

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	24,133.43	216.00	161,066.14	185,415.57
20	OPERATIONS & MAINTENANCE	0.00	0.00	87,248.81	87,248.81
40	TRANSPORTATION	0.00	0.00	138,552.01	138,552.01
60	CAPITAL PROJECTS	0.00	0.00	10,166.19	10,166.19
80	TORT	0.00	0.00	1,339.19	1,339.19
*** Fund Summary Totals ***		24,133.43	216.00	398,372.34	422,721.77

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

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2000186683	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANSPORTATION	04/28/2014	117083	3,978.39
			Totals for 303 TAXI			3,978.39
0314-1081	40E000 2550 3315 00 000000	A & B BUS SERVICE	LINCOLN - WINSTON CAMPUS	04/28/2014	117084	179.64
0314-1082	40E000 2550 3311 00 000000	A & B BUS SERVICE	EMERSON - SHAKESPEARE THEATER	04/28/2014	117084	688.65
			NAVY PIER			
			Totals for A & B BUS SERVICE			868.29
91107244-0	20E000 2540 3410 00 000000	A T & T TELECONFERENCE	CONFERENCE CHARGES	04/28/2014	117085	208.59
			Totals for A T & T TELECONFERENCE SVCS.			208.59
10488	10E203 2410 3146 00 000000	AASPA	REG. 6/26-6/27 BOOT CAMP - SUSAN WALSH	04/28/2014	117086	345.00
			Totals for AASPA			345.00
0173836	10E000 1120 4102 52 000000	ACP DIRECT	LEARNER 72 HEADPHONES (18) - EMERSON SCH	04/28/2014	117087	172.45
			Totals for ACP DIRECT			172.45
515713	80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HHP. B VACCINE	04/28/2014	117088	90.00
521736	80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HHP B VACCINE	04/28/2014	117088	90.00
			Totals for ADVOCATE OCCUPATIONAL HEALTH			180.00
MAY	10E207 2410 3162 00 000000	ALBANS, ATHANASTIA	COMMUNICATIONS ALLOWANCE	04/28/2014	117089	110.00
			Totals for ALBANS, ATHANASTIA			110.00
A-27660	10E000 2130 3142 00 000000	ALL ON THE ROAD CATER	LUNCH - MEDICAL ADVISORY MEETING	04/28/2014	117090	133.90
			Totals for ALL ON THE ROAD CATERING INC.			133.90
MAY	10E000 2520 3162 00 000000	ALLARD, REBECCA	COMMUNICATIONS ALLOWANCE	04/28/2014	117091	110.00
			Totals for ALLARD, REBECCA			110.00
382777	10E000 1120 4102 52 000000	ALLEGRO MUSIC CENTER	YAMAHA 61 NOTE KEYBOARDS - EMERSON SCH	04/28/2014	117092	959.94
382778	10E000 1120 3230 52 000000	ALLEGRO MUSIC CENTER	DIGITAL PIANO, STAND, PEDAL UNIT	04/28/2014	117092	773.98
			Totals for ALLEGRO MUSIC CENTER			1,733.92

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2079753176	10E000 1120 4102 52 000000	AMAZON	ESSENT ELEM FOR GUITAR, ACCEL. PIANO ADV	04/28/2014	117093	34.32
2079775269	10E000 1120 4102 52 000000	AMAZON	SEVILLE CLASSICS	04/28/2014	117093	25.76
2079709965	10E000 1120 4102 52 000000	AMAZON	DISNEY MOVIES, POP HITS, YAMAHA PIANO STYLE	04/28/2014	117093	135.66
2079733193	10E000 1120 4102 52 000000	AMAZON	POPULAR REPERTOIRE, PICKS, YAMAHA 120V KEYBOARD	04/28/2014	117093	50.87
			Totals for AMAZON			246.61
4278274757	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	MACBOOK PRO	04/28/2014	117094	999.00
4278274757	10E000 1110 4100 64 000000	APPLE COMPUTER, INC.	MACBOOK PRO	04/28/2014	117094	183.00
			Totals for APPLE COMPUTER, INC.			1,182.00
041114	10E301 2410 4900 00 000000	ARNOLD, MARISSA	QIT MEETING SUPPLIES	04/28/2014	117095	40.94
041714	10E301 2410 4900 00 000000	ARNOLD, MARISSA	QIT MEETING	04/28/2014	117095	30.99
			Totals for ARNOLD, MARISSA			71.93
041514	10E209 2410 3146 00 000000	ASCD	MEMBERSHIP - ANDY PETROLINE	04/28/2014	117096	209.00
			Totals for ASCD			209.00
33554	10E000 2310 3900 00 000000	AWARDING YOU	BRASS PLATES (6)	04/28/2014	117097	102.00
			Totals for AWARDING YOU			102.00
MAY 1227	10E201 2410 4900 00 000000	BALDUF, BRETT	COMMUNICATIONS ALLOWANCE	04/28/2014	117098	110.00
		BALDUF, BRETT	STAFF MEETING	04/28/2014	117098	74.92
			Totals for BALDUF, BRETT			184.92
287-111390	10E000 1110 4100 62 000000	BATTERIES PLUS	BATTERIES - ROOSEVELT SCH	04/28/2014	117099	490.20
			Totals for BATTERIES PLUS			490.20
041014	10E000 1120 4100 70 000000	BATY, JODY	6TH GR LAB SUPPLIES	04/28/2014	117100	33.17
			Totals for BATY, JODY			33.17
042214	10E000 1200 3140 00 000000	BELGRADE BEHAVIOR CO	SCHOOL VISIT 4/14, 4/15, 4/17	04/28/2014	117101	1,437.50
			Totals for BELGRADE BEHAVIOR CONSULTING,			1,437.50
MAY	10E000 2320 3162 00 000000	BENDER, PHILIP	COMMUNICATIONS ALLOWANCE	04/28/2014	117102	110.00
			Totals for BENDER, PHILIP			110.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
MAY	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	04/28/2014	117103	110.00
			Totals for BENKA, TIMOTHY			110.00
040814	10E000 1200 4100 00 000000	BERGREN, TERESA	4/9 SPECIAL ED DEPT MTG REFRESHMENTS	04/28/2014	117104	82.42
			Totals for BERGREN, TERESA			82.42
041514	10E000 2660 3143 00 000000	BERKO, MYROSLAWA	MILEAGE CLAIM 2/1 - 3/30/14	04/28/2014	117105	16.02
			Totals for BERKO, MYROSLAWA			16.02
2912800	10E000 1110 4100 66 000000	BLICK ART MATERIALS	LARGE FACE PARTS, GETTING TO KNOW DVD, BLOCK PRNT - CARPENTER SCH	04/28/2014	117106	153.38
2916970	10E303 1120 4100 66 000000	BLICK ART MATERIALS	BRENT POTTERY WHEEL - LINCOLN SCH	04/28/2014	117106	1,234.00
			Totals for BLICK ART MATERIALS			1,387.38
MAY	10E000 2660 3162 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE	04/28/2014	117107	35.00
			Totals for BLUM, ALLISON			35.00
5617	10E303 1120 4200 69 000000	BMO FINANCIAL GROUP	RA-SHOP.HISTORY.COM - MODERN MARVELS, AMERICA'S CASTLES DVD'S - INDUSTRIAL TECH DEPT.	04/28/2014	117121	60.88
5617-1	10E000 2520 3146 00 000000	BMO FINANCIAL GROUP	RA-IASBO - LEADERSHIP WORKSHOP	04/28/2014	117121	150.00
5617-2	10E000 2130 4100 00 000000	BMO FINANCIAL GROUP	RA-SCHOOL HEALTH - BATTERY FOR POWERHEART	04/28/2014	117121	295.00
5617-3	10E303 1120 3230 69 000000	BMO FINANCIAL GROUP	RA-MILWAUKEE ELECTRIC TOOL - PAD ASSEMBLY KIT (IND. TECH)	04/28/2014	117121	106.80
5617-4	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	RA-COSTCO - COFFEE FOR ESC MEETING	04/28/2014	117121	43.41
5617-5	20E000 2540 4940 00 000000	BMO FINANCIAL GROUP	RA-PADLOCK OUTLET - PADLOCKS FOR EMERSON	04/28/2014	117121	465.95
5617-6	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	RA-BINDING DEPOT.COM - BINDING COMBS FOR FRANKLIN IRC	04/28/2014	117121	63.05
5617-7	10E000 2320 3149 00 000000	BMO FINANCIAL GROUP	RA-STARBUCKS - PREA BREAKFAST MTG	04/28/2014	117121	67.30
5617-8	10E000 2310 2110 00 000000	BMO FINANCIAL GROUP	RA-OFFICE DEPOT - BENEFITS	04/28/2014	117121	25.24

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5617-9	10E000 2310 2110 00 000000	BMO FINANCIAL GROUP	RA-GFS - HEALTH BENEFITS FAIR	04/28/2014	117121	299.92
5617-10	10E000 2520 3146 00 000000	BMO FINANCIAL GROUP	RA-ASBO - MEMBERSHIP	04/28/2014	117121	211.00
5617-11	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	RA-TOYS R US - GAMES - FIELD SCH	04/28/2014	117121	53.07
5934	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	04/28/2014	117121	130.67
5934-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	04/28/2014	117121	267.81
8011	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-JEWEL - SCIENCE UNIT	04/28/2014	117121	189.37
8011-1	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-LIYING SEAS - SCIENCE UNIT	04/28/2014	117121	191.92
8011-2	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-UNIV. OF ILLINOIS - MATERIALS	04/28/2014	117121	70.00
1870	10E000 2310 3142 00 000000	BMO FINANCIAL GROUP	INCUBATION & EMBRYOLOGY PRG			
			REG. FOR CHICK EGGS			
			PB-IASB - NORTH COOK DIV.	04/28/2014	117121	92.00
			DINNER MTG.			
5633	10E000 2660 3146 00 000000	BMO FINANCIAL GROUP	TB-ICE CONFERENCE	04/28/2014	117121	125.00
5633-1	10E000 2660 4710 00 000000	BMO FINANCIAL GROUP	TB-LOG ME IN - REMOTE LOG IN	04/28/2014	117121	133.03
			LICENSE FOR 5 COMPUTERS			
7756	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	JC-SHIFTLER - WALL CLOCK,	04/28/2014	117121	108.07
			SNAP CAP, SWIVEL SNAP			
7756-1	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JC-ULINE - SOAP DISPENSER,	04/28/2014	117121	160.80
			RECYCLE CAN TOP			
8045	10E000 1110 4100 55 000000	BMO FINANCIAL GROUP	TC-EARTH DAY SHIRTS	04/28/2014	117121	97.90
8045	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	TC-EARTH DAY SHIRTS	04/28/2014	117121	97.90
6637	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 75554	04/28/2014	117121	6.80
6637-1	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 62378	04/28/2014	117121	9.93
6637-2	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 20530	04/28/2014	117121	14.34
6637-4	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 62098	04/28/2014	117121	4.09
6637-5	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 75962	04/28/2014	117121	148.92
6637-6	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 41482	04/28/2014	117121	4.19
6637-7	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 58842	04/28/2014	117121	20.16
6637-8	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 07434	04/28/2014	117121	114.46
6637-9	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 15778	04/28/2014	117121	59.78
6637-10	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 16810	04/28/2014	117121	89.37
8558	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	JB-NAPA - BATTERY FOR EMERSON	04/28/2014	117121	177.24
			GENERATOR			
8558-1	20E220 2540 4840 00 000000	BMO FINANCIAL GROUP	JB-ACE - SUMP PUMP FOR	04/28/2014	117121	92.98
			JEFFERSON BOTTLER RM			

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8558-2	20E220 2540 4840 00 000000	BMO FINANCIAL GROUP	JB-ACE - SUMP PUMP FOR JEFFERSON	04/28/2014	117121	117.99
8558-4	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-RUSSO'S - PARTS FOR GROUNDS EQUIPMENT	04/28/2014	117121	348.03
4951	10E301 1120 4100 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 6690614	04/28/2014	117121	570.45
4951-1	10E301 1120 4100 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 8258603	04/28/2014	117121	341.50
4951-2	10E301 1120 4100 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 8987443	04/28/2014	117121	455.20
4951-4	10E301 1120 4100 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 7906605	04/28/2014	117121	436.90
4951-5	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 6817030	04/28/2014	117121	170.90
4951-6	10E303 1120 4100 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 6974610	04/28/2014	117121	438.98
4951-7	10E301 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 6878631	04/28/2014	117121	483.95
7749	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT - BIT HOLDER, TOGGLE BOLT, ANCHOR	04/28/2014	117121	83.18
7749-1	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	MD-MENARDS - HOOKS, BULB, PLATE	04/28/2014	117121	10.75
7749-2	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	MD-ACE - EXT CORD, PUTTY KNIFE	04/28/2014	117121	24.48
7749-3	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-MENARDS - GLOVES, BUNGEE CORD	04/28/2014	117121	25.48
7749-4	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-MENARDS - TOOL BOX, GLOVES, WRENCH SET	04/28/2014	117121	94.60
4286	10E000 1200 4100 00 462000	BMO FINANCIAL GROUP	JE-CRISIS PREVENTION INST. - WORKBOOKS FOR REFRESHER TRNG	04/28/2014	117121	376.15
4286-1	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE-AMAZON - TEXTBOOK FOR ADAPTIVE PE	04/28/2014	117121	53.39
4286-2	10E000 2130 4100 00 000000	BMO FINANCIAL GROUP	JE-HRM USA - WELLNESS COUNCIL ACTIVITY	04/28/2014	117121	69.50
4286-3	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE-AMAZON - DIGITAL VOICE RECORDERS (3)	04/28/2014	117121	89.85
4286-4	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JE-EAI EDUCATION - CALCULATORS	04/28/2014	117121	44.80
7699	20E201 2540 4930 00 000000	BMO FINANCIAL GROUP	VE-ACE - TILE, BRUSH, GROUT	04/28/2014	117121	39.94
8533	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - PLUG ENDS	04/28/2014	117121	19.92
8533-1	20E000 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - REPLACEMENT SWITCHES	04/28/2014	117121	38.70
8533-2	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - REPLACEMENT CASTERS	04/28/2014	117121	36.52
8533-3	20E220 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - CASTER SOCKETS	04/28/2014	117121	9.87
8533-4	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - LIGHT SWITCHES	04/28/2014	117121	234.28

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8533-5	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-FACE - C-CLIP	04/28/2014	117121	0.33
8533-6	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-FACE - FASTENERS	04/28/2014	117121	17.06
8533-7	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - DUPLEX OUTLET	04/28/2014	117121	16.56
8533-8	20E220 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-SOUTHEASTERN EQUIP - 2 COVER GASKETS	04/28/2014	117121	55.84
8533-9	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-SHIFTLER - REPL. RUBBER CAPS	04/28/2014	117121	72.85
8533-10	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - HARDWARE	04/28/2014	117121	4.05
8533-11	20E000 2540 4940 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - SCREWDRIVER, BATTERIES	04/28/2014	117121	52.19
8533-12	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - EMERGENCY LIGHTS AND BOXES	04/28/2014	117121	175.84
8533-13	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-GRANGER - REPLACEMENT BALLASTS	04/28/2014	117121	85.60
8533-14	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-EBAY - TIMER	04/28/2014	117121	274.99
8517	20E301 2540 4940 00 000000	BMO FINANCIAL GROUP	WG-MCMASTER CARR - 3M TAPE, INSULATED TERMINALS	04/28/2014	117121	105.32
8517-1	20E220 2540 4810 00 000000	BMO FINANCIAL GROUP	WG-ACE - CAULK	04/28/2014	117121	3.49
8517-3	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	WG-AMAZON - GAS STRUTS	04/28/2014	117121	59.90
8517-4	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - CONCRETE BOLTS, ANCHORS	04/28/2014	117121	22.11
8517-5	20E220 2540 4820 00 000000	BMO FINANCIAL GROUP	WG-CENTURY TILE	04/28/2014	117121	37.39
8517-6	20E303 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-ACE - EXT CORDS, HAMMER	04/28/2014	117121	34.97
8517-7	20E000 2540 4805 00 000000	BMO FINANCIAL GROUP	WG-ACE - TOGGLES (SMARTBOARDS)	04/28/2014	117121	20.99
8517-8	20E201 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - EXT CORDS	04/28/2014	117121	19.98
8517-9	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-OAKTON GLASS	04/28/2014	117121	295.00
8517-10	20E000 2540 4805 00 000000	BMO FINANCIAL GROUP	WG-GRAINER - GANG BOXES	04/28/2014	117121	185.52
8029	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-MEIJER - SUPPLIES FOR FOODS CLASSES	04/28/2014	117121	75.83
8029-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-JEWEL - FOOD FOR CLASSES	04/28/2014	117121	75.10
0418	10E209 2410 4900 00 000000	BMO FINANCIAL GROUP	JH-DOLLAR TREE - TOTE BAGS FOR ISAT MATERIALS	04/28/2014	117121	23.00
0418-1	10E209 2410 4900 00 000000	BMO FINANCIAL GROUP	JH-DAILY 5/THE 2 SISTERS - SUBSCRIPTION	04/28/2014	117121	39.00
0418-2	10E209 2410 4900 00 000000	BMO FINANCIAL GROUP	JH-SCHOLASTIC.COM - PRIS-BASED STUDENT INCENTIVES	04/28/2014	117121	65.00
0418-4	10E209 2410 4900 00 000000	BMO FINANCIAL GROUP	JH-JASONS DELI - WORKING LUNCH	04/28/2014	117121	49.55

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7707	20E203 2540 4900 00 000000	BMO FINANCIAL GROUP	JI-HOME DEPOT - CEILING TILE	04/28/2014	117121	125.26
8824	10E000 1120 4111 66 000000	BMO FINANCIAL GROUP	BI-SCHOOL SPECIALTY - GRAY GLAZE GLOSS	04/28/2014	117121	76.08
8824-1	20E000 2540 4930 00 000000	BMO FINANCIAL GROUP	BI-BUCKEYE CLEANING - REVELATION FLOOR STRIPPER	04/28/2014	117121	349.60
7780	10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	MK-AMAZON - NEW EDITION OF DAILY 5	04/28/2014	117121	22.17
3681	10E403 3500 3390 00 000000	BMO FINANCIAL GROUP	IL-MAD SCIENCE - SCIENCE PRESENTATION	04/28/2014	117121	400.00
3681-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	IL-AMAZON - CRAFT SUPPLIES	04/28/2014	117121	48.71
3926	10E301 1120 4100 69 000000	BMO FINANCIAL GROUP	KL-GRAINER - STUDENT PROJECTS	04/28/2014	117121	442.89
3926-1	10E301 1120 4100 69 000000	BMO FINANCIAL GROUP	KL-MENARDS - STAINING SUPPLIES	04/28/2014	117121	71.88
3926-2	10E301 1120 4100 69 000000	BMO FINANCIAL GROUP	KL-GRAINER (CREDIT)	04/28/2014	117121	-602.32
7047	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	SM-IASBO - CONFERENCE	04/28/2014	117121	480.00
7047-1	20E000 2540 3146 00 000000	BMO FINANCIAL GROUP	SM-IASBO MEMBERSHIP	04/28/2014	117121	285.00
7025	10E000 1110 4100 60 000000	BMO FINANCIAL GROUP	KM-AMAZON - K-5 PROFESSIONAL MATH SUPPLIES	04/28/2014	117121	59.57
7025-1	10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	KM-AMAZON - REPL. FIELD SCH BOOKS	04/28/2014	117121	13.55
7025-2	10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	KM-AMAZON - "NO MORE INDEPENDENT READING WITHOUT SUPPORT"	04/28/2014	117121	18.72
0112	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-NATIONAL AIRCRAFT - PLASTICS	04/28/2014	117121	123.60
0112-1	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-GRAINER - EXTENDER KIT	04/28/2014	117121	65.35
6433	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-ALLPOSTERS.COM - EXPW SUPPLIES	04/28/2014	117121	26.98
6433-1	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-TARGET - 7TH GR LAB SUPPLIES	04/28/2014	117121	6.93
6433-2	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-AMAZON - CLASSROOM DVD'S	04/28/2014	117121	40.95
6433-3	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-FULLSOURCE.COM - LAB GOGGLES	04/28/2014	117121	62.00
6433-4	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-PARK RIDGE STATIONERS - LAB CART, PAPER CUTTER	04/28/2014	117121	358.99
0392	10E303 2410 4900 00 000000	BMO FINANCIAL GROUP	AM-AMLA - "THIS WE BELIEVE.." FOR BOARD MEMBERS	04/28/2014	117121	133.90
0392-1	10E303 2410 4900 00 000000	BMO FINANCIAL GROUP	AM-DUNKIN DONUTS - EVENING	04/28/2014	117121	62.72

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
5942	10E000 2222 4100 00 399900	BMO FINANCIAL GROUP	PARENT CONFERENCES DO-EDUC. TECHNOLOGY & LIFE	04/28/2014	117121	299.00
5942-1	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	CORP - GOOGLE SUMMIT			
5942-1	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DO-BARNES & NOBLE (\$25 GIFT	04/28/2014	117121	97.45
5942-1	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CARDS REIMB. BY PTO)			
5942-1	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	DO-BARNES & NOBLE (\$25 GIFT	04/28/2014	117121	25.00
5942-1	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CARDS REIMB. BY PTO)			
8541	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	AO-HOME DEPOT - SAFETY	04/28/2014	117121	80.79
8541	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	GLASSES, THREAD SEAL, CHRM			
8541	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	AO-HOME DEPOT - SAFETY	04/28/2014	117121	80.79
8541	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	GLASSES, THREAD SEAL, CHRM			
8541-1	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	AO-ACE - MOEN STEM, CARTRIDGE	04/28/2014	117121	57.96
8541-2	20E000 2540 4940 00 000000	BMO FINANCIAL GROUP	AO-ACE - HAMMERS	04/28/2014	117121	39.98
8541-3	20E207 2540 4840 00 000000	BMO FINANCIAL GROUP	AO-ACE -THREADLOCKER,	04/28/2014	117121	10.19
8541-4	20E207 2540 4850 00 000000	BMO FINANCIAL GROUP	FASTENERS			
8541-4	20E207 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-ACE - FASTENERS	04/28/2014	117121	0.89
8541-5	20E301 2540 4840 00 000000	BMO FINANCIAL GROUP	AO-HOME DEPOT - BRAID FCT	04/28/2014	117121	28.24
8541-6	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	SUPPLY LINE			
8541-6	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	AO-CRAWFORD SUPPLY - BRADLEY	04/28/2014	117121	504.00
8525	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	TRI-FOUNTAIN PARTS X 4	04/28/2014	117121	44.91
8525-1	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - EM P.E.	04/28/2014	117121	44.91
8525-2	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	STORAGE SHELVING			
8525-2	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - EMERSON P.E.	04/28/2014	117121	110.94
8525-3	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	STORAGE			
8525-3	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE - FASTENERS	04/28/2014	117121	7.70
8525-4	20E301 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ACE - PLASTIC BONDING SYS,	04/28/2014	117121	20.98
8525-5	20E209 2540 4860 00 000000	BMO FINANCIAL GROUP	SCREWS			
8525-5	20E209 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - PADILOCK	04/28/2014	117121	45.50
8525-6	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	KEYS			
8525-6	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - PADILOCK	04/28/2014	117121	86.83
8525-7	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	P.E. CLOSET SHELVES			
8525-7	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE - DRILL BIT	04/28/2014	117121	8.78
8525-8	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	04/28/2014	117121	43.00
8525-9	20E303 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	04/28/2014	117121	61.20
8525-11	20E220 2540 4860 00 000000	BMO FINANCIAL GROUP	VP- ANDERSON LOCK	04/28/2014	117121	102.00
8525-10	20E301 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	04/28/2014	117121	457.50
8525-12	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-MCMASTER CARR - WINDOW	04/28/2014	117121	156.51
4279	20E201 2540 4810 00 000000	BMO FINANCIAL GROUP	FRAMES FOR EM, ESC DOORS			
4279	20E201 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	04/28/2014	117121	221.62

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
4279-1	20E201 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LIGHT	04/28/2014	117121	210.59
5682	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP - STAPLES - 2 POCKET FOLDERS	04/28/2014	117121	56.67
5682-1	10E000 2222 4205 00 000000	BMO FINANCIAL GROUP	JP - AMAZON - 1952215 - "BLACKBEARD..." "Z. APOCALYPSE"	04/28/2014	117121	27.46
5682-2	10E000 2222 4205 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - 15472232	04/28/2014	117121	9.65
5682-3	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-TEACHERS DISCOVERY - MAP TERMS CHART, POLITICAL REF. CHART	04/28/2014	117121	32.82
5682-4	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - 0122633 - EXT. HARD DRIVE	04/28/2014	117121	177.01
5682-5	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP - AMAZON - 5005048 - LAMINATING FILM	04/28/2014	117121	43.68
5682-6	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP-AMAZON - 7676240 - CAMCORDER	04/28/2014	117121	20.83
5682-6	10E000 2222 4100 00 399900	BMO FINANCIAL GROUP	JP-AMAZON - 7676240 - CAMCORDER	04/28/2014	117121	269.16
5682-7	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP - AMAZON - 2600232 - CANON REPL. BATTERY & CHARGER	04/28/2014	117121	35.54
5682-8	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	JP - AMERICAN LIBRARY ASSOC - WEB FILES	04/28/2014	117121	20.34
5682-9	10E000 2222 4205 00 000000	BMO FINANCIAL GROUP	JP - AMAZON - 3329804 - "SEARCHING FOR DAVID'S HEART..."	04/28/2014	117121	15.99
5682-10	10E000 2222 4205 00 000000	BMO FINANCIAL GROUP	JP - AMAZON - 9106652 - "OPERATION RED JERICOH"	04/28/2014	117121	9.37
5682-11	10E000 2222 4205 00 000000	BMO FINANCIAL GROUP	JP - AMAZON - 5322633 - "NO EXIT"	04/28/2014	117121	19.01
5682-12	10E000 2222 4205 00 000000	BMO FINANCIAL GROUP	JP - AMAZON - 8698625 - "INCREDIBLE EVERYTHING"	04/28/2014	117121	32.99
5682-13	10E000 2222 4205 00 000000	BMO FINANCIAL GROUP	JP - AMAZON - 9326609 - "HOUSE ON HACKMANS HILL", "GATOR PREY"	04/28/2014	117121	27.98
5682-14	10E000 2222 4205 00 000000	BMO FINANCIAL GROUP	JP - AMAZON - 4477022	04/28/2014	117121	51.39
7764	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-CLEANINGSTUFF.NET - SWITCH ASSEMBLY	04/28/2014	117121	25.90
8037	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-PEAPOD	04/28/2014	117121	332.59
8037-1	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-LEARNING ZONE EXPRESS -	04/28/2014	117121	152.85

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
MAY	10E000 2660 3162 00 000000		BRESNAHAN, TERRI	04/28/2014	117125	110.00
041514	10E000 2660 3143 00 000000		BRESNAHAN, TERRI	04/28/2014	117125	17.36
041514-	10E000 2660 3143 00 000000		BRESNAHAN, TERRI	04/28/2014	117125	29.85
			Totals for BRESNAHAN, TERRI			157.21
032114	10R000 1321 0000 00 000000		BROWN, ROBERT	04/28/2014	117126	15.00
			OVERPAYMENT OF SUMMER SCHOOL			15.00
			FEES			15.00
			Totals for BROWN, ROBERT			15.00
4529633	10E000 1200 3142 00 462000		BUREAU OF EDUC. & RE REG. 5/28 SEMINAR - LAURA MULVIHILL	04/28/2014	117127	229.00
			Totals for BUREAU OF EDUC. & RESEARCH			229.00
48708529R1	10E000 1120 4100 70 000000		CAROLINA BIOLOGICAL	04/28/2014	117128	153.84
			GEMS: DRY ICE, PERCH			153.84
			DISSECTION MAT			153.84
48708493R1	10E000 1120 4100 70 000000		CAROLINA BIOLOGICAL	04/28/2014	117128	242.35
			BOTTLE, WHEATON 500 ML (20)			242.35
48717603R1	10E000 1120 4100 70 000000		CAROLINA BIOLOGICAL	04/28/2014	117128	52.50
			MAGNIFIER (50)			52.50
48721221R1	10E000 1120 4100 70 000000		CAROLINA BIOLOGICAL	04/28/2014	117128	199.78
			FROG, SQUID DISSECTION MATS			199.78
			Totals for CAROLINA BIOLOGICAL SUPPLY			648.47
4001	10E000 2660 3100 00 000000		CLIENT FIRST CONSULT E-RATE SERVICES	04/28/2014	117129	662.50
			Totals for CLIENT FIRST CONSULTING GROUP			662.50
INV013739	10E000 1110 4100 64 000000		CONFERENCE TECHNOLOG SMART BOARD - JEFFERSON	04/28/2014	117130	302.17
INV013739	10E000 1110 5330 64 000000		CONFERENCE TECHNOLOG SMART BOARD - JEFFERSON	04/28/2014	117130	730.83
INV013739	10E220 1225 4100 64 000000		CONFERENCE TECHNOLOG SMART BOARD - JEFFERSON	04/28/2014	117130	4,208.00
			Totals for CONFERENCE TECHNOLOGIES, INC.			5,241.00
14502056	20E203 2540 4660 00 000000		CONSTELLATION NEWENE ELEC. 3/13 - 4/9 - FIELD	04/28/2014	117131	2,046.79
			(ACCT. #1-EC-765)			2,046.79
14502131	20E207 2540 4660 00 000000		CONSTELLATION NEWENE ELEC. 3/13 - 4/9 - ROOSEVELT	04/28/2014	117131	3,794.06
			(ACCT #1-EC-1227)			3,794.06
14517093	20E101 2540 4660 00 000000		CONSTELLATION NEWENE ELEC. - 3/13 - 4/10 - ESC	04/28/2014	117131	742.83
			(ACCT ID#1-EC-1228)			742.83
14565405	20E303 2540 4660 00 000000		CONSTELLATION NEWENE ELEC. 3/13 - 4/10 - LINCOLN	04/28/2014	117131	6,860.23
			(ACCT ID #1-EC-839)			6,860.23

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
041614	10E000 2640 3147 00 000000	COURSEY IONES, MAURE	CAREER SERVICE GRANT	04/28/2014	117132	810.00
			Totals for COURSEY IONES, MAUREEN			810.00
289819	10E000 1110 4100 62 000000	CYNMAR	MINI PLASTIC MAGNIFIERS (120)	04/28/2014	117133	52.95
			- ROOSEVELT SCH			
289498	10E000 1110 4100 62 000000	CYNMAR	GOGGLES, GLOVES (NON-LATEX) - ROOSEVELT SCH	04/28/2014	117133	2,160.49
289509	10E000 1120 4100 70 000000	CYNMAR	DIGITAL POCKET BALANCE (19)	04/28/2014	117133	475.25
289591	10E000 1120 4100 70 000000	CYNMAR	DIGITAL POCKET BALANCE (2)	04/28/2014	117133	45.50
289438	10E000 1120 4100 70 000000	CYNMAR	LAMP/BURNER, BALANCE, BAKER - LINCOLN SCH	04/28/2014	117133	600.27
			Totals for CYNMAR			3,334.46
032014	10R000 1321 0000 00 000000	DAEHLER, LAURA	OVERPAYMENT OF SUMMER SCHOOL FEES	04/28/2014	117134	15.00
			Totals for DAEHLER, LAURA			15.00
MAY	10E201 2410 3162 00 000000	DALY, STEPHANIE	COMMUNICATIONS ALLOWANCE	04/28/2014	117135	55.00
MAY	10E205 2410 3162 00 000000	DALY, STEPHANIE	COMMUNICATIONS ALLOWANCE	04/28/2014	117135	55.00
041414	10E201 2410 3143 00 000000	DALY, STEPHANIE	MILEAGE CLAIM 3/3 - 3/27/14	04/28/2014	117135	12.35
041414	10E205 2410 3143 00 000000	DALY, STEPHANIE	MILEAGE CLAIM 3/3 - 3/27/14	04/28/2014	117135	12.35
			Totals for DALY, STEPHANIE			134.70
5246387	10E000 2222 4100 00 000000	DEMCO	DEWEY DECIMAL CARPET, BOOKMARK SETS	04/28/2014	117136	398.76
			Totals for DEMCO			398.76
D191120201	10E220 1225 4100 00 000000	DISCOUNT SCHOOL SUPP	WATERCOLOR, STAMP PADS, STICKS, TOTE BAGS	04/28/2014	117137	172.91
			Totals for DISCOUNT SCHOOL SUPPLY			172.91
1005	80E000 2367 3870 00 000000	DOST VALUATION GROUP	APPRAISAL REVIEW	04/28/2014	117138	900.00
			Totals for DOST VALUATION GROUP LTD.			900.00
MAY	10E207 2410 3162 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	04/28/2014	117139	110.00
			Totals for DWYER, KEVIN			110.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1010000270	10E000 2210 3161 00 000000	EDMENTUM	ONLINE LICENSE - DEPOSIT (FINAL PAYMENT MADE AFTER 7/1/14)	04/28/2014	117140	5,000.00
			Totals for EDMENTUM			5,000.00
032414	10R000 1321 0000 00 000000	EHNI, THOMAS	OVERPAYMENT OF SUMMER SCHOOL FEES	04/28/2014	117141	15.00
			Totals for EHNI, THOMAS			15.00
2108285PF	10E000 2222 4100 00 000000	ENCYCLOPEDIA BRITANN	ENCYCLOPEDIA BRITANNICA DATABASE	04/28/2014	117142	880.00
			Totals for ENCYCLOPEDIA BRITANNICA			880.00
373166	20E000 2540 3112 00 000000	ENVIRON	SITE VISITS AND ASSESSMENT OF CARPENTER SCH - RM 133, 135	04/28/2014	117143	307.40
373165	60E203 2533 3112 00 000000	ENVIRON	ASBESTOS ABATEMENT PROJ SPECS - FIELD SCH	04/28/2014	117143	4,850.00
			Totals for ENVIRON			5,157.40
MAY	10E000 2330 3162 00 000000	EVEN, JAMES	COMMUNICATIONS ALLOWANCE	04/28/2014	117144	110.00
			Totals for EVEN, JAMES			110.00
1050324	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCI	2014 SUMMER IMPROVEMENTS - FIELD SCH	04/28/2014	117145	5,316.19
			Totals for FANNING/HOWEY ASSOCIATES INC.			5,316.19
2-616-6638	10E000 2310 3401 00 000000	FED EX	SHIPPING	04/28/2014	117146	22.55
			Totals for FED EX			22.55
041414	10E000 1120 3140 53 000000	FISHMAN, GREG	4/24/14 JAZZ FESTIVAL SOLOIST AND CLINICIAN	04/28/2014	117147	300.00
			Totals for FISHMAN, GREG			300.00
1737154	10E000 1120 4100 70 000000	FLINN SCIENTIFIC	ETHYL ALCOHOL, ZINC MOSSY, NICKEL SHOT. - LINCOLN SCH	04/28/2014	117148	569.15
1737153	10E000 1120 4100 70 000000	FLINN SCIENTIFIC	SODIUM CHLORIDE, THERMOMETER, STOPPERS, MATCHES	04/28/2014	117148	2,002.86
1743135	10E000 1110 4100 62 000000	FLINN SCIENTIFIC	GOGGLE SANITIZER, REPL LAMP - ROOSEVELT SCH	04/28/2014	117148	3,204.27

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
397532F-2	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	20 BOOKS	04/28/2014	117149	18.79
397532F-2	10E000 2222 4205 00 000000	FOLLETT SCHOOL SOLUT	20 BOOKS	04/28/2014	117149	212.60
404349A-6	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	32 BOOKS	04/28/2014	117149	607.17
415060-6	10E000 2222 4100 00 399900	FOLLETT SCHOOL SOLUT	22 BOOKS	04/28/2014	117149	326.48
378007F-0	10E000 2222 4205 00 000000	FOLLETT SCHOOL SOLUT	10 BOOKS	04/28/2014	117149	179.30
413680-0	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	26 BOOKS	04/28/2014	117149	37.73
413680-0	10E000 2222 4100 00 399900	FOLLETT SCHOOL SOLUT	26 BOOKS	04/28/2014	117149	320.68
390886F-2	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	10 BOOKS	04/28/2014	117149	159.98
Totals for FOLLETT SCHOOL SOLUTIONS, INC						1,862.73
MAY	10E303 2410 3162 00 000000	GHEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	04/28/2014	117150	110.00
Totals for GHEASON, TIMOTHY						110.00
031014	10R000 1321 0000 00 000000	GORDON, TODD	OVERPAYMENT OF SUMMER SCHOOL FEES	04/28/2014	117151	6.00
Totals for GORDON, TODD						6.00
9400841947	20E201 2540 4840 00 000000	GRAINGER	SUBMERSIBLE SEWAGE PUMP, VALVE, BUSHING..	04/28/2014	117152	1,166.18
9402655683	20E201 2540 4840 00 000000	GRAINGER	CREDIT MEMO - SUBMERSIBLE SEWAGE PUMP RETURNED	04/28/2014	117152	-1,072.80
9400458700	20E201 2540 4840 00 000000	GRAINGER	MALE ADAPTER	04/28/2014	117152	69.75
9414874603	20E205 2540 4800 00 000000	GRAINGER	CERAMIC METAL HALIDE LAMP	04/28/2014	117152	133.97
Totals for GRAINGER						297.10
10072737	20E000 2540 3113 00 000000	GROOT INDUSTRIES	4/1 SERVICE - JEFFERSON SCH	04/28/2014	117153	235.80
10075354	20E000 2540 3113 00 000000	GROOT INDUSTRIES	4/1 SERVICE - EMERSON SCH	04/28/2014	117153	611.10
Totals for GROOT INDUSTRIES						846.90
488591	10I000 1710 0000 00 000000	GUARDIAN	DENTAL - MAY 2014 (GROUP ID #488591)	04/28/2014	117154	24,089.23
Totals for GUARDIAN						24,089.23
031814	10R000 1321 0000 00 000000	HALPERT, DAVE	OVERPAYMENT OF SUMMER SCHOOL FEES	04/28/2014	117155	13.00
Totals for HALPERT, DAVE						13.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
59788	20E209 2540 3204 00 000000	HARDING MECHANICAL	RELOCATE T-STAT IN GYM - WASHINGTON SCH	04/28/2014	117157	402.50
59789	20E303 2540 3204 00 000000	HARDING MECHANICAL	ROOM 102 FROZEN CW COIL - LINCOLN SCH	04/28/2014	117157	1,522.53
59779	20E301 2540 3204 00 000000	HARDING MECHANICAL	VALVE LEAK RM 122 - EMERSON SCH	04/28/2014	117157	230.00
59781	20E303 2540 3204 00 000000	HARDING MECHANICAL	PPR HOT WATER BOOSTER - LINCOLN SCH	04/28/2014	117157	1,162.17
59874	20E303 2540 3204 00 000000	HARDING MECHANICAL	SERVER ROOM - LINCOLN SCH	04/28/2014	117157	485.63
59873	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPL LEAKING DOMESTIC WATER PIPING IN GARAGE - LINCOLN SCH	04/28/2014	117157	541.48
59871	20E303 2540 3204 00 000000	HARDING MECHANICAL	REMOVE UNITVENTS - LINCOLN SCH	04/28/2014	117157	5,547.01
59797	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPL. MOTOR & BEARING IN RM 215 - LINCOLN SCH	04/28/2014	117157	627.15
59790	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPL. LEAKING VALVE IN COMPUTER LAB - LINCOLN SCH	04/28/2014	117157	539.45
59993	20E207 2540 3204 00 000000	HARDING MECHANICAL	REINSULATE AND CHECK CHILLED WATER PIPING - ROOSEVELT SCH	04/28/2014	117157	914.14
59798	20E220 2540 3204 00 000000	HARDING MECHANICAL	FEED TANK FOR BOILER PAN - JEFFERSON SCH	04/28/2014	117157	172.50
59799	20E207 2540 3204 00 000000	HARDING MECHANICAL	UNIT VENT BLOWER - ROOSEVELT SCH	04/28/2014	117157	1,051.17
203	10E000 1200 3140 00 000000	HAVE DREAMS	Totals for HARDING MECHANICAL	04/28/2014	117156	0.00
			Totals for HAVE DREAMS	04/28/2014	117158	1,600.00
656858	10E303 1120 3900 00 000000	HERFF JONES INC.	DIPLOMA (7) - EMERSON SCH	04/28/2014	117159	30.89
			Totals for HERFF JONES INC.	04/28/2014	117160	30.89
042314	10E000 2640 3147 00 000000	HOLTZ, CHRISTY	PROFESSIONAL GROWTH - CROSS CULTURAL EDUCATION	04/28/2014	117160	595.00
042314-	10E000 2640 3147 00 000000	HOLTZ, CHRISTY	PROFESSIONAL GROWTH - RDG IN A NEW LANGUAGE-LINGUISTIC CONSIDERATIONS	04/28/2014	117160	595.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
950301422	10E000 1650 4200 00 000000	HOUGHTON MIFFLIN HAR DATA PLUS COGAT 7 COMP (124)	- CARPENTER SCH	04/28/2014	117161	775.00
950306705	10E000 1650 3169 00 000000	HOUGHTON MIFFLIN HAR COGAT 7 IV 9 ANS SHT - CARPENTER SCH	Totals for HOUGHTON MIFFLIN HARCOURT PUB	04/28/2014	117161	75.50
MAY	10E209 2410 3162 00 000000	HUTCHISON, JESSICA	COMMUNICATIONS ALLOWANCE	04/28/2014	117162	110.00
90393043A	10E000 1120 3230 55 000000	ICON HEALTH & FITNESS NORDICTRACK TREADMILL, 1YR	Totals for HUTCHISON, JESSICA	04/28/2014	117163	110.00
90393043A	10E000 1120 4100 55 000000	ICON HEALTH & FITNESS NORDICTRACK TREADMILL, 1YR WARRANTY	Totals for ICON HEALTH & FITNESS, INC.	04/28/2014	117163	1,499.00
T1425759	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA COMMUNICATION CHGS FOR ACCT. T22205-28	Totals for ILL. DEPT. OF CENTRAL MGMT. S	04/28/2014	117164	1,794.31
570-01992	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH WASHINGTON - HABETLER BOWL		04/28/2014	117165	249.36
570-01991	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH EMERSON - LINCOLN		04/28/2014	117165	99.44
570-01971	40E000 2550 3312 00 000000	ILLINOIS CENTRAL SCH EMERSON, LINCOLN - PICK STAIGER CONCERT HALL		04/28/2014	117165	758.23
570-01976	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH CARPENTER - SHEDD AQUARIUM		04/28/2014	117165	563.82
570-01978	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH LINCOLN - HOLOCAUST MUSEUM		04/28/2014	117165	671.22
570-01983	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH CONTRACT	Totals for ILLINOIS CENTRAL SCHOOL BUS	04/28/2014	117165	86,539.30
DP1162_PAR	10E000 2574 3610 00 000000	IMAGE TEC	RICOH MPC8002 (REPLACEMENT FOR MPC7501)	04/28/2014	117166	1,000.00
326148	10E000 2574 3610 00 000000	IMAGE TEC	CONTRACT BASE RATE CHG (CONTRACT #DP1162-PCI-01)	04/28/2014	117166	1,525.10
290125	10E000 1110 4100 62 000000	INSECT LORE	Totals for IMAGE TEC	04/28/2014	117167	2,525.10
290117	10E000 1110 4100 62 000000	INSECT LORE	LIVE BUTTERFLY GARDEN - FIELD SCH	04/28/2014	117167	99.95
			LIVE BUTTERFLY GARDEN -	04/28/2014	117167	79.96

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1419	10E000 2210 4100 00 493200	INSTRUCTIONAL COACH	HIGH IMPACT INSTRUCTION LEARNING KITS (65)	04/28/2014	117168	1,023.75
			Totals for INSTRUCTIONAL COACHING GROUP			1,023.75
42352	10E000 1200 3145 00 000000	INTERPRENET, LTD.	SERVICE 4/8 - WASHINGTON SCH	04/28/2014	117169	230.00
42320	10E000 1200 3145 00 000000	INTERPRENET, LTD.	4/8 SERVICE - FIELD SCH	04/28/2014	117169	242.00
			Totals for INTERPRENET, LTD.			472.00
520907	10E000 2660 3141 00 000000	ISTE	REG. 2014 CONF. - AMANDA PELSOR (CONF. #13843566)	04/28/2014	117170	269.00
			Totals for ISTE			269.00
1935	20E301 2540 3236 00 000000	J & B'S EAGLE EXTERNA	GENERAL MAINT. - EMERSON	04/28/2014	117171	50.00
1936	20E220 2540 3236 00 000000	J & B'S EAGLE EXTERNA	TREATMENT - JEFFERSON SCH	04/28/2014	117171	50.00
1997	20E303 2540 3236 00 000000	J & B'S EAGLE EXTERNA	TREATMENT - LINCOLN SCH	04/28/2014	117171	200.00
			Totals for J & B'S EAGLE EXTERMINATING			300.00
041514	10E000 2660 3143 00 000000	JASINOWSKI, PATRICIA	MILEAGE CLAIM 2/13 - 3/27/14	04/28/2014	117172	41.66
			Totals for JASINOWSKI, PATRICIA			41.66
041714	10E000 1200 3143 00 000000	JENSEN, NANCY	MILEAGE CLAIM - 3/1 - 3/31/14	04/28/2014	117173	25.95
			Totals for JENSEN, NANCY			25.95
1983960	20E201 2540 4930 00 000000	JON-DON	HERITAGE RIB MAT 4x6, 3x5 - CARPENTER SCH	04/28/2014	117174	193.59
2003816	20E301 2540 4930 00 000000	JON-DON	BLUE BRUTE CONTAINER (6) - EMERSON SCH	04/28/2014	117174	559.08
			Totals for JON-DON			752.67
041714	10E000 2210 3143 00 000000	KEEFER, MEGHAN	MILEAGE CLAIM 3/1 - 3/27/14	04/28/2014	117175	19.43
			Totals for KEEFER, MEGHAN			19.43
MAY	10E203 2410 3162 00 000000	KELLY, KATHERINE	COMMUNICATIONS ALLOWANCE	04/28/2014	117176	110.00
			Totals for KELLY, KATHERINE			110.00
100101974-	10E000 1120 4100 70 000000	KIDS DISCOVER	MAGAZINES - EMERSON MIDDLE	04/28/2014	117177	1,131.16

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2047	10E000 2320 6410 00 000000	KIWANIS	MEALS, DUES	04/28/2014	117178	157.00
			Totals for KIDS DISCOVER SCH			1,131.16
3170561	20E000 2540 3210 00 000000	LAKESHORE RECYCLING	3/25 SERVICE	04/28/2014	117179	69.00
3170561	20E201 2540 3210 00 000000	LAKESHORE RECYCLING	3/25 SERVICE	04/28/2014	117179	253.00
3170561	20E203 2540 3210 00 000000	LAKESHORE RECYCLING	3/25 SERVICE	04/28/2014	117179	293.00
3170561	20E205 2540 3210 00 000000	LAKESHORE RECYCLING	3/25 SERVICE	04/28/2014	117179	253.00
3170561	20E207 2540 3210 00 000000	LAKESHORE RECYCLING	3/25 SERVICE	04/28/2014	117179	333.00
3170561	20E209 2540 3210 00 000000	LAKESHORE RECYCLING	3/25 SERVICE	04/28/2014	117179	253.00
3170561	20E303 2540 3210 00 000000	LAKESHORE RECYCLING	3/25 SERVICE	04/28/2014	117179	532.00
			Totals for LAKESHORE RECYCLING SYSTEMS			1,986.00
MAY	10E220 2410 3162 00 000000	LAPPING, LESIYE	COMMUNICATIONS ALLOWANCE	04/28/2014	117180	110.00
			Totals for LAPPING, LESIYE			110.00
4406	20E209 2540 5110 00 000000	LARSON EQUIPMENT & F WASHINGTON SCH	INSTALL WALL POCKET TABLES -	04/28/2014	117181	23,999.00
			Totals for LARSON EQUIPMENT & FURNITURE			23,999.00
041014	10E000 2140 3146 00 000000	LIEBMAN, ERIN	BOOKS	04/28/2014	117182	78.54
041514	10E000 2140 3146 00 000000	LIEBMAN, ERIN	REG. - 2 CLASSES AT LAVERNE UNIVERSITY	04/28/2014	117182	660.00
			Totals for LIEBMAN, ERIN			738.54
MAY	10E000 2210 3162 00 000000	LOPEZ, IORI	COMMUNICATIONS ALLOWANCE	04/28/2014	117183	110.00
			Totals for LOPEZ, IORI			110.00
041414	20E000 2540 3143 00 000000	MABRITTO, DAVID	MILEAGE CLAIM - 5/13/13 - 4/11/14	04/28/2014	117184	224.22
			Totals for MABRITTO, DAVID			224.22
031014	10R000 1321 0000 00 000000	MADEJSKI, LUKASZ	OVERPAYMENT OF SUMMER SCHOOL FEES	04/28/2014	117185	11.00
			Totals for MADEJSKI, LUKASZ			11.00
202243	10E000 2560 3230 00 000000	MAJOR APPLICANCE SER RPR. GROEN BRAISING PAN -		04/28/2014	117186	484.54

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
MAY	10E000 2640 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	04/28/2014	117187	110.00
			Totals for MARTIN, JOEL			110.00
031714	10R000 1321 0000 00 000000	MCGRATH, CIARA	OVERPAYMENT OF SUMMER SCHOOL FEES	04/28/2014	117188	11.00
			Totals for MCGRATH, CIARA			11.00
031214	10R000 1321 0000 00 000000	MCKEE, EAMON	OVERPAYMENT OF SUMMER SCHOOL FEES	04/28/2014	117189	12.00
			Totals for MCKEE, EAMON			12.00
MP6224	10E000 1912 6800 00 000000	METROPOLITAN PREPATO TUITION - MARCH		04/28/2014	117190	18,693.15
			Totals for METROPOLITAN PREPATORY SCHOOL			18,693.15
3309382	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR	EPSON PROJECTOR	04/28/2014	117191	1,035.00
3309381	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR	C2G SNAP-IN HDMI KEYSTONE INSERT MODULE	04/28/2014	117191	13.90
3309901	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR	KEYSTONE WALL PLATE, RAPIDRUN VGA, CABLE	04/28/2014	117191	68.20
3308303	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR	SONY HEADPHONES (8)	04/28/2014	117191	59.00
3308303	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES DIR	SONY HEADPHONES (8)	04/28/2014	117191	21.00
3309380	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR	SONY HEADPHONES (72)	04/28/2014	117191	531.00
3309380	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES DIR	SONY HEADPHONES (72)	04/28/2014	117191	189.00
3312143	20E000 2540 3410 00 000000	MNJ TECHNOLOGIES DIR	CONFERENCE PHONE	04/28/2014	117191	470.00
3311326	10E000 2310 4100 00 000000	MNJ TECHNOLOGIES DIR	KINGSTON 64GB MICRO SD CARD	04/28/2014	117191	42.00
			Totals for MNJ TECHNOLOGIES DIRECT			2,429.10
031714	10R000 1321 0000 00 000000	MOK, CLARA	OVERPAYMENT OF SUMMER SCHOOL FEES	04/28/2014	117192	3.00
			Totals for MOK, CLARA			3.00
MAY	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	04/28/2014	117193	110.00
			Totals for MORRISON, JAMES			110.00
MAY	10E303 2410 3162 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE	04/28/2014	117194	110.00
			Totals for MURRAY, ANTHONY			110.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
861168	10E000 1110 4100 66 000000	NASCO	DVD'S - ROOSEVELT SCH	04/28/2014	117195	159.57
861400	10E000 1120 4100 70 000000	NASCO	CYLINDER, DRAINING RACK, TEST TUBE RACK - LINCOLN SCH	04/28/2014	117195	477.91
883978	10E000 1110 4100 62 000000	NASCO	MEALWORM LARVAE, MEALWORM FOOD - FRANKLIN SCH	04/28/2014	117195	22.25
884094	10E000 1120 4100 70 000000	NASCO	AMOEBIA, PARAMECIUM, STENTOR.. - EMERSON SCH	04/28/2014	117195	121.25
			Totals for NASCO			780.98
040914	10E000 2140 3146 00 000000	NASP	MEMBERSHIP - WILLIAM M. CONNOR	04/28/2014	117196	199.00
			Totals for NASP			199.00
RI-13-2816	10E000 2520 3900 00 000000	NATIONAL INVESTIGATI RESIDENCY		04/28/2014	117197	110.00
			Totals for NATIONAL INVESTIGATIONS			110.00
4314189	10E000 2150 4100 00 000000	NCS PEARSON	OWLS-II, EVT-2 REC FORM, CELF-4 SCREENING TEST -	04/28/2014	117198	380.44
4313211	10E000 2150 4100 00 000000	NCS PEARSON	GFTA-2 REC FORMS	04/28/2014	117198	120.00
4313211	10E000 2150 4100 00 000000	NCS PEARSON	GFTA-2 REC FORMS	04/28/2014	117198	10.00
4324911	10E000 1650 4100 00 000000	NCS PEARSON	GIFTED RATING SCL SCHOOL	04/28/2014	117198	124.80
4591323	10E000 2660 3163 00 100001	NCS PEARSON	RF-25 - CARPENTER SCH ENTERPRISE MGMT. SERVICES 6/4/14 - 4/29/16 (POWERSCHOOL INFRASTRUCTURE)	04/28/2014	117198	5,705.50
			Totals for NCS PEARSON			6,340.74
161	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV TUITION - MARCH		04/28/2014	117199	12,759.26
			Totals for NEW HORIZON CTR.-DEV. DISABLE			12,759.26
203-037-R5	10E000 2222 4210 00 000000	NOODLE TOOLS	NOODLE TOOLS	04/28/2014	117200	86.61
203-037-R5	10E000 2222 4100 00 000000	NOODLE TOOLS	DATABASE SUBSCRIPTION	04/28/2014	117200	366.99
			Totals for NOODLE TOOLS			453.60
14286	10E201 2410 3146 00 000000	NORTH COOK ISC	REG. 6/19 - ADMINISTRATOR - STEPHANIE DAILY	04/28/2014	117201	175.00
13617	10E000 2320 3146 00 000000	NORTH COOK ISC	REG. 2013-2014 SUPERINTENDENT'S BOOK CLUB -	04/28/2014	117201	230.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1003	10E000 2120 4100 00 000000	OAKTON COMMUNITY COL. REG. FOR 2014 FUTURES	UNLIMITED PRGM - LINCOLN & EMERSON SCHOOLS	04/28/2014	117202	225.00
			Totals for NORTH COOK ISC			405.00
4284351	10E000 2574 4120 00 000000	OFFICE DEPOT	3/16 - 3/31/14	04/28/2014	117203	6,315.25
4284351	10E000 1120 4100 30 000000	OFFICE DEPOT	3/16 - 3/31/14	04/28/2014	117203	943.92
4326604	10E000 3510 4100 00 000000	OFFICE DEPOT	4/1 - 4/15/14	04/28/2014	117203	117.55
4326604	10E000 2574 4120 00 000000	OFFICE DEPOT	4/1 - 4/15/14	04/28/2014	117203	1,263.05
4326604	10E000 1110 4100 00 000000	OFFICE DEPOT	4/1 - 4/15/14	04/28/2014	117203	102.36
			Totals for OFFICE DEPOT			8,742.13
IVC0000401	10E000 1912 6800 00 000000	PACTT	TUITION - MARCH	04/28/2014	117204	4,211.13
			Totals for PACTT			4,211.13
MAY	10E000 2660 3162 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	04/28/2014	117205	35.00
			Totals for PACURAR, DANIEL			35.00
IN-1015231	10E000 1120 4100 70 000000	PARK RIDGE STATIONER	LAB NOTEBOOKS - EMERSON SCH	04/28/2014	117207	7,261.00
			Totals for PARK RIDGE STATIONERS			7,261.00
1888	40E000 2550 3310 00 000000	PARK RIDGE TAXI	SPEC ED TRANSPORTATION	04/28/2014	117206	12,861.00
			Totals for PARK RIDGE TAXI			12,861.00
986	20E000 2540 3230 00 000000	PARTITION PROS	MAINTENANCE/REPAIR - LINCOLN, EMERSON, WASHINGTON SCHOOLS	04/28/2014	117208	7,807.00
			Totals for PARTITION PROS			7,807.00
5587277076	10E000 1200 4100 00 000000	PATTERSON MEDICAL	FOOTREST	04/28/2014	117209	265.42
			Totals for PATTERSON MEDICAL			265.42
115356-526	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - APRIL 2014	04/28/2014	117210	774.00
			Totals for PAYFLEX SYSTEMS USA			774.00
1580252-00	10E000 1650 4100 00 000000	PERMA-BOUND BOOKS	BLUE LIPSTICK: CONCRETE POEMS - CARPENTER SCH	04/28/2014	117211	293.80

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
046098	10E303 1120 4100 69 000000	PETERSON BROS. PLAST ACRYLICS - LINCOLN SCH		04/28/2014	117212	1,291.50
046287	10E301 1120 4100 69 000000	PETERSON BROS. PLAST ACRYLICS - EMERSON SCH		04/28/2014	117212	3,584.00
		Totals for PETERSON BROS. PLASTIC				4,875.50
MAY	10E209 2410 3162 00 000000	PETROLINE, KEVIN	COMMUNICATIONS ALLOWANCE	04/28/2014	117213	110.00
032114	10E207 2410 3143 00 000000	PETROLINE, KEVIN	MILEAGE CLAIM - 1/10 - 3/21/14	04/28/2014	117213	68.99
		Totals for PETROLINE, KEVIN				178.99
3009346	10E000 2410 4220 00 000000	PIONEER PRESS	PARK RIDGE HERALD ADVOCATE - ROOSEVELT SCH (104 WEEKS)	04/28/2014	117214	76.00
3009819	10E000 2410 4220 00 000000	PIONEER PRESS	PARK RIDGE HERALD ADVOCATE - CARPENTER SCH (104 WEEKS)	04/28/2014	117214	76.00
3010324	10E000 2410 4220 00 000000	PIONEER PRESS	PARK RIDGE HERALD ADVOCATE - FRANKLIN SCH (104 WEEKS)	04/28/2014	117214	76.00
3011082	10E000 2410 4220 00 000000	PIONEER PRESS	PARK RIDGE HERALD ADVOCATE - WASHINGTON SCH (104 WEEKS)	04/28/2014	117214	76.00
3036834	10E000 2410 4220 00 000000	PIONEER PRESS	PARK RIDGE HERALD ADVOCATE - LINCOLN SCH (104 WEEKS)	04/28/2014	117214	76.00
3022267	10E000 2410 4220 00 000000	PIONEER PRESS	PARK RIDGE HERALD ADVOCATE - EMERSON SCH (104 WEEKS)	04/28/2014	117214	76.00
		Totals for PIONEER PRESS				456.00
5502435727	10E000 2310 3401 00 000000	PITNEY BOWES	RED INK CARTRIDGE (2) - ESC	04/28/2014	117215	124.78
		Totals for PITNEY BOWES				124.78
567881-1	10E000 1120 4100 70 000000	PITSCO	BALSA QUAKEPACK - LINCOLN SCH	04/28/2014	117216	405.00
567930-1	10E000 1120 4100 70 000000	PITSCO	LIGHT DUTY KNIFE, BLADE, GLUE - EMERSON SCH	04/28/2014	117216	122.00
567884-1	10E000 1120 4100 70 000000	PITSCO	TOWER BLOCK BASE (100) - EMERSON SCH	04/28/2014	117216	267.50
567884-2	10E000 1120 4100 70 000000	PITSCO	RAY CATCHERS (10) - EMERSON SCH	04/28/2014	117216	353.10
		Totals for PITSCO				1,147.60
415159	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIERS - WASHINGTON, ESC (K.E.)	04/28/2014	117217	100.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
409629	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - ESC UPSTAIRS	04/28/2014	117217	375.00
413425	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIER - ESC	04/28/2014	117217	424.30
416425	10E000 2574 3610 00 000000	PMA LEASING	2 RICOH COPIERS - ROOSEVELT	04/28/2014	117217	820.00
414571	10E000 2660 3231 00 000000	PMA LEASING	DISTRICT PRINT MGMT	04/28/2014	117217	1,691.50
			Totals for PMA LEASING			3,410.80
09349	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED MOTOR, BEARING		04/28/2014	117218	227.81
			Totals for POWERHOUSE UNLIMITED			227.81
032614	10R000 1321 0000 00 000000	PRATER, TOM	OVERPAYMENT OF SUMMER SCHOOL FEES	04/28/2014	117219	5.00
			Totals for PRATER, TOM			5.00
134099	10E000 1110 4100 64 000000	PROJECTOR QUEST	SMART PROJECTOR BULBS (3)	04/28/2014	117220	290.55
134099	10E000 1120 4100 64 000000	PROJECTOR QUEST	SMART PROJECTOR BULBS (3)	04/28/2014	117220	156.45
134099	10E000 1110 4100 64 000000	PROJECTOR QUEST	SMART PROJECTOR BULBS (3)	04/28/2014	117220	11.25
134099	10E000 1120 4100 64 000000	PROJECTOR QUEST	SMART PROJECTOR BULBS (3)	04/28/2014	117220	6.05
			Totals for PROJECTOR QUEST			464.30
032114	10R000 1321 0000 00 000000	PRZYGODZKA, RENEE	OVERPAYMENT OF SUMMER SCHOOL FEES	04/28/2014	117221	5.00
			Totals for PRZYGODZKA, RENEE			5.00
1545655	20E000 2540 4940 00 000000	QUILL CORPORATION	HANDSET CORD	04/28/2014	117222	5.69
			Totals for QUILL CORPORATION			5.69
031814	10R000 1321 0000 00 000000	REUTER, MICHAEL	OVERPAYMENT OF SUMMER SCHOOL FEES	04/28/2014	117223	29.00
			Totals for REUTER, MICHAEL			29.00
040914	10E000 2210 3140 00 493200	ROHN, KATHRYN	CLAIM REPORT - A DAY AT JUDSON	04/28/2014	117224	90.00
			Totals for ROHN, KATHRYN			90.00
MAY	10E000 2660 3162 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE	04/28/2014	117225	35.00
			Totals for SANTOS, JANICE			35.00
8057174811	10E000 1120 4100 70 000000	SARGENT-WELCH	NICKEL STRIP, SLINKY PLASTIC, CHROMOTOGRAPHY PAPER -	04/28/2014	117226	259.46

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
8057349763	10E000 1120 4100 70 000000	SARGENT-WELCH	GROWLAB II COMPACT INDOOR GARDEN (2) - LINCOLN SCH	04/28/2014	117226	829.70
			EMERSON SCH			
			Totals for SARGENT-WELCH			1,089.16
M5301412	10E000 2211 4220 00 000000	SCHOLASTIC, INC.	SCHOLASTIC ACTION - EMERSON SCH (TRICIA IEN)	04/28/2014	117227	74.80
			Totals for SCHOLASTIC, INC.			74.80
041714	10E000 1520 3191 56 000000	SCURRA, TONY	REFEERE - 4/17/14	04/28/2014	117228	70.00
			Totals for SCURRA, TONY			70.00
34286	10E000 2131 3190 00 000000	SELECT MEDICAL REHAB OT SERVICES 3/16 - 3/31/14	Totals for SELECT MEDICAL REHABILITATION	04/28/2014	117229	2,448.00
			Totals for SELECT MEDICAL REHABILITATION			2,448.00
041414	40E000 2550 3310 00 000000	SEPTRAN	FUEL ESCALATOR - MARCH 2014	04/28/2014	117230	1,543.13
041414-	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANSPORTATION	04/28/2014	117230	30,419.83
			Totals for SEPTRAN			31,962.96
8410	20E000 2540 2930 00 000000	SHARP WEAR, INC	COACHES JACKET - T. KEARNS	04/28/2014	117231	46.07
			Totals for SHARP WEAR, INC			46.07
69993713	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	SEMI ANNUAL KITCHEN HOOD INSPECTION - LINCOLN SCH	04/28/2014	117232	74.00
			Totals for SIMPLEX GRINNELL			74.00
031814	10R000 1321 0000 00 000000	SKOWRONSKI, CHRISTOP	OVERPAYMENT OF SUMMER SCHOOL FEES	04/28/2014	117233	1.00
			Totals for SKOWRONSKI, CHRISTOPHER			1.00
14-425	10E000 1912 6800 00 000000	SOARING EAGLE ACADEM	TUITION - APRIL	04/28/2014	117234	8,611.68
			Totals for SOARING EAGLE ACADEMY			8,611.68
49447	20E000 2540 3234 00 000000	SONITROL CHICAGO	LAND NO DIAL TONE - FRANKLIN SCH	04/28/2014	117235	180.00
			Totals for SONITROL CHICAGO			180.00
11930	20E000 2540 4830 00 000000	SPECIALTY WATER CHEM	SERVICE CONTRACT	04/28/2014	117236	1,000.00
			Totals for SPECIALTY WATER CHEMICALS			1,000.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
REG-138701	10E000 3100 3140 00 493200	STAFF DEVELOPMNT. FOR REG. - 5/14 WORKSHOP - STEPHANIE RIGHEIMER	Totals for STAFF DEVELOPMNT. FOR EDUCATOR	04/28/2014	117237	209.00
042114	10E301 2410 4900 00 000000	STEIN, ANNIE	PAPER GOOD SUPPLIES	04/28/2014	117238	92.83
			Totals for STEIN, ANNIE			92.83
031014	10R000 1321 0000 00 000000	STOTT, JASON	OVERPAYMENT OF SUMMER SCHOOL FEES	04/28/2014	117239	21.00
			Totals for STOTT, JASON			21.00
042214	10E000 1520 3191 56 000000	SUTCHAR, KEN	REFERRE - 4/21/14	04/28/2014	117240	70.00
			Totals for SUTCHAR, KEN			70.00
032114	10R000 1321 0000 00 000000	SZELEMJ, STANISLAW	OVERPAYMENT OF SUMMER SCHOOL FEES	04/28/2014	117241	15.00
			Totals for SZELEMJ, STANISLAW			15.00
1563490	80E000 2363 2920 00 000000	TALX UCXEPRESS	UNEMPLOYMENT INS. 4/1 - 6/30/14	04/28/2014	117242	259.19
			Totals for TALX UCXEPRESS			259.19
MAY 041414	20E000 2540 3410 00 000000 10E000 2130 3143 00 000000	TEMARI, MARGARET TEMARI, MARGARET	PHONE MILEAGE CLAIM 3/1 - 3/31/14	04/28/2014 04/28/2014	117243 117243	30.00 48.22
			Totals for TEMARI, MARGARET			78.22
42761	10E301 2410 4900 00 000000	THE ALPHABET SHOP, I	NAME INSERT HOLDERS	04/28/2014	117244	350.28
			Totals for THE ALPHABET SHOP, INC.			350.28
042214	10E000 1200 3142 00 000000	THORPE, MIRANDA	ILL. INTERNSHIP CONSORTIUM - 10/30 - 11/1/13	04/28/2014	117245	145.50
042214-	10E000 1200 3142 00 000000	THORPE, MIRANDA	ILL. INTERNSHIP CONSORTIUM - 1/8 - 1/9/14	04/28/2014	117245	57.07
042214--	10E000 1200 3142 00 000000	THORPE, MIRANDA	ILL. INTERNSHIP CONSORTIUM - 1/29 - 1/30/14	04/28/2014	117245	94.43
042214---	10E000 1200 3142 00 000000	THORPE, MIRANDA	ILL. INTERNSHIP CONSORTIUM - 2/26 - 2/28/14	04/28/2014	117245	145.50
			Totals for THORPE, MIRANDA			442.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
MAY	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	04/28/2014	117246	110.00
040914	10E000 2633 3146 00 000000	TRAMM, BERNADETTE	INSPIRA DSA PROGRAM 5/2/14	04/28/2014	117246	40.00
040914-	10E000 2633 3100 00 000000	TRAMM, BERNADETTE	AP STYLEBOOK ONLINE ANNUAL SUBSCRIPTION	04/28/2014	117246	20.00
041114	10E000 2633 3100 00 000000	TRAMM, BERNADETTE	STOCK PHOTOGRAPHY - DISTRICT EVENTS PUBLICITY	04/28/2014	117246	17.99
Totals for TRAMM, BERNADETTE						187.99
031914	10R000 1321 0000 00 000000	TRIELOFF, MIKE	OVERPAYMENT OF SUMMER SCHOOL FEES	04/28/2014	117247	15.00
Totals for TRIELOFF, MIKE						15.00
5626	20E207 2540 4850 00 000000	U.S. ARBOR PRODUCTS	82 C.Y. OF WOOD FIBER - ROOSEVELT SCH	04/28/2014	117248	1,484.20
Totals for U.S. ARBOR PRODUCTS						1,484.20
1581917	10E403 3500 4101 00 000000	U.S. FOODS, INC.	SNACKS - JEFFERSON SCH	04/28/2014	117249	3,399.25
Totals for U.S. FOODS, INC.						3,399.25
58067110	10E000 1110 4100 62 000000	ULINE (ACCTS REC.)	LENS WIPES, MAGN. STRIP, SHARPIE, WET ERASE MRK - ROOSEVELT	04/28/2014	117250	2,757.49
58067080	10E000 1110 4100 62 000000	ULINE (ACCTS REC.)	OHAUS SCALE, CLR STORAGE BOX - ROOSEVELT SCH	04/28/2014	117250	1,588.04
58067045	10E000 1110 4100 62 000000	ULINE (ACCTS REC.)	OHAUS SCALE, GRAY ATCH LID TOTE - ROOSEVELT SCH	04/28/2014	117250	1,699.04
58066972	10E000 1110 4100 62 000000	ULINE (ACCTS REC.)	GRAY ATTCHD LID TOTE, SOFT BLANKET - ROOSEVELT SCH	04/28/2014	117250	981.16
58077716	20E000 2540 4930 00 000000	ULINE (ACCTS REC.)	CLEAR TAPE, TAPE DISPENSER	04/28/2014	117250	553.22
58067064	10E000 1110 4100 62 000000	ULINE (ACCTS REC.)	OHAUS SCALE (13), STORAGE BOX (3) - ROOSEVELT SCH	04/28/2014	117250	1,714.04
Totals for ULINE (ACCTS REC.)						9,292.99
1404026	10E000 2660 3230 00 000000	UNITED CAMERA	REPL. DIGITIZER AND SMOOTHED CORNER	04/28/2014	117251	129.00
Totals for UNITED CAMERA						129.00
60X923154	10E000 2310 3401 00 000000	UPS - UNITED PARCEL SHIPPING		04/28/2014	117252	34.03
Totals for UPS - UNITED PARCEL SVC.						34.03

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
041014	10E303 1120 4100 68 000000	VENN, KERRY	FACS CLASS SUPPLIES	04/28/2014	117253	222.77
			Totals for VENN, KERRY			222.77
281	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - JEFFERSON - ACCT. #281		04/28/2014	117254	516.93
12679	20E000 2540 3700 00 000000	VILLAGE OF NILES (WA WATER - EMERSON - ACCT. #12679		04/28/2014	117254	390.20
			Totals for VILLAGE OF NILES (WATER BILL)			907.13
MAY	10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	04/28/2014	117255	110.00
			Totals for WALSH, DANIEL			110.00
MAY	10E203 2410 3162 00 000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	04/28/2014	117256	110.00
			Totals for WALSH, SUSAN			110.00
664376	20E000 2540 5320 00 000000	WENGER CORP.	NOTA CHAIRS - LINCOLN SCH	04/28/2014	117257	4,617.00
664656	20E000 2540 5320 00 000000	WENGER CORP.	NOTA CHAIRS - EMERSON SCH	04/28/2014	117257	4,617.00
			Totals for WENGER CORP.			9,234.00
031914	10R000 1321 0000 00 000000	WIACEK, BART	OVERPAYMENT OF SUMMER SCHOOL FEES	04/28/2014	117258	1.00
			Totals for WIACEK, BART			1.00
040914	10E000 2520 3146 00 000000	WOMEN'S NETWORK OF S WNSA SPRING 2014 EVENT - BECKY ALLARD		04/28/2014	117259	30.00
			Totals for WOMEN'S NETWORK OF SCHOOL ADM			30.00
042114	10E000 2310 3130 00 000000	WSOL, MADELYN	BOARD POLICY LUNCH	04/28/2014	117260	20.26
			Totals for WSOL, MADELYN			20.26
031914	10R000 1321 0000 00 000000	ZAHARA, MARK	OVERPAYMENT OF SUMMER SCHOOL FEES	04/28/2014	117261	5.00
			Totals for ZAHARA, MARK			5.00
041414	10E209 2410 4900 00 000000	ZIELINSKI, JULIE	REIMB. BOOKS	04/28/2014	117262	23.94
			Totals for ZIELINSKI, JULIE			23.94

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
Totals for checks						422,721.77