

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	0.00	0.00	-175.00	-175.00
20	OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00
*** Fund Summary Totals ***		0.00	0.00	-175.00	-175.00

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

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
8533-11	20E201 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BACK UP EMERG. LIGHT	12/17/2013	115703	-72.29
8533-11	20E201 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BACK UP EMERG. LIGHT	12/17/2013	115944	72.29
8533-12	20E207 2540 4820 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - CEILING TILES	12/17/2013	115703	-83.10
8533-12	20E207 2540 4820 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - CEILING TILES	12/17/2013	115944	83.10
8533-13	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BATTERIES FOR EMERG BACK UP	12/17/2013	115703	-216.60
8533-13	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BATTERIES FOR EMERG BACK UP	12/17/2013	115944	216.60
8533-14	20E207 2540 4960 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - BATTERIES FOR CLOCKS	12/17/2013	115703	-10.98
8533-14	20E207 2540 4960 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - BATTERIES FOR CLOCKS	12/17/2013	115944	10.98
8533-15	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - EMERG. BACK UP LIGHT	12/17/2013	115703	-72.29
8533-15	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - EMERG. BACK UP LIGHT	12/17/2013	115944	72.29
8533-17	20E207 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALIST - AIR FILTERS	12/17/2013	115703	-617.00
8533-17	20E207 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALIST - AIR FILTERS	12/17/2013	115944	617.00
8533-18	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	DF-GRAINER - GLOVES	12/17/2013	115703	-45.15
8533-18	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	DF-GRAINER - GLOVES	12/17/2013	115944	45.15
8533-19	20E209 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ALLIED HAND DRYER	12/17/2013	115703	-91.25
8533-19	20E209 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ALLIED HAND DRYER	12/17/2013	115944	91.25
8533-2	20E220 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-GRAINER - CASTERS FOR CUSTODIAL CART	12/17/2013	115703	-112.16
8533-2	20E220 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-GRAINER - CASTERS FOR CUSTODIAL CART	12/17/2013	115944	112.16
8533-20	20E205 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALIST - AIR FILTERS	12/17/2013	115703	-467.40
8533-20	20E205 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALIST - AIR FILTERS	12/17/2013	115944	467.40
8533-21	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - REPL. ELEC OUTLETS	12/17/2013	115703	-16.10
8533-21	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - REPL. ELEC OUTLETS	12/17/2013	115944	16.10
8533-22	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - RECYCLING OUTLETS	12/17/2013	115703	-448.94
8533-22	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - RECYCLING OUTLETS	12/17/2013	115944	448.94

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
8533-22	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - RECYCLING BALLASTS, BATTERIES, LAMPS	12/17/2013	115944	448.94
8533-23	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-ACE - SCREWS	12/17/2013	115703	-1.85
8533-23	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-ACE - SCREWS	12/17/2013	115944	1.85
8533-24	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC -BATTERIES FOR EMERG BACK UP LIGHTS	12/17/2013	115703	-433.20
8533-24	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC -BATTERIES FOR EMERG BACK UP LIGHTS	12/17/2013	115944	433.20
8533-25	20E301 2540 3235 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - CEILING MOUNTED SWITCH	12/17/2013	115703	-135.69
8533-25	20E301 2540 3235 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - CEILING MOUNTED SWITCH	12/17/2013	115944	135.69
8533-4	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - ELECTRICAL SUPPLIES, BATTERIES	12/17/2013	115703	-47.66
8533-4	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - ELECTRICAL SUPPLIES, BATTERIES	12/17/2013	115944	47.66
8533-5	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ACE - ELECTRICAL FITTINGS FOR FITNESS CTR	12/17/2013	115703	-7.16
8533-5	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ACE - ELECTRICAL FITTINGS FOR FITNESS CTR	12/17/2013	115944	7.16
8533-6	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - CARPET SHAMPOO	12/17/2013	115703	-135.51
8533-6	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - CARPET SHAMPOO	12/17/2013	115944	135.51
8533-7	20E000 2540 5320 00 000000	BMO FINANCIAL GROUP	DF-RUGS DIRECT	12/17/2013	115703	-521.45
8533-7	20E000 2540 5320 00 000000	BMO FINANCIAL GROUP	DF-RUGS DIRECT	12/17/2013	115944	521.45
8533-8	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BATTERY FOR HVAC COMPUTER BACK UP	12/17/2013	115703	-23.96
8533-8	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BATTERY FOR HVAC COMPUTER BACK UP	12/17/2013	115944	23.96
8533-9	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - SCREWS FOR SHELF	12/17/2013	115703	-8.26
8533-9	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - SCREWS FOR SHELF	12/17/2013	115944	8.26
8541	20E301 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-ACE - WATER BAG FOR EM TREES	12/17/2013	115703	-22.99
8541	20E301 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-ACE - WATER BAG FOR EM TREES	12/17/2013	115944	22.99
8541-1	20E201 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-HOME DEPOT - CARPENTER PLANTINGS	12/17/2013	115703	-144.43

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8541-1	20E201 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-HOME DEPOT - CARPENTER PLANTINGS	12/17/2013	115944	144.43
8541-2	20E201 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-LURVEYS - CARPENTER PLANTINGS	12/17/2013	115703	-80.80
8541-2	20E201 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-LURVEYS - CARPENTER PLANTINGS	12/17/2013	115944	80.80
8541-3	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-MENARDS - SNOWBLOWER TUNE UP	12/17/2013	115703	*-153.63
8541-3	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-MENARDS - SNOWBLOWER TUNE UP	12/17/2013	115944	153.63
8558	20E201 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-ACE - FASTENERS, BOLTS	12/17/2013	115703	-17.38
8558	20E201 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-ACE - FASTENERS, BOLTS	12/17/2013	115944	17.38
8558-1	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-ACE - YARD BAGS, FUNNELS	12/17/2013	115703	-34.87
8558-1	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-ACE - YARD BAGS, FUNNELS	12/17/2013	115944	34.87
8558-2	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-RUSSO'S - PARTS, SUPPLIES FOR GROUNDS DEPT.	12/17/2013	115703	-257.21
8558-2	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-RUSSO'S - PARTS, SUPPLIES FOR GROUNDS DEPT.	12/17/2013	115944	257.21
0112	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-PETERSON PLASTICS	12/17/2013	115703	-26.50
0112	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-PETERSON PLASTICS	12/17/2013	115944	26.50
0112-1	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM - HOM DEPOT - PLASTIC FITTINGS	12/17/2013	115703	-3.57
0112-1	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM - HOM DEPOT - PLASTIC FITTINGS	12/17/2013	115944	3.57

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
0112-2	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-TRUE VALUE - BULB, SOCKET	12/17/2013	115703	-5.69
0112-2	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-TRUE VALUE - BULB, SOCKET	12/17/2013	115944	5.69
0112-3	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-TRUE VALUE - GREASE, BULB	12/17/2013	115703	-6.69
0112-3	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-TRUE VALUE - GREASE, BULB	12/17/2013	115944	6.69
0112-4	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-MCMMASTER CARR - WIRE, PVC, POLYPROPYLENE	12/17/2013	115703	-442.19
0112-4	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-MCMMASTER CARR - WIRE, PVC, POLYPROPYLENE	12/17/2013	115944	442.19
0418	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	JH-PARK RIDGE STATIONERS - KDG PORTFOLIOS	12/17/2013	115703	-217.13
0418	10E209 2410 4900 00 000000	BMO FINANCIAL GROUP	JH-PARK RIDGE STATIONERS - KDG PORTFOLIOS	12/17/2013	115703	-217.13
0418	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	JH-PARK RIDGE STATIONERS - KDG PORTFOLIOS	12/17/2013	115944	217.13
0418	10E209 2410 4900 00 000000	BMO FINANCIAL GROUP	JH-PARK RIDGE STATIONERS - KDG PORTFOLIOS	12/17/2013	115944	217.13
0418-1	10E209 2410 4900 00 000000	BMO FINANCIAL GROUP	JH-SPUNTING'S PIZZA - PRINCIPAL'S 200 CLUB	12/17/2013	115703	-71.19
0418-1	10E209 2410 4900 00 000000	BMO FINANCIAL GROUP	JH-SPUNTING'S PIZZA - PRINCIPAL'S 200 CLUB	12/17/2013	115944	71.19
0426	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-JEWEL - STAFF TREATS - CONFERENCE	12/17/2013	115703	-19.29
0426	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-JEWEL - STAFF TREATS - CONFERENCE	12/17/2013	115944	19.29
0426-1	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-GREENWOOD DELI - STAFF TREATS	12/17/2013	115703	-26.45
0426-1	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-GREENWOOD DELI - STAFF TREATS	12/17/2013	115944	26.45
0426-2	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-WALLY'S - WORKING LUNCH FOR INTERVIEW TEAM	12/17/2013	115703	-58.65
0426-2	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-WALLY'S - WORKING LUNCH FOR INTERVIEW TEAM	12/17/2013	115944	58.65
0467	10E301 2410 4900 00 000000	BMO FINANCIAL GROUP	JM-PANINO'S - PARENT-TCR	12/17/2013	115703	-202.60
0467	10E301 2410 4900 00 000000	BMO FINANCIAL GROUP	JM-PANINO'S - PARENT-TCR	12/17/2013	115944	202.60
1229	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	NIGHT STAFF DINNER KM-JEWEL - SCIENCE LAB SUPPLIES	12/17/2013	115703	-20.24

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1229	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	KM-JEWEL - SCIENCE LAB SUPPLIES	12/17/2013	115944	20.24
1245	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-LIVING SEA - FEEDER GUPPIES	12/17/2013	115703	-9.95
1245	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-LIVING SEA - FEEDER GUPPIES	12/17/2013	115944	9.95
1245-1	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-JEWEL - 7TH GR LAB	12/17/2013	115703	-1.09
1245-1	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-JEWEL - 7TH GR LAB	12/17/2013	115944	1.09
1245-2	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-LIVING SEAS - FEEDER GUPPIES	12/17/2013	115703	-9.95
1245-2	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-LIVING SEAS - FEEDER GUPPIES	12/17/2013	115944	9.95
1245-3	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-LIVEAQUARIA.COM	12/17/2013	115703	-102.76
1245-3	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-LIVEAQUARIA.COM	12/17/2013	115944	102.76
1315	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	SM-CELEBRATE EXPRESS -FLAG BOWS	12/17/2013	115703	-59.83
1315	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	SM-CELEBRATE EXPRESS -FLAG BOWS	12/17/2013	115944	59.83
1317113	10E000 2660 3230 00 000000	BMO FINANCIAL GROUP	REPL. DIGITIZER	12/17/2013	115703	-175.00
1509	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	KV-TARGET - FACS SUPPLIES	12/17/2013	115703	-49.32
1509	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	KV-TARGET - FACS SUPPLIES	12/17/2013	115944	49.32
1509-1	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	KV-JEWEL - FOOD CLASS SUPPLIES	12/17/2013	115703	-39.29
1509-1	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	KV-JEWEL - FOOD CLASS SUPPLIES	12/17/2013	115944	39.29
1509-2	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	KV-TARGET - FACS COOKING SUPPLIES	12/17/2013	115703	-108.26
1509-2	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	KV-TARGET - FACS COOKING SUPPLIES	12/17/2013	115944	108.26
1870	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	PB-IASB -TRIPLE I CONF. REG. - JOHN HEYDE	12/17/2013	115703	-400.00
1870	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	PB-IASB -TRIPLE I CONF. REG. - JOHN HEYDE	12/17/2013	115944	400.00
1870-1	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	PB-IASB - TRIPLE I CONF. - TERRY CAMERON	12/17/2013	115703	-400.00
1870-1	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	PB-IASB - TRIPLE I CONF. - TERRY CAMERON	12/17/2013	115944	400.00
1870-2	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	PB-TRIPLE I CONF. REG. - TERRI BRESNAHAN	12/17/2013	115703	-425.00
1870-2	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	PB-TRIPLE I CONF. REG. - TERRI BRESNAHAN	12/17/2013	115944	425.00

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1870-2	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	PB-TRIPLE I CONF. REG. - TERRI BRESNAHAN	12/17/2013	115944	425.00
1886	10E301 2410 4900 00 000000	BMO FINANCIAL GROUP	RA-EDUCATIONAL INNOVATIONS- STUDENT TIMER, BATTERIES	12/17/2013	115703	-96.85
1886	10E301 2410 4900 00 000000	BMO FINANCIAL GROUP	RA-EDUCATIONAL INNOVATIONS- STUDENT TIMER, BATTERIES	12/17/2013	115944	96.85
1886-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	RA-COSTCO - MEMBERSHIP FOR KERRY VENN	12/17/2013	115703	-55.00
1886-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	RA-COSTCO - MEMBERSHIP FOR KERRY VENN	12/17/2013	115944	55.00
2798	10E000 2640 3148 00 000000	BMO FINANCIAL GROUP	JM-PANBRA - RECRUITMENT	12/17/2013	115703	-23.57
2798	10E000 2640 3148 00 000000	BMO FINANCIAL GROUP	JM-PANBRA - RECRUITMENT	12/17/2013	115944	23.57
2798-1	10E000 2640 3148 00 000000	BMO FINANCIAL GROUP	JM-PANINO'S - RECRUITMENT	12/17/2013	115703	-28.57
2798-1	10E000 2640 3148 00 000000	BMO FINANCIAL GROUP	JM-PANINO'S - RECRUITMENT	12/17/2013	115944	28.57
3681	10E000 1225 3169 00 000000	BMO FINANCIAL GROUP	LI-PEARSON ASSESSMENTS - TEST PROTOCOLS FOR EC DIAGNOSTIC TEAM	12/17/2013	115703	-508.80
3681	10E000 1225 3169 00 000000	BMO FINANCIAL GROUP	LI-PEARSON ASSESSMENTS - TEST PROTOCOLS FOR EC DIAGNOSTIC TEAM	12/17/2013	115944	508.80
3681-1	10E000 1225 3169 00 000000	BMO FINANCIAL GROUP	LI-WPS PUBLISHERS - TEST PROTOCOLS	12/17/2013	115703	-101.20
3681-1	10E000 1225 3169 00 000000	BMO FINANCIAL GROUP	LI-WPS PUBLISHERS - TEST PROTOCOLS	12/17/2013	115944	101.20
3681-2	10E000 1225 3169 00 000000	BMO FINANCIAL GROUP	LI-PEARSON ASSESSMENTS - VINELAND PROTOCOLS	12/17/2013	115703	-91.25
3681-2	10E000 1225 3169 00 000000	BMO FINANCIAL GROUP	LI-PEARSON ASSESSMENTS - VINELAND PROTOCOLS	12/17/2013	115944	91.25
3681-3	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LI-ORIENTAL TRADING - AFTER SCHOOL PRG SUPPLIES	12/17/2013	115703	-56.00
3681-3	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LI-ORIENTAL TRADING - AFTER SCHOOL PRG SUPPLIES	12/17/2013	115944	56.00
3681-4	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LI-AMAZON - CRAFT SUPPLIES - JEFF. AFTER SCH PRG	12/17/2013	115703	-53.94
3681-4	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	LI-AMAZON - CRAFT SUPPLIES - JEFF. AFTER SCH PRG	12/17/2013	115944	53.94
3681-5	10E000 1225 3169 00 000000	BMO FINANCIAL GROUP	LI-PRO-ED - P-TONI SPECIMEN KIT FOR DIAGNOSTIC TEAM	12/17/2013	115703	-91.30
3681-5	10E000 1225 3169 00 000000	BMO FINANCIAL GROUP	LI-PRO-ED - P-TONI SPECIMEN KIT FOR DIAGNOSTIC TEAM	12/17/2013	115944	91.30

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3926	10E301 1120 4100 69 000000	BMO FINANCIAL GROUP	KIT FOR DIAGNOSTIC TEAM	12/17/2013	115703	-163.94
3926	10E301 1120 4100 69 000000	BMO FINANCIAL GROUP	KL-HOME DEPOT - IND TECH SUPPLIES	12/17/2013	115944	163.94
4279	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - PUTTY KNIFE, DURABOND, PAINTER SPRAYER	12/17/2013	115703	-185.04
4279	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - PUTTY KNIFE, DURABOND, PAINTER SPRAYER	12/17/2013	115944	185.04
4279-1	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - DRILL	12/17/2013	115703	-149.28
4279-1	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BATTERY, BRUSH, PAINT PAN	12/17/2013	115944	149.28
4279-2	20E000 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - FLEXIO SPRAYER (RETURN)	12/17/2013	115703	129.97
4279-2	20E000 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - FLEXIO SPRAYER (RETURN)	12/17/2013	115944	-129.97
4279-3	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - DURABOND, SPRAY GUN KIT, MARKING TOOL	12/17/2013	115703	-118.86
4279-3	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - DURABOND, SPRAY GUN KIT, MARKING TOOL	12/17/2013	115944	118.86
4279-4	20E220 2540 4900 00 000000	BMO FINANCIAL GROUP	BP-GRAINER - ENTRANCE SIGN	12/17/2013	115703	-13.82
4279-4	20E220 2540 4900 00 000000	BMO FINANCIAL GROUP	BP-GRAINER - ENTRANCE SIGN	12/17/2013	115944	13.82
4279-5	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - DRYWALL, UTILITY KNIVES, BIT HOLDER	12/17/2013	115703	-52.08
4279-5	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - DRYWALL, UTILITY KNIVES, BIT HOLDER	12/17/2013	115944	52.08
4279-6	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LIGHT	12/17/2013	115703	-80.43
4279-6	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LIGHT	12/17/2013	115944	80.43
4279-7	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LIGHT	12/17/2013	115703	-483.42
4279-7	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LIGHT	12/17/2013	115944	483.42
4286	10E000 2150 4100 00 000000	BMO FINANCIAL GROUP	JE-SUPER DUPER - INSTRUCT. SUPPLIES FOR SPEECH PATH	12/17/2013	115703	-74.90
4286	10E000 2150 4100 00 000000	BMO FINANCIAL GROUP	JE-SUPER DUPER - INSTRUCT. SUPPLIES FOR SPEECH PATH	12/17/2013	115944	74.90
4286-1	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE-LRP - 1 YR. SUBSCR. OF SPECIAL ED LAW MONTHLY	12/17/2013	115703	-180.00
4286-1	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE-LRP - 1 YR. SUBSCR. OF SPECIAL ED LAW MONTHLY	12/17/2013	115944	180.00

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4286-2	10E000 2150 4100 00 000000	BMO FINANCIAL GROUP	JE-AMAZON - INSTR. SUPPLIES FOR SPEECH PATH	12/17/2013	115703	-40.37
4286-2	10E000 2150 4100 00 000000	BMO FINANCIAL GROUP	JE-AMAZON - INSTR. SUPPLIES FOR SPEECH PATH	12/17/2013	115944	40.37
4286-3	10E000 2131 3146 00 000000	BMO FINANCIAL GROUP	JE-CASE (COOP ASSOC FOR SPEC ED) - REG. - D. APPELHANS	12/17/2013	115703	-80.00
4286-3	10E000 2131 3146 00 000000	BMO FINANCIAL GROUP	JE-CASE (COOP ASSOC FOR SPEC ED) - REG. - D. APPELHANS	12/17/2013	115944	80.00
4286-4	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE-ABLENET - BLUETOOTH SWITCH	12/17/2013	115703	-197.00
4286-4	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE-ABLENET - BLUETOOTH SWITCH	12/17/2013	115944	197.00
4286-5	10E000 2150 4100 00 000000	BMO FINANCIAL GROUP	JE-SUPER DUPER PUBLICATIONS - S/L SUPPLIES	12/17/2013	115703	-162.61
4286-5	10E000 2150 4100 00 000000	BMO FINANCIAL GROUP	JE-SUPER DUPER PUBLICATIONS - S/L SUPPLIES	12/17/2013	115944	162.61
4286-6	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE-PANERA - OT/PT FACILITATORS MEETING	12/17/2013	115703	-77.24
4286-6	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE-PANERA - OT/PT FACILITATORS MEETING	12/17/2013	115944	77.24
4286-7	10E000 2130 3142 00 000000	BMO FINANCIAL GROUP	JE-PANERA - MEDICAL ADVISORY BOARD LUNCH	12/17/2013	115703	-152.83
4286-7	10E000 2130 3142 00 000000	BMO FINANCIAL GROUP	JE-PANERA - MEDICAL ADVISORY BOARD LUNCH	12/17/2013	115944	152.83
4286-8	10E000 2130 4100 00 000000	BMO FINANCIAL GROUP	JE - HRM USA - WELLNESS COUNCIL - PEDOMETERS	12/17/2013	115703	-100.00
4286-8	10E000 2130 4100 00 000000	BMO FINANCIAL GROUP	JE - HRM USA - WELLNESS COUNCIL - PEDOMETERS	12/17/2013	115944	100.00
4951	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 30186	12/17/2013	115703	-7.82
4951	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 30186	12/17/2013	115944	7.82
4951-1	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 51290	12/17/2013	115703	-998.37
4951-1	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 51290	12/17/2013	115944	998.37
4951-3	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 53810	12/17/2013	115703	-7.82
4951-3	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 53810	12/17/2013	115944	7.82
4951-4	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 94874	12/17/2013	115703	-359.50
4951-4	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 94874	12/17/2013	115944	359.50
4951-5	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 41842	12/17/2013	115703	-382.00
4951-5	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 41842	12/17/2013	115944	382.00
4951-6	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 20746	12/17/2013	115703	-434.50
4951-6	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 20746	12/17/2013	115944	434.50
4951-7	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 48650	12/17/2013	115703	-385.04
4951-7	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 48650	12/17/2013	115944	385.04

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4951-7	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 48650	12/17/2013	115944	385.04
5492	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	LH-ACE - LATEX FREE DUCT TAPE FOR WASHINGTON SCH	12/17/2013	115703	-19.60
5492	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	LH-ACE - LATEX FREE DUCT TAPE FOR WASHINGTON SCH	12/17/2013	115944	19.60
5492-1	10E000 2210 4100 00 493200	BMO FINANCIAL GROUP	LH-AMAZON - 7 STRATEGIES OF ASSESSMENT FOR LEARNING (30)	12/17/2013	115703	-1,042.80
5492-1	10E000 2210 4100 00 493200	BMO FINANCIAL GROUP	LH-AMAZON - 7 STRATEGIES OF ASSESSMENT FOR LEARNING (30)	12/17/2013	115944	1,042.80
5682	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - 5527469	12/17/2013	115703	-106.37
5682	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - 5527469	12/17/2013	115944	106.37
5682-1	10E000 2222 4220 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - 3779437	12/17/2013	115703	-40.95
5682-1	10E000 2222 4220 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - 3779437	12/17/2013	115944	40.95
5682-2	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - 2036200	12/17/2013	115703	-214.17
5682-2	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - 2036200	12/17/2013	115944	214.17
5934	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	12/17/2013	115703	-273.65
5934	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	12/17/2013	115944	273.65
5934-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	12/17/2013	115703	-213.37
5934-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	12/17/2013	115944	213.37
5934-2	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	12/17/2013	115703	-23.42
5934-2	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	12/17/2013	115944	23.42
6137	10E000 1120 4100 00 000000	BMO FINANCIAL GROUP	EM TABLE RETURN (CREDIT)	12/17/2013	115703	280.05
6137	10E000 1120 4100 00 000000	BMO FINANCIAL GROUP	EM TABLE RETURN (CREDIT)	12/17/2013	115944	-280.05
663-7	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 1602663	12/17/2013	115703	-6.20
663-7	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 1602663	12/17/2013	115944	6.20
6637	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 1195421	12/17/2013	115703	-29.56
6637	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 1195421	12/17/2013	115944	29.56
6637-1	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 0448244	12/17/2013	115703	-111.09
6637-1	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 0448244	12/17/2013	115944	111.09
6637-2	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 1534657	12/17/2013	115703	-36.28
6637-2	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 1534657	12/17/2013	115944	36.28
6637-3	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 7397039	12/17/2013	115703	-4.00
6637-3	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 7397039	12/17/2013	115944	4.00
6637-4	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 8560233	12/17/2013	115703	-7.36
6637-4	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 8560233	12/17/2013	115944	7.36
6637-5	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-FLOCCABULARY - DATABASE SUBSCRIPTION	12/17/2013	115703	-63.00

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6637-5	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-FLOCCABULARY - DATABASE SUBSCRIPTION	12/17/2013	115944	63.00
6637-6	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 0285822	12/17/2013	115703	-69.98
6637-8	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 0285822	12/17/2013	115944	69.98
6637-8	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 2058622	12/17/2013	115703	-36.98
7025	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 2058622	12/17/2013	115944	36.98
7025	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-LOU MALINATI'S - LUNCH FOR SCIENCE MEETING	12/17/2013	115703	-54.06
7025-1	10E000 2210 3100 00 000000	BMO FINANCIAL GROUP	KM-LOU MALINATI'S - LUNCH FOR SCIENCE MEETING	12/17/2013	115944	54.06
7025-1	10E000 2210 3100 00 000000	BMO FINANCIAL GROUP	KM-GFS - COFFEE SET UPS FOR STAFF DEV. DAY	12/17/2013	115703	-97.22
7025-1	10E000 2210 3100 00 000000	BMO FINANCIAL GROUP	KM-GFS - COFFEE SET UPS FOR STAFF DEV. DAY	12/17/2013	115944	97.22
7025-2	10E000 2210 3100 00 000000	BMO FINANCIAL GROUP	KM-DUNKIN DONUTS - STAFF DEV. DAY	12/17/2013	115703	-382.05
7025-2	10E000 2210 3100 00 000000	BMO FINANCIAL GROUP	KM-DUNKIN DONUTS - STAFF DEV. DAY	12/17/2013	115944	382.05
7025-3	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-AMAZON -FORMATIVE ASSESSMENT MATERIALS	12/17/2013	115703	-81.20
7025-3	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-AMAZON -FORMATIVE ASSESSMENT MATERIALS	12/17/2013	115944	81.20
7025-4	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-LOU MALINATI'S - WORKING LUNCH - 7TH GR SCIENCE TEACHERS	12/17/2013	115703	-51.54
7025-4	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-LOU MALINATI'S - WORKING LUNCH - 7TH GR SCIENCE TEACHERS	12/17/2013	115944	51.54
7025-5	10E000 1650 4200 00 000000	BMO FINANCIAL GROUP	KM-TRETOP PUBLISHING - BLANK SQUARE GAMEBOARD	12/17/2013	115703	-46.50
7025-5	10E000 1650 4200 00 000000	BMO FINANCIAL GROUP	KM-TRETOP PUBLISHING - BLANK SQUARE GAMEBOARD	12/17/2013	115944	46.50
7025-6	10E000 2210 3100 00 000000	BMO FINANCIAL GROUP	KM-BARNES & NOBLE - DIFFERENTIATED INSTR - FOR. LANG	12/17/2013	115703	-26.21
7025-6	10E000 2210 3100 00 000000	BMO FINANCIAL GROUP	KM-BARNES & NOBLE - DIFFERENTIATED INSTR - FOR. LANG	12/17/2013	115944	26.21
7025-7	10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	KM-SCHOLASTIC BOOK CLUB - LANG	12/17/2013	115703	-150.00

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7025-7	10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	GUIDED RDG MATERIAL KM-SCHOLASTIC BOOK CLUB - GUIDED RDG MATERIAL	12/17/2013	115944	150.00
7025-8	10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	BOOK OF BENJAMIN FRANKLIN KM-THE BOOKSOURCE - PICTURE	12/17/2013	115703	-47.94
7025-8	10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	BOOK OF BENJAMIN FRANKLIN KM-THE BOOKSOURCE - PICTURE	12/17/2013	115944	47.94
7025-9	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	MATERIALS FOR FOR LANG KM-ALBRIS - PROFESSIONAL	12/17/2013	115703	-32.54
7025-9	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	MATERIALS FOR FOR LANG KM-ALBRIS - PROFESSIONAL	12/17/2013	115944	32.54
7047	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	TRAINING/IASBO SM-DUKIN DONUTS - CPMM	12/17/2013	115703	-16.98
7047	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	TRAINING/IASBO SM-DUKIN DONUTS - CPMM	12/17/2013	115944	16.98
7047-1	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	CPMM/IASBO SM-SWEET BABY RAYS -	12/17/2013	115703	-234.79
7047-1	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	CPMM/IASBO SM-SWEET BABY RAYS -	12/17/2013	115944	234.79
7047-2	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	CPMM/IASBO SM-CUMBERLAND BAKE SHOP -	12/17/2013	115703	-40.55
7047-2	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	CPMM/IASBO SM-CUMBERLAND BAKE SHOP -	12/17/2013	115944	40.55
7047-3	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	SM-LOU MAINATI'S - CPMM/IASBO	12/17/2013	115703	-144.20
7047-3	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	SM-LOU MAINATI'S - CPMM/IASBO	12/17/2013	115944	144.20
7047-4	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	SM-PANERA - CPMM/IASBO	12/17/2013	115703	-99.98
7047-4	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	SM-PANERA - CPMM/IASBO	12/17/2013	115944	99.98
7047-5	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	SM-JASON'S DELI - CPMM/IASBO	12/17/2013	115703	-262.08
7047-5	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	SM-JASON'S DELI - CPMM/IASBO	12/17/2013	115944	262.08
7047-7	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	SM-PORITILLO'S - CUSTODIAL COUNCIL LUNCH	12/17/2013	115703	-47.01
7047-7	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	SM-PORITILLO'S - CUSTODIAL COUNCIL LUNCH	12/17/2013	115944	47.01
7047-8	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	SM-CRACKER BARREL - MM FACILITIES CONFERENCE	12/17/2013	115703	-13.90
7047-8	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	SM-CRACKER BARREL - MM FACILITIES CONFERENCE	12/17/2013	115944	13.90
7047-9	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	SM-KALAHARI - MM FACILITY CONFERENCE	12/17/2013	115703	-158.68

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7047-9	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	SM-KALAHARI - MW FACILITY CONFERENCE	12/17/2013	115944	158.68
7166	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - FAUCET CARTRIDGES	12/17/2013	115703	-291.92
7166	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - FAUCET CARTRIDGES	12/17/2013	115944	291.92
7166-1	20E201 2540 4930 00 000000	BMO FINANCIAL GROUP	BS-GRAINGER - LAZER THERMOMETER	12/17/2013	115703	-100.49
7166-1	20E201 2540 4930 00 000000	BMO FINANCIAL GROUP	BS-GRAINGER - LAZER THERMOMETER	12/17/2013	115944	100.49
7166-10	20E207 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - NEW STRAINERS FOR SINKS	12/17/2013	115703	-21.68
7166-10	20E207 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - NEW STRAINERS FOR SINKS	12/17/2013	115944	21.68
7166-11	20E201 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - NEW FAUCET FOR NURSE'S OFFICE	12/17/2013	115703	-258.89
7166-11	20E201 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - NEW FAUCET FOR NURSE'S OFFICE	12/17/2013	115944	258.89
7166-12	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - REPL. PARTS FOR BRADLEY SINKS	12/17/2013	115703	-506.23
7166-12	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - REPL. PARTS FOR BRADLEY SINKS	12/17/2013	115944	506.23
7166-2	20E220 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - FAUCET FOR NURSES OFFICE	12/17/2013	115703	-220.03
7166-2	20E220 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - FAUCET FOR NURSES OFFICE	12/17/2013	115944	220.03
7166-3	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - CIRCULATING PUMP FOR HOT WATER HEATER	12/17/2013	115703	-227.96
7166-3	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - CIRCULATING PUMP FOR HOT WATER HEATER	12/17/2013	115944	227.96
7166-4	20E207 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - REPL. 2 BROKEN SINKS	12/17/2013	115703	-174.49
7166-4	20E207 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - REPL. 2 BROKEN SINKS	12/17/2013	115944	174.49
7166-5	20E301 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - TRAPS FOR DRINKING FOUNTAIN, KITCHEN	12/17/2013	115703	-31.95
7166-5	20E301 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - TRAPS FOR DRINKING FOUNTAIN, KITCHEN	12/17/2013	115944	31.95
7166-7	20E301 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-GRAINGER - COPPER TUBING	12/17/2013	115703	-39.15

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7166-7	20E301 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-GRAINER - COPPER TUBING BENDER	12/17/2013	115944	39.15
7166-8	20E301 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAMFORD - COPPER TUBING TO RPR. SINK	12/17/2013	115703	-15.52
7166-8	20E301 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAMFORD - COPPER TUBING TO RPR. SINK	12/17/2013	115944	15.52
7166-9	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	BS-ACE - DEODORIZER FOR FRIDGE	12/17/2013	115703	-9.56
7166-9	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	BS-ACE - DEODORIZER FOR FRIDGE	12/17/2013	115944	9.56
7182	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-TOYS R US - EXT DAY SUPPLIES	12/17/2013	115703	-70.92
7182	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-TOYS R US - EXT DAY SUPPLIES	12/17/2013	115944	70.92
7182-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-WALMART - EXT DAY SUPPLIES	12/17/2013	115703	-9.76
7182-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-WALMART - EXT DAY SUPPLIES	12/17/2013	115944	9.76
7182-2	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-SAMS - SUPPLIES	12/17/2013	115703	-68.96
7182-2	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-SAMS - SUPPLIES	12/17/2013	115944	68.96
7190	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-DISCOUNT SCHOOL SUPPLY - EXT DAY PROGRAMS	12/17/2013	115703	-230.29
7190	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-DISCOUNT SCHOOL SUPPLY - EXT DAY PROGRAMS	12/17/2013	115944	230.29
7208	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-BEST BUY - CD PLAYER FOR EXT DAY KDG	12/17/2013	115703	-24.99
7208	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-BEST BUY - CD PLAYER FOR EXT DAY KDG	12/17/2013	115944	24.99
7208-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-ORIENTAL TRADING - EXT DAY SUPPLIES	12/17/2013	115703	-59.99
7208-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-ORIENTAL TRADING - EXT DAY SUPPLIES	12/17/2013	115944	59.99
7699	20E201 2540 4800 00 000000	BMO FINANCIAL GROUP	VE-HOME DEPOT - REPL. BULBS	12/17/2013	115703	-38.92
7699	20E201 2540 4800 00 000000	BMO FINANCIAL GROUP	VE-HOME DEPOT - REPL. BULBS	12/17/2013	115944	38.92
7707	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	JI-ACE - BOLTS	12/17/2013	115703	-10.04
7707	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	JI-ACE - BOLTS	12/17/2013	115944	10.04
7707-1	20E203 2540 4900 00 000000	BMO FINANCIAL GROUP	JI-ACE - FASTENERS	12/17/2013	115703	-5.82
7707-1	20E203 2540 4900 00 000000	BMO FINANCIAL GROUP	JI-ACE - FASTENERS	12/17/2013	115944	5.82
7707-2	20E203 2540 4930 00 000000	BMO FINANCIAL GROUP	JI-HOME DEPOT - FLASHLIGHTS, SCREWDRIIVER, HEX KEY	12/17/2013	115703	-52.68

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
7707-2	20E203 2540 4930 00 000000	BMO FINANCIAL GROUP	JT-HOME DEPOT - FLASHLIGHTS, SCREWDRIIVER, HEX KEY	12/17/2013	115944	52.68
7707-3	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	JT -ACE - PORTILLO'S - LUNCH W/ ADMINISTRATORS	12/17/2013	115703	-10.45
7707-3	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	JT -ACE - PORTILLO'S - LUNCH W/ ADMINISTRATORS	12/17/2013	115944	10.45
7707-4	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	JT-ACE - BOLTS	12/17/2013	115703	-6.30
7707-4	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	JT-ACE - BOLTS	12/17/2013	115944	6.30
7715	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	SK-MENARDS -LIGHT BULBS	12/17/2013	115703	-22.44
7715	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	SK-MENARDS -LIGHT BULBS	12/17/2013	115944	22.44
7715-1	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-HOME DEPOT - BATTERIES FOR CLOCKS	12/17/2013	115703	-50.92
7715-1	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-HOME DEPOT - BATTERIES FOR CLOCKS	12/17/2013	115944	50.92
7749	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-MENARDS - BOLTS, LOCK, GLOVES	12/17/2013	115703	-22.34
7749	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-MENARDS - BOLTS, LOCK, GLOVES	12/17/2013	115944	22.34
7749-1	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT - LIGHT BULBS, WIRE CLIPS	12/17/2013	115703	-41.57
7749-1	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT - LIGHT BULBS, WIRE CLIPS	12/17/2013	115944	41.57
7749-2	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-BETTY MILLS - AIR FRESHNER ROLLS, SCREENS	12/17/2013	115703	-197.02
7749-2	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-BETTY MILLS - AIR FRESHNER ROLLS, SCREENS	12/17/2013	115944	197.02
7756	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JC-ULINE - WET FLOOR SIGN, SAFETY GLASSES, PLATFORM DECK	12/17/2013	115703	-214.90
7756	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JC-ULINE - WET FLOOR SIGN, SAFETY GLASSES, PLATFORM DECK	12/17/2013	115944	214.90
7756-1	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	JC-MGMASTER CARR - BEARINGS	12/17/2013	115703	-22.04
7756-1	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	JC-MGMASTER CARR - BEARINGS	12/17/2013	115944	22.04
7764	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-AMAZON - 41 PC TAP & DIE TOOL SET	12/17/2013	115703	-33.64
7764	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-AMAZON - 41 PC TAP & DIE TOOL SET	12/17/2013	115944	33.64
7780	10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	MK-AMAZON - 63570 - JIM TOOL SET	12/17/2013	115703	-96.08
7780	10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	MK-AMAZON - 63570 - JIM KNIGHT PROFESSIONAL BOOKS	12/17/2013	115944	96.08

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
7987	10E000 1110 4100 55 000000	BMO FINANCIAL GROUP	KNIGHT PROFESSIONAL BOOKS AS-WALGREENS - iTunes GIFT CARD - APPS USED BY PE TEACHERS	12/17/2013	115703	-175.00
8029	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-JEWEL - FOOD FOR CLASSES	12/17/2013	115703	-109.18
8029-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-JEWEL - FOOD FOR CLASSES	12/17/2013	115944	109.18
8029-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-JEWEL - FOOD FOR CLASSES	12/17/2013	115703	-89.89
8037	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-JEWEL - FOOD FOR CLASSES	12/17/2013	115944	89.89
8037	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-JOANN FABRIC - SEWING KITS	12/17/2013	115703	-426.25
8037-1	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-JOANN FABRIC - SEWING KITS	12/17/2013	115944	426.25
8037-1	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-PEAPOD - FACS SUPPLIES	12/17/2013	115703	-415.41
8037-2	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-PEAPOD - FACS SUPPLIES	12/17/2013	115944	415.41
8037-2	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-LEARNING ZONE EXPRESS - FACS DVD'S	12/17/2013	115703	-312.98
8037-2	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-LEARNING ZONE EXPRESS - FACS DVD'S	12/17/2013	115944	312.98
8037-3	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-LEARNING ZONE EXPRESS - LAUNDRY DVD	12/17/2013	115703	-120.85
8037-3	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-LEARNING ZONE EXPRESS - LAUNDRY DVD	12/17/2013	115944	120.85
8045	10E000 1120 4100 65 000000	BMO FINANCIAL GROUP	TC-AMAZON - SAFETY SMART SCIENCE DVD	12/17/2013	115703	-13.97
8045	10E000 1120 4100 65 000000	BMO FINANCIAL GROUP	TC-AMAZON - SAFETY SMART SCIENCE DVD	12/17/2013	115944	13.97
8078	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	RS-ACE - 2" CASTER PLATE	12/17/2013	115703	-6.99
8078	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	RS-ACE - 2" CASTER PLATE	12/17/2013	115944	6.99
8078-1	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	RS-MENARDS - FOAM BRUSH, DANISH OIL	12/17/2013	115703	-161.92
8078-1	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	RS-MENARDS - FOAM BRUSH, DANISH OIL	12/17/2013	115944	161.92
8078-2	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	RS-MENARDS - FLAT HEAD PLUG, 3 AMP FUSE, WOODBURNING KIT, DANISH OIL, SANDER	12/17/2013	115703	-169.16
8078-2	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	RS-MENARDS - FLAT HEAD PLUG, 3 AMP FUSE, WOODBURNING KIT, DANISH OIL, SANDER	12/17/2013	115944	169.16

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
8517	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-EXTENSION CORDS (2)	12/17/2013	115703	-19.98
8517	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-EXTENSION CORDS (2)	12/17/2013	115944	19.98
8517-1	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - SHELF	12/17/2013	115703	-25.96
8517-1	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - SHELF	12/17/2013	115944	25.96
8517-10	20E207 2540 5110 00 000000	BMO FINANCIAL GROUP	WG-NORTHERN TOOL - HYDRAULIC LIFE TABLE CART	12/17/2013	115703	-497.05
8517-10	20E207 2540 5110 00 000000	BMO FINANCIAL GROUP	WG-NORTHERN TOOL - HYDRAULIC LIFE TABLE CART	12/17/2013	115944	497.05
8517-2	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - METAL CUT OFF BLADE, FASTENERS	12/17/2013	115703	-11.75
8517-2	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - METAL CUT OFF BLADE, FASTENERS	12/17/2013	115944	11.75
8517-4	20E209 2540 4940 00 000000	BMO FINANCIAL GROUP	WG-ACE - CAULK, EXTENSION CORDS	12/17/2013	115703	-29.96
8517-4	20E209 2540 4940 00 000000	BMO FINANCIAL GROUP	WG-ACE - CAULK, EXTENSION CORDS	12/17/2013	115944	29.96
8517-5	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - MIRRORS	12/17/2013	115703	-139.88
8517-5	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - MIRRORS	12/17/2013	115944	139.88
8517-6	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - H.D. PLUG	12/17/2013	115703	-4.98
8517-6	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - H.D. PLUG	12/17/2013	115944	4.98
8517-7	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - DRILL BITS	12/17/2013	115703	-55.46
8517-7	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - DRILL BITS	12/17/2013	115944	55.46
8517-8	20E000 2540 5320 00 000000	BMO FINANCIAL GROUP	WG-SHIFTLER - MAP RAIL, END CAPS	12/17/2013	115703	-173.42
8517-8	20E000 2540 5320 00 000000	BMO FINANCIAL GROUP	WG-SHIFTLER - MAP RAIL, END CAPS	12/17/2013	115944	173.42
8525	20E201 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/17/2013	115703	-171.90
8525	20E201 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/17/2013	115944	171.90
8525-1	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/17/2013	115703	-137.76
8525-1	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/17/2013	115944	137.76
8525-10	20E205 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/17/2013	115703	-73.68
8525-10	20E205 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/17/2013	115944	73.68
8525-11	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	VP- ACE - FASTENERS	12/17/2013	115703	-7.60
8525-11	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	VP- ACE - FASTENERS	12/17/2013	115944	7.60
8525-12	20E205 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-GRAINGER - FRANKLIN KEY CABINET	12/17/2013	115703	-83.12
8525-12	20E205 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-GRAINGER - FRANKLIN KEY CABINET	12/17/2013	115944	83.12
8525-13	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE - CRAZY GIUE, CONDUIT CABINET	12/17/2013	115703	-7.98
8525-13	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE - CRAZY GIUE, CONDUIT CABINET	12/17/2013	115944	7.98

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
8525-13	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE - CRAZY GLUE, CONDUIT	12/17/2013	115944	7.98
8525-14	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	VP-NABA - GAS STRUTS, TOOLBOXES	12/17/2013	115703	-119.26
8525-14	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	VP-NABA - GAS STRUTS, TOOLBOXES	12/17/2013	115944	119.26
8525-2	20E201 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/17/2013	115703	-28.60
8525-2	20E201 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/17/2013	115944	28.60
8525-3	20E209 2540 4940 00 000000	BMO FINANCIAL GROUP	VP-GLOBAL INDUSTRIAL - WORK CART	12/17/2013	115703	-152.49
8525-3	20E209 2540 4940 00 000000	BMO FINANCIAL GROUP	VP-GLOBAL INDUSTRIAL - WORK CART	12/17/2013	115944	152.49
8525-4	20E205 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/17/2013	115703	-33.54
8525-4	20E205 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/17/2013	115944	33.54
8525-5	20E209 2540 4940 00 000000	BMO FINANCIAL GROUP	VP-ACE - SCREWDRIIVER (RETURN)	12/17/2013	115703	4.99
8525-5	20E209 2540 4940 00 000000	BMO FINANCIAL GROUP	VP-ACE - SCREWDRIIVER (RETURN)	12/17/2013	115944	-4.99
8525-6	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	VP-ACE - FASTENERS, HOOK ROPE	12/17/2013	115703	-12.78
8525-6	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	VP-ACE - FASTENERS, HOOK ROPE	12/17/2013	115944	12.78
8525-7	20E205 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/17/2013	115703	-116.81
8525-7	20E205 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	12/17/2013	115944	116.81
8525-8	20E209 2540 4940 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - REPLACEMENT TOOLS	12/17/2013	115703	-19.92
8525-8	20E209 2540 4940 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - REPLACEMENT TOOLS	12/17/2013	115944	19.92
8525-9	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE - WOOD GLUE, AUGER BIT	12/17/2013	115703	-23.77
8525-9	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE - WOOD GLUE, AUGER BIT	12/17/2013	115944	23.77
8533	20E220 2540 4850 00 000000	BMO FINANCIAL GROUP	DF-SETON - PARKING SIGNS	12/17/2013	115703	-219.52
8533	20E220 2540 4850 00 000000	BMO FINANCIAL GROUP	DF-SETON - PARKING SIGNS	12/17/2013	115944	219.52
8533-1	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ACE - WIRE CONNECTORS FOR HAND DRYER RPR	12/17/2013	115703	-6.98
8533-1	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ACE - WIRE CONNECTORS FOR HAND DRYER RPR	12/17/2013	115944	6.98
8533-10	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BULBS FOR CAFETERIA SERVING EQUIP	12/17/2013	115703	-49.45
8533-10	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BULBS FOR CAFETERIA SERVING EQUIP	12/17/2013	115944	49.45
Totals for BMO FINANCIAL GROUP						-175.00
Totals for checks						-175.00