

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	24,036.04	3,344.48	133,287.36	160,667.88
20	OPERATIONS & MAINTENANCE	0.00	0.00	30,117.81	30,117.81
40	TRANSPORTATION	0.00	0.00	112,692.52	112,692.52
80	TORT	0.00	0.00	0.00	0.00
*** Fund Summary Totals ***		24,036.04	3,344.48	276,097.69	303,478.21

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

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2000182934	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANSPORTATION	01/28/2014	116139	3,626.94
			Totals for 303 TAXI			3,626.94
1213-1131	40E000 2550 3315 00 000000	A & B BUS SERVICE	EMERSON - ALGONQUIN, LINCOLN	01/28/2014	116140	359.28
			- HOLMES			
1213-1132	40E000 2550 3315 00 000000	A & B BUS SERVICE	LINCOLN - BARRINGTON STATION	01/28/2014	116140	213.40
			Totals for A & B BUS SERVICE			572.68
91107244-0	20E000 2540 3410 00 000000	A T & T TELECONFERENCE	CONFERENCE CHARGES	01/28/2014	116141	145.06
			Totals for A T & T TELECONFERENCE SVCS.			145.06
FEBRUARY- 10E207	2410 3162 00 000000	ALBANS, ATHANASIA	COMMUNICATIONS ALLOWANCE	01/28/2014	116142	110.00
			Totals for ALBANS, ATHANASIA			110.00
A-27168	10E203 2410 4900 00 000000	ALL ON THE ROAD CATE LUNCH	- FIELD SCHOOL	01/28/2014	116143	538.00
			Totals for ALL ON THE ROAD CATERING INC.			538.00
FEBRUARY- 10E000	2520 3162 00 000000	ALLARD, REBECCA	COMMUNICATIONS ALLOWANCE	01/28/2014	116144	110.00
			Totals for ALLARD, REBECCA			110.00
4269939698	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	USB POWER ADAPTERS (10)	01/28/2014	116145	123.50
4269939698	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	USB POWER ADAPTERS (10)	01/28/2014	116145	66.50
4269969134	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	30-PIN TO USB CABLE-GEN (10)	01/28/2014	116145	123.50
4269969134	10E000 1120 4100 64 000000	APPLE COMPUTER, INC.	30-PIN TO USB CABLE-GEN (10)	01/28/2014	116145	66.50
			Totals for APPLE COMPUTER, INC.			380.00
FEBRUARY- 10E201	2410 3162 00 000000	BALDUF, BRETT	COMMUNICATIONS ALLOWANCE	01/28/2014	116146	110.00
			Totals for BALDUF, BRETT			110.00
FEBRUARY- 10E000	2320 3162 00 000000	BENDER, PHILIP	COMMUNICATIONS ALLOWANCE	01/28/2014	116147	110.00
			Totals for BENDER, PHILIP			110.00
FEBRUARY- 10E301	2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	01/28/2014	116148	110.00
			Totals for BENKA, TIMOTHY			110.00
FEBRUARY- 10E000	2660 3162 00 000000	BIUM, ALLISON	COMMUNICATIONS ALLOWANCE	01/28/2014	116149	35.00
			Totals for BIUM, ALLISON			35.00
1886	10E000 2310 3600 00 000000	BMO FINANCIAL GROUP	RA-RUBBER STAMP - EMERSON SCH	01/28/2014	116162	17.95

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1886-1	10E000 2320 3149 00 000000	BMO FINANCIAL GROUP	RA-PARK RIDGE CHAMBER OF COMMERCE - LUNCHEON	01/28/2014	116162	50.00
1886-2	20E203 2540 4900 00 000000	BMO FINANCIAL GROUP	RA-GUITAR CENTER - CABLES FOR FIELD SCH	01/28/2014	116162	394.99
1886-3	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	RA-LOU MAINATTI'S - ESC LUNCHEON	01/28/2014	116162	136.42
0384	10E201 2410 4900 00 000000	BMO FINANCIAL GROUP	BB-DUNKIN DONUTS - PRINCIPAL'S MTG	01/28/2014	116162	350.00
8011	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-JEWEL - SCIENCE UNIT MATERIALS	01/28/2014	116162	63.99
1870	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	PB-CHAMBERS - ESC HOLIDAY PARTY	01/28/2014	116162	367.82
1870-1	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	PB-IASB - MANDATORY TRAINING FOR DATHAN PATERNO	01/28/2014	116162	150.00
8558	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-ACE - FASTENERS	01/28/2014	116162	47.38
8558-1	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-ACE - BULBS, LETTERS	01/28/2014	116162	34.28
8558-2	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-RUSSO'S - PARTS, SUPPLIES FOR GROUNDS DEPT.	01/28/2014	116162	521.81
1491	20E205 2540 4930 00 000000	BMO FINANCIAL GROUP	JB-GLOBAL INDUSTRIES - CLEANING SUPPLIES	01/28/2014	116162	222.85
5633	10E000 2320 3146 00 000000	BMO FINANCIAL GROUP	TB-AQUA PARKING - PARKING FOR TRIPLE I CONF.	01/28/2014	116162	55.00
5633-1	10E000 2660 3230 00 000000	BMO FINANCIAL GROUP	TB-GILMORE GLOBAL - MOUNTING HARDWARE	01/28/2014	116162	41.59
5633-2	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	TB-PANERA - LUNCH FOR TIC MTG	01/28/2014	116162	250.95
7756	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JC-JON DON - REPL. HAND TOWEL DISPENSER	01/28/2014	116162	29.53
7756-1	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JC-ZORO TOOLS - SPRAYERS, SCREENS	01/28/2014	116162	95.90
8045	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	TC-NASCO - SOW BUGS FOR SCIENCE DEPT	01/28/2014	116162	117.75
8045-1	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	TC-NASCO - SOW BUGS FOR SCIENCE DEPT	01/28/2014	116162	223.50
8045-2	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	TC-HOBBY LOBBY	01/28/2014	116162	53.01
2375	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CC-ERIC ARMIN - SHATTER PROOF RULERS	01/28/2014	116162	43.95
4286	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE-CENTRUM SOUND SYSTEMS - CHATTER VOX PRO	01/28/2014	116162	193.03
7699	20E201 2540 4930 00 000000	BMO FINANCIAL GROUP	VE-ANCHOR, CORD, SANDPAPER,	01/28/2014	116162	52.92

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7699-1	20E201 2540 4800 00 000000	BMO FINANCIAL GROUP	VE-HEATERS, POWER STRIPS	01/28/2014	116162	193.73
8011-1	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	LB-AMAZON	01/28/2014	116162	15.00
8533	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-JOANN FABRIC - REPL. BROKEN FRAME	01/28/2014	116162	39.99
8533-1	20E205 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-MCMASTER CARR - LIGHT	01/28/2014	116162	139.38
8533-2	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	DF-PRB CORP - VACUUM CLEANER FIXTURE LENSES	01/28/2014	116162	32.95
8533-4	20E220 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-SETON - LETTERS BAGS	01/28/2014	116162	67.25
8533-5	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - NEW OUTLET ("ENTRANCE")	01/28/2014	116162	5.62
8533-6	20E207 2540 4930 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - SOCKET SET	01/28/2014	116162	24.97
8533-7	20E207 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - V-BELTS FOR AIR HANDLER	01/28/2014	116162	3.90
8533-8	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-SHIFFLER - TRACKING ARMS	01/28/2014	116162	591.85
8533-9	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	DF-NAPLETON LINCOLN - TRUCK FOR LUNCH TABLES	01/28/2014	116162	369.90
8533-10	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - PHOTOELECTRIC LIGHT CONTROL	01/28/2014	116162	15.09
8533-11	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-ACE - WEATHER STRIPPING	01/28/2014	116162	5.98
8533-12	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-SHIFFLER - CASTERS AND SOCKETS	01/28/2014	116162	51.17
8533-13	20E303 2540 4850 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - HEX BOLT	01/28/2014	116162	1.45
8533-14	20E303 2540 4850 00 000000	BMO FINANCIAL GROUP	DF-MENARDS - BOLTS, WASHERS	01/28/2014	116162	4.18
8533-15	20E220 2540 4810 00 000000	BMO FINANCIAL GROUP	DF-ACE - LIGHT SWITCH	01/28/2014	116162	1.98
8533-16	20E203 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-RADIO SHACK - SD CARDS FOR AUDIO RECORDERS	01/28/2014	116162	79.90
8517	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - ANCHORS, BRACKETS	01/28/2014	116162	40.11
8517-1	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE - POWER GRAB	01/28/2014	116162	9.98
8517-2	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - TILE GLUE	01/28/2014	116162	12.67
8517-3	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - LED BULB, 4" BOX COVERS	01/28/2014	116162	19.64
8517-4	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-WISEWOOD VENEER	01/28/2014	116162	69.74
8517-6	20E000 2540 5320 00 000000	BMO FINANCIAL GROUP	WG-MCMASTER CARR - SHELVING COMPONENTS	01/28/2014	116162	92.73
8029	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-HAAN CRAFTS - SEWING	01/28/2014	116162	498.75

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8029-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-JEWEL - FOOD FOR CLASSES	01/28/2014	116162	527.81
8029-2	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-HAAN CRAFTS - SEWING KITS	01/28/2014	116162	412.01
5492	10E000 2210 4100 00 493200	BMO FINANCIAL GROUP	IH-AMAZON - PROFESSIONAL MATERIALS	01/28/2014	116162	1,676.00
5492-1	10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	IH-AMAZON "HAPPY BIRTHDAY MLK" (15)	01/28/2014	116162	94.35
5492-2	10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	IH-AMAZON "HAPPY BIRTHDAY MLK" (12)	01/28/2014	116162	75.48
5492-3	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	IH-AMAZON "MY 1ST BIOGRAPHY MLK" (70)	01/28/2014	116162	228.20
0418	10E209 2212 4100 00 000000	BMO FINANCIAL GROUP	JH-AMAZON - "TEACH LIKE A PIRATE", "THE CORE 6"	01/28/2014	116162	107.72
8824	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	BI-ROESCH FORD - MAINTENANCE ON DELIVERY TRUCK	01/28/2014	116162	846.31
8824-1	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	BI-ROESCH FORD - MAINTENANCE ON PAINTER'S VAN	01/28/2014	116162	686.82
4951	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IR-AMAZON - 1305021	01/28/2014	116162	384.80
4951-1	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IR-AMAZON - 0569045	01/28/2014	116162	334.25
4951-2	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IR-AMAZON - 5244230	01/28/2014	116162	396.10
4951-4	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IR-AMAZON - 8466629	01/28/2014	116162	408.94
4951-5	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IR-AMAZON - 4281861	01/28/2014	116162	483.90
4951-6	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IR-AMAZON - 7389853	01/28/2014	116162	407.20
4951-7	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IR-AMAZON - 6885839	01/28/2014	116162	450.25
4951-8	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IR-AMAZON - 4952266	01/28/2014	116162	317.00
4951-9	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IR-AMAZON - 8307466	01/28/2014	116162	432.40
4951-10	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IR-AMAZON - 2385059	01/28/2014	116162	341.50
4951-11	10E303 1120 4100 61 000000	BMO FINANCIAL GROUP	IR-AMAZON - 2365027	01/28/2014	116162	366.50
4951-12	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IR-AMAZON - 4652209	01/28/2014	116162	314.50
4951-13	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IR-AMAZON - 5995444	01/28/2014	116162	229.15
4951-14	10E303 1120 4100 61 000000	BMO FINANCIAL GROUP	IR-AMAZON 5388210, 2313008	01/28/2014	116162	381.11
4951-15	10E301 1120 4100 61 000000	BMO FINANCIAL GROUP	IR-AMAZON - 6767408	01/28/2014	116162	125.80
4951-16	10E301 1120 4100 61 000000	BMO FINANCIAL GROUP	IR-AMAZON 7924210	01/28/2014	116162	215.70
4951-17	10E303 1120 4100 61 000000	BMO FINANCIAL GROUP	IR-AMAZON - 0909869	01/28/2014	116162	128.10
4951-18	10E303 1120 4100 61 000000	BMO FINANCIAL GROUP	IR-AMAZON - 7229044	01/28/2014	116162	278.60
7780	10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	MR-AMAZON - 4602612 - COMMON CORE FOR READING, WRITING	01/28/2014	116162	69.75
7715	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-ACE	01/28/2014	116162	29.99
7715-1	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-MENARDS - CIRCLINE	01/28/2014	116162	16.45

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7115-2	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-ACE - ELEC. TAPE, KEYS	01/28/2014	116162	17.47
3681	10E220 2410 4900 00 000000	BMO FINANCIAL GROUP	IL-DISCOUNT SCHOOL SUPPLY - 30' PARACHUTE	01/28/2014	116162	100.65
3681-2	10E000 1225 3169 00 000000	BMO FINANCIAL GROUP	IL-PRO-ED - DIAGNOSTIC TEST FOR NONVERBAL	01/28/2014	116162	160.60
3926	10E301 1120 4100 69 000000	BMO FINANCIAL GROUP	KL-AMAZON - DRAWING PRGM FOR LASER BURNER	01/28/2014	116162	44.99
7047	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	SM-DUNKIN DONUTS - MAINTENANCE MEETING	01/28/2014	116162	33.97
7047-1	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	SM- SIGARAMA - "NO GUN" STICKER FOR BLDGS	01/28/2014	116162	120.00
7025	10E000 2210 3100 00 000000	BMO FINANCIAL GROUP	KM-BARNES & NOBLE - RETURN CREDIT	01/28/2014	116162	-26.21
7025-1	10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	KM-SCHOLASTIC BOOK CLUB	01/28/2014	116162	3.50
7025-2	10E000 2660 4100 00 000000	BMO FINANCIAL GROUP	KM-MALNATI'S - PRINCIPALS MTG	01/28/2014	116162	68.46
7025-3	10E000 1120 4100 60 000000	BMO FINANCIAL GROUP	KM-AMAZON - STICKERS, BATTERIES	01/28/2014	116162	51.55
2798	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	JM-PANERA - SUPERINTENDENT SEARCH	01/28/2014	116162	118.94
2798-1	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	JM-PANINO'S - SUPERINTENDENT SEARCH	01/28/2014	116162	75.55
1229	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	KM-TARGET - SCIENCE SUPPLIES	01/28/2014	116162	51.12
1229-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	KM - JEWEL - SCIENCE SUPPLIES	01/28/2014	116162	11.06
1229-2	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	KM-JOANN FABRICS - SCIENCE SUPPLIES	01/28/2014	116162	23.19
0112	10E303 1120 4200 69 000000	BMO FINANCIAL GROUP	TM-BOXES N MORE - PLASTIC/WOOD PROJECT	01/28/2014	116162	95.75
0112-1	10E303 1120 4200 69 000000	BMO FINANCIAL GROUP	TM - BOXES N MORE - PLASTICS PROJECT	01/28/2014	116162	26.90
0112-2	10E303 1120 4200 69 000000	BMO FINANCIAL GROUP	TM-SCRAPESATION - WOODS PROJECT	01/28/2014	116162	26.00
0112-3	10E303 1120 4200 69 000000	BMO FINANCIAL GROUP	TM-LBS WOOD SHOPPE - WOODS PROJECT	01/28/2014	116162	25.00
0112-4	10E303 1120 4200 69 000000	BMO FINANCIAL GROUP	TM-FUN GLASS ART - PLASTICS PROJECT	01/28/2014	116162	38.00
1245	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-MARKERBOARD PEOPLE - DRY ERASE BOARDS	01/28/2014	116162	100.00
1245-1	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-DAILYSALE.COM - VHS-DVD CONVERTER	01/28/2014	116162	12.00

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1120-2	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-TARGET - EXPW LAB SUPPLIES	01/28/2014	116162	16.81
1245-2	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-MICHAELS - EXPW LAB SUPPLIES	01/28/2014	116162	5.59
1245-3	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-JEWEL - LAB SUPPLIES	01/28/2014	116162	31.51
1245-4	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-HOME DEPOT - DUCT TAPE, EXTENSION CORDS	01/28/2014	116162	71.33
1245-5	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-MARKERBOARD PEOPLE - DRY ERASE BOARDS	01/28/2014	116162	106.10
1245-6	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-JEWEL - LAB SUPPLIES	01/28/2014	116162	28.14
1245-7	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-PARK RIDGE STATIONERS - WHITE BOARD CLEANER	01/28/2014	116162	14.95
0392	10E303 2410 4900 00 000000	BMO FINANCIAL GROUP	AM-B & H PHOTO - MATERIALS FOR TV STUDIO	01/28/2014	116162	188.43
0392-1	10E303 2410 4900 00 000000	BMO FINANCIAL GROUP	AM-STARBUCKS - OFFICE INCENTIVE	01/28/2014	116162	26.95
5942	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DO-BARNES & NOBLE - LRC BOOKS	01/28/2014	116162	47.44
8541	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-ACE - MOWER REPAIR TOOL	01/28/2014	116162	25.99
8541-1	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-ACE - SNOWBLOWER REPAIR	01/28/2014	116162	8.70
8541-2	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-ACE - MOWER REPAIR	01/28/2014	116162	10.40
8541-3	20E301 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-ACE - SNOWBLOWER REPAIR	01/28/2014	116162	17.23
8541-4	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-ACE - SNOWBLOWER REPAIR	01/28/2014	116162	7.99
8525	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	VP-NAPA - GAS STRUT STUDS	01/28/2014	116162	6.58
8525-1	20E301 2540 3203 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - CYLINDER	01/28/2014	116162	38.14
8525-2	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-MENARDS - ELECTRIC BOX LOCKSET	01/28/2014	116162	24.34
8525-3	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	01/28/2014	116162	68.66
8525-4	20E303 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-ACE - BATTERY FOR REMOTE	01/28/2014	116162	8.98
8525-5	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - KEY STORAGE BOX	01/28/2014	116162	7.97
8525-6	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - MUSIC DOOR CLOSERS	01/28/2014	116162	597.70
8525-7	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-SHIFTLER - PARTITION DOOR	01/28/2014	116162	285.61
4279	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - SPACKLE, SANDING SPONGES, TRAYS	01/28/2014	116162	35.44
4279-1	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT	01/28/2014	116162	63.89
4279-2	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	01/28/2014	116162	64.28
5682	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - 2036200	01/28/2014	116162	3.15
5682-1	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-LAKESHORE LEARNING - SOUNDS TEACHING TUBS, STORAGE	01/28/2014	116162	345.08

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5682-2	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-CONSTRUCTIVE PLAYTHINGS - RACK	01/28/2014	116162	237.56
5682-3	10E000 2222 4220 00 000000	BMO FINANCIAL GROUP	IRC MATERIALS	01/28/2014	116162	5.19
7164	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - 8393844 - TIME 2/7/11	01/28/2014	116162	29.70
6637	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DP-GRAINGER - HALOGEN LAMP SHATTER SHIELD	01/28/2014	116162	9.60
6637-1	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 2058622	01/28/2014	116162	49.58
6637-2	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 9221814	01/28/2014	116162	4.98
8037	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	DR-AMAZON - 3116245	01/28/2014	116162	32.16
8037-1	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-JEWEL - FACS FOOD SUPPLIES	01/28/2014	116162	472.53
7166	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	GS-PEABOD - FACS SUPPLIES	01/28/2014	116162	17.56
7166-1	20E209 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - CAP & SLEEVE	01/28/2014	116162	36.37
7166-2	20E303 2540 4900 00 000000	BMO FINANCIAL GROUP	BS-2 P-TRAPS	01/28/2014	116162	14.97
7166-3	20E201 2540 4900 00 000000	BMO FINANCIAL GROUP	BS-ACE - PACKING TAPE	01/28/2014	116162	84.99
7166-4	20E303 2540 4830 00 000000	BMO FINANCIAL GROUP	BS-ACE - ELECTRIC HEATER	01/28/2014	116162	47.94
7166-5	20E220 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - SALT FOR WATER SOFTENER	01/28/2014	116162	69.70
7166-6	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - REPL BROKEN FAUCET	01/28/2014	116162	392.10
8078	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	BS-CRAWFORD SUPPLY	01/28/2014	116162	20.98
7182	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	RS-ACE - FASTENERS	01/28/2014	116162	68.60
1509	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	JT-SAMS CLUB - EXT DAY SUPPLIES	01/28/2014	116162	20.90
0426	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	KV-TARGET - FACS SUPPLIES	01/28/2014	116162	19.00
0426-1	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-ABT - DVD PLAYER	01/28/2014	116162	15.98
0426-2	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-DUNKIN DONUTS - STAFF TREATS (CONFERENCES)	01/28/2014	116162	33.98
0426-3	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-JEWEL - STAFF TREATS (CONFERENCES)	01/28/2014	116162	26.51
0426-4	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-GREENWOOD DELI - STAFF TREATS (CONFERENCES)	01/28/2014	116162	8.24
0426-5	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-JEWEL - STAFF TREATS (CONFERENCES)	01/28/2014	116162	25.67
0426-6	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-GREENWOOD DELI	01/28/2014	116162	24.63
0426-7	10E205 2410 3146 00 000000	BMO FINANCIAL GROUP	DW-ARLINGTON CAKE BOX	01/28/2014	116162	190.00
		BMO FINANCIAL GROUP	DW - MIDWEST PRINCIPALS CENTER - 2/27 CONF - HIGH IMPACT INSTRUCTION	01/28/2014	116162	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1315	10E203 2410 4900 00 000000	BMO FINANCIAL GROUP	SM-PARTY CITY - PLATES FOR HOLIDAY SING	01/28/2014	116162	61.89
5559	10E000 1110 4100 55 000000	BMO FINANCIAL GROUP	SM-SPORTS AUTHORITY - IN LINE SKATES	01/28/2014	116162	379.26
5492-4	10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	LH-AMAZON -92082	01/28/2014	116162	9.55
3681-3	10E000 1225 3169 00 000000	BMO FINANCIAL GROUP	LL-ATG STORES - CUBE CHAIRS	01/28/2014	116162	328.00
2383	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	NN-JEWEL	01/28/2014	116162	36.61
0426-8	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-MARIANO'S - HOLIDAY SING TREATS	01/28/2014	116162	43.95
7715-3	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-GRAPHIX PLUS - LETTERS FOR OUTSIDE DOOR	01/28/2014	116162	27.95
3681-4	10E000 1225 3169 00 000000	BMO FINANCIAL GROUP	LL-ATG STORES.COM (AMOUNT TO BE CREDITED)	01/28/2014	116162	274.14
3681-5	10E000 1225 3169 00 000000	BMO FINANCIAL GROUP	LL-RITE CAMERA - FILM FOR DIAGNOSTIC TEAM	01/28/2014	116162	53.97
			Totals for BMO FINANCIAL GROUP			23,179.83
011414	10E000 2520 3149 00 000000	BOARD OF EDUCATION - DEP. 99L101-9291 - POP FOR MEETINGS		01/28/2014	116163	30.24
121913	10E000 1110 4100 99 000000	BOARD OF EDUCATION - DEP. 99L101-9210 - ESC		01/28/2014	116163	136.42
012114	10L000 1999 0000 00 000000	BOARD OF EDUCATION - DEP. 99L101-9470 - SALES TAX COLLECTED BY BOARD		01/28/2014	116163	4.13
		Totals for BOARD OF EDUCATION - ACTIVITY				170.79
FEBRUARY-	10E000 2660 3162 00 000000	BRESNAHAN, TERRI	COMMUNICATIONS ALLOWANCE	01/28/2014	116164	110.00
			Totals for BRESNAHAN, TERRI			110.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
012814	10E000 1912 6800 00 000000	CAMELOT THERAPEUTIC	TUITION - DECEMBER 2013	01/28/2014	116165	9,246.30
			Totals for CAMELOT THERAPEUTIC SCHOOLS			9,246.30
696756	10E000 2560 3150 00 000000	CITY OF PARK RIDGE	BUSINESS LICENSE APPLICATION	01/28/2014	116166	450.00
		- LINCOLN MIDDLE SCHOOL				
			Totals for CITY OF PARK RIDGE			450.00
SD64-1213A	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION	01/28/2014	116167	5,867.55
			Totals for COVE SCHOOL			5,867.55
FEBRUARY-	10E201 2410 3162 00 000000	DALY, STEPHANIE	COMMUNICATIONS ALLOWANCE	01/28/2014	116168	55.00
FEBRUARY-	10E205 2410 3162 00 000000	DALY, STEPHANIE	COMMUNICATIONS ALLOWANCE	01/28/2014	116168	55.00
0111714	10E201 2410 3143 00 000000	DALY, STEPHANIE	MILEAGE CLAIM 12/1 - 12/20/13	01/28/2014	116168	7.91
0111714	10E205 2410 3143 00 000000	DALY, STEPHANIE	MILEAGE CLAIM 12/1 - 12/20/13	01/28/2014	116168	7.91
			Totals for DALY, STEPHANIE			125.82
18026	20E203 2540 3227 00 000000	DEFRANCO PLUMBING	PPR. LEAK AT DIELECTRIC IN CEILING - FIELD SCH	01/28/2014	116169	423.84
			Totals for DEFRANCO PLUMBING			423.84
FEBRUARY-	10E207 2410 3162 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	01/28/2014	116170	110.00
			Totals for DWYER, KEVIN			110.00
1213 064 C	10E000 1912 6800 00 000000	EASTER SEALS METROPO	TUITION - DECEMBER 2013	01/28/2014	116171	4,928.10
			Totals for EASTER SEALS METROPOLTN. CHGO			4,928.10
INVOICE	10E000 1200 4100 00 000000	EDHELPER	1-YR SUBSCRIPTION TO EDHELPER.COM - LINCOLN MIDDLE SCH	01/28/2014	116172	279.86
			Totals for EDHELPER			279.86
9137	10E000 3100 3140 00 493200	EDUCATIONAL DESIGN, THE CAFE WORKSHOP	3/29 DAILY 5 WORKSHOP, 3/30 THE CAFE WORKSHOP	01/28/2014	116173	1,180.00
			Totals for EDUCATIONAL DESIGN, LLC			1,180.00
2875410	10E000 2222 4100 00 000000	ELLISON EDUCATIONAL	Surecut Die - PUMPKIN Totals for ELLISON EDUCATIONAL EQUIPMENT	01/28/2014	116174	36.00
						36.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
FEBRUARY-	10E000 2330 3162 00 000000	EVEN, JAMES	COMMUNICATIONS ALLOWANCE	01/28/2014	116175	110.00
			Totals for EVEN, JAMES			110.00
138717	20E000 2540 3234 00 000000	FIRE & SECURITY SYST MONITORING - EMERSON SCH		01/28/2014	116176	90.00
138716	20E000 2540 3234 00 000000	FIRE & SECURITY SYST MONITORING - JEFFERSON SCH		01/28/2014	116176	90.00
			Totals for FIRE & SECURITY SYSTEMS			180.00
317347F-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY RESO 44 BOOKS		01/28/2014	116177	675.41
			Totals for FOLLETT LIBRARY RESOURCES			675.41
1109582	10E000 2222 3161 00 000000	FOLLETT SOFTWARE COM ONLINE DATABASE - DESTINY		01/28/2014	116178	363.20
			Totals for FOLLETT SOFTWARE COMPANY			363.20
808097	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA ANNUAL BILLING RADIO MONITOR		01/28/2014	116179	852.00
		LEASE - FIELD SCH				
808086	20E000 2540 3234 00 000000	FOX VALLEY FIRE & SA ANNUAL BILLING RADIO MONITOR		01/28/2014	116179	852.00
		LEASE - CARPENTER SCH				
			Totals for FOX VALLEY FIRE & SAFETY			1,704.00
150333	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	01/28/2014	116180	84.00
			Totals for FRANCZEK RADELET			84.00
FEBRUARY-	10E303 2410 3162 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	01/28/2014	116181	110.00
			Totals for GLEASON, TIMOTHY			110.00
012114	10E000 1120 3143 00 000000	GLICKMAN, MELISSA	REG. TRAVEL REIMB. - 1ST TRIMESTER	01/28/2014	116182	67.42
			Totals for GLICKMAN, MELISSA			67.42
9876184	20E000 2540 3113 00 000000	GROOT INDUSTRIES	1/1/14 SVC. - JEFFERSON SCH	01/28/2014	116183	235.80
9878914	20E000 2540 3113 00 000000	GROOT INDUSTRIES	1/1/14 SVC. - EMERSON SCH	01/28/2014	116183	580.95
			Totals for GROOT INDUSTRIES			816.75
488591	10L000 1710 0000 00 000000	GUARDIAN	DENTAL - FEBRUARY 2014	01/28/2014	116184	24,031.91
			Totals for GUARDIAN			24,031.91
012114	10R000 1950 0000 00 000000	GUCCIONE, LAURIE	REFUND TRS/THIS CONTRIBUTIONS	01/28/2014	116185	3,114.78
			Totals for GUCCIONE, LAURIE			3,114.78

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
FEBRUARY-011614	10E000 2320 3149 00 000000	HINTON, LORI	COMMUNICATIONS ALLOWANCE	01/28/2014	116186	110.00
			REIMB. - DUNKIN DONUTS - PREA	01/28/2014	116186	27.84
			BREAKFAST			
			Totals for HINTON, LORI			137.84
FEBRUARY-011313	10E209 2410 3162 00 000000	HUTCHISON, JESSICA	COMMUNICATIONS ALLOWANCE	01/28/2014	116187	110.00
			Totals for HUTCHISON, JESSICA			110.00
570-01890	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH	CONTRACT - DECEMBER	01/28/2014	116190	86,539.30
570-01887	40E000 2550 3316 00 000000	ILLINOIS CENTRAL SCH	LINCOLN - GOLF MILL	01/28/2014	116190	174.02
570-01885	40E000 2550 3316 00 000000	ILLINOIS CENTRAL SCH	EMERSON - ESC	01/28/2014	116190	423.90
570-01868	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH	LINCOLN - MULTIPLE STOPS	01/28/2014	116190	236.17
570-01853	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	ROOSEVELT - DRURY LANE	01/28/2014	116190	484.77
570-01852	40E000 2550 3316 00 000000	ILLINOIS CENTRAL SCH	EMERSON - SUMMIT RETIREMENT	01/28/2014	116190	99.74
			Totals for ILLINOIS CENTRAL SCHOOL BUS			87,957.90
111313	80E000 2310 3850 00 000000	ILLINOIS STATE POLIC	FINGERPRINTING - ORI:	01/28/2014	115786	-4,000.00
			II016064S			
111313	80E000 2310 3850 00 000000	ILLINOIS STATE POLIC	FINGERPRINTING - ORI:	01/28/2014	116188	4,000.00
			II016064S			
			Totals for ILLINOIS STATE POLICE			0.00
BAK001055	10E000 2210 3142 00 000000	ILLINOIS STATE UNIVE	2/10 NEXT GNRTN SCI STDS - A.	01/28/2014	116189	676.00
			CLISHEM, J. PHILLIPS, T.			
			THOMAS, M. KEEFER			
			Totals for ILLINOIS STATE UNIVERSITY			676.00
310764	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE -	01/28/2014	116191	900.39
			#E14072-PB-03			
310766	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE -	01/28/2014	116191	7,254.45
			#E15556-B-02			
			Totals for IMAGETEC			8,154.84
121113	10E000 2210 3140 00 493200	INSTRUCTIONAL DESIGN	12/10/13, 1/15/14 WORKSHOPS -	01/28/2014	116192	1,000.00
			COMMON CORE STANDARDS			
			Totals for INSTRUCTIONAL DESIGNS, INC.			1,000.00
662297	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC - FEBRUARY 2014	01/28/2014	116193	1,074.00
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
40461	10E000 1200 3145 00 000000	INTERPRENET, LTD.	12/18/13 - JEFFERSON SCHOOL	01/28/2014	116194	245.00
			Totals for INTERPRENET, LTD.			245.00
1946	20E209 2540 3236 00 000000	J & B'S EAGLE EXTERM	RODENT CONTROL - WASHINGTON	01/28/2014	116195	100.00
1945	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - LINCOLN SCH	01/28/2014	116195	150.00
			Totals for J & B'S EAGLE EXTERMINATING			250.00
012814	10E000 1120 4102 52 000000	JACOBI, BRIAN	REIMB. J.W. PEPPER PURCHASE - CONCERT BAND SERIES	01/28/2014	116196	22.94
			Totals for JACOBI, BRIAN			22.94
011314	10E000 1200 3143 00 000000	JENSEN, NANCY	MILEAGE CLAIM - 12/1 - 12/31/13	01/28/2014	116197	13.39
			Totals for JENSEN, NANCY			13.39
01414	10R000 1999 0000 00 000000	KEEFER, MEGHAN	REIMB. JURY DUTY TRAVEL	01/28/2014	116198	2.20
011414	10E000 2210 3143 00 000000	KEEFER, MEGHAN	MILEAGE CLAIM - 12/1 - 12/20/13	01/28/2014	116198	63.22
			Totals for KEEFER, MEGHAN			65.42
FEBRUARY-	10E203 2410 3162 00 000000	KELLY, KATHERINE	COMMUNICATIONS ALLOWANCE	01/28/2014	116199	110.00
			Totals for KELLY, KATHERINE			110.00
3141953	20E000 2540 3210 00 000000	LAKE SHORE RECYCLING	12/25/13 SVC. - CUSTOMER #6854	01/28/2014	116200	69.00
3141953	20E201 2540 3210 00 000000	LAKE SHORE RECYCLING	12/25/13 SVC. - CUSTOMER #6854	01/28/2014	116200	253.00
3141953	20E203 2540 3210 00 000000	LAKE SHORE RECYCLING	12/25/13 SVC. - CUSTOMER #6854	01/28/2014	116200	253.00
3141953	20E205 2540 3210 00 000000	LAKE SHORE RECYCLING	12/25/13 SVC. - CUSTOMER #6854	01/28/2014	116200	253.00
3141953	20E207 2540 3210 00 000000	LAKE SHORE RECYCLING	12/25/13 SVC. - CUSTOMER #6854	01/28/2014	116200	253.00
3141953	20E209 2540 3210 00 000000	LAKE SHORE RECYCLING	12/25/13 SVC. - CUSTOMER #6854	01/28/2014	116200	253.00
3141953	20E303 2540 3210 00 000000	LAKE SHORE RECYCLING	12/25/13 SVC. - CUSTOMER #6854	01/28/2014	116200	532.00
			Totals for LAKE SHORE RECYCLING SYSTEMS			1,866.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
FEBRUARY-	10E220 2410 3162 00 000000	LAPPING, IESLYE	COMMUNICATIONS ALLOWANCE	01/28/2014	116201	110.00
			Totals for LAPPING, IESLYE			110.00
011314	10E220 1225 4100 00 000000	LUIF, SUSAN	REIMB. SNP CLASSROOM SUPPLIES	01/28/2014	116202	33.37
			Totals for LUIF, SUSAN			33.37
T1-1004661	20E000 2540 4850 00 000000	LURVEY LANDSCAPE SUP	ROCK SALT	01/28/2014	116203	466.00
T1-1004646	20E000 2540 4850 00 000000	LURVEY LANDSCAPE SUP	ROCK SALT	01/28/2014	116203	297.00
T1-1004646	20E000 2540 4850 00 000000	LURVEY LANDSCAPE SUP	ROCK SALT	01/28/2014	116203	198.00
			Totals for LURVEY LANDSCAPE SUPPLY			961.00
011314	20E000 2540 3143 00 000000	MACKALL, SCOTT	MILEAGE CLAIM - 12/2 - 12/31/13	01/28/2014	116204	47.46
			Totals for MACKALL, SCOTT			47.46
22206	20E220 2540 5110 00 000000	MANAS TORCOM-TOUCH O	GLUEDOWN INSTALLATION - JEFFERSON SCH	01/28/2014	116205	4,371.15
22207	20E203 2540 5110 00 000000	MANAS TORCOM-TOUCH O	SALE - STOCK FOR FIELD SCHOOL IRC	01/28/2014	116205	314.23
22217	20E203 2540 5110 00 000000	MANAS TORCOM-TOUCH O	2 LANDINGS - FIELD SCH	01/28/2014	116205	558.00
			Totals for MANAS TORCOM-TOUCH OF BEAUTY			5,243.38
FEBRUARY-	10E000 2640 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	01/28/2014	116206	110.00
			Totals for MARTIN, JOEL			110.00
7794134200	10E000 1200 4100 00 462000	MCGRAW HILL COMPANIE	READING MASTERY MATERIALS FOR K-1 - FIELD SCH	01/28/2014	116207	3,611.48
			Totals for MCGRAW HILL COMPANIES			3,611.48
66102112	20E000 2540 4900 00 000000	MCMMASTER CARR	5' LONG HOOK	01/28/2014	116208	39.60
			Totals for MCMMASTER CARR			39.60
MP6024	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - DECEMBER 2013	01/28/2014	116209	18,693.15
			Totals for METROPOLITAN PREPARATORY SCHOOL			18,693.15
FEBRUARY-	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	01/28/2014	116210	110.00
011714	10E301 2410 3143 00 000000	MORRISON, JAMES	MILEAGE CLAIM - 11/23 - 1/20/14	01/28/2014	116210	25.65

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
012114	10R403 1933 0000 00 000000	MORSE, CRAIG	REFUND AFTER SCHOOL FEES	01/28/2014	116211	227.50
			Totals for MORSE, CRAIG			227.50
FEBRUARY-	10E303 2410 3162 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE	01/28/2014	116212	110.00
			Totals for MURRAY, ANTHONY			110.00
158	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV	TUITION - DECEMBER 2013	01/28/2014	116213	9,977.85
			Totals for NEW HORIZON CTR.-DEV, DISABLE			9,977.85
120313	10E000 1120 4100 70 000000	NOBILLING, NADINE	ACETONE FOR IPS	01/28/2014	115841	-22.24
121713	10E000 1120 4100 70 000000	NOBILLING, NADINE	GENERAL SUPPLIES - EXPL	01/28/2014	116076	-14.37
			PHYSICAL WORLD			
			Totals for NOBILLING, NADINE			-36.61
11414	10E301 1510 3900 80 000000	NORTH SHORE PRODUCTI	RENTAL OF KARAOKE MACHINE	01/28/2014	116214	229.00
			Totals for NORTH SHORE PRODUCTIONS, INC.			229.00
14177	10E000 4120 6800 00 000000	NORTHERN SUBURBAN SP	TUITION	01/28/2014	116215	26,275.02
			Totals for NORTHERN SUBURBAN SPEC ED DIS			26,275.02
011614	20E000 2540 3142 00 000000	ORTIZ, ADRIAN	REIMBURSEMENT - IASBO	01/28/2014	116216	60.00
			MEMBERSHIP			
			Totals for ORTIZ, ADRIAN			60.00
FEBRUARY-	10E000 2660 3162 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	01/28/2014	116217	35.00
			Totals for PACURAR, DANIEL			35.00
1836	40E000 2550 3310 00 000000	PARK RIDGE TAXI	SPEC ED TRANSPORTATION	01/28/2014	116218	10,035.00
			Totals for PARK RIDGE TAXI			10,035.00
115356-495	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - 1/1 - 1/31/14	01/28/2014	116219	1,423.00
			Totals for PAYFLEX SYSTEMS USA			1,423.00
FEBRUARY-	20E000 2540 3410 00 000000	PETKOWSKI, MARGARET	PHONE	01/28/2014	116220	30.00
011314	10E000 2130 3143 00 000000	PETKOWSKI, MARGARET	MILEAGE CLAIM - 12/2 - 12/20/13	01/28/2014	116220	59.27
			Totals for PETKOWSKI, MARGARET			89.27

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
FEBRUARY-	10E209 2410 3162 00 000000	PETROLINE, KEVIN	COMMUNICATIONS ALLOWANCE	01/28/2014	116221	110.00
			Totals for PETROLINE, KEVIN			110.00
011314	10E220 2410 4900 00 000000	PIERUCCI, KATHY	REIMB. GINGERBREAD HOUSE ACTIVITY	01/28/2014	116222	343.65
			Totals for PIERUCCI, KATHY			343.65
09219	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED SWITCH		01/28/2014	116223	17.19
09236	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED SWITCH		01/28/2014	116223	23.35
09244	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED LEVER, BRUSH, BEARINGS, WASHER		01/28/2014	116223	185.63
			Totals for POWERHOUSE UNLIMITED			226.17
012114	10E000 1520 3191 56 000000	RICE, MATT	REFEREE - 1/16/14	01/28/2014	116224	70.00
			Totals for RICE, MATT			70.00
FEBRUARY-	10E000 2660 3162 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE	01/28/2014	116225	35.00
			Totals for SANTOS, JANICE			35.00
INV1134180	10E000 1200 4100 00 000000	SCHOOL OUTFITTERS	ZUMA ROCKER CHAIRS (4) - ROOSEVELT SCH	01/28/2014	116226	454.89
			Totals for SCHOOL OUTFITTERS			454.89
122013	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION	01/28/2014	116227	3,750.00
122013-	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION	01/28/2014	116227	2,475.00
122013--	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION	01/28/2014	116227	3,375.00
122013---	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION	01/28/2014	116227	900.00
			Totals for SCULLARK LAYMON MEDI-CAR			10,500.00
33982	10E000 2131 3190 00 000000	SELECT MEDICAL REHAB OT SERVICES 12/1 - 12/15/13		01/28/2014	116228	2,160.00
34014	10E000 2131 3190 00 000000	SELECT MEDICAL REHAB OT SERVICES 12/16 - 12/31/13		01/28/2014	116228	1,080.00
			Totals for SELECT MEDICAL REHABILITATION			3,240.00
69697851	20E303 2540 4860 00 000000	SIMPLEX GRINNELL	KITCHEN HOOD SUPPRESSION DEFICIENCY - LINCOLN SCH	01/28/2014	116229	6,291.00
69694858	20E205 2540 4860 00 000000	SIMPLEX GRINNELL	REPL BATTERIES IN FIRE ALARM PANEL - FRANKLIN SCH	01/28/2014	116229	1,169.54
			Totals for SIMPLEX GRINNELL			7,460.54

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
14-243	10E000 1912 6800 00 000000	SOARING EAGLE ACADEM TUITION - JANUARY 2014		01/28/2014	116230	6,316.35
			Totals for SOARING EAGLE ACADEMY			6,316.35
48658	20E301 2540 4860 00 000000	SONITROL CHICAGOLAND REPL. BROKEN REGISTER DOOR - EMERSON SCH		01/28/2014	116231	180.00
			Totals for SONITROL CHICAGOLAND NORTH			180.00
11833	20E000 2540 4830 00 000000	SPECIALTY WATER CHEM HVAC CHEMICALS & SVC.		01/28/2014	116232	2,000.00
			Totals for SPECIALTY WATER CHEMICALS			2,000.00
722	10E303 2410 4900 00 000000	STUDIO 22 HIGH TEK	2 DANCE INSTRUCTORS - P.E. DANCE UNIT - LINCOLN SCH	01/28/2014	116233	350.00
			Totals for STUDIO 22 HIGH TEK			350.00
011314	10E000 2130 3143 00 000000	SUTSCHEK, MICHELLE	MILEAGE CLAIM 12/2 - 12/20/13	01/28/2014	116234	69.21
			Totals for SUTSCHEK, MICHELLE			69.21
FEBRUARY- 10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE		01/28/2014	116235	110.00
			Totals for TRAMM, BERNADETTE			110.00
011414	10E000 1200 3142 00 462000	UNIVERSITY OF CHICAG	9/20/13 DSM-5 - SIGNIFICANT CHANGES - MATT SHAFER	01/28/2014	116236	137.00
			Totals for UNIVERSITY OF CHICAGO			137.00
011314	10E303 1120 4100 68 000000	VENN, KERRY	REIMB. FOODS CLASSES SUPPLIES	01/28/2014	116237	98.58
			Totals for VENN, KERRY			98.58
012814	10E000 1110 3143 00 000000	VUWMARKAU, JULIE	REGULAR TRAVEL - 1ST TRIMESTER	01/28/2014	116238	87.01
			Totals for VUWMARKAU, JULIE			87.01
FEBRUARY- 10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE		01/28/2014	116239	110.00
011714	10E205 2410 3143 00 000000	WALSH, DANIEL	MILEAGE CLAIM - 12/1 - 12/20/13	01/28/2014	116239	23.50
			Totals for WALSH, DANIEL			12.88
011414	10E205 2410 3143 00 000000	WALSH, DANIEL	MILEAGE CLAIM 11/1 - 11/22/13	01/28/2014	116239	146.38
			Totals for WALSH, DANIEL			146.38
FEBRUARY- 10E203 2410 3162 00 000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE		01/28/2014	116240	110.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
5427	20E201 2540 3228 00 000000	WAUKEGAN ROOFING	LEAK - CARPENTER SCH	01/28/2014	116241	673.50
5452	20E209 2540 3228 00 000000	WAUKEGAN ROOFING	LEAK - WASHINGTON SCH	01/28/2014	116241	792.50
Totals for WAUKEGAN ROOFING						
1,466.00						
8476323-2	10E303 1120 4100 69 000000	WOODWORKER'S SUPPLY	DANISH OIL - LINCOLN SCH	01/28/2014	116242	86.34
8476323-1	10E303 1120 4100 69 000000	WOODWORKER'S SUPPLY	SIMPLE SUCCESS GLOSS, DANISH OIL - LINCOLN SCH	01/28/2014	116242	408.88
Totals for WOODWORKER'S SUPPLY						
495.22						
012114	10E000 2310 3130 00 000000	WSOL, MADELYN	REIMB. - LUNCH FOR POLICY REVIEW MTG 1/21/14	01/28/2014	116243	18.75
Totals for WSOL, MADELYN						
18.75						
800624918	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE FOR POOL	01/28/2014	116244	7,146.77
Totals for XEROX CORPORATION						
7,146.77						
Totals for checks						
303,478.21						