2310 3180 90 010000			Educational Fund/District Administration/Brd Ed Service		3,791.55	
58750	SCHOLASTIC INC	03/20/2014	M5308765	Teaching Aids	331400016	259.89	259.89
10E088	1805 4120 34 330000			Educational Fund/Dept - Bilingual Education/Bilingual A		259.89	
58751	SCHOLASTIC BOOK CLUBS	03/20/2014	T90706801#	8th Grade Books	4181400021	204.00	204.00
10E005	1120 4120 08 000000			Educational Fund/London Middle School/Middle School/Tea		204.00	
58752	Vendor Continued Void	03/20/2014					0.00
58753	Vendor Continued Void	03/20/2014					0.00
58754	SCHOOL DIST 21 ACTIVITY	03/20/2014	EV022514	#02-600 FT GR3	0	304.75	2,362.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				THE GROVE			
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		304.75	
			EV022514A	#08-600 FT GR3	0	322.50	
				EAST LEYDEN HIGH			
				SCHOOL "BILLY			
				SHOW"			
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		322.50	
			EV022614	#99-100 BEV	0	7.00	
10E099	2310 6420 90 010000			Educational Fund/District Administration/Brd Ed Service		7.00	
			EV022614A	#13-230 SEWING	0	119.05	
				KITS			
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		119.05	
			EV022614B	#10-400 MUSIC	0	5.50	
				RECORDER			
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		5.50	
			EV030514	#13-260	0	185.00	
				CORRECTION DUE TO			
				ERROR			
10E013	1500 6400 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		185.00	
			EV030514A	#13-260	0	420.00	
				CORRECTION DUE TO			
				ERROR			
10E013	1500 6400 16 000000			Educational Fund/Cooper Middle School/Interscholastic P		420.00	
			EV030514B	#09-350 VB	0	100.00	
				TOURNAMENT FEE			
				3/7 FROM LONDON			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E005	1500 6400 16 000000			Educational Fund/London Middle School/Interscholastic P		100.00	
			EV030614	#10-490 GR5 ROBERT CROWN CENTER	0	210.00	
10E096	1110 6470 21 000000			Educational Fund/Dept - Business Office/Elementary/Fee		210.00	
			EVR030614	To reimburse Activity Account from LMC Budget Account. Please deposit check into Activity Account #95L011 4000 0000 00 000200.	4111400039	688.90	
10E011	2220 4310 28 000000			Educational Fund/Longfellow Elementary School/Education		688.90	
58755	Vendor Continued Void	03/20/2014					0.00
58756	SCHOOL HEALTH CORP	03/20/2014	2773378-00	Support Services Nursing Supplies - Riley	931400200	26.08	490.65
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		26.08	
			2791712-00	Health Office Supplies - Poe	931400314	318.71	
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		318.71	
			2792725-01	Health Office Supplies - Longfellow	931400315	126.11	
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		126.11	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			2794218-00	Health Office Supplies - Longfellow	931400315	14.00	
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		14.00	
			2794221-00	Health Office Supplies - Longfellow	931400315	-8.78	
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		-8.78	
			279725-00	Health Office Supplies - Longfellow	931400315	14.53	
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		14.53	
58757	SCHOOL MATE	03/20/2014	IN000385827	Classroom Supplies	71400064	22.05	22.05
10E007	1110 4100 21 000000			Educational Fund/Kilmer Elementary School/Elementary/Ge		22.05	
58758	SCHOOL SPECIALTY INC	03/20/2014	208111949769	Art supplies	101400033	56.72	1,204.29
10E010	1110 4100 49 000000			Educational Fund/Poe Elementary School/Elementary/Gener		56.72	
			208112036405	General Supplies - Art	61400089	991.68	
10E006	1110 4100 49 000000			Educational Fund/Field Elementary School/Elementary/Gen		991.68	
			208112036407	Art Supplies - Construction Paper	61400090	121.49	
10E006	1110 4100 49 000000			Educational Fund/Field Elementary School/Elementary/Gen		121.49	
			208112037170	class supplies	91400076	34.40	
10E009	1120 4130 21 000000			Educational Fund/Holmes Middle School/Middle School/Art		34.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58759	SECRETARY OF STATE	03/20/2014	FORM031214	NOTARY FOR CARMINA MARTINEZ - FROST	0	10.00	10.00
10E096	2510 6400 60 000000			Educational Fund/Dept - Business Office/Dirctn Business		10.00	
58760	SHERWIN WILLIAMS CO	03/20/2014	2249-9	DOVER WHITE PAINT FOR HAWTHORNE SCHOOL (5 GALLONS) MAXFLEX WHITE SLNT 11 OZ (4)	981400757	245.95	257.82
20E098	2540 4180 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		245.95	
			2721-7	DOVER WHITE PAINT FOR HAWTHORNE SCHOOL (5 GALLONS) MAXFLEX WHITE SLNT 11 OZ (4)	981400757	11.87	
20E098	2540 4180 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		11.87	
58761	SIMPLEXGRINNELL LP	03/20/2014	69865595	WORK ON SIMPLEX 4100/4020 FIRE ALARM SYSTEM/ KILMER SCHOOL	981400758	929.60	929.60
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		929.60	
58762	SMILE MAKERS	03/20/2014	7084165	Bookmarks, stickers, notepads	21400066	39.62	39.62
10E002	1110 4100 21 000000			Educational Fund/Twain Elementary School/Elementary/Gen		39.62	
58763	SNELL, KAREN	03/20/2014	EV022614	Reimb Snell for	4131400081	72.51	72.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Home EC Supplies			
10E013	1120 4100 29 850000			Educational Fund/Cooper Middle School/Middle School/Gen		72.51	
58764	SOLUTIONS IN SPEECH PC	03/20/2014	29013-12	Contract Speech Feb	931400345	1,875.00	1,875.00
10E093	3700 3190 88 000000			Educational Fund/Dept - Support Services/Non Public Sch		1,875.00	
58765	SPANISH LEARNING CENTER INC	03/20/2014	0214D1	FEB 2014 TITLE I SES PROVIDER SVCS	0	3,952.48	3,952.48
10E099	2900 3140 36 970000			Educational Fund/District Administration/Other Support		3,952.48	
58766	SPECIALTY MAT SVC	03/20/2014	VARIOUS	FEB MOP SVC	0	443.26	443.26
20E098	2540 3220 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		4.44	
20E098	2540 3230 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		11.08	
20E098	2540 3230 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		31.03	
20E098	2540 3230 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		31.03	
20E098	2540 3230 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		11.08	
20E098	2540 3230 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		33.24	
20E098	2540 3230 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		37.68	
20E098	2540 3230 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		53.19	
20E098	2540 3230 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		33.24	
20E098	2540 3230 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		42.11	
20E098	2540 3230 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		42.11	
20E098	2540 3230 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		53.19	
20E098	2540 3230 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		37.68	
20E098	2540 3230 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		22.16	
58767	Vendor Continued Void	03/20/2014					0.00
58768	STAFF DEVELOPMENT RESOURCES	03/20/2014	15013	Staff Development Conference	51400043	229.00	916.00
10E005	2210 6410 22 010000			Educational Fund/London Middle School/Improvement of In		229.00	
			15017	Tim Rasinski -	11400070	229.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E001	2210 6410 22 000000		Educational Fund/Whitman	Effective Strategies for Struggling Readers: Meet the "Common Core" Challenge! Elementary School/Improvement		229.00	
			15018	Registration for Tim Rasinski's Workshop, Effective Strategies for Struggling Readers: Meet the "Common Core" Challenge!, Chicago, IL 2/19/2014 -- Max Riter	11400072	229.00	
10E001	2210 6410 22 000000		Educational Fund/Whitman	Elementary School/Improvement		229.00	
			15027	Registration Workshop - 2/19/2014. Staff Development Resources--Rick Aceves	11400071	229.00	
10E001	2410 6410 20 000000		Educational Fund/Whitman	Elementary School/Office Of Pr		229.00	
58769	STANISZEWSKI, KATHLEEN L	03/20/2014	EV030514	REIMB FOR DISCOVERY SCIENCE MATERIALS	0	188.73	188.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E095	1110 4120 51 940000			Educational Fund/Dept - Curriculum & Learning/Elementar		188.73	
58770	STEINER ELECTRIC CO	03/20/2014	S004604413.001	KOHLER BLOCK HEATER (1) HEATER HOSE (1) POWER SYSTEMS SERV & REPAIR, 2/18/14, HOLMES SCHOOL	981400759	531.60	531.60
20E098	2540 3740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		531.60	
58771	STEINBERG, JAMIE	03/20/2014	EVR022514	reimb orch general supplies	4131400079	304.95	412.71
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School/Gen		304.95	
			EVR022514A	Reimb for Orch General Supplies	4131400080	96.00	
10E013	1120 4100 56 000000			Educational Fund/Cooper Middle School/Middle School/Gen		96.00	
			MR031214	MILEAGE REIMB	0	11.76	
10E095	1110 3350 56 000000			Educational Fund/Dept - Curriculum & Learning/Elementar		11.76	
58772	STENHOUSE PUBLISHERS	03/20/2014	01054663	The Daily Five in Kindergarten - Joan Mosner, 2010	11400068	164.00	164.00
10E001	2210 4100 22 000000			Educational Fund/Whitman Elementary School/Improvement		164.00	
58773	STEREO OPTICAL CO INC	03/20/2014	IS-26879	Support Services Nursing Supplies	931400029	90.00	90.00
10E093	2130 4100 38 040000			Educational Fund/Dept - Support Services/Health Service		90.00	
58774	SUBURBAN TRIM & GLASS CORP	03/20/2014	I136516	CL TEMP INST ABOVE DOOR # 11/ LONGFELLOW	981400760	429.65	429.65

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SCCHOOL			
20E098	2540 3720 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		429.65	
58775	SUNBELT STAFFING	03/20/2014	6162862	Contract Social Work Feb	931400337	1,365.00	4,777.50
10E093	2120 3190 88 000000			Educational Fund/Dept - Support Services/Guidance Servi		1,365.00	
			6175180	Contract Social Work Feb	931400338	1,365.00	
10E093	2120 3190 88 000000			Educational Fund/Dept - Support Services/Guidance Servi		1,365.00	
			6188816	Contract Social Worker Feb	931400332	2,047.50	
10E093	2120 3190 88 000000			Educational Fund/Dept - Support Services/Guidance Servi		2,047.50	
58776	SYNNEX	03/20/2014	4701400082	Microsoft 2014 Licensing	4701400082	23,720.41	23,720.41
10E700	2630 4700 00 000000			Educational Fund/Technology Services Dept/Information S		23,720.41	
58777	TAYLOR, JAMES A	03/20/2014	EV022614	MEAL ALLOWANCE 2/7	0	8.50	17.00
20E098	2540 2510 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		8.50	
			EV022614A	MEAL ALLOWANCE 2/19	0	8.50	
20E098	2540 2510 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		8.50	
58778	TEMPERATURE EQUIP CORP	03/20/2014	3594980-00	SW VACUUM (1)	981400766	52.42	52.42
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		52.42	
58779	THOMPSON ELEV INSP SRV INC	03/20/2014	14WHL-0077	3 ELEVATOR INSPECTIONS FOR HOLMES SCHOOL, ON	981400768	150.00	150.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2/3/14			
20E098	2540 3210 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		150.00	
58780	TIME FOR KIDS	03/20/2014	289126162	Time for Kids K-1	0	83.58	83.58
				ZUREK 0101400006			
10E010	1110 4100 01 000000			Educational Fund/Poe Elementary School/Elementary/Gener		83.58	
58781	TKE CORP	03/20/2014	3000933703	BILLING SERVICE	981400769	1,171.89	1,171.89
				PERIOD FOR 3/1/14			
				TO 5/31/14			
20E098	2530 3190 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		1,171.89	
58782	TOLEDO P E EDUCATION SUPPLY	03/20/2014	183786-00	General Supplies	131400093	225.96	225.96
10E013	1120 4100 25 890000			Educational Fund/Cooper Middle School/Middle School/Gen		225.96	
58783	TOSH, TONI D	03/20/2014	EV031214	REIMB FOR PROF	0	22.07	37.31
				DEV EXPS 2/11			
10E095	2210 6420 50 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		22.07	
				EV031214A			
				REIMB FOR PROF	0	15.24	
				DEV EXPS 2/26			
10E095	2210 6420 50 000000			Educational Fund/Dept - Curriculum & Learning/Improveme		15.24	
58784	TRANE U S INC	03/20/2014	8888980R1	GLYCOL TESTING	981400767	81.72	81.72
				METER (1)			
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		81.72	
58785	TRIARCO	03/20/2014	811492	Art Supplies	111400059	291.30	379.25
10E011	1110 4100 21 000000			Educational Fund/Longfellow Elementary School/Elementar		291.30	
				819648			
				art club supplies	91400082	87.95	
10E009	1120 4130 21 000000			Educational Fund/Holmes Middle School/Middle School/Art		87.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58786	TYCO INTEGRATED SECURITY	03/20/2014	10351792	FIRE & SECURITY MONITORING SERVICES 3/1/14 TO 5/31/14	981400762	2,639.40	2,639.40
20E098	2530 3190 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		234.00	
20E098	2530 3190 78 020000			Operations & Maintenance Fund/Dept - Operations & Maint		234.00	
20E098	2530 3190 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		96.00	
20E098	2530 3190 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		234.00	
20E098	2530 3190 78 070000			Operations & Maintenance Fund/Dept - Operations & Maint		150.00	
20E098	2530 3190 78 080000			Operations & Maintenance Fund/Dept - Operations & Maint		151.80	
20E098	2530 3190 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		234.00	
20E098	2530 3190 78 100000			Operations & Maintenance Fund/Dept - Operations & Maint		151.80	
20E098	2530 3190 78 110000			Operations & Maintenance Fund/Dept - Operations & Maint		150.00	
20E098	2530 3190 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		234.00	
20E098	2530 3190 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		150.00	
20E098	2530 3190 78 140000			Operations & Maintenance Fund/Dept - Operations & Maint		151.80	
20E098	2530 3190 78 150000			Operations & Maintenance Fund/Dept - Operations & Maint		234.00	
20E098	2530 3190 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		234.00	
58787	ULTRA-CHEM INC	03/20/2014	1104732	REMOVES ALL (24) REMOVES ALL (24)	981400776	541.50	541.50
20E098	2540 4170 78 010000			Operations & Maintenance Fund/Dept - Operations & Maint		122.28	
20E098	2540 4170 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		122.28	
20E098	2540 4170 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		122.28	
20E098	2540 4170 78 130000			Operations & Maintenance Fund/Dept - Operations & Maint		122.28	
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		52.38	
58788	UNITED CAMERA & BINOCULAR REPA	03/20/2014	1372815	Replace optical drive in JWR-08816 iMac.	4701400090	199.00	199.00
10E093	1237 4700 17 000000			Educational Fund/Dept - Support Services/Other Special		199.00	
58789	UNITED LABORATORIES	03/20/2014	INV074553	FORMULA TLD15	981400774	699.58	699.58

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				BAT/CLNR/PROTR (6) SOLV-ALL SOLAR SOLVENT DEGRS (6) SPRAY TRIUMPH RED PRIMER 6/C (6) PERMAFLEX AEROSOL CAULKING (6)			
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		699.58	
58790	UNITED STATES POSTAL SERVICE	03/20/2014	EV031314	POSTAGE FOR DISTRICT POSTAGE MACHINE	0	2,009.50	2,009.50
20E098	2540 4100 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		2,009.50	
58791	USI EDUC AND GOV'T SALES	03/20/2014	371659801018	ID BUS TAGS	151400033	43.40	43.40
10E015	1110 6420 21 000000			Educational Fund/Hawthorne School/Elementary/Miscellaneous		43.40	
58792	VALDES, SHELIA M	03/20/2014	EVR030614	REIMB Shelia Valdes CEIS Program	931400346	376.48	376.48
10E093	1237 4100 88 000000			Educational Fund/Dept - Support Services/Other Special		376.48	
58793	VAN ANTWERP, ANDREW J	03/20/2014	EV022614	MEAL ALLOWANCE 2/12	0	8.50	17.00
20E098	2540 2510 78 050000			Operations & Maintenance Fund/Dept - Operations & Maint		8.50	
			EV030514	MEAL ALLOWANCE 2/28	0	8.50	
20E098	2540 2510 78 090000			Operations & Maintenance Fund/Dept - Operations & Maint		8.50	
58794	VANDER COOK COLLEGE OF MUSIC	03/20/2014	EVP022614	Festival Fee	4261400132	250.00	250.00
10E013	1120 6420 56 000000			Educational Fund/Cooper Middle School/Middle School/Mis		250.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58795	VORTEX COMMERCIAL FLOORING	03/20/2014	8389-1	MOISTURE TESTING COMPLETED AFTER HOURS, COMMERCIAL FLOORING/ LONDON SCHOOL	981400761	2,051.00	2,051.00
20E098	2540 3790 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		2,051.00	
58796	WAGNER & SONS INC, MICHAEL	03/20/2014	1303086	MOEN SET SCREW (2)	981400772	7.13	7.13
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		7.13	
58797	WALZ, KATHERINE M	03/20/2014	EV022614	REIMB FOR TAXI	0	32.66	32.66
10E009	1120 6420 21 000000			Educational Fund/Holmes Middle School/Middle School/Mis		32.66	
58798	WALZ, W MATTHEW	03/20/2014	MR031214	MILEAGE REIMB	0	54.32	54.32
10E093	1205 3350 17 000000			Educational Fund/Dept - Support Services/Learning Disab		54.32	
58799	WASTE MANAGEMENT	03/20/2014	5119135-2008-2	MARCH 2014 SVC	0	8,848.16	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	
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	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58800	WEISMAN, MARTHA S	03/20/2014	EVR030614	Teaching Supplies. Play doh.	4151400019	17.23	17.23
10E015	1110 4100 21 000000			Educational Fund/Hawthorne School/Elementary/General Su		17.23	
58801	WHEELING, VILLAGE OF	03/20/2014	3300120051-00	12/07-02/08 BILLING	0	705.13	1,212.56
20E098	2540 3700 78 060000			Operations & Maintenance Fund/Dept - Operations & Maint		705.13	
			4212060310-00	12/07-02/08 BILLING	0	507.43	
20E098	2540 3700 78 120000			Operations & Maintenance Fund/Dept - Operations & Maint		507.43	
58802	WILHELM, MATT	03/20/2014	FORM031214	PYMT FOR 2 PERFORMANCES ON 4/17	0	500.00	500.00
10E013	1120 3190 99 000000			Educational Fund/Cooper Middle School/Middle School/Oth		500.00	
58803	WILLING, DEBRA A	03/20/2014	EVR022514	Reimbursement for LMC books	4151400018	28.69	28.69
10E015	1110 4310 21 000000			Educational Fund/Hawthorne School/Elementary/Library Bo		28.69	
58804	YES EQUIPMENT & SERVICES LLC	03/20/2014	LSRV0069619	LPG REGULATOR/L (1) FILTER P/Q 12(1) MOTOR OIL (1) GREASE TUBE (1)	981400771	1,293.84	1,293.84
20E098	2540 3740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		1,293.84	
58805	YUM, CHRISTINE	03/20/2014	IN121814-01	KOREAN INTERPRETER SVCS	0	18.00	18.00
10E088	3200 3140 34 350000			Educational Fund/Dept - Bilingual Education/Community R		18.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
58806	Vendor Continued Void	03/20/2014					0.00
58807	Vendor Continued Void	03/20/2014					0.00
58808	Vendor Continued Void	03/20/2014					0.00
58809	ZIMMERMANN HARDWARE INC	03/20/2014	153418	MISC MAINT	0	13.93	521.10
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		13.93	
			153430	MISC MAINT	0	44.59	
20E098	2540 4170 78 180000			Operations & Maintenance Fund/Dept - Operations & Maint		44.59	
			153434	MISC MAINT	0	6.74	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		6.74	
			153462	MISC MAINT	0	21.39	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		21.39	
			153465	MISC MAINT	0	19.32	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		19.32	
			153493	MISC MAINT	0	10.79	
20E098	2540 4750 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		10.79	
			153497	MISC MAINT	0	34.53	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		34.53	
			153498	MISC MAINT	0	-10.78	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		-10.78	
			153499	MISC MAINT	0	18.90	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		18.90	
			153586	MISC MAINT	0	2.16	
20E098	2540 4870 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		2.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E098	2540 4750 76 020000		153594	MISC MAINT	0	10.41	
			Operations & Maintenance	Fund/Dept - Operations & Maint		10.41	
20E098	2540 4750 76 020000		153602	MISC MAINT	0	6.28	
			Operations & Maintenance	Fund/Dept - Operations & Maint		6.28	
20E098	2540 4870 76 020000		153603	MISC MAINT	0	16.18	
			Operations & Maintenance	Fund/Dept - Operations & Maint		16.18	
20E098	2540 4870 76 020000		153611	MISC MAINT	0	242.19	
			Operations & Maintenance	Fund/Dept - Operations & Maint		242.19	
20E098	2540 4870 76 020000		153612	MISC MAINT	0	18.58	
			Operations & Maintenance	Fund/Dept - Operations & Maint		18.58	
20E098	2540 4870 76 020000		153613	MISC MAINT	0	10.79	
			Operations & Maintenance	Fund/Dept - Operations & Maint		10.79	
20E098	2540 4870 76 020000		153636	MISC MAINT	0	14.73	
			Operations & Maintenance	Fund/Dept - Operations & Maint		14.73	
20E098	2540 4750 76 020000		153640	MISC MAINT	0	0.76	
			Operations & Maintenance	Fund/Dept - Operations & Maint		0.76	
20E098	2540 4740 76 020000		153642	MISC MAINT	0	17.96	
			Operations & Maintenance	Fund/Dept - Operations & Maint		17.96	
20E098	2540 4680 76 020000		153644	MISC MAINT	0	3.67	
			Operations & Maintenance	Fund/Dept - Operations & Maint		3.67	
20E098	2540 4680 76 020000		153659	MISC MAINT	0	7.34	
			Operations & Maintenance	Fund/Dept - Operations & Maint		7.34	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			153668	MISC MAINT	0	6.18	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		6.18	
			153689	MISC MAINT	0	4.46	
20E098	2540 4740 76 020000			Operations & Maintenance Fund/Dept - Operations & Maint		4.46	
			325	Computer	Check(s) For a Total of		1,576,939.86

Check Summary

	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
	325	Computer	Checks For a Total of	1,576,939.86
Total For	325	Manual, Wire Tran, ACH & Computer	Checks	1,576,939.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,576,939.86

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	4,399.09	0.00	858,023.52	862,422.61
20	Operations & Maintenance Fund	6,375.51	0.00	202,249.56	208,625.07
30	Debt Service Fund	0.00	0.00	1,545.00	1,545.00
40	Transportation Fund	0.00	0.00	359,302.18	359,302.18
60	Capital Projects Fund	0.00	0.00	145,045.00	145,045.00