

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2000185231	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANSP. - JANUARY 2014	03/24/2014	116622	3,578.31
			Totals for 303 TAXI			3,578.31
0114-1078	40E000 2550 3315 00 000000	A & B BUS SERVICE	EMERSON - FRIENDSHIP	03/24/2014	116623	179.64
0114-1129	40E000 2550 3315 00 000000	A & B BUS SERVICE	EMERSON - GROVE	03/24/2014	116623	179.64
0114-1167	40E000 2550 3315 00 000000	A & B BUS SERVICE	EMERSON - SOUTH MIDDLE	03/24/2014	116623	179.64
0214-1061	40E000 2550 3315 00 000000	A & B BUS SERVICE	EMERSON - GEMINI, EM - PRAIRIE LAKES COMM CTR	03/24/2014	116623	359.28
0214-1197	40E000 2550 3315 00 000000	A & B BUS SERVICE	EMERSON - GROVE, EM - ALGONQUIN, LINCOLN - HOLMES	03/24/2014	116623	538.92
0214-1158	40E000 2550 3315 00 000000	A & B BUS SERVICE	EMERSON - LINCOLN	03/24/2014	116623	179.64
0214-1104	40E000 2550 3315 00 000000	A & B BUS SERVICE	EMERSON - FRIENDSHIP, EM - HOLMES	03/24/2014	116623	359.28
			Totals for A & B BUS SERVICE			1,976.04
847R160921	20E000 2540 3410 00 000000	A T & T	TECHNOLOGY/BANDWIDTH 1/17 - 2/16/14	03/24/2014	116624	3,235.77
8473184321	20E000 2540 3410 00 000000	A T & T	LINE CHARGE 1/26 - 2/25	03/24/2014	116624	69.21
8473184300	20E000 2540 3410 00 000000	A T & T	TELEPHONES 1/26 - 2/25/13	03/24/2014	116624	8,417.76
			Totals for A T & T			11,722.74
1L814313	20E000 2540 3410 00 000000	A T & T GLOBAL SERVI	VOICEEMAIL MAINTENANCE 3/1 - 5/31/14	03/24/2014	116625	905.61
			Totals for A T & T GLOBAL SERVICES			905.61
180385	10E000 2222 4100 00 000000	ABDO PUBLISHING COMP	BIG BUDDY BOOKS, ROCK ON!, EARTH'S TREASURES..	03/24/2014	116626	1,520.40
180684	10E000 2222 4100 00 000000	ABDO PUBLISHING COMP	EARTH IN ACTION, SMARTEST ANIMALS, CATS SET, INSIDE MLB..	03/24/2014	116626	1,087.50
			Totals for ABDO PUBLISHING COMPANY			2,607.90
0211421GEW	20E000 2540 4940 00 000000	ABT ELECTRONICS & AP	"SPILL SAFE" SLIDING SHELF	03/24/2014	116627	61.43
			Totals for ABT ELECTRONICS & APPLIANCES			61.43
9949672	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 2/3 - FRANKLIN SCH	03/24/2014	116628	56.40
9949670	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	SERVICE 2/3/14 - LINCOLN SCH	03/24/2014	116628	56.40
			Totals for ACCURATE DOCUMENT DESTRUCTION			112.80

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
030614	10E000 2640 3147 00 000000	ADAMIK, AGNES	CAREER SERVICE GRANT	03/24/2014	116629	1,332.00
			Totals for ADAMIK, AGNES			1,332.00
031114	10E000 1200 3145 00 000000	ADAMS, CRISTA	IEP INTERPRETATION - 2/14	03/24/2014	116630	22.00
			FRANKLIN SCH			
			Totals for ADAMS, CRISTA			22.00
032414	10E000 1110 3143 00 000000	AGUIRRE, LIDYS	REG. TRAVEL - 2ND TRIMESTER	03/24/2014	116631	59.33
			Totals for AGUIRRE, LIDYS			59.33
APRIL- 030414	10E207 2410 3162 00 000000 10E207 2410 3143 00 000000	ALBANS, ATHANASIA	COMMUNICATIONS ALLOWANCE	03/24/2014	116632	110.00
			MILEAGE CLAIM 1/15 - 3/3/14	03/24/2014	116632	73.33
			Totals for ALBANS, ATHANASIA			183.33
APRIL- 031714	10E000 2520 3162 00 000000 10A000 1640 0000 00 000000	ALLARD, REBECCA	COMMUNICATIONS ALLOWANCE	03/24/2014	116633	110.00
			TECHNOLOGY PURCHASE PROGRAM	03/24/2014	116633	749.79
			Totals for ALLARD, REBECCA			859.79
375947	10E000 1120 4102 52 000000	ALLEGRO MUSIC CENTER	D'ADDARIO CLASSICAL GUITAR STRINGS (35)	03/24/2014	116634	52.50
			Totals for ALLEGRO MUSIC CENTER			52.50
0588241849	10E000 1110 4100 00 000000	AMAZON	THE TOOTH FAIRY	03/24/2014	116635	4.00
0588267289	10E000 1110 4100 00 000000	AMAZON	MY TOOTH IS LOOSE, LITTLE RABBIT, ARTHUR TRICKS..	03/24/2014	116635	17.23
1125229225	10E000 1110 4100 00 000000	AMAZON	TOOTH OR DARE	03/24/2014	116635	7.38
0588211572	10E000 1110 4100 00 000000	AMAZON	QUARTER FROM THE TOOTH FAIRY, NORMAN FOOLS, MY TOOTH, NICE TRY	03/24/2014	116635	29.38
1063814544	10E000 2520 4100 00 000000	AMAZON	FELLOWS PROF. KEYBOARD TRAY	03/24/2014	116635	111.10
0256977813	10E000 1110 4100 00 000000	AMAZON	LOOSE TOOTH	03/24/2014	116635	6.99
1686308254	10E000 1110 4100 64 000000	AMAZON	AA BATTERIES	03/24/2014	116635	29.11
1686308254	10E000 1120 4100 64 000000	AMAZON	AA BATTERIES	03/24/2014	116635	15.68
1948947698	10E000 1110 4100 99 000000	AMAZON	BATTLESHIP (2)	03/24/2014	116635	44.90
0656495950	10E000 1110 4100 99 000000	AMAZON	GUESS WHO GAME	03/24/2014	116635	29.85
2909305127	10E205 2410 3146 00 000000	AMAZON	HARD SHELL CASE FOR CHROMEBOOK	03/24/2014	116635	24.63
1879879198	10E000 2660 4100 00 000000	AMAZON	APPLE LIGHTNING TO USB CABLE	03/24/2014	116635	52.47

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1473843238	10E000 2574 4120 00 000000	AMAZON	MOHAWK - COLOR COPY GLOSS PAPER	03/24/2014	116635	122.35
			Totals for AMAZON			495.07
33992161	10E000 2222 4100 00 399900	AMERICAN LIBRARY ASS WE	LIBRARY ASS WE - "CREATING A DIGITAL MEDIAL LAB" - EMERSON SCH	03/24/2014	116636	30.52
			Totals for AMERICAN LIBRARY ASSOCIATION			30.52
030614	10E000 2131 3146 00 000000	AOA - AMER. OCCUP.	MEMBERSHIP - JULIE ZIELINSKI (ID #455659)	03/24/2014	116637	225.00
			Totals for AOA - AMER. OCCUP. THERAPY A			225.00
4274138960	10E000 1200 4100 00 000000	APPLE COMPUTER, INC.	MACBOOK PRO - JEFFERSON SCH	03/24/2014	116638	999.00
4274138960	10E000 1200 4100 00 000000	APPLE COMPUTER, INC.	MACBOOK PRO - JEFFERSON SCH	03/24/2014	116638	183.00
4276377088	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	MACBOOK PRO	03/24/2014	116638	999.00
4276377088	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	MACBOOK PRO	03/24/2014	116638	183.00
			Totals for APPLE COMPUTER, INC.			2,364.00
15077	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD SERVICE 1/24 - 2/20/14	03/24/2014	116639	53,324.05
			Totals for ARBOR MANAGEMENT			53,324.05
A22MCAF	10E000 2640 3146 00 000000	ASCD	MEMBERSHIP - JOEL MARTIN	03/24/2014	116640	189.00
			Totals for ASCD			189.00
2-16227	10E000 1200 3142 00 462000	AUTISM HOME SUPPORT	CONSULTATION - 10/24/13	03/24/2014	116641	1,550.00
2-21544	10E000 1200 3142 00 462000	AUTISM HOME SUPPORT	CONSULTATION 2/3, 2/18	03/24/2014	116641	1,000.00
			Totals for AUTISM HOME SUPPORT SERVICES			2,550.00
032414	10E000 1120 3143 00 000000	BACHMANN, ERIC	REG. TRAVEL - 2ND TRIMESTER	03/24/2014	116642	47.18
			Totals for BACHMANN, ERIC			47.18
031714	10E303 1510 4104 00 000000	BALCARCEL, CHRISTINE	TIC - CIRCLE OF FRIENDS	03/24/2014	116643	114.53
			Totals for BALCARCEL, CHRISTINE			114.53
APRIL-	10E201 2410 3162 00 000000	BALDUF, BRETT	COMMUNICATIONS ALLOWANCE	03/24/2014	116644	110.00
			Totals for BALDUF, BRETT			110.00
APRIL-	10E000 2320 3162 00 000000	BENDER, PHILIP	COMMUNICATIONS ALLOWANCE	03/24/2014	116645	110.00
			Totals for BENDER, PHILIP			110.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
APRIL-	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	03/24/2014	116646	110.00
			Totals for BENKA, TIMOTHY			110.00
2774943	10E000 1110 4100 66 000000	BLICK ART MATERIALS	PRINT FOAM BOARD (2) -	03/24/2014	116647	25.07
			ROOSEVELT SCH			
2780493	10E000 1110 4111 66 000000	BLICK ART MATERIALS	PRANG WATERCOLOR REFILL (12)	03/24/2014	116647	60.96
			Totals for BLICK ART MATERIALS			86.03
APRIL-	10E000 2660 3162 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE	03/24/2014	116648	35.00
			Totals for BLUM, ALLISON			35.00
5617	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	RA-WALMART - CONTAINERS FOR FIELD SCHOOL	03/24/2014	116662	68.65
5934	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	03/24/2014	116662	144.18
5934-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	03/24/2014	116662	201.33
8011	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-JEWEL - SCIENCE OLYMPIAD, TADPOLE UNIT	03/24/2014	116662	53.04
1870	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	PB-MORETTI'S - LUNCH WITH PARK RIDGE CITY MGR	03/24/2014	116662	29.16
1870-1	10E000 2320 3146 00 000000	BMO FINANCIAL GROUP	PB-BROADWAY BREWHOUSE	03/24/2014	116662	11.78
1870-2	10E000 2320 3146 00 000000	BMO FINANCIAL GROUP	PB-WISE COACHES - TRANSPORTATION - AASA NATL CONF	03/24/2014	116662	25.00
1870-3	10E000 2320 3146 00 000000	BMO FINANCIAL GROUP	PB-HMS HOST - FOOD - AASA NATIONAL CONF	03/24/2014	116662	11.37
1870-4	10E000 2320 3146 00 000000	BMO FINANCIAL GROUP	PB-DNC SPORTSERVICE - FOOD - AASA NATIONAL CONF	03/24/2014	116662	13.25
1870-5	10E000 2320 3146 00 000000	BMO FINANCIAL GROUP	PB-HILTON/NSHVILLE - AASA NATIONAL CONF	03/24/2014	116662	787.89
8558	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	JB-NAPA - HYDRAULIC OIL FOR PLOW TRUCKS	03/24/2014	116662	103.78
8558-1	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	JB-HOME DEPOT - ECHO 2 CYCLE OIL FOR SNOW BLOWERS	03/24/2014	116662	107.64
8558-2	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-RUSSO'S - SUPPLIES, PARTS FOR GROUNDS DEPT.	03/24/2014	116662	917.80
1491	20E205 2540 4930 00 000000	BMO FINANCIAL GROUP	JB-ACE - GLOVES, EXT CORDS, CAULK	03/24/2014	116662	90.93
7756	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JC-ACE - BATTERIES	03/24/2014	116662	41.46

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
7756-1	20E301 2540 4830 00 000000	BMO FINANCIAL GROUP	JC-NEW EGG - CONNECTING SIEMENS CABLE TO LAPTOP	03/24/2014	116662	18.57
7756-2	20E301 2540 4830 00 000000	BMO FINANCIAL GROUP	JC-HVAC.USA - CABLE FOR SIEMENS HVAC FOR LAPTOP	03/24/2014	116662	42.06
8045	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	TC-HOME DEPOT - 6 OUTLET SURGE PROTECTOR	03/24/2014	116662	70.64
8045-1	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	TC-THE BULK BOOKSTORE - SCIENCE SUPPLIES TO UPDATE BOOKS IN KITS	03/24/2014	116662	696.25
8045-2	10E000 1110 4200 63 000000	BMO FINANCIAL GROUP	TC-FOLLETT EDUCATIONAL - BOOKS FOR GR 3 NATIVE AMERICAN UNIT	03/24/2014	116662	46.00
7798	10E303 1120 4100 66 000000	BMO FINANCIAL GROUP	SD-FREESTYLE PHOTOGRAPHIC - PAPER SAFES	03/24/2014	116662	154.97
7798-1	10E301 1120 4100 66 000000	BMO FINANCIAL GROUP	SD-AMACO ONLINE - GLAZES	03/24/2014	116662	92.00
7749	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT - CHAIN, DRILL BIT, BOLT	03/24/2014	116662	61.51
7749-1	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-MENARDS - FOAM COVER, GLOVES..	03/24/2014	116662	82.82
7749-2	20E209 2540 4860 00 000000	BMO FINANCIAL GROUP	MD-ACE - PADLOCK, KEY	03/24/2014	116662	17.97
4286	10E220 1225 4100 00 000000	BMO FINANCIAL GROUP	JE-LAKESHORE LEARNING - CLASSROOM SUPPLIES	03/24/2014	116662	65.52
4286-1	10E220 1225 4100 00 000000	BMO FINANCIAL GROUP	JE-AMAZON (4550638) - MAGNA TILES	03/24/2014	116662	129.00
4286-2	10E220 1225 4100 00 000000	BMO FINANCIAL GROUP	JE-LAKESHORE LEARNING - CLASSROOM SUPPLIES	03/24/2014	116662	290.79
4286-3	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE-CENTRUM SOUND SYS. - CHATTER VOX PRO	03/24/2014	116662	193.03
7699	20E201 2540 4840 00 000000	BMO FINANCIAL GROUP	VE-ACE - BEND J PIPE	03/24/2014	116662	8.99
8533	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-JOANN FABRICS - FRAME FOR MISSION STATEMENT	03/24/2014	116662	17.49
8533-1	20E201 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - FIBERGLASS INSULATION	03/24/2014	116662	11.87
8533-2	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - ELEC. SUPPLIES TO INSTALL LIGHT FIXTURE	03/24/2014	116662	27.58
8533-4	20E205 2540 4840 00 000000	BMO FINANCIAL GROUP	DF-MCMASTER CARR - TOILET SEATS	03/24/2014	116662	107.54
8533-5	20E303 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALISTS - SEATS	03/24/2014	116662	272.40

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
8533-6	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - FLOOD LIGHT FILTERS	03/24/2014	116662	105.48
8533-7	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-ACE - REPL. POWER CORD BULBS	03/24/2014	116662	10.49
8533-8	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - VELCRO STRIPS	03/24/2014	116662	2.98
8533-9	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - REPL. CASTERS FOR LUNCH TABLES	03/24/2014	116662	84.26
8533-10	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	DF-NAPLETON - TOW FOR TRUCK #1	03/24/2014	116662	291.00
8517	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - WALL BASE, SCREWS	03/24/2014	116662	95.07
8517-1	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - CAULK, GLUE	03/24/2014	116662	15.28
8517-2	20E303 2540 4840 00 000000	BMO FINANCIAL GROUP	WG-ACE - PUMP COUPLER	03/24/2014	116662	21.99
8517-3	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - EXT CORDS	03/24/2014	116662	37.94
8517-4	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - ELBOWS, HOSE CLAMPS, DRYER DUCT	03/24/2014	116662	28.12
8029	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-HAAN CRAFTS - SEWING PROJECTS	03/24/2014	116662	319.72
5492	10E000 2210 3100 00 000000	BMO FINANCIAL GROUP	LH-GFS - SNACK/COFFEE FOR STAFF DEV. 2/7	03/24/2014	116662	30.95
5492-1	10E000 2210 3142 00 000000	BMO FINANCIAL GROUP	LH-ACTIVE MATH - WORKSHOP REG. - KATE CARLSON	03/24/2014	116662	195.00
5492-2	10E000 2210 3100 00 000000	BMO FINANCIAL GROUP	LH-AMAZON - "MAKING MUSICAL MEANING"	03/24/2014	116662	102.36
5492-3	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	LH-DUNKIN DONUTS	03/24/2014	116662	17.24
7707	20E203 2540 4930 00 000000	BMO FINANCIAL GROUP	JT-ACE - BATTERIES	03/24/2014	116662	15.99
8824	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BI-U-LINE - PAPER BAGS	03/24/2014	116662	71.58
8824-1	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BI-AMAZON - CLASSROOM FLAGS	03/24/2014	116662	41.42
8824-2	10E000 1110 4111 66 000000	BMO FINANCIAL GROUP	BI-SCHOOL SPECIALTY - UNDERGLAZE (WA ART SUPPLIES)	03/24/2014	116662	460.72
8824-3	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BI-AMAZON - PENCIL SHARPENERS FOR ROOSEVELT	03/24/2014	116662	30.61
8824-4	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BI-U-LINE - PAPER BAGS (RETURNED)	03/24/2014	116662	-60.00
8824-5	20E000 2540 4930 00 000000	BMO FINANCIAL GROUP	BI-HP PRODUCTS - PAN ONLY	03/24/2014	116662	7.40
8824-6	20E000 2540 4930 00 000000	BMO FINANCIAL GROUP	BI-AMAZON - TOILET TISSUE SPINDLE REPL.	03/24/2014	116662	121.92
4951	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-SCHOLASTIC (#43503368)	03/24/2014	116662	128.62
4951-1	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-SCHOLASTIC (#43503434)	03/24/2014	116662	128.62

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
4951-2	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 1353851	03/24/2014	116662	352.90
4951-3	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 2511420	03/24/2014	116662	507.40
4951-4	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 8224266	03/24/2014	116662	82.60
4951-5	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 6165830	03/24/2014	116662	459.80
4951-6	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 6722622	03/24/2014	116662	429.04
4951-7	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 0821000	03/24/2014	116662	196.72
4951-8	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 6376263	03/24/2014	116662	563.66
4951-9	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 5602601	03/24/2014	116662	77.50
4951-10	10E303 1120 4100 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 7540208	03/24/2014	116662	355.00
4951-11	10E303 1120 4100 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 7741059	03/24/2014	116662	160.68
4951-12	10E303 1120 4100 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 9920201	03/24/2014	116662	141.50
4951-13	10E301 1120 4100 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 7355429	03/24/2014	116662	405.60
4951-14	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON 0112207	03/24/2014	116662	404.30
4951-15	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 0134650	03/24/2014	116662	478.99
7715	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-ACE - DUCT TAPE	03/24/2014	116662	5.99
7715-1	20E220 2540 4840 00 000000	BMO FINANCIAL GROUP	SK-ACE - OIL, WASHER, NUT	03/24/2014	116662	9.07
3681	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	IL-ORIENTAL TRADING - CRAFT SUPPLIES	03/24/2014	116662	99.50
3926	10E301 1120 4100 69 000000	BMO FINANCIAL GROUP	KI-PETERSON BROTHERS PLASTICS - STUDENTS PROJECTS	03/24/2014	116662	233.40
3926-1	10E301 1120 4100 69 000000	BMO FINANCIAL GROUP	KI-KLINGSFOR - SANDPAPER	03/24/2014	116662	377.10
7047	20E000 2540 3142 00 000000	BMO FINANCIAL GROUP	SM-PANTINO'S - HEAD CUSTODIAN/MAINT. MEETING	03/24/2014	116662	144.95
7025	10E303 1120 4100 67 000000	BMO FINANCIAL GROUP	KM-AMAZON (7035428) - DVD "AMERICAN EXPERIENCE: NEW ORLEANS"	03/24/2014	116662	34.54
7025-1	10E000 2211 4109 00 000000	BMO FINANCIAL GROUP	KM-NASCO - DRY ERASE CLASS	03/24/2014	116662	270.32
7025-2	10E000 2210 3100 00 000000	BMO FINANCIAL GROUP	KM-GFS - SNACKS/COFFEE - STAFF DEV. 2/7	03/24/2014	116662	303.51
7025-4	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-IOU MAINT' - LUNCH FOR PRINCIPAL'S 2/12	03/24/2014	116662	62.70
7025-3	10E000 1110 4100 60 000000	BMO FINANCIAL GROUP	KM-AMAZON (3817847)	03/24/2014	116662	183.31
7025-5	10E000 1110 4100 60 000000	BMO FINANCIAL GROUP	KM-AMAZON (9298608)	03/24/2014	116662	67.92
2798	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	JM-PANINO'S - RECRUITMENT	03/24/2014	116662	78.95
2798-1	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	JM-JEWEL - RECEPTION - NEW SUPERINTENDENT	03/24/2014	116662	51.11
2798-2	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	JM-TARGET - RECEPTION - NEW SUPERINTENDENT	03/24/2014	116662	49.30
2798-3	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	JM-HAPPY FOODS - RECEPTION - SUPERINTENDENT	03/24/2014	116662	83.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2798-4	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	NEW SUPERINTENDENT JM-PANINO'S - NEGOTIATIONS	03/24/2014	116662	68.45
2798-5	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	JM-PANINO'S - NEGOTIATIONS	03/24/2014	116662	68.45
1229	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	KM-JEWEL - SCIENCE SUPPLIES	03/24/2014	116662	57.34
5559	10E000 1110 4100 55 000000	BMO FINANCIAL GROUP	SM-SPORTS AUTHORITY - REFUND	03/24/2014	116662	-244.45
0112	10E303 1120 4200 69 000000	BMO FINANCIAL GROUP	TM-TRUE VALUE - GREENLITE 14W A CFL (8), GLOVES	03/24/2014	116662	10.78
0112-1	10E303 1120 4200 69 000000	BMO FINANCIAL GROUP	TM - TRUE VALUE - GREENLITE 13W, 14W A CFL	03/24/2014	116662	6.00
0112-2	10E303 1120 3230 69 000000	BMO FINANCIAL GROUP	TM-MCMASTER CARR - CASTERS (4)	03/24/2014	116662	100.64
0112-3	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-TRUE VALUE - 60W, 13W, GLOVES, 2PC HARP	03/24/2014	116662	36.52
2383	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	NN-JEWEL	03/24/2014	116662	91.64
2383-1	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	NN-JEWEL - SOLUBILITY LAB	03/24/2014	116662	27.87
8541	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	AO-HOME DEPOT - GAS LEAK AT EMERSON	03/24/2014	116662	24.38
8541-2	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	AO-CRAWFORD SUPPLY - SLOAN PLUMBING PARTS	03/24/2014	116662	93.01
8525	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	VP-NAPA - NEW BATTERY FOR TRUCK #3	03/24/2014	116662	141.86
8525-1	20E201 2540 4900 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - INSULATION FOR TRAP DOOR (CA)	03/24/2014	116662	33.03
8525-2	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	VP-NAPLITON - NEW ALTERNATOR FOR TRUCK #3	03/24/2014	116662	439.73
8525-3	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE - BOOK SHELVES	03/24/2014	116662	20.92
8525-4	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-MENARDS - SHELVES	03/24/2014	116662	33.11
8525-5	20E203 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - CYLINDER CHANGE	03/24/2014	116662	34.00
8525-6	20E220 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - FILE CABINET LOCK	03/24/2014	116662	21.50
8525-7	20E207 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - ASST. PRINC. OFFICE - ROOSEVELT	03/24/2014	116662	705.00
8525-8	20E209 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	03/24/2014	116662	100.74
4279	20E201 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - MINI ROLLERS, ANCHORS, WASHERS	03/24/2014	116662	45.29
4279-1	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - DURABOND, PRIMER	03/24/2014	116662	149.24
4279-2	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - SCRAPER	03/24/2014	116662	38.91



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
4279-3	20E201 2540 4800 00 000000	BMO FINANCIAL GROUP	BLADES, SANDPAPER	03/24/2014	116662	178.27
5682	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	BP-J.C. LICHT	03/24/2014	116662	94.71
5682-1	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-REALLY GOOD STUFF - BOOK & BINDER HOLDERS	03/24/2014	116662	249.64
5682-2	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - 5526662 - "MUSIC IN AMERICAN LIFE"	03/24/2014	116662	50.38
5682-3	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - 1553839 - CLAMPS, PRISM BACKDROPS	03/24/2014	116662	29.84
5682-4	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-AMAZON -1777058 - "THE GIFT FROM SAINT NICHOLAS"	03/24/2014	116662	22.98
5682-5	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - 3039441 - "THE GIFT FROM SAINT NICHOLAS"	03/24/2014	116662	119.70
5682-6	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-B & H PHOTO - 1PAD 2 MOUNT (6)	03/24/2014	116662	524.70
7764	20E303 2540 4850 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - 4460225 - PLANTRONICS AUDIO HEADSET (15)	03/24/2014	116662	93.02
6637	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DP-SOHARS ALL SEASON - CARBURETOR FOR SNOW BLOWER	03/24/2014	116662	15.92
6637-1	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-WALGREENS - VALENTINES FOR BOOKMARKS	03/24/2014	116662	604.22
6637-2	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 1671421	03/24/2014	116662	7.25
6637-3	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 6897029	03/24/2014	116662	81.54
6637-4	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 7389011	03/24/2014	116662	12.09
6637-5	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 1534657	03/24/2014	116662	12.33
6637-6	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 4960244	03/24/2014	116662	81.89
8037	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	DR-AMAZON - 5884207	03/24/2014	116662	367.74
8037-1	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-PEAPOD - HAAN CRAFTS - FACs SUPPLIES	03/24/2014	116662	233.25
7182	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-SAWS CIUB - EXT DAY SUPPLIES	03/24/2014	116662	80.35
7182-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-JEWEL - SNACKS FOR EXT DAY KDG	03/24/2014	116662	30.12
7208	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-AMERICAN SCIENCE & SURPLUS - OWL PELLETS	03/24/2014	116662	35.55
4198	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	KV-JEWEL - FACs DEPT SUPPLIES	03/24/2014	116662	10.23
0426	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-PORTRILLOS - DINNER FOR OFFICE - STAFF KDG ENROLLMENT	03/24/2014	116662	29.96

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
0426-1	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-IOU MAINATTI'S - DINNER FOR OFFICE STAFF KDG ENROLLMENT	03/24/2014	116662	30.60
0418	10E209 2410 4900 00 000000	BMO FINANCIAL GROUP	JH-PANINO'S - PIZZA LUNCH	03/24/2014	116662	150.45
0418-1	10E209 2212 4100 00 000000	BMO FINANCIAL GROUP	JH-BUREAU OF ED & RES - "PLAYGROUND DISCIPLINE PROBLEMS"	03/24/2014	116662	108.00
0418-2	10E209 2210 3142 00 000000	BMO FINANCIAL GROUP	JH-PEST, INC. - PROF. DEV. FOR SP ED LEADER	03/24/2014	116662	199.99
0418-3	10E209 2210 3142 00 000000	BMO FINANCIAL GROUP	JH-ICE REGISTRATION - R. LABUZ, P. JASINOWSKI	03/24/2014	116662	250.00
5617-2	20E000 2540 3142 00 000000	BMO FINANCIAL GROUP	RA-IASBO - CPMW CERTIFICATE & EXAM - ADRIAN ORTIZ	03/24/2014	116662	800.00
7707-1	20E203 2540 4930 00 000000	BMO FINANCIAL GROUP	JI-ACE	03/24/2014	116662	21.98
3926-4	10E301 1120 4100 69 000000	BMO FINANCIAL GROUP	KL-GRAINGER - DETAILING BOTTLES, FENDER WASHER ASST, COTTER PIN	03/24/2014	116662	602.32
7025-6	10E000 3100 3140 00 493200	BMO FINANCIAL GROUP	KM-THE TWO SISTERS - WORKSHOP REG. FOR SPC TEACHERS	03/24/2014	116662	1,275.00
0392	10E303 2410 4900 00 000000	BMO FINANCIAL GROUP	AM-DUNKIN DONUTS - STAFF TREATS	03/24/2014	116662	56.03
0392-1	10E303 2410 4900 00 000000	BMO FINANCIAL GROUP	AM-PANERA - TRANSITION MEETINGS	03/24/2014	116662	300.23
0418-4	10E209 2212 4100 00 000000	BMO FINANCIAL GROUP	JH-SILVER STRONG & ASSOC. - "TOOLS FOR THOUGHTFUL ASSESSMENT"	03/24/2014	116662	373.97
5617-3	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	RA- STARBUCKS (FRAUDULENT CHARGES CREDITED)	03/24/2014	116662	-5,000.00
7715-2	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-GRAINGER - DISPOSABLE GLOVES	03/24/2014	116662	15.42
0467	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	JM-SHEDD AQUARIUM	03/24/2014	116662	76.25
		BMO FINANCIAL GROUP		03/24/2014	116649	0.00
		BMO FINANCIAL GROUP		03/24/2014	116650	0.00
		BMO FINANCIAL GROUP		03/24/2014	116651	0.00
		BMO FINANCIAL GROUP		03/24/2014	116652	0.00
		BMO FINANCIAL GROUP		03/24/2014	116653	0.00
		BMO FINANCIAL GROUP		03/24/2014	116654	0.00
		BMO FINANCIAL GROUP		03/24/2014	116655	0.00
		BMO FINANCIAL GROUP		03/24/2014	116656	0.00
		BMO FINANCIAL GROUP		03/24/2014	116657	0.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
021114	10E303 2410 4900 00 000000	BMO FINANCIAL GROUP	BOARD OF EDUCATION - DEP. 99L303-9291 - POP FOR TRANSITION MTGS	03/24/2014	116658	0.00
022614	10E000 2310 3311 00 000000	BMO FINANCIAL GROUP	BOARD OF EDUCATION - DEP. 99L205-9800 FREE LUNCH FT	03/24/2014	116659	0.00
031014	10E000 2310 3311 00 000000	BMO FINANCIAL GROUP	BOARD OF EDUCATION - DEP. 99L203-9800 FREE LUNCH FT	03/24/2014	116660	0.00
031414	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	BOARD OF EDUCATION - DEP. 99L101-9291 - WATER FOR DISTRICT MTGS.	03/24/2014	116661	0.00
031714	10L000 1999 0000 00 000000	BOARD OF EDUCATION - SALES TAX COLLECTED BY BOARD	Totals for BOARD OF EDUCATION - ACTIVITY	03/24/2014	116663	18,319.26
031814	10E405 3100 6400 00 493200	BOHROFF, LORELEI	TIMEFRAME FOR COMMON CORE STDS - 3/3/14	03/24/2014	116664	40.00
031414	10R000 1999 0000 00 000000	BRAN, LILIANA	REIMB. JURY DUTY TRAVEL	03/24/2014	116665	4.40
APRIL-	10E000 2660 3162 00 000000	BRESNAHAN, TERRI	COMMUNICATIONS ALLOWANCE	03/24/2014	116666	110.00
022714	10E000 2660 3143 00 000000	BRESNAHAN, TERRI	MIILEAGE CLAIM - 1/1 - 1/31/14	03/24/2014	116666	16.80
022714	10E000 2660 3143 00 000000	BRESNAHAN, TERRI	MIILEAGE CLAIM - 12/1 - 12/31/13	03/24/2014	116666	18.25
022714	10R201 1810 0000 00 000000	BRIDICH, CHRISTINA	REFUND SCHOOL FEES - WAIVER	03/24/2014	116667	454.00
022714	10R201 1610 0000 00 000000	BRIDICH, CHRISTINA	REFUND SCHOOL FEES - WAIVER	03/24/2014	116667	630.00
022714	10R201 1723 0000 00 000000	BRIDICH, CHRISTINA	REFUND SCHOOL FEES - WAIVER	03/24/2014	116667	176.00
022714	10R301 1723 0000 00 000000	BRIDICH, CHRISTINA	REFUND SCHOOL FEES - WAIVER	03/24/2014	116667	80.00
031814	10E000 3100 3140 00 493200	BUBIS, JENNIFER	TIMEFRAME COMMON CORE STDS - 3/3/14	03/24/2014	116668	40.00
				Totals for BRESNAHAN, TERRI		145.05
				Totals for BRIDICH, CHRISTINA		1,420.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
799774	20E303 2540 4930 00 000000	BUCKEYE CLEANING CEN SPARKLE CLEANER (24) - LINCOLN SCH	Totals for BUCKEYE CLEANING CENTER	03/24/2014	116669	122.12
4513725	10E301 2212 3141 00 000000	BUREAU OF EDUC. & RE 3/17/14 SEMINAR "DIFF. MATHEMATICS" - LINDA AICHINGER	Totals for BUREAU OF EDUC. & RESEARCH	03/24/2014	116670	225.00
4513206	10E000 3100 3140 00 493200	BUREAU OF EDUC. & RE 2/26/14 SEMINAR "COMMON CORE STDS" - KATHLEEN CHILVER	Totals for BUREAU OF EDUC. & RESEARCH	03/24/2014	116670	229.00
4511571	10E000 3100 3140 00 493200	BUREAU OF EDUC. & RE REG. 2/26 COMMON CORE STDS - T. CONNOLLY, J. SLOAN, S. GROSS, K. SCARPINO	Totals for BUREAU OF EDUC. & RESEARCH	03/24/2014	116670	916.00
013114	10E000 1912 6800 00 000000	CAMELIOT THERAPEUTIC TUITION - JANUARY 2014	Totals for CAMELIOT THERAPEUTIC SCHOOLS	03/24/2014	116671	9,862.72
022814	10E000 1912 6800 00 000000	CAMELIOT THERAPEUTIC TUITION - FEBRUARY	Totals for CAMELIOT THERAPEUTIC SCHOOLS	03/24/2014	116671	12,328.40
100853	20E000 2540 4850 00 000000	CASEY EQUIPMENT COMP BACKHOE LOADER RENTAL 2/10 - 2/17/14	Totals for CASEY EQUIPMENT COMPANY	03/24/2014	116672	1,075.00
JX33808	10E000 2310 2110 00 000000	CDW GOVERNMENT CHROMEBOOK	Totals for CASEY EQUIPMENT COMPANY	03/24/2014	116673	260.01
J201233	10E000 2310 2110 00 000000	CDW GOVERNMENT GOOGLE CHROME OS	Totals for CASEY EQUIPMENT COMPANY	03/24/2014	116673	30.00
JX57858	10E000 1120 4100 64 000000	CDW GOVERNMENT WD BLACK MOBILE 500 MG - HARD DRIVES	Totals for CASEY EQUIPMENT COMPANY	03/24/2014	116673	186.00
JX57858	10E000 1120 4100 64 000000	CDW GOVERNMENT WD BLACK MOBILE 500 MG - HARD DRIVES	Totals for CASEY EQUIPMENT COMPANY	03/24/2014	116673	10.54
JX08140	10E000 1110 4100 64 000000	CDW GOVERNMENT MICROSOFT OFFICE 2011 LICENSE	Totals for CASEY EQUIPMENT COMPANY	03/24/2014	116673	45.70
KJ93395	10E205 2410 3146 00 000000	CDW GOVERNMENT GOOGLE CHROME OS	Totals for CASEY EQUIPMENT COMPANY	03/24/2014	116673	30.00
KH72738	10E205 2410 3146 00 000000	CDW GOVERNMENT CHROMEBOOK	Totals for CASEY EQUIPMENT COMPANY	03/24/2014	116673	258.44
6416	10E000 2210 3140 00 493200	CEC SCOPE #766 - ASSESSMENT FOR LEARNING, TRAVEL FEE	Totals for CEC	03/24/2014	116674	1,835.00
						1,835.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
031714	10E303 1510 4104 00 000000	CHESNEY, GENEVIEVE	TLC - STAR WARS CLUB	03/24/2014	116675	41.86
			Totals for CHESNEY, GENEVIEVE			41.86
60595677	10E000 2222 4220 00 000000	CHICAGO TRIBUNE	SUBSCR. - EMERSON (THRU 6/12/14)	03/24/2014	116676	65.00
			Totals for CHICAGO TRIBUNE			65.00
031414	10E000 1520 3191 56 000000	CHRIST, DON	REFEERE - 3/14/14	03/24/2014	116677	70.00
			Totals for CHRIST, DON			70.00
949662	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH (ACCT. #5321040001)	03/24/2014	116678	832.03
949372	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH (ACCT. #5317033002)	03/24/2014	116678	3,894.36
949371	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH (ACCT. #5317033001)	03/24/2014	116678	805.06
949661	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH (ACCT. #5321039001)	03/24/2014	116678	601.20
945388	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD SCH (ACCT. #5105326006)	03/24/2014	116678	1,309.96
10645	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - FEBRUARY 2014	03/24/2014	116678	1,250.74
			Totals for CITY OF PARK RIDGE			8,693.35
030614	10E000 1520 3191 56 000000	CIANCY, JIM	REFEERE - 11/14, 11/18, 11/21, 1/22/14	03/24/2014	116679	280.00
			Totals for CIANCY, JIM			280.00
022014	10E000 2210 3143 00 000000	CLISHEM, ANTHONY	MILEAGE CLAIM - 1/1 - 1/31/14	03/24/2014	116680	32.14
			Totals for CLISHEM, ANTHONY			32.14
0368382322	10E000 2520 3149 00 000000	COCA-COLA REFRESHMEN	DASANI, COKE, DIET COKE	03/24/2014	116681	104.64
			Totals for COCA-COLA REFRESHMENTS			104.64
21853	10E000 4120 6801 00 000000	COMMUNITY CONSOLIDAT	VISION BILLING THRU 1/31/14	03/24/2014	116682	15,819.45
			Totals for COMMUNITY CONSOLIDATED SCH DI			15,819.45
916	10E000 1200 3140 00 000000	COMPASS HEALTH CENTE	HOMEBOUND TUTORING	03/24/2014	116683	1,392.30
			Totals for COMPASS HEALTH CENTER			1,392.30

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
031114	10E000 2130 3143 00 000000	CONDON, LYNN	MILEAGE CLAIM - 1/8 - 2/27/14	03/24/2014	116684	58.58
			Totals for CONDON, LYNN			58.58
INV013555	10E000 1110 4100 64 000000	CONFERENCE TECHNOLOG	EPSON PROJECTORS (6)	03/24/2014	116685	3,767.97
INV013555	10E000 1120 4100 64 000000	CONFERENCE TECHNOLOG	EPSON PROJECTORS (6)	03/24/2014	116685	3,767.97
INV013555	10E000 1110 4100 64 000000	CONFERENCE TECHNOLOG	EPSON PROJECTORS (6)	03/24/2014	116685	92.50
INV013555	10E000 1120 4100 64 000000	CONFERENCE TECHNOLOG	EPSON PROJECTORS (6)	03/24/2014	116685	92.50
			Totals for CONFERENCE TECHNOLOGIES, INC.			7,720.94
13577574	20E101 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - ESC 1/10 - 2/11 (ACCT #1-EC-1228)	03/24/2014	116686	764.76
13599810	20E301 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - EMERSON 1/15 - 2/13 (ACCT #1-EC-766)	03/24/2014	116686	7,172.02
13577441	20E205 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - FRANKLIN 1/14 - 2/12 (ACCT #1-EC-842)	03/24/2014	116686	3,577.00
13592895	20E220 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - JEFFERSON 1/15 - 2/13 (ACCT #1-EC-843)	03/24/2014	116686	1,166.18
0013550770	20E203 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 1/10 - 2/11 - FIELD (ACCT #1-EC-843)	03/24/2014	116686	2,435.74
0013550768	20E207 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 1/10 - 2/11 - ROOSEVELT (ACCT #1-EC-1227)	03/24/2014	116686	5,485.53
0013610569	20E303 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 1/10 - 2/11 - LINCOLN (ACCT. #1-EC-839)	03/24/2014	116686	8,831.73
13749731	20E209 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 1/13 - 2/11 - WASHINGTON (ACCT #1-EC-1306)	03/24/2014	116686	3,407.44
			Totals for CONSTELLATION NEWENERGY - (EL			32,840.40
0013646634	20E101 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 2/1 - 2/28/14	03/24/2014	116687	1,072.87
0013646634	20E201 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 2/1 - 2/28/14	03/24/2014	116687	1,293.59
0013646634	20E203 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 2/1 - 2/28/14	03/24/2014	116687	7,067.08
0013646634	20E205 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 2/1 - 2/28/14	03/24/2014	116687	1,099.93
0013646634	20E207 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 2/1 - 2/28/14	03/24/2014	116687	3,219.44
0013646634	20E209 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 2/1 - 2/28/14	03/24/2014	116687	3,646.98
0013646634	20E220 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 2/1 - 2/28/14	03/24/2014	116687	3,599.27
0013646634	20E301 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 2/1 - 2/28/14	03/24/2014	116687	3,183.77
0013646634	20E303 2540 4650 00 000000	CONSTELLATION NEWENE	GAS 2/1 - 2/28/14	03/24/2014	116687	20,080.95
			Totals for CONSTELLATION NEWENERGY - GAS			44,263.88

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
103267	20E000 2540 4805 00 000000	CONTINENTAL ELECTRIC	CAT6 CABLE - ROOSEVELT SCH	03/24/2014	116688	980.00
103354	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	INSTALL CAT6 CABLES - CARPENTER SCHOOL	03/24/2014	116688	2,740.72
Totals for CONTINENTAL ELECTRICAL CONSTR 3,720.72						
61773A 1	10E000 1110 4100 64 000000	COTG	SMART REPLACEMENT PEN TRAYS (6)	03/24/2014	116689	739.44
61773A 1	10E000 1120 4100 64 000000	COTG	SMART REPLACEMENT PEN TRAYS (6)	03/24/2014	116689	398.16
61773A 1	10E000 1110 4100 64 000000	COTG	SMART REPLACEMENT PEN TRAYS (6)	03/24/2014	116689	33.32
61773A 1	10E000 1120 4100 64 000000	COTG	SMART REPLACEMENT PEN TRAYS (6)	03/24/2014	116689	17.94
Totals for COTG 1,188.86						
SD64-0214A	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION	03/24/2014	116690	7,432.23
Totals for COVE SCHOOL 7,432.23						
CRS1056370	10E000 2310 2999 00 000000	CPI QUALIFIED PLAN C	MONTHLY FEE - FEBRUARY	03/24/2014	116691	76.50
Totals for CPI QUALIFIED PLAN CONSULTANT 76.50						
2479156	10E000 1200 3142 00 462000	CROSS COUNTRY EDUCAT	REG. 3/21 WORKSHOP - JULIE FLYKE	03/24/2014	116692	179.00
2479157	10E000 1200 3142 00 462000	CROSS COUNTRY EDUCAT	REG. 3/21 WORKSHOP - KAREN HESS	03/24/2014	116692	179.00
2479159	10E000 1200 3142 00 462000	CROSS COUNTRY EDUCAT	REG. 3/21 WORKSHOP - BARB KOBERGER	03/24/2014	116692	179.00
Totals for CROSS COUNTRY EDUCATION 537.00						
288786	10E000 1120 4100 70 000000	CYNMAR	FILTER PAPER, DIGITAL POCKET BALANCE - EMERSON SCH	03/24/2014	116693	222.36
Totals for CYNMAR 222.36						
APRII-	10E201 2410 3162 00 000000	DAILY, STEPHANIE	COMMUNICATIONS ALLOWANCE	03/24/2014	116694	55.00
APRII-	10E205 2410 3162 00 000000	DAILY, STEPHANIE	COMMUNICATIONS ALLOWANCE	03/24/2014	116694	55.00
030414	10E201 2410 3143 00 000000	DAILY, STEPHANIE	MILEAGE CLAIM - 2/3 - 2/28/14	03/24/2014	116694	23.58
030414	10E205 2410 3143 00 000000	DAILY, STEPHANIE	MILEAGE CLAIM - 2/3 - 2/28/14	03/24/2014	116694	23.57
Totals for DAILY, STEPHANIE 157.15						

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
43133	10E403 3500 4101 00 000000	DAWNS DAIRY	2% MILK	03/24/2014	116695	142.50
			Totals for DAWNS DAIRY			142.50
5206117	10E000 2222 4100 00 000000	DEMCO	NON GLARE LABEL PROTECTORS (12)	03/24/2014	116696	113.61
5205039	10E000 1200 4100 00 000000	DEMCO	FABRIC OFFICE PANELS - LINCOLN SCH	03/24/2014	116696	314.00
5205039	10E000 1200 4100 00 000000	DEMCO	FABRIC OFFICE PANELS - LINCOLN SCH	03/24/2014	116696	26.00
5205039	10E000 1200 4100 00 000000	DEMCO	FABRIC OFFICE PANELS - LINCOLN SCH	03/24/2014	116696	111.00
5219693	10E000 1200 4100 00 000000	DEMCO	T-LEGS FOR OFFICE PANELS - LINCOLN SCH	03/24/2014	116696	31.00
			Totals for DEMCO			595.61
030514	10E000 2210 3143 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 2/3 - 2/28/14	03/24/2014	116697	38.03
030514	10E000 1200 3143 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 2/3 - 2/28/14	03/24/2014	116697	38.02
			Totals for DERWIN, CAMILLE			76.05
022614	10E000 2222 4100 00 399900	DIERMAN, LINDA	IRC BOOKS - REIMBURSEMENT	03/24/2014	116698	293.36
			Totals for DIERMAN, LINDA			293.36
9113	10E000 1110 4100 60 000000	DIGI-BLOCK INC.	BLOCK-OF-100 KIT - FRANKLIN SCH	03/24/2014	116699	31.00
			Totals for DIGI-BLOCK INC.			31.00
APRIL-	10E207 2410 3162 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	03/24/2014	116700	110.00
			Totals for DWYER, KEVIN			110.00
3500-WJT-9	10E000 1200 4100 00 000000	DYNAVOX/MAYER-JOHNSO	BOARDMAKER PLUS - ROOSEVELT SCH	03/24/2014	116701	409.00
3500-OMIT-	10E000 1200 4100 00 000000	DYNAVOX/MAYER-JOHNSO	CARRY CASE	03/24/2014	116701	155.00
3500-OMIT-	10E000 1200 4100 00 000000	DYNAVOX/MAYER-JOHNSO	CARRY CASE	03/24/2014	116701	10.00
			Totals for DYNAVOX/MAYER-JOHNSO			574.00
0214 064 C	10E000 1912 6800 00 000000	EASTER SEALS METROPO	TUITION - FEBRUARY 2014	03/24/2014	116702	6,570.80
			Totals for EASTER SEALS METROPOLITN. CHGO			6,570.80
031714	10E000 1642 0000 00 000000	EMERSON MIDDLE SCHOO	MEMBERSHIP FEES COLLECTED BY	03/24/2014	116703	30.16



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
Totals for EMERSON MIDDLE SCHOOL PTO DISTRICT						
368777	20E000 2540 3112 00 000000	ENVIRON	JEFFERSON ABATEMENT ASSESSMENT	03/24/2014	116704	165.00
368776	60E203 2533 3112 00 000000	ENVIRON	FIELD ASBESTOS ASSESSMENT	03/24/2014	116704	380.00
368781	20E000 2540 3112 00 000000	ENVIRON	MOID REMEDIATION & IBP ANALYSIS	03/24/2014	116704	5,985.00
364289	20E000 2540 3112 00 000000	ENVIRON	GENERAL CONSULTING SVCS.	03/24/2014	116704	286.20
370829	60E203 2533 3112 00 000000	ENVIRON	FIELD ASBESTOS ASSESSMENT	03/24/2014	116704	60.00
357846	60E205 2533 3112 00 000000	ENVIRON	FRANKLIN ASBESTOS	03/24/2014	116704	400.00
364291	20E000 2540 3112 00 000000	ENVIRON	AHERA 3 YEAR REINSECTIONS	03/24/2014	116704	2,880.00
370855	20E000 2540 3112 00 000000	ENVIRON	GENERAL CONSULTING SVCS - PROJECT 2132129A	03/24/2014	116704	1,076.99
370861	20E000 2540 3112 00 000000	ENVIRON	MOID REMEDIATION & IBP ANALYSIS - PROJECT 2134143A	03/24/2014	116704	315.00
Totals for ENVIRON						11,548.19
APRIL-	10E000 2330 3162 00 000000	EVEN, JAMES	COMMUNICATIONS ALLOWANCE	03/24/2014	116705	110.00
031014	10E000 1200 4100 00 000000	EVEN, JAMES	2/7 TA STAFF DEVELOPMENT REFRESHMENTS	03/24/2014	116705	74.96
Totals for EVEN, JAMES						184.96
022714	20E000 2540 3143 00 000000	EVOLA, VINCENT	MILEAGE CLAIM 10/15/13 - 2/6/14	03/24/2014	116706	56.80
Totals for EVOLA, VINCENT						56.80
030614	10E000 1520 3191 56 000000	FAHEY, JOHN	REFEERE - 11/19, 12/2, 12/5, 12/17	03/24/2014	116707	280.00
Totals for FAHEY, JOHN						280.00
1050312	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCI	FIELD SCH - 2014 MECHANICAL IMPROVEMENTS	03/24/2014	116708	11,416.85
Totals for FANNING/HOWEY ASSOCIATES INC.						11,416.85
1732934	10E000 1120 4100 70 000000	FLINN SCIENTIFIC	POTASSIUM SULFATE, BOILING STONES, ETHYL ALCOHOL - EMERSON SCH	03/24/2014	116709	388.53
Totals for FLINN SCIENTIFIC						388.53

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1600968B	10E000 1110 4100 61 000000	FOLLETT EDUCATIONAL	I LOVE ANIMALS, FARMER DUCK - ROOSEVELT SCH	03/24/2014	116710	34.23
1608480A	10E000 1110 4200 61 000000	FOLLETT EDUCATIONAL	STORYTOWN SPRING FORWARD (14) - FIELD SCH	03/24/2014	116710	367.45
Totals for FOLLETT EDUCATIONAL SVCS. 401.68						
360288F-5	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 22 BOOKS	03/24/2014	116711	302.70
376989-3	10E000 2222 4205 00 000000	FOLLETT LIBRARY	RESO 51 BOOKS	03/24/2014	116711	447.95
377977-5	10E000 2222 4100 00 399900	FOLLETT LIBRARY	RESO 45 BOOKS	03/24/2014	116711	306.85
367659-4	10E000 2222 4205 00 000000	FOLLETT LIBRARY	RESO 1 BOOK	03/24/2014	116711	5.99
383551-4	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 46 BOOKS	03/24/2014	116711	507.29
383551-4	10E000 2222 4100 00 399900	FOLLETT LIBRARY	RESO 46 BOOKS	03/24/2014	116711	100.46
382424A-1	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 71 BOOKS	03/24/2014	116711	1,061.37
377977F-4	10E000 2222 4100 00 399900	FOLLETT LIBRARY	RESO 14 BOOKS	03/24/2014	116711	49.52
377971-3	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 51 BOOKS	03/24/2014	116711	663.50
377971F-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 2 BOOKS	03/24/2014	116711	27.43
377963-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 53 BOOKS	03/24/2014	116711	802.92
344611F-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 17 BOOKS	03/24/2014	116711	286.16
378007-1	10E000 2222 4205 00 000000	FOLLETT LIBRARY	RESO 14 BOOKS	03/24/2014	116711	221.08
391050-2	10E000 2222 4100 00 399900	FOLLETT LIBRARY	RESO 19 BOOKS	03/24/2014	116711	293.47
390953-0	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 32 BOOKS	03/24/2014	116711	428.57
382424-2	10E000 2222 4100 00 000000	FOLLETT LIBRARY	RESO 9 BOOKS	03/24/2014	116711	169.73
Totals for FOLLETT LIBRARY RESOURCES 5,674.99						
151395	10E000 2310 3180 00 000000	FRANCZEK RADELETT	LEGAL	03/24/2014	116712	313.50
Totals for FRANCZEK RADELETT 313.50						
032414	10E000 1110 3143 00 000000	FRIESE, HEATHER	REG. TRAVEL - 2ND TRIMESTER	03/24/2014	116713	46.10
Totals for FRIESE, HEATHER 46.10						
022214	10E000 2574 3600 00 000000	FULLER, MATT	SURVIVING MIDDLE SCHOOL BOOKLETT 2014 EDITS	03/24/2014	116714	40.00
Totals for FULLER, MATT 40.00						
031014	20E201 2540 3235 00 000000	GENESIS ELECTRIC	RUN PIPE AND WIRE - CARPENTER SCH	03/24/2014	116715	1,102.00
Totals for GENESIS ELECTRIC 1,102.00						

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
APRIL-	10E303 2410 3162 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	03/24/2014	116716	110.00
			Totals for GLEASON, TIMOTHY			110.00
032414	10E000 1120 3143 00 000000	GLICKMAN, MELISSA	REG. TRAVEL - 2ND TRIMESTER	03/24/2014	116717	67.42
			Totals for GLICKMAN, MELISSA			67.42
022714	10E301 2212 4100 00 000000	GLINES, SUSAN	QIT BUILDING MEETING	03/24/2014	116718	92.80
			Totals for GLINES, SUSAN			92.80
031814	10E000 3100 3140 00 493200	GODLEY, MARY ALICE	TIMEFRAME FOR COMMON CORE STDS - 3/3/14	03/24/2014	116719	40.00
			Totals for GODLEY, MARY ALICE			40.00
9369988069	20E000 2540 4840 00 000000	GRAINGER	GAS DETECTOR	03/24/2014	116720	282.38
885914513	10E301 1120 4100 69 000000	GRAINGER	COTTER PINS (2) - EMERSON	03/24/2014	116720	16.03
			Totals for GRAINGER			298.41
127949	10E000 2222 4100 00 000000	GREY HOUSE PUBLISHIN	COMPUTER TECH INNOVATORS, INTERNET INNOV., APPL SCIENCE - LINCOLN SCH	03/24/2014	116721	1,498.50
			Totals for GREY HOUSE PUBLISHING			1,498.50
9991917	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE 3/1/14 - JEFFERSON SCH	03/24/2014	116722	235.80
9994605	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE 3/1/14 - EMERSON SCH	03/24/2014	116722	580.95
			Totals for GROOT INDUSTRIES			816.75
488591	10L000 1710 0000 00 000000	GUARDIAN	DENTAL - APRIL 2014 (GROUP ID #488591)	03/24/2014	116723	24,275.98
			Totals for GUARDIAN			24,275.98
030414	10E209 2212 3141 00 000000	HAMILTON, JULIE	EXPENSE CLAIM - ILL. SPEECH/HEARING ASSOC. - FEB. 2013	03/24/2014	116724	310.00
			Totals for HAMILTON, JULIE			310.00
INV-102453	10E000 2660 4710 00 000000	HAPARA	GOOGLE TEACHER DASHBOARD 12/1/13 - 11/30/14	03/24/2014	116725	13,382.80
			Totals for HAPARA			13,382.80

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
59733	20E301 2540 3204 00 000000	HARDING MECHANICAL	CAD FOR STUCK GENERATOR - EMERSON SCH	03/24/2014	116727	632.50
59621	20E207 2540 3204 00 000000	HARDING MECHANICAL	FROZEN COIL - ROOSEVELT SCH	03/24/2014	116727	1,091.35
59708	20E209 2540 3204 00 000000	HARDING MECHANICAL	TRIPLE DUTY LEAK - WASHINGTON SCH	03/24/2014	116727	671.44
59554	20E303 2540 3204 00 000000	HARDING MECHANICAL	SERVER ROOM UNIT ISSUES	03/24/2014	116727	357.66
59472	20E205 2540 3204 00 000000	HARDING MECHANICAL	LOW AIR FLOW VAV - FRANKLIN SCH	03/24/2014	116727	316.25
59553	20E303 2540 3204 00 000000	HARDING MECHANICAL	NEW BEARINGS AND FAN MOTOR - LINCOLN SCH	03/24/2014	116727	1,069.14
59670	20E303 2540 3204 00 000000	HARDING MECHANICAL	ROOM OVERHEATING - LINCOLN SCH	03/24/2014	116727	230.00
59681	20E207 2540 3204 00 000000	HARDING MECHANICAL	REPL. GASKET ON CHILLED WATER VALVE - ROOSEVELT SCH	03/24/2014	116727	230.00
59676	20E303 2540 3204 00 000000	HARDING MECHANICAL	MULTIPLE ISSUES - LINCOLN SCH	03/24/2014	116727	1,601.33
59714	20E201 2540 3204 00 000000	HARDING MECHANICAL	FREQUENCY DRIVE FOR GYM IN	03/24/2014	116727	575.00
59679	20E220 2540 3204 00 000000	HARDING MECHANICAL	FAULT - CARPENTER SCH	03/24/2014	116727	230.00
59680	20E205 2540 3204 00 000000	HARDING MECHANICAL	OVERHEAT RM. 103 - JEFFERSON SCH	03/24/2014	116727	230.00
59678	20E201 2540 3204 00 000000	HARDING MECHANICAL	AHU VIBRATION - FRANKLIN SCH	03/24/2014	116727	345.00
59713	20E301 2540 3204 00 000000	HARDING MECHANICAL	REPAIR COMPRESSOR TERMINALS	03/24/2014	116727	582.14
59685	20E201 2540 3204 00 000000	HARDING MECHANICAL	CHECK OA DAMPERS ON ALL AHU - EMERSON SCH	03/24/2014	116727	880.08
59976	20E201 2540 3204 00 000000	HARDING MECHANICAL	ADD PHASE MONITOR TO CONDENSOR PUMP - CARPENTER SCH	03/24/2014	116727	421.13
59940	20E301 2540 3204 00 000000	HARDING MECHANICAL	LIBRARY RTU - CARPENTER SCH	03/24/2014	116727	172.50
59690	20E201 2540 3204 00 000000	HARDING MECHANICAL	NOISY VAV VALVE & EXHAUST FAN - EMERSON SCH	03/24/2014	116727	523.98
59687	20E201 2540 3204 00 000000	HARDING MECHANICAL	LIBRARY UNIT - CARPENTER SCH	03/24/2014	116727	460.00
59691	20E220 2540 3204 00 000000	HARDING MECHANICAL	GYM FREQUENCY DRIVE - CARPENTER SCH	03/24/2014	116727	345.00
030314	10R000 1999 0000 00 000000	HEJZA, LINDSEY	INSTALL NEW BRANCH LINE - JEFFERSON SCH	03/24/2014	116727	555.28
			HARDING MECHANICAL	03/24/2014	116726	0.00
			Totals for HARDING MECHANICAL			11,289.78
			REIMB. JURY DUTY TRAVEL	03/24/2014	116728	2.20

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
645115	10E301 1120 3900 00 000000	HERFF JONES INC.	DIPLOMA - EMERSON SCH (267)	03/24/2014	116729	872.82
645652	10E301 1120 3900 00 000000	HERFF JONES INC.	DIPLOMA - EMERSON SCH (1)	03/24/2014	116729	3.23
341254	10E000 2222 4100 00 000000	HERFF JONES INC.	ATLAS BINDERS	03/24/2014	116729	275.00
646726	10E303 1120 3900 00 000000	HERFF JONES INC.	DIPLOMA - LINCOLN SCH (233)	03/24/2014	116729	762.81
648584	10E303 1120 3900 00 000000	HERFF JONES INC.	COVER - LINCOLN SCH (205)	03/24/2014	116729	928.70
648585	10E301 1120 3900 00 000000	HERFF JONES INC.	DIPLOMA - EMERSON SCH (1)	03/24/2014	116729	10.73
648578	10E301 1120 3900 00 000000	HERFF JONES INC.	COVER - EMERSON SCH (262)	03/24/2014	116729	1,186.52
			Totals for HERFF JONES INC.			4,039.81
APRIL-	10E000 2210 3162 00 000000	HINTON, IORI	COMMUNICATIONS ALLOWANCE	03/24/2014	116730	110.00
031114	10E000 2210 4100 00 000000	HINTON, IORI	BREAKFAST TREATS - ASSESSMENT FOR LEARNING TREATS	03/24/2014	116730	9.33
			Totals for HINTON, IORI			119.33
020814	10E000 2310 2110 00 000000	HMI	BENEFITS FAIR SCREENING	03/24/2014	116731	1,410.00
			Totals for HMI			1,410.00
27592	10E000 2310 3180 00 000000	HODGES, IOZZI, EISE LEGAL	Totals for HODGES, IOZZI, EISENHAMMER,	03/24/2014	116732	15,468.43
031314	10E301 1510 4104 80 000000	HOMANN, KATHRYN	TIC CLUB - GAME CLUB	03/24/2014	116733	23.96
031314-	10E301 1510 4104 80 000000	HOMANN, KATHRYN	TIC CLUB - HARRY POTTER CLUB	03/24/2014	116733	5.23
			Totals for HOMANN, KATHRYN			29.19
950220394	10E303 1120 4200 67 000000	HOUGHTON MIFFLIN HAR	AVANCEMOS STUDENT WORKBOOK (10) - LINCOLN SCH	03/24/2014	116734	169.10
950247989	10E000 1650 4200 00 000000	HOUGHTON MIFFLIN HAR	BARCODE LABELS	03/24/2014	116734	226.30
			Totals for HOUGHTON MIFFLIN HAR			395.40
11923705	20E000 2540 4930 00 000000	HP PRODUCTS	VAC PAPER BAGS	03/24/2014	116735	88.27
			Totals for HP PRODUCTS			88.27
APRIL-	10E209 2410 3162 00 000000	HUTCHISON, JESSICA	COMMUNICATIONS ALLOWANCE	03/24/2014	116736	110.00
			Totals for HUTCHISON, JESSICA			110.00
022614	10E203 2210 3142 00 000000	ICE - ILLINOIS COMPU	REG. 2/28 GENERAL CONF DAY - JOSEPHINE BARZOWSKI	03/24/2014	116737	125.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
25556	10E303 2212 3141 00 000000	ICE - ILLINOIS COMPU REG.	2/27 CONFERENCE - IRENE KAPPAS	03/24/2014	116737	125.00
25557	10E303 2212 3141 00 000000	ICE - ILLINOIS COMPU REG.	2/27 CONFERENCE - FAYE MANZI	03/24/2014	116737	125.00
25554	10E303 2212 3141 00 000000	ICE - ILLINOIS COMPU REG.	2/28 CONFERENCE - MELISSA JOHNSON	03/24/2014	116737	125.00
25555	10E303 2212 3141 00 000000	ICE - ILLINOIS COMPU REG.	2/28 CONFERENCE - KELLY MCCALL	03/24/2014	116737	125.00
Totals for ICE - ILLINOIS COMPUTING EDUC 625.00						
90393043	10E000 1120 3230 55 000000	ICON HEALTH & FITNESS	NORDICTRACK TREADMILLS - EMERSON SCH	03/24/2014	116738	319.90
90393043	10E000 1120 4100 55 000000	ICON HEALTH & FITNESS	NORDICTRACK TREADMILLS - EMERSON SCH	03/24/2014	116738	2,998.00
Totals for ICON HEALTH & FITNESS, INC. 3,317.90						
T1422069	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA COMMUNICATION	CHGS FOR T22205-28	03/24/2014	116739	1,794.31
Totals for ILL. DEPT. OF CENTRAL MGMT. S 1,794.31						
570-01664	40E403 2550 3314 00 000000	ILLINOIS CENTRAL SCH	JEFFERSON - MUSEUM SCIENCE & INDUSTRY	03/24/2014	116743	391.12
570-01665	40E403 2550 3314 00 000000	ILLINOIS CENTRAL SCH	JEFFERSON - MYSTIC WATER	03/24/2014	116743	232.23
570-01663	40E403 2550 3314 00 000000	ILLINOIS CENTRAL SCH	JEFFERSON - PARTY TIME PALACE	03/24/2014	116743	183.34
570-01662	40E403 2550 3314 00 000000	ILLINOIS CENTRAL SCH	JEFFERSON - NILES BRUNSWICK	03/24/2014	116743	134.45
570-01952	40E000 2550 3313 00 000000	ILLINOIS CENTRAL SCH	LINCOLN - APTAKISIC JR HS	03/24/2014	116743	323.18
570-01959	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	ROOSEVELT - NORTH SHORE CENTER	03/24/2014	116743	273.46
570-01949	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	LINCOLN - SHEDD AQUARIUM	03/24/2014	116743	596.64
570-01947	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	FIELD - MITCHELL MUSEUM	03/24/2014	116743	124.30
570-01946	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	EMERSON - CHGO SHAKESPERE, FIELD - MITCHELL MUSEUM	03/24/2014	116743	944.68
570-01939	40E000 2550 3315 00 000000	ILLINOIS CENTRAL SCH	LINCOLN - PRARIE LAKES	03/24/2014	116743	161.59
570-01940	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	EMERSON - SHEDD AQUARIUM	03/24/2014	116743	261.03
570-01935	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	WASHINGTON - SHEDD AQUARIUM, WASHINGTON - METROPOLIS	03/24/2014	116743	932.25
570-01934	40E000 2550 3315 00 000000	ILLINOIS CENTRAL SCH	LINCOLN - CHIPPEWA JR. HS	03/24/2014	116743	161.59
570-01931	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	EMERSON - SHEDD AQUARIUM	03/24/2014	116743	522.06
570-01962	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH	CONTRACT - FEBRUARY 2014	03/24/2014	116743	86,539.30

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
CREDT000000	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH	CREDIT FOR JAN. - NO SVC ON 1/8/14	03/24/2014	116743	-3,962.30
570-01941	40E000 2550 3315 00 000000	ILLINOIS CENTRAL SCH LINCOLN - FRIENDSHIP JR. HS		03/24/2014	116743	149.16
		ILLINOIS CENTRAL SCH		03/24/2014	116742	0.00
			Totals for ILLINOIS CENTRAL SCHOOL BUS			87,968.08
7686340	10E209 2410 3146 00 000000	ILLINOIS PRINCIPALS	REG. - 4/10 "UTILIZING REPORT CARD WEB TOOLS" - ANDY	03/24/2014	116740	179.00
7692310	10E209 2410 3146 00 000000	ILLINOIS PRINCIPALS	4/14 REG. - "USING PARCC ASSESSMENT..." - ANDY	03/24/2014	116740	179.00
			PETROLINE			
			Totals for ILLINOIS PRINCIPALS ASSOC.			358.00
KDG001061	10E000 3100 3140 00 493200	ILLINOIS STATE UNIVE REGISTRATION - SHARON		03/24/2014	116741	498.00
KDG001021	10E000 3100 3140 00 493200	ILLINOIS STATE UNIVE REGISTRATION - JUDY HAASE	KOLODZIK, SANDY SOLARI	03/24/2014	116741	249.00
			Totals for ILLINOIS STATE UNIVERSITY			747.00
317052	10E000 2574 3610 00 000000	IMAGETEC	OVERAGE CHG 6/18/13 - 2/17/14	03/24/2014	116744	1,405.15
316652	10E000 2574 3610 00 000000	IMAGETEC	OVERAGE CHG - 1/19 - 2/18/14	03/24/2014	116744	840.51
319469	10E000 2660 3231 00 000000	IMAGETEC	2 BOXES STAPLES	03/24/2014	116744	339.99
320458	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT 3/18 - 6/17/14 - CONTRACT #DP1162-PB1-01	03/24/2014	116744	7,389.74
			Totals for IMAGETEC			9,975.39
238417	10E000 2222 4100 00 000000	INFOBASE PUBLISHING	WORLD ALMANAC KIT	03/24/2014	116745	513.16
			Totals for INFOBASE PUBLISHING			513.16
12505	10E000 2660 3100 00 000000	INNERSYNC STUDIO	TEMPLATE DEV., WEB STYLE GUIDE (PAYMENT 1 OF 2)	03/24/2014	116746	1,796.85
			Totals for INNERSYNC STUDIO			1,796.85
4517766	10E000 3100 3140 00 493200	INSTITUTE FOR EDUCAT REG. 3/19 "FREE GOOGLE TOOLS" - CHERYL MATHESON		03/24/2014	116747	229.00
			Totals for INSTITUTE FOR EDUCATIONAL DEV			229.00
0663407	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C HOSTING SERVICE - APRIL		03/24/2014	116748	1,074.00
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
65911	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	TRIP LITE BATTERY BACK UP - LINCOLN SCH	03/24/2014	116749	544.50
65977	20E000 2540 3410 00 000000	INTERSTATE ELECTRONI	2 RADIANDBOR PHONES - ROOSEVELT SCH	03/24/2014	116749	205.80
65887	20E201 2540 4960 00 000000	INTERSTATE ELECTRONI	REPL. CLOCK - CARPENTER SCH	03/24/2014	116749	449.50
			Totals for INTERSTATE ELECTRONICS CO.			1,199.80
031814	10E000 2210 3142 00 000000	ISHA - ILLINOIS SCHO	WORKSHOP REGISTRATION - CHRISTY BABCOCK	03/24/2014	116750	80.00
			Totals for ISHA - ILLINOIS SCHOOL HEALTH			80.00
1929	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM	SUPPLIES - LINCOLN SCH	03/24/2014	116751	45.00
1973	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - LINCOLN SCH	03/24/2014	116751	50.00
1971	20E301 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - EMERSON SCH	03/24/2014	116751	50.00
1978	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM	INSPECT AND TREAT - LINCOLN SCH	03/24/2014	116751	100.00
1934	20E301 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - EMERSON SCH	03/24/2014	116751	50.00
1933	20E220 2540 3236 00 000000	J & B'S EAGLE EXTERM	TREATMENT - JEFFERSON SCH	03/24/2014	116751	100.00
1988	20E205 2540 3236 00 000000	J & B'S EAGLE EXTERM	RODENT CONTROL - FRANKLIN SCH	03/24/2014	116751	100.00
1981	20E201 2540 3236 00 000000	J & B'S EAGLE EXTERM	GENERAL MAINT. - CARPENTER SCH	03/24/2014	116751	50.00
1984	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERM	INSPECT AND TREAT - LINCOLN SCH	03/24/2014	116751	50.00
			Totals for J & B'S EAGLE EXTERMINATING			595.00
32770a	10E000 2222 4100 00 000000	JACKDAM PUBLICATIONS	1930'S GR DEPRESSION, DUST BOWL, NEW DEAL, SEGR.	03/24/2014	116752	382.13
			Totals for JACKDAM PUBLICATIONS			382.13
032414	10E000 1110 3143 00 000000	JACOBSEN, NATALIE	REGULAR TRAVEL - 1ST & 2ND TRIMESTER	03/24/2014	116753	30.74
			Totals for JACOBSEN, NATALIE			30.74
030614	10E209 2410 4900 00 000000	JASINOWSKI, PATRICIA	PEDOMETER CHALLENGE INCENTIVES	03/24/2014	116754	37.64
			Totals for JASINOWSKI, PATRICIA			37.64
22999	10E301 1120 4100 69 000000	JBH TECHNOLOGIES, IN	MakerBot REPLICATOR 2 -	03/24/2014	116755	2,239.00



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
8694	10E303 1120 4100 69 000000	JDS COMPANY	CHARCOAL FILTER MODEL - LINCOLN SCH	03/24/2014	116756	633.62
			Totals for JDS COMPANY			633.62
030414	10E000 1200 3143 00 000000	JENSEN, NANCY	MILEAGE CLAIM 2/1 - 2/28/14	03/24/2014	116757	21.17
			Totals for JENSEN, NANCY			21.17
1-89564899	20E207 2540 3204 00 000000	JOHNSON CONTROLS	CO SENSOR - ROOSEVELT SCH	03/24/2014	116759	300.00
			Totals for JOHNSON CONTROLS			300.00
1-89564899	20E207 2540 3204 00 000000	JOHNSON CONTROLS INC CO SENSOR - ROOSEVELT SCH		03/24/2014	116760	300.00
1-91534301	20E207 2540 3204 00 000000	JOHNSON CONTROLS INC BACKUP FOR ADS DATABASE - ROOSEVELT SCH		03/24/2014	116760	2,304.00
			Totals for JOHNSON CONTROLS INC.			2,604.00
031814Q	10E000 3100 3140 00 493200	JOHNSON, GAIL	TIMEFRAME FOR COMMON CORE STDS - 3/3/14	03/24/2014	116758	40.00
			Totals for JOHNSON, GAIL			40.00
1962528	20E201 2540 4930 00 000000	JON-DON	HERITAGE RIB MAT - CARPENTER SCH	03/24/2014	116761	727.15
			Totals for JON-DON			727.15
221125	10E000 2222 4100 00 000000	JUNIOR LIBRARY GUILD	NEK LEVEL - NONFICT. EARLY ELEM. (ACCT #J016135)	03/24/2014	116762	222.00
			Totals for JUNIOR LIBRARY GUILD			222.00
032414	10E000 1110 3143 00 000000	KABAT, BRIAN	REG. TRAVEL - 2ND TRIMESTER	03/24/2014	116763	82.26
			Totals for KABAT, BRIAN			82.26
234	10E000 2660 3100 00 000000	KAMEN, BEN	ALLIED SWITCH, PARCC INFO, CACHING SERVER	03/24/2014	116764	600.00
			Totals for KAMEN, BEN			600.00
101113	10E000 2310 3130 00 000000	KASARDA, JOHN	DEMOGRAPHIC STUDY & ENROLLMENT PROJECTIONS	03/24/2014	116765	8,400.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
030514	10E000 2210 3143 00 000000	KEEFER, MEGHAN	MILEAGE CLAIM - 1/8 - 2/28/14	03/24/2014	116766	52.53
			Totals for KEEFER, MEGHAN			52.53
031014	10E203 2410 3143 00 000000	KELLY, KATHERINE	COMMUNICATIONS ALLOWANCE	03/24/2014	116767	110.00
			MILEAGE CLAIM 8/7/13 - 3/7/14	03/24/2014	116767	125.13
			Totals for KELLY, KATHERINE			235.13
031814	10R000 1999 0000 00 000000	KENNEDY, BRENDA	REIMB. JURY DUTY TRAVEL	03/24/2014	116768	2.20
			Totals for KENNEDY, BRENDA			2.20
221413841	20E203 2540 3238 00 000000	KONE INC.	MAINTENANCE 3/1 - 5/31/14	03/24/2014	116769	567.40
221413841	20E207 2540 3238 00 000000	KONE INC.	MAINTENANCE 3/1 - 5/31/14	03/24/2014	116769	567.40
221413841	20E209 2540 3238 00 000000	KONE INC.	MAINTENANCE 3/1 - 5/31/14	03/24/2014	116769	567.40
221413841	20E301 2540 3238 00 000000	KONE INC.	MAINTENANCE 3/1 - 5/31/14	03/24/2014	116769	567.41
221413841	20E303 2540 3238 00 000000	KONE INC.	MAINTENANCE 3/1 - 5/31/14	03/24/2014	116769	567.40
			Totals for KONE INC.			2,837.01
1579054-00	20E000 2540 4930 00 000000	KRANZ INC.	GO JO LUXURY FOAM	03/24/2014	116770	2,861.25
1579536-00	20E000 2540 4930 00 000000	KRANZ INC.	DOLLY FOR BRUTE CONTAINERS	03/24/2014	116770	129.78
			(3)			
			Totals for KRANZ INC.			2,991.03
032414	10E000 1110 3143 00 000000	KWASNY, JESSICA	REG. TRAVEL - 2ND TRIMESTER	03/24/2014	116771	23.99
032414	10E000 1120 3143 00 000000	KWASNY, JESSICA	REG. TRAVEL - 2ND TRIMESTER	03/24/2014	116771	24.00
			Totals for KWASNY, JESSICA			47.99
030414	10E000 2660 3143 00 000000	TABUZ, RACHEL	MILEAGE CLAIM - 2/17/14	03/24/2014	116772	39.70
			Totals for TABUZ, RACHEL			39.70
3161950	20E000 2540 3210 00 000000	LAKE SHORE RECYCLING	SERVICE 2/25/14	03/24/2014	116773	33.78
3161950	20E201 2540 3210 00 000000	LAKE SHORE RECYCLING	SERVICE 2/25/14	03/24/2014	116773	123.85
3161950	20E203 2540 3210 00 000000	LAKE SHORE RECYCLING	SERVICE 2/25/14	03/24/2014	116773	123.85
3161950	20E205 2540 3210 00 000000	LAKE SHORE RECYCLING	SERVICE 2/25/14	03/24/2014	116773	123.85
3161950	20E207 2540 3210 00 000000	LAKE SHORE RECYCLING	SERVICE 2/25/14	03/24/2014	116773	123.85
3161950	20E209 2540 3210 00 000000	LAKE SHORE RECYCLING	SERVICE 2/25/14	03/24/2014	116773	123.85
3161950	20E303 2540 3210 00 000000	LAKE SHORE RECYCLING	SERVICE 2/25/14	03/24/2014	116773	1,212.97
			Totals for LAKE SHORE RECYCLING SYSTEMS			1,866.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
LP-I-10131	10E000 2660 3230 00 000000	LAPIN SYSTEMS, INC.	FULL UNIT REPL. FOR 1PAD2 - JEFFERSON SCH	03/24/2014	116774	279.00
LP-I-10130	10E000 2660 3230 00 000000	LAPIN SYSTEMS, INC.	REPL. BATTERY AND FAILED HD - JEFFERSON SCH	03/24/2014	116774	286.24
LP-I-10130	10E000 2660 3230 00 000000	LAPIN SYSTEMS, INC.	REPL FAILED BATTERY, TOP CASE ASSEMBLY - JEFFERSON SCH	03/24/2014	116774	350.57
LP-I-10130	10E000 2660 3230 00 000000	LAPIN SYSTEMS, INC.	REPL. TOP CASE ASSEMBLY - JEFFERSON SCH	03/24/2014	116774	266.07
Totals for LAPIN SYSTEMS, INC.						1,181.88
APRIL-	10E220 2410 3162 00 000000	LAPPING, LESLYE	COMMUNICATIONS ALLOWANCE	03/24/2014	116775	110.00
Totals for LAPPING, LESLYE						110.00
1259745	10E000 1200 4100 00 462000	LEARNING A - Z	VOCABULARY A-Z LICENSE	03/24/2014	116776	32.03
Totals for LEARNING A - Z						32.03
022714	10E000 1120 3140 53 000000	LESTINA, FRANK	SOLO & ENSEMBLE JUDGE - 3/4/14	03/24/2014	116777	150.00
Totals for LESTINA, FRANK						150.00
2805085	10E000 2150 4100 00 000000	LINGUI SYSTEMS	TOPS 2 ADOL. TEST FORMS	03/24/2014	116778	41.95
Totals for LINGUI SYSTEMS						41.95
031814	10E000 3100 3140 00 493200	LUFF, JULIA	TIMEFRAME COMMON CORE STDS - 3/3/14	03/24/2014	116779	40.00
Totals for LUFF, JULIA						40.00
030614	10E000 2640 3147 00 000000	LUIF, SUSAN	CAREER SERVICE GRANT	03/24/2014	116780	1,332.00
Totals for LUIF, SUSAN						1,332.00
031814	20E000 2540 3143 00 000000	MACKALL, SCOTT	MILEAGE CLAIM - 1/1 - 3/18/14	03/24/2014	116781	166.01
Totals for MACKALL, SCOTT						166.01
030314	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHOO	AMOUNT DUE - FEBRUARY	03/24/2014	116782	2,485.08
Totals for MAINE TOWNSHIP SCHOOL TRSR.						2,485.08
031714	10E303 1510 4104 00 000000	MANZI, FAYE	TLC - VIDEO GAME CLUB	03/24/2014	116783	73.44
031714-	10E303 1510 4104 00 000000	MANZI, FAYE	TLC - SOUP KITCHEN	03/24/2014	116783	73.41

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
031714--	10E303 1510 4104 00 000000	MANZI, FAYE	TLC - KNITTING CLUB	03/24/2014	116783	122.47
			Totals for MANZI, FAYE			269.32
032414	10E000 1110 3143 00 000000	MARTH, ALAINA	REG. TRAVEL - 2ND TRIMESTER	03/24/2014	116784	36.95
			Totals for MARTH, ALAINA			36.95
APRIL-	10E000 2640 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	03/24/2014	116785	110.00
			Totals for MARTIN, JOEL			110.00
032414	10E000 1120 3143 00 000000	MARX, ERICH	REG. TRAVEL - 2ND TRIMESTER	03/24/2014	116786	55.33
031314	10E301 1510 4104 80 000000	MARX, ERICH	REIMB. WRESTLING EXPENSE	03/24/2014	116786	530.20
			Totals for MARX, ERICH			585.53
031814	10E000 3100 3140 00 493200	MATHESON, CHERYL	TIMEFRAME FOR COMMON CORE	03/24/2014	116787	40.00
			STDS - 3/3/14			
			Totals for MATHESON, CHERYL			40.00
021814	10E303 2410 4900 00 000000	MAY, KATHERINE	PEP CLUB SUPPLIES	03/24/2014	116788	115.57
			Totals for MAY, KATHERINE			115.57
031814	10E000 3100 3140 00 493200	MCCALLISTER, MELISSA	TIMEFRAME FOR COMMON CORE	03/24/2014	116789	40.00
			STDS - 3/3/14			
			Totals for MCCALLISTER, MELISSA			40.00
7954580800	10E000 2210 4200 00 000000	MCGRAW HILL EDUCATIO	MY MATH NTL STUDENT ED GR. 5	03/24/2014	116791	125.36
			- FRANKLIN SCH			
			Totals for MCGRAW HILL EDUCATION			125.36
7963634700	10E000 2211 4109 00 000000	MCGRAW HILL SCHOOL	E MATH TRIUMPHS GR 5 BOOK 2	03/24/2014	116790	134.99
			(12)			
			Totals for MCGRAW HILL SCHOOL EDUC. HOLD			134.99
030314	10E000 1120 4100 70 000000	MEDAL, BRANDI	LAB SUPPLIES	03/24/2014	116792	172.65
			Totals for MEDAL, BRANDI			172.65
2278570001	10E301 1120 4100 69 000000	WEISEL/THETA INDUSTR	CUP/SHOULDER HOOK, BRANDING	03/24/2014	116793	277.78
			SET #1, SAW BLADE - EMERSON			
			SCH			
			Totals for WEISEL/THETA INDUSTRIAL PRODU			277.78

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
MP6184	10E000 1912 6800 00 000000	METROPOLITAN PREPATO	TUITION - FEBRUARY	03/24/2014	116794	18,693.15
			Totals for METROPOLITAN PREPATORY SCHOOL			18,693.15
R33839	10E209 2410 3146 00 000000	MIDWEST PRINCIPALS C REG.	"HIGH IMPACT INSTRUCTION" - ANDREW PETROLINE	03/24/2014	116795	190.00
R34141	10E201 2410 3146 00 000000	MIDWEST PRINCIPALS C REG.	"HIGH IMPACT INSTRUCTION" - A. ALBANS, B. BALDUF, S. DALY	03/24/2014	116795	380.00
R34141	10E203 2410 3146 00 000000	MIDWEST PRINCIPALS C REG.	"HIGH IMPACT INSTRUCTION" - A. ALBANS, B. BALDUF, S. DALY	03/24/2014	116795	380.00
R34141	10E207 2410 3146 00 000000	MIDWEST PRINCIPALS C REG.	"HIGH IMPACT INSTRUCTION" - A. ALBANS, B. BALDUF, S. DALY	03/24/2014	116795	380.00
R34141	10E301 2410 3146 00 000000	MIDWEST PRINCIPALS C REG.	"HIGH IMPACT INSTRUCTION" - A. ALBANS, B. BALDUF, S. DALY	03/24/2014	116795	190.00
			Totals for MIDWEST PRINCIPALS CENTER			1,520.00
032414	10E000 1110 3143 00 000000	MILEWSKI, KATHERINE	REG. TRAVEL - 2ND TRIMESTER	03/24/2014	116796	123.40
			Totals for MILEWSKI, KATHERINE			123.40
3302738	10E220 1225 4100 64 000000	MNJ TECHNOLOGIES DIR	SDHC CARD	03/24/2014	116797	6.00
3301467	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR	KEYBOARDS (10)	03/24/2014	116797	117.00
3301467	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES DIR	KEYBOARDS (10)	03/24/2014	116797	63.00
3301927	10E000 2660 4100 00 000000	MNJ TECHNOLOGIES DIR	WESENSE WEB SECURITY (1,000)	03/24/2014	116797	15,400.00
3301927	10E000 2660 4100 00 000000	MNJ TECHNOLOGIES DIR	WESENSE WEB SECURITY (1,000)	03/24/2014	116797	2,190.00
3304695	10E000 2660 4100 00 000000	MNJ TECHNOLOGIES DIR	ARUBA NETWORK ACCESS POINTS (10)	03/24/2014	116797	8,900.00
3303989	10E220 1225 4100 64 000000	MNJ TECHNOLOGIES DIR	CANON POWERSHOT DIGITAL CAMERA	03/24/2014	116797	107.00
3307206	20E000 2540 3410 00 000000	MNJ TECHNOLOGIES DIR	POLYCOM SOUND STATION 2 CONFERENCE TELEPHONE, EXT. MICROPHONE	03/24/2014	116797	528.00
			Totals for MNJ TECHNOLOGIES DIRECT			27,311.00
031714	10E303 1510 4104 00 000000	MOORE, TIMOTHY	TLC - ROBOTICS CLUB	03/24/2014	116798	194.05

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
031714-	10E303 1510 4104 00 000000	MOORE, TIMOTHY	TLC - PLASTICS 8+ & EE	03/24/2014	116798	84.53
			Totals for MOORE, TIMOTHY			278.58
031814	10E000 3100 3140 00 493200	MORAN, LAURENE	TIMEFRAME FOR COMMON CORE	03/24/2014	116799	40.00
			STDS - 3/3/14			
			Totals for MORAN, LAURENE			40.00
APRIL-	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	03/24/2014	116800	110.00
030614	10E301 2410 4900 00 000000	MORRISON, JAMES	BUILDING MEETING -	03/24/2014	116800	29.90
			REFRESHMENTS			
031814	10E301 2410 3143 00 000000	MORRISON, JAMES	MILEAGE CLAIM 1/21 - 3/14/14	03/24/2014	116800	66.42
			Totals for MORRISON, JAMES			206.32
031814	10E000 3100 3140 00 493200	MULLENS, NEL	TIMEFRAME FOR COMMON CORE	03/24/2014	116801	40.00
			STDS - 3/3/14			
			Totals for MULLENS, NEL			40.00
APRIL-	10E303 2410 3162 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE	03/24/2014	116802	110.00
			Totals for MURRAY, ANTHONY			110.00
6010571	20E000 2540 3203 00 000000	NAPLETON LINCOLN MER WIPER BLADES (ACCT. #13649)		03/24/2014	116803	19.96
			Totals for NAPLETON LINCOLN MERCURY			19.96
838044	10E000 1110 4100 62 000000	NASCO	SOW BUGS - FRANKLIN SCH	03/24/2014	116804	55.57
843610	10E000 1120 4100 70 000000	NASCO	STUDENT GRADE CYLINDERS -	03/24/2014	116804	159.38
			EMERSON SCH			
			Totals for NASCO			214.95
RI-13-2504	10E000 2520 3900 00 000000	NATIONAL INVESTIGATI SURVEILLANCE 1/22, 1/24		03/24/2014	116805	495.00
			Totals for NATIONAL INVESTIGATIONS			495.00
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20 LIFE INSURANCE PREMIUM -		03/24/2014	116806	460.00
			MARCH 2014			
			Totals for NCPERS - IL IMRF (2031)			460.00
8464618	10E000 2660 3163 00 000000	NCS PEARSON	POWER SCHOOL LICENSE 4/30/14	03/24/2014	116807	19,656.00
			- 4/29/15			
261456	10E000 2640 3142 00 000000	NCS PEARSON	REG. 2/19-2/20 - PATTI WIODEK	03/24/2014	116807	500.00
			Totals for NCS PEARSON			20,156.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
159	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV TUITION - JANUARY 2014		03/24/2014	116808	9,977.85
160	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV TUITION - FEBRUARY, RATE CHANGE EFF. 9/4/13		03/24/2014	116808	13,318.06
Totals for NEW HORIZON CTR.-DEV. DISABLE 23,295.91						
032414	10E000 2310 2860 00 000000	NIHIP HEALTH, LIFE, LTD - MARCH 2014		03/24/2014	116809	2,259.63
032414	10L000 1708 0000 00 000000	NIHIP HEALTH, LIFE, LTD - MARCH 2014		03/24/2014	116809	480,190.28
032414	10L000 1709 0000 00 000000	NIHIP HEALTH, LIFE, LTD - MARCH 2014		03/24/2014	116809	58,868.78
032414	10L000 1711 0000 00 000000	NIHIP HEALTH, LIFE, LTD - MARCH 2014		03/24/2014	116809	2,677.78
032414	10L000 1712 0000 00 000000	NIHIP HEALTH, LIFE, LTD - MARCH 2014		03/24/2014	116809	1,289.22
Totals for NIHIP 545,285.69						
4150550	10E000 3510 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/14	03/24/2014	116810	31.34
4150550	10E000 1110 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/14	03/24/2014	116810	1,006.60
4150550	10E220 1225 4100 00 000000	OFFICE DEPOT	1/16 - 1/31/14	03/24/2014	116810	40.95
4150550	10E000 1120 4100 30 000000	OFFICE DEPOT	1/16 - 1/31/14	03/24/2014	116810	952.00
4190745	20E000 2540 4930 00 000000	OFFICE DEPOT	2/1 - 2/15/14 (ACCT. #27009757)	03/24/2014	116810	93.38
4190745	10E000 2210 3100 00 000000	OFFICE DEPOT	2/1 - 2/15/14 (ACCT. #27009757)	03/24/2014	116810	187.25
4190745	10E000 2210 4100 00 000000	OFFICE DEPOT	2/1 - 2/15/14 (ACCT. #27009757)	03/24/2014	116810	160.71
4190745	10E000 1110 4100 00 000000	OFFICE DEPOT	2/1 - 2/15/14 (ACCT. #27009757)	03/24/2014	116810	561.60
4190745	10E301 2410 4900 00 000000	OFFICE DEPOT	2/1 - 2/15/14 (ACCT. #27009757)	03/24/2014	116810	755.97
4190745	10E000 2520 6400 00 000000	OFFICE DEPOT	2/1 - 2/15/14 (ACCT. #27009757)	03/24/2014	116810	22.18
4190745	10E000 1120 4100 30 000000	OFFICE DEPOT	2/1 - 2/15/14 (ACCT. #27009757)	03/24/2014	116810	519.50
4190745	10E000 1120 4111 66 000000	OFFICE DEPOT	2/1 - 2/15/14 (ACCT. #27009757)	03/24/2014	116810	610.48
4190745	10E000 1110 4100 99 000000	OFFICE DEPOT	2/1 - 2/15/14 (ACCT. #27009757)	03/24/2014	116810	10.29

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			#27009757)			
			Totals for OFFICE DEPOT			4,952.25
031814	10E000 3100 3140 00 493200	OSTERHOUT, DEBORAH	TIMEFRAME FOR COMMON CORE STDS - 3/3/14	03/24/2014	116811	40.00
			Totals for OSTERHOUT, DEBORAH			40.00
IWC00000356	10E000 1912 6800 00 000000	PACTT	TUITION - JANUARY 2014	03/24/2014	116812	3,007.95
IWC00000379	10E000 1912 6800 00 000000	PACTT	TUITION - FEBRUARY	03/24/2014	116812	4,010.60
			Totals for PACTT			7,018.55
APRIL-	10E000 2660 3162 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	03/24/2014	116813	35.00
			Totals for PACURAR, DANIEL			35.00
625285-1	10E000 2140 4100 00 000000	PAR, INC.	TB BRIEF PARENT, TCHR TEST, PF BRIEF PARENT/TCHR TEST - LINCOLN SCH	03/24/2014	116814	326.16
			Totals for PAR, INC.			326.16
1870	40E000 2550 3310 00 000000	PARK RIDGE TAXI	SPECIAL ED TRANSPORTATION	03/24/2014	116815	13,153.00
			Totals for PARK RIDGE TAXI			13,153.00
031814	10R000 1999 0000 00 000000	PATER, SHIRLEE	REIMB. JURY DUTY TRAVEL	03/24/2014	116816	2.20
			Totals for PATER, SHIRLEE			2.20
PM60023012	20E301 2540 3230 00 000000	PATTEN INDUSTRIES IN LOW COOLANT TEMPERATURE ALARM	- EMERSON SCH	03/24/2014	116817	473.81
PM60023035	20E000 2540 3230 00 000000	PATTEN INDUSTRIES IN INSPECT TRANSFER SWITCH - EMERSON SCH	Totals for PATTEN INDUSTRIES INC.			631.81
115356-515	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - 3/1 - 3/31/14	03/24/2014	116818	808.75
			Totals for PAYFLEX SYSTEMS USA			808.75
APRIL-	10E209 2410 3162 00 000000	PETROLINE, KEVIN	COMMUNICATIONS ALLOWANCE	03/24/2014	116819	110.00
			Totals for PETROLINE, KEVIN			110.00
5198487433	10E000 1200 4100 00 000000	PHONAK LLC	REPL. EASYLINK SX	03/24/2014	116820	139.00
5198487433	10E000 1200 4100 00 000000	PHONAK LLC	REPL. EASYLINK SX	03/24/2014	116820	18.39



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
5198244186	10E000 1200 4100 00 000000	PHONAK LLC	ISENSE MICRO NB WITH FLEX	03/24/2014	116820	600.00
5198244186	10E000 1200 4100 00 000000	PHONAK LLC	ISENSE MICRO NB WITH FLEX	03/24/2014	116820	18.39
			Totals for PHONAK LLC			775.78
6099601-MR	10E000 2310 3401 00 000000	PITNEY BOWES	RENTAL CHG - LINCOLN SCH - SCHEDULE #404	03/24/2014	116821	309.00
4687588-MR	10E000 2310 3401 00 000000	PITNEY BOWES	RENTAL CHG - EMERSON SCH - SCHEDULE #403	03/24/2014	116821	309.00
8639693-MR	10E000 2310 3401 00 000000	PITNEY BOWES	RENTAL CHG - ESC - SCHEDULE #402	03/24/2014	116821	591.00
1854894-MR	10E000 2310 3401 00 000000	PITNEY BOWES	RENTAL CHG - JEFFERSON SCH - SCHEDULE #401	03/24/2014	116821	303.00
			Totals for PITNEY BOWES			1,512.00
P5012980	10E000 2310 3130 00 000000	PMA FINANCIAL NETWOR	CONSULTING SVCS - FINANCIAL PLANNING PROGRAM	03/24/2014	116822	5,250.00
			Totals for PMA FINANCIAL NETWORK			5,250.00
415158	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIERS - WASHINGTON, ESC (K.E.)	03/24/2014	116823	100.00
409277	10E000 2574 3610 00 000000	PMA LEASING	BIZHUB COPIER - ESC	03/24/2014	116823	1,741.10
412646	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - JEFFERSON	03/24/2014	116823	185.00
413424	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIER - ESC	03/24/2014	116823	424.30
414100	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIER - 2 ROOSEVELT/1 LINCOLN	03/24/2014	116823	1,230.00
416424	10E000 2574 3610 00 000000	PMA LEASING	2 RICOH COPIERS - ROOSEVELT	03/24/2014	116823	820.00
414570	10E000 2660 3231 00 000000	PMA LEASING	DISTRICT PRINT MGMT	03/24/2014	116823	1,691.50
417041	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK - 1 LINCOLN, 1 CARPENTER	03/24/2014	116823	75.00
			Totals for PMA LEASING			6,266.90
022714	10R201 1810 0000 00 000000	POURGAHERDOUST, ELH	REFUND WAIVED SCHOOL FEES	03/24/2014	116824	227.00
022714	10R201 1610 0000 00 000000	POURGAHERDOUST, ELH	REFUND WAIVED SCHOOL FEES	03/24/2014	116824	88.00
			Totals for POURGAHERDOUST, ELHAM			315.00
9260	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED	BATTERIES, MANIFOLD, ROLLER BRUSH, FILTER..	03/24/2014	116825	1,422.56
9313	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED	MOTOR	03/24/2014	116825	388.87
			Totals for POWERHOUSE UNLIMITED			1,811.43

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
794	10E000 1110 4100 64 000000	PROJECTOR QUEST	SMART PROJECTOR BULBS: UF 55 AND ELPLP 57	03/24/2014	116826	569.40
794	10E000 1120 4100 64 000000	PROJECTOR QUEST	SMART PROJECTOR BULBS: UF 55 AND ELPLP 57	03/24/2014	116826	306.60
794	10E000 1110 4100 64 000000	PROJECTOR QUEST	SMART PROJECTOR BULBS: UF 55 AND ELPLP 57	03/24/2014	116826	387.40
794	10E000 1120 4100 64 000000	PROJECTOR QUEST	SMART PROJECTOR BULBS: UF 55 AND ELPLP 57	03/24/2014	116826	208.60
794	10E000 1110 4100 64 000000	PROJECTOR QUEST	SMART PROJECTOR BULBS: UF 55 AND ELPLP 57	03/24/2014	116826	8.37
794	10E000 1120 4100 64 000000	PROJECTOR QUEST	SMART PROJECTOR BULBS: UF 55 AND ELPLP 57	03/24/2014	116826	4.50
Totals for PROJECTOR QUEST						1,484.87
321374	10E000 2660 4710 00 000000	PROSOFT ENGINEERING, DATA RESCUE SOFTWARE - JEFFERSON SCH		03/24/2014	116827	99.00
Totals for PROSOFT ENGINEERING, INC.						99.00
022514	10R000 1726 0000 00 000000	PROVENZANO, SAMANTHA FRANKLIN LIBRARY BOOK FOUND		03/24/2014	116828	25.00
Totals for PROVENZANO, SAMANTHA						25.00
9939821	10E000 1110 4100 00 000000	QUILL CORPORATION	Facial Tissue	03/24/2014	116829	849.90
1041237	10E000 1110 4100 60 000000	QUILL CORPORATION	Glue Stick	03/24/2014	116829	13.49
1283468	10E000 2520 4100 00 000000	QUILL CORPORATION	D BATTERIES, MONEY/RENT RECEIPT	03/24/2014	116829	39.58
1283468	10E000 1120 4100 30 000000	QUILL CORPORATION	D BATTERIES, MONEY/RENT RECEIPT	03/24/2014	116829	16.72
Totals for QUILL CORPORATION						919.69
7463956	10E000 1120 4103 53 000000	QUINLAN & FABISH	VIOLIN DUETS FOR ALL	03/24/2014	116830	66.41
7501661	10E000 1120 5310 53 000000	QUINLAN & FABISH	TUBA WITH CASE - LINCOLN SCH	03/24/2014	116833	4,997.00
7525782	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. BASSOON	03/24/2014	116833	196.62
7525786	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. TENOR SAX	03/24/2014	116833	80.84
7512903	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. TENOR SAX	03/24/2014	116833	84.57
7512449	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. BASS CLARINET	03/24/2014	116833	119.46
7427768	10E000 1120 3230 53 000000	QUINLAN & FABISH	NECK SCREW (2)	03/24/2014	116833	10.12
7427654	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. EUPHONIUM/BARITONE	03/24/2014	116833	30.00
7507719	10E000 1120 3230 53 000000	QUINLAN & FABISH	WING NUT	03/24/2014	116833	3.05

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
7412384	10E000 1120 3230 53 000000	QUINLAN & FABISH	RPR. EUPHONIUM/BARITONE	03/24/2014	116833	20.20
7415957	10E000 1120 4103 53 000000	QUINLAN & FABISH	PIANO ACC BELWIN MASTER SOLOS	03/24/2014	116833	7.15
7420558	10E000 1120 4103 53 000000	QUINLAN & FABISH	FLUTE/BOOK 3/ESSENT. TECHN.	03/24/2014	116833	7.19
7423807	10E000 1120 4103 53 000000	QUINLAN & FABISH	FIRST SOLOS FOR THE TROMBONE OR BARITONE	03/24/2014	116833	9.85
7427929	10E000 1120 4103 53 000000	QUINLAN & FABISH	CASIO PRIVIA GIG BAG 2ND ALTO SAX - SHE'S GONE AWAY	03/24/2014	116833	79.99
7437243	10E000 1120 4103 53 000000	QUINLAN & FABISH	PROGRESSIVE DUETS	03/24/2014	116833	3.00
7446314	10E000 1120 4103 53 000000	QUINLAN & FABISH	CLARINET/EASY/RUBANK BOOK OF SOLOS	03/24/2014	116833	78.02
7446319	10E000 1120 4103 53 000000	QUINLAN & FABISH	CLARINET/EASY/RUBANK BOOK OF SOLOS	03/24/2014	116833	7.15
7451107	10E000 1120 4103 53 000000	QUINLAN & FABISH	SUPERCALIFRAGILISTICEXPIALIDOC IOUS	03/24/2014	116833	31.50
7459039	10E000 1120 4103 53 000000	QUINLAN & FABISH	CELLO-MY FIRST PROGRESSIVE DUETS	03/24/2014	116833	8.95
7461696	10E000 1120 4103 53 000000	QUINLAN & FABISH	NYLON CYMBAL BAG	03/24/2014	116833	23.92
7463584	10E000 1120 4103 53 000000	QUINLAN & FABISH	VIOLIN - MY FIRST PROGRESSIVE DUETS	03/24/2014	116833	26.85
7477398	10E000 1120 4103 53 000000	QUINLAN & FABISH	TROMBONE/TECHNIQUE & MUSICIANSHIP	03/24/2014	116833	12.58
7478693	10E000 1120 4103 53 000000	QUINLAN & FABISH	BEST OF HERBERT CLARKE	03/24/2014	116833	11.65
7483313	10E000 1120 4103 53 000000	QUINLAN & FABISH	TEACHING BAND WITH EXCELLENCE	03/24/2014	116833	35.95
7488484	10E000 1120 4103 53 000000	QUINLAN & FABISH	BARI SAX REEDS	03/24/2014	116833	34.99
7488844	10E000 1120 4103 53 000000	QUINLAN & FABISH	BK. A-WATKINS-FARNUM PERFORMANCE SCALE	03/24/2014	116833	8.10
7494628	10E000 1120 4103 53 000000	QUINLAN & FABISH	PIANO ACC/SUZUKI VIOLIN SCHOOL	03/24/2014	116833	39.51
7499454	10E000 1120 4103 53 000000	QUINLAN & FABISH	GIMME SOME LOVIN'	03/24/2014	116833	39.60
7507720	10E000 1120 4103 53 000000	QUINLAN & FABISH	ROYAL ALTO SAX REEDS	03/24/2014	116833	23.49
7512181	10E000 1120 4103 53 000000	QUINLAN & FABISH	BLUE RIDGE OVERTURE	03/24/2014	116833	9.00
7522886	10E000 1120 4103 53 000000	QUINLAN & FABISH	FROZEN	03/24/2014	116833	54.00
7523862	10E000 1120 4103 53 000000	QUINLAN & FABISH	ARBAN'S COMPLETE CONSERVATORY TP MTHD	03/24/2014	116833	26.95
7525417	10E000 1120 4103 53 000000	QUINLAN & FABISH	OBOE REED	03/24/2014	116833	32.93
7529843	10E000 1120 4103 53 000000	QUINLAN & FABISH	OBOE/BOOK 1	03/24/2014	116833	8.99
7525510	10E000 1120 4103 53 000000	QUINLAN & FABISH	BASSOON/BOOK 1	03/24/2014	116833	8.09
7409022	10E000 1120 4103 53 000000	QUINLAN & FABISH	PNO ACC/CLASSIC FEST SOLOS	03/24/2014	116833	21.45
7425043	10E000 1120 4103 53 000000	QUINLAN & FABISH	10' PLANET WAVES INSTRUMENT CABLE	03/24/2014	116833	31.98

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
3285	10E000 1200 3140 00 000000	R & G CONSULTANTS	MEDICAID REIMBURSEMENT 10/1 - 12/31/13	03/24/2014	116834	1,858.94
			Totals for R & G CONSULTANTS			1,858.94
022514	10R209 1610 0000 00 000000	RACHMIEL, JENNIFER	REFUND MILK FEES	03/24/2014	116835	39.10
			Totals for RACHMIEL, JENNIFER			39.10
022614	10R203 1610 0000 00 000000	RAMIREZ, MONICA	REFUND MILK FEE	03/24/2014	116836	88.00
			Totals for RAMIREZ, MONICA			88.00
2193541	10E205 2212 4100 00 000000	RESOURCES FOR EDUCAT CONNECTION" - DAN WALSH	"HOME & SCHOOL CONNECTION" - DAN WALSH	03/24/2014	116837	209.00
			Totals for RESOURCES FOR EDUCATORS			209.00
031814	10E000 3100 3140 00 493200	ROSS, DOROTHY	TIMEFRAME FOR COMMON CORE STDS - 3/3/14	03/24/2014	116838	36.00
			Totals for ROSS, DOROTHY			36.00
APR11-	10E000 2660 3162 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE	03/24/2014	116839	35.00
			Totals for SANTOS, JANICE			35.00
031414	10E000 1120 3142 70 000000	SCIENCE CURRICULUM, SHANNON FULLER	REG. - INTRO. PHYSICAL SCIENCE - KATE CARLSON, SHANNON FULLER	03/24/2014	116840	200.00
			Totals for SCIENCE CURRICULUM, INC.			200.00
030514	10E000 1520 3191 56 000000	SCIURBA, TONY	REFEERE - 3/5, 3/6/14	03/24/2014	116841	140.00
			Totals for SCIURBA, TONY			140.00
022814	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPECIAL ED TRANSPORTATION	03/24/2014	116842	4,050.00
022814-	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPECIAL ED TRANSPORTATION	03/24/2014	116842	3,150.00
022814--	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPECIAL ED TRANSPORTATION	03/24/2014	116842	5,000.00
			Totals for SCULLARK LAYMON MEDI-CAR			12,200.00
031714	10E303 1510 4104 00 000000	SEBO, CARLA	TLC - SOUP KITCHEN	03/24/2014	116843	72.53

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
34152	10E000 2131 3190 00 000000	SELECT MEDICAL REHAB OT SERVICES - 2/1 - 2/15/14		03/24/2014	116844	2,358.00
34209	10E000 2131 3190 00 000000	SELECT MEDICAL REHAB OT SERVICES 2/16 - 2/28/14		03/24/2014	116844	2,376.00
		Totals for SELECT MEDICAL REHABILITATION				4,734.00
2149	40E000 2550 3310 00 000000	SEPTTRAN	LINCOLN - EQUESTRIAN	03/24/2014	116845	256.97
		Totals for SEPTTRAN				256.97
2247414	10E000 2310 3180 00 000000	SEYFARTH SHAW LLP	LEGAL	03/24/2014	116846	15,806.02
		Totals for SEYFARTH SHAW LLP				15,806.02
8387	20E000 2540 2930 00 000000	SHARP WEAR, INC	UNIFORMS FOR T. KEARNS	03/24/2014	116847	251.16
		Totals for SHARP WEAR, INC				251.16
69797193	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	REPL. BATTERIES IN NAC PANEL - LINCOLN SCH	03/24/2014	116848	561.42
69829272	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	CLEANED 1ST FL SMOKE DETECTOR - LINCOLN SCH	03/24/2014	116848	427.80
69859739	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	ADJUST TAMPER SWITCH - WASHINGTON SCH	03/24/2014	116848	427.80
		Totals for SIMPLEX GRINNELL				1,417.02
14-335	10E000 1912 6800 00 000000	SOARING EAGLE ACADEM TUITION - RATE CHANGE		03/24/2014	116849	2,267.46
14-392	10E000 1912 6800 00 000000	SOARING EAGLE ACADEM TUITION - MARCH		03/24/2014	116849	6,263.04
		Totals for SOARING EAGLE ACADEMY				8,530.50
84560	10E000 1200 3142 00 462000	SOCIAL THINKING	REG. 4/8-4/9 CHICAGO: ZOOMING IN... MARY CONDON, CATHY REARDON	03/24/2014	116850	680.00
		Totals for SOCIAL THINKING				680.00
11846	20E000 2540 4830 00 000000	SPECIALTY WATER CHEM SERVICE CONTRACT - 1/1 - 3/31/14		03/24/2014	116851	1,000.00
		Totals for SPECIALTY WATER CHEMICALS				1,000.00
INV-000110	10E000 2660 4710 00 000000	SPLASHED MARKETING I WEB HOSTING		03/24/2014	116852	901.37
		Totals for SPLASHED MARKETING INC.				901.37

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
11405	10E000 3100 3140 00 493200	STAFF DEVELOPMENT RE	REG. 3/20 "LESSON FRAMEWORKS" - CAROLINE MEREDITH	03/24/2014	116854	229.00
			Totals for STAFF DEVELOPMENT RESOURCES			229.00
REG-137913	10E000 3100 3140 00 493200	STAFF DEVELOPMENT. FOR REG. 5/14 - "6 TRAIT WRITING FOR COMMON CORE" - TINA COYLE	03/24/2014	116853		209.00
			Totals for STAFF DEVELOPMENT. FOR EDUCATOR			209.00
022814	10E000 2310 3401 00 000000	STEIN, ANNIE	POSTAGE FOR TRANSFERRED STUDENTS PICTURES	03/24/2014	116855	3.23
031714	10E301 2410 4900 00 000000	STEIN, ANNIE	FOOD FOR STAFF	03/24/2014	116855	96.76
			Totals for STEIN, ANNIE			99.99
022114	10E000 2660 3143 00 000000	STROUD, PATRICIA	MILEAGE CLAIM 2/7 - 2/20/14	03/24/2014	116856	7.62
			Totals for STROUD, PATRICIA			7.62
022014	10E000 1520 3191 56 000000	SUTCHAR, KEN	REFEERE - 2/20/14	03/24/2014	116857	70.00
031214	10E000 1520 3191 56 000000	SUTCHAR, KEN	REFEERE - 3/11/14	03/24/2014	116857	70.00
			Totals for SUTCHAR, KEN			140.00
030414	10E000 2130 3143 00 000000	SUTSCHER, MICHELLE	MILEAGE CLAIM 2/2 - 2/28/14	03/24/2014	116858	70.73
			Totals for SUTSCHER, MICHELLE			70.73
031714	10E303 1510 4104 00 000000	SZAFIARSKI, RICHARD	TLC - WOODWORKING CLUB	03/24/2014	116859	150.00
			Totals for SZAFIARSKI, RICHARD			150.00
454-031	20E301 2540 5110 00 000000	TECNICA ENVIRONNEMTA	MOLD REMEDIATION - EMERSON SCHOOL	03/24/2014	116860	23,985.00
			Totals for TECNICA ENVIRONMENTAL SVCS.			23,985.00
APRIL-	20E000 2540 3410 00 000000	TEMARI, MARGARET	PHONE	03/24/2014	116861	30.00
031114	10E000 2130 3143 00 000000	TEMARI, MARGARET	MILEAGE CLAIM - 2/3 -2/28/14	03/24/2014	116861	63.84
			Totals for TEMARI, MARGARET			93.84
178987	10E000 2310 2860 00 000000	THIS FUND	RETIREE INS. - FEBRUARY	03/24/2014	201300199	15,652.01
			Totals for THIS FUND			15,652.01
APRIL-	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	03/24/2014	116862	110.00
			Totals for TRAMM, BERNADETTE			110.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
15292602	20E303 2540 3229 00 000000	TRUGREEN PROCESSING	ICE MELT - LINCOLN SCH	03/24/2014	116863	850.00
15293010	20E209 2540 3229 00 000000	TRUGREEN PROCESSING	ICE MELT - WASHINGTON SCH	03/24/2014	116863	425.00
			Totals for TRUGREEN PROCESSING CENTER			1,275.00
57098134	10E000 2310 2110 00 000000	ULINE (ACCTS REC.)	LIME DIE CUT HANDLE BAG	03/24/2014	116864	99.14
			Totals for ULINE (ACCTS REC.)			99.14
1127	10E000 2310 3600 00 000000	UNIQUE PRINTING & GR	2014 PROMOTION CEREMONY	03/24/2014	116865	174.20
			TICKETS FOR EMERSON SCH			
1128	10E000 2310 3600 00 000000	UNIQUE PRINTING & GR	2014 PROMOTION CEREMONY	03/24/2014	116865	186.63
			TICKETS FOR LINCOLN SCH			
			Totals for UNIQUE PRINTING & GRAPHICS, I			360.83
1365750	10E000 2660 3230 00 000000	UNITED CAMERA	REPL. 9 KEY	03/24/2014	116866	1.00
1370746	10E000 2660 3230 00 000000	UNITED CAMERA	CRACKED SCREEN: REPL GLASS	03/24/2014	116866	199.00
1370744	10E000 2660 3230 00 000000	UNITED CAMERA	REPL. CRACKED GLASS	03/24/2014	116866	199.00
1365744	10E000 2660 3230 00 000000	UNITED CAMERA	CRACKED SCREEN, REPL. DIGITIZER	03/24/2014	116866	129.00
1356008	10E000 2660 3230 00 000000	UNITED CAMERA	REPL. MISSING KEYS	03/24/2014	116866	35.00
1356007	10E000 2660 3230 00 000000	UNITED CAMERA	REPL. KEYS	03/24/2014	116866	35.00
1356006	10E000 2660 3230 00 000000	UNITED CAMERA	REPL. HD	03/24/2014	116866	199.00
1356005	10E000 2660 3230 00 000000	UNITED CAMERA	REPL. TOP CASE	03/24/2014	116866	199.00
1356004	10E000 2660 3230 00 000000	UNITED CAMERA	REPL. HD	03/24/2014	116866	199.00
			Totals for UNITED CAMERA			1,195.00
60X923074	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	03/24/2014	116867	6.05
60X923094	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	03/24/2014	116867	6.68
60X923104	10E000 2310 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	03/24/2014	116867	17.28
			Totals for UPS - UNITED PARCEL SVC.			30.01
022414	10E303 1120 4100 68 000000	VENN, KERRY	FACS FOOD CLASS SUPPLIES	03/24/2014	116868	23.41
			Totals for VENN, KERRY			23.41
9720187827	20E000 2540 3410 00 000000	VERIZON WIRELESS	1/17 - 2/16/14 (ACCT. #480370350-00002)	03/24/2014	116869	454.93
9720187826	20E000 2540 3410 00 000000	VERIZON WIRELESS	1/17 - 2/16/14 (ACCT. #480370350-00001)	03/24/2014	116869	944.01
			Totals for VERIZON WIRELESS			1,398.94

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
281	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - JEFFERSON - ACCT.		03/24/2014	116870	703.69
		#281				
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON - ACCT.		03/24/2014	116870	1,050.53
		#12679				
		Totals for VILLAGE OF NILES (WATER BILL)				1,754.22
032414	10E000 1110 3143 00 000000	VUKMARKAJ, JULIE	REG. TRAVEL - 2ND TRIMESTER	03/24/2014	116871	87.01
		Totals for VUKMARKAJ, JULIE				87.01
032414	10E000 2150 3143 00 000000	WAGNER, AMALYA	REG. TRAVEL - 2ND TRIMESTER	03/24/2014	116872	41.64
031714	10E000 1200 3142 00 462000	WAGNER, AMALYA	CLAIM REPORT - ILL.	03/24/2014	116872	230.00
		SPEECH/LANG CONVENTION				
		Totals for WAGNER, AMALYA				271.64
APRIL-	10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	03/24/2014	116873	110.00
030414	10E205 2410 3143 00 000000	WALSH, DANIEL	MILEAGE CLAIM 2/1 - 2/28/14	03/24/2014	116873	43.57
30414	10E205 2410 4900 00 000000	WALSH, DANIEL	STAFF TREATS	03/24/2014	116873	29.98
3414	10E205 2410 4900 00 000000	WALSH, DANIEL	TREATS FOR PTA VOLUNTEERS	03/24/2014	116873	8.42
		Totals for WALSH, DANIEL				191.97
APRIL-	10E203 2410 3162 00 000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	03/24/2014	116874	110.00
		Totals for WALSH, SUSAN				110.00
5599	20E207 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIR - ROOSEVELT SCH	03/24/2014	116875	240.00
5600	20E205 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIR - FRANKLIN SCH	03/24/2014	116875	262.00
5598	20E201 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIR (ICE DAMMING) - CARPENTER SCH	03/24/2014	116875	685.00
5627	20E209 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIRS - WASHINGTON SCH	03/24/2014	116875	2,011.75
5626	20E303 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIRS - LINCOLN SCH	03/24/2014	116875	593.00
5659	20E205 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIR - FRANKLIN SCH	03/24/2014	116875	518.50
5662	20E201 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIR - CARPENTER SCH	03/24/2014	116875	749.50
		Totals for WAUKEGAN ROOFING				5,059.75
11460	10E000 1800 4100 00 000000	WCEPS	MODEL 6-8, 3-5, 1-2, K - WRITING 1 SRB	03/24/2014	116876	410.00
		Totals for WCEPS				410.00
031714	10E303 1510 4104 00 000000	WIDING, BOB	TIC - CHRS CLUB	03/24/2014	116877	78.31



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
DF01132	30E000 5400 6400 00 000000	WILLIAM BLAIR & COMP	DISSEMINATION AGENT SVCS FOR FYE 6/30/13	03/24/2014	116878	2,750.00
				Totals for WILLIAM BLAIR & COMPANY		
022414	10E207 2212 4100 00 000000	WILLIAMS, CHERYL	QIT MEETING	03/24/2014	116879	33.25
				Totals for WILLIAMS, CHERYL		
13356567	20E000 2540 3410 00 000000	WINDSTREAM COMMUNICA	ACCOUNT #4341841	03/24/2014	116880	7,988.52
				Totals for WINDSTREAM COMMUNICATIONS		
022714	10E000 2640 3142 00 000000	WLODEK, PATRICIA	CLAIM REPORT - PEARSON POWER SCHOOL WORKSHOP	03/24/2014	116881	11.16
				Totals for WLODEK, PATRICIA		
022714	10R201 1810 0000 00 000000	WOJTYLLO, EWA	REFUND WAIVED SCHOOL FEE	03/24/2014	116882	227.00
				Totals for WOJTYLLO, EWA		
1482861	10E000 2222 4100 00 000000	WORLD BOOK SCHOOL &	ENCYCLOPEDIA 2014 - FIELD SCH	03/24/2014	116883	849.00
				Totals for WORLD BOOK SCHOOL & LIBRARY		
129107251	10E000 2574 3610 00 000000	XEROX CORPORATION	STAPLE REFILL (2) - LINCOLN SCH	03/24/2014	116884	246.00
800627658	10E000 2574 3610 00 000000	XEROX CORPORATION	BASE CHARGE FOR POOL	03/24/2014	116884	6,937.59
				Totals for XEROX CORPORATION		
030414	10E000 2130 3143 00 000000	YURKOVIC, PAULIA	MILEAGE CLAIM 2/3 - 2/28/14	03/24/2014	116885	156.35
				Totals for YURKOVIC, PAULIA		
031414	10E000 1520 3191 56 000000	ZACHAR, SCOTT	REFREEE - 3/14/14	03/24/2014	116886	70.00
				Totals for ZACHAR, SCOTT		
						Totals for checks 1,322,329.28

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	568,587.98	2,125.10	421,372.48	992,085.56
20	OPERATIONS & MAINTENANCE	0.00	0.00	196,104.47	196,104.47
30	DEBT SERVICES	0.00	0.00	2,750.00	2,750.00
40	TRANSPORTATION	0.00	0.00	119,132.40	119,132.40
60	CAPITAL PROJECTS	0.00	0.00	12,256.85	12,256.85
***	Fund Summary Totals ***	568,587.98	2,125.10	751,616.20	1,322,329.28

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