

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR NUMBER	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2000188033	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANSPORTATION	05/19/2014	117286	3,729.72
					Totals for 303 TAXI	3,729.72
0314-1137	40E000 2550 3315 00 000000	A & B BUS SERVICE	LINCOLN - EMERSON	05/19/2014	117287	125.00
0414-1134	40E000 2550 3315 00 000000	A & B BUS SERVICE	EMERSON - THOMAS, EMERSON - SOUTH MIDDLE	05/19/2014	117287	359.28
0414-1085	40E000 2550 3311 00 000000	A & B BUS SERVICE	LINCOLN - METROPOLIS	05/19/2014	117287	538.92
0414-1084	40E000 2550 3315 00 000000	A & B BUS SERVICE	EMERSON - HOLMES, EMERSON - CHIPPEWA	05/19/2014	117287	359.28
			Totals for A & B BUS SERVICE			1,382.48
847R160921	20E000 2540 3410 00 000000	A T & T	TECHNOLOGY/BANDWIDTH 3/17 - 4/16/14	05/19/2014	117288	1,082.41
8473184300	20E000 2540 3410 00 000000	A T & T	TELEPHONE 3/26 - 4/25/14	05/19/2014	117288	8,115.92
			Totals for A T & T			9,198.33
10105231	20E000 2540 4860 00 000000		ACCURATE DOCUMENT DE 4/14 SERVICE - ESC	05/19/2014	117289	94.40
			Totals for ACCURATE DOCUMENT DESTRUCTION			94.40
JUNE 051214	10E207 2410 3162 00 000000	ALBANS, ATHANASIA	COMMUNICATIONS ALLOWANCE CLAIM REPORT - 3/4 - 5/8/14	05/19/2014	117290	110.00
			Totals for ALBANS, ATHANASIA			115.99
A-27961	10E000 2210 4100 00 000000		ALL ON THE ROAD CAFE COFFEE, MINI BRKFST ITEMS	05/19/2014	117291	285.50
A-28045	10E203 2410 4900 00 000000		ALL ON THE ROAD CATE DELIVERY 5/9/14 - FIELD SCH	05/19/2014	117291	434.00
			Totals for ALL ON THE ROAD CATERING INC.			719.50
JUNE 050714	10E000 2520 3162 00 000000	ALLARD, REBECCA	COMMUNICATIONS ALLOWANCE	05/19/2014	117292	110.00
050614	10E000 2320 3149 00 000000	ALLARD, REBECCA	IASBO EXPENSE	05/19/2014	117292	68.83
			IASBO MEETING EXPENSE	05/19/2014	117292	334.85
			Totals for ALLARD, REBECCA			513.68
1908658	10E301 1120 4100 66 000000	AMACO	GLAZES	05/19/2014	117293	411.97
			Totals for AMACO			411.97
4280577011	10E000 2210 3161 00 000000		APPLE COMPUTER, INC. OS X SERVER SINGLE UNIT LICENSE	05/19/2014	117294	199.90
			Totals for APPLE COMPUTER, INC.			199.90

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15258	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD CONTRACT 3/21 - 4/24/14	05/19/2014	117295	58,690.32
			Totals for ARBOR MANAGEMENT			58,690.32
1950338	10E203 2410 3146 00 000000	ASCD	MEMBERSHIP - SUSAN WALSH	05/19/2014	117296	79.00
			Totals for ASCD			79.00
JUNE	10E201 2410 3162 00 000000	BALDUF, BRETT	COMMUNICATIONS ALLOWANCE	05/19/2014	117297	110.00
			Totals for BALDUF, BRETT			110.00
051214	10E000 1200 4100 00 000000	BALIMAN, ERIN	IPAD STYLUS	05/19/2014	117298	29.99
			Totals for BALIMAN, ERIN			29.99
051214	10E000 1200 3140 00 000000	BELGRADE BEHAVIOR CO	SCHOOL VISITS 4/29, 4/30, 5/1, 5/6, 5/7	05/19/2014	117299	1,125.00
			Totals for BELGRADE BEHAVIOR CONSULTING,			1,125.00
JUNE	10E000 2320 3162 00 000000	BENDER, PHILIP	COMMUNICATIONS ALLOWANCE	05/19/2014	117300	110.00
			Totals for BENDER, PHILIP			110.00
JUNE	10E301 2410 3162 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	05/19/2014	117301	110.00
			Totals for BENKA, TIMOTHY			110.00
2973589	10E000 1110 4111 66 000000	BLICK ART MATERIALS	SPEEDBALL LETTERING NIBS	05/19/2014	117302	52.20
			Totals for BLICK ART MATERIALS			52.20
JUNE	10E000 2660 3162 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE	05/19/2014	117303	35.00
			Totals for BLUM, ALLISON			35.00
		BMO FINANCIAL GROUP		05/19/2014	117304	0.00
		BMO FINANCIAL GROUP		05/19/2014	117305	0.00
		BMO FINANCIAL GROUP		05/19/2014	117306	0.00
		BMO FINANCIAL GROUP		05/19/2014	117307	0.00
		BMO FINANCIAL GROUP		05/19/2014	117308	0.00
		BMO FINANCIAL GROUP		05/19/2014	117309	0.00
		BMO FINANCIAL GROUP		05/19/2014	117310	0.00
		BMO FINANCIAL GROUP		05/19/2014	117311	0.00
		BMO FINANCIAL GROUP		05/19/2014	117312	0.00
		BMO FINANCIAL GROUP		05/19/2014	117313	0.00
		BMO FINANCIAL GROUP		05/19/2014	117314	0.00

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5617	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	RA-EDWARD HINES LUMBER -	05/19/2014	117315	0.00
5617-1	10E303 1120 3230 69 000000	BMO FINANCIAL GROUP	MATERIALS FOR IND. TECH	05/19/2014	117316	924.33
5617-2	10E000 1110 5310 00 000000	BMO FINANCIAL GROUP	RA-DEWALT - RPR. OF 2 MACHINES	05/19/2014	117316	523.98
8558	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	RA-DEWCO - WOOD TABLE & CHAIRS	05/19/2014	117316	3,338.78
8558-1	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-RUSSO'S - PARTS FOR GROUNDS EQUIPMENT	05/19/2014	117316	252.61
8558-2	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-RUSSO'S - PARTS FOR GROUNDS DEPT.	05/19/2014	117316	247.08
8558-3	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-RUSSO'S - PARTS & SUPPLIES FOR GROUNDS DEPT.	05/19/2014	117316	626.69
8558-4	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-NAPA - JACK STANDS FOR TRUCK #7	05/19/2014	117316	101.87
8558-5	20E201 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-ACE - PEGLOCK, HOOK PEG, BATTERIES	05/19/2014	117316	30.44
8558-6	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	JB-ACE - TO FIX CARPENTER FENCE	05/19/2014	117316	60.00
8533	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	JB-NAPLETON - NEW BRAKES FOR TRUCK #5	05/19/2014	117316	714.20
8533-1	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - OUTLET BOX DE-CITY ELECTRIC - CONDUIT & JUNCTION BOXES	05/19/2014	117316	5.58 73.94
8533-2	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DE-CITY ELECTRIC - CONDUIT FITTING	05/19/2014	117316	1.93
8533-3	20E301 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-GRAINER - BELTS FOR BLDG HVAC UNITS	05/19/2014	117316	85.96
8533-4	20E220 2540 4940 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - REPL. HANDLE FOR SLEDGE HAMMER	05/19/2014	117316	13.97
8533-5	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-ACE - BATTERIES	05/19/2014	117316	5.99
8533-6	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-ACE - SCREWS	05/19/2014	117316	5.79
8533-7	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - CORD REPAIR	05/19/2014	117316	4.98
8533-8	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - JUNCTION BOX FOR CONDUIT	05/19/2014	117316	7.93 11.60
8533-9	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - ACCESSORIES	05/19/2014	117316	11.60
8533-10	20E205 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALISTS - AIR FILTERS	05/19/2014	117316	187.20
8533-11	20E220 2540 4940 00 000000	BMO FINANCIAL GROUP	DF-EBAY - WEDGE KIT	05/19/2014	117316	4.98

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8533-12	20E301 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALIST - AIR FILTERS	05/19/2014	117316	576.40
8533-13	20E205 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - WIRE CONNECTOR PACK	05/19/2014	117316	3.48
8533-14	20E201 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - PLUG OUTLETS	05/19/2014	117316	9.94
8533-15	20E203 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - PHONE EXTENSION CORDS	05/19/2014	117316	23.70
8533-16	20E209 2540 4940 00 000000	BMO FINANCIAL GROUP	DF-MCMASTER CARR - PAINT MARKER	05/19/2014	117316	12.74
8533-17	20E205 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BALLASTS	05/19/2014	117316	137.60
8533-18	20E209 2540 4830 00 000000	BMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALISTS - AIR FILTERS	05/19/2014	117316	417.60
8517	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	WG-NAPLTON - BATTERY, CABLE - TRUCK # 6	05/19/2014	117316	226.49
8517-1	20E209 2540 4940 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - TAPCON BIT, ANCHORS	05/19/2014	117316	83.26
8517-2	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	WG-NAPA - BATTERY - TRUCK # 6	05/19/2014	117316	121.39
8517-4	20E000 2540 4820 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - CEILING TILE	05/19/2014	117316	161.13
8517-3	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	WG- B.I.P. - ACOUSTIC PANEL IMPALING CLIPS	05/19/2014	117316	87.21
8517-5	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	WG-MENARDS - STANLEY SORTMASTER CASES	05/19/2014	117316	19.98
8517-6	20E000 2540 4900 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - MINI BLINDS FOR PAYROLL DOOR	05/19/2014	117316	12.87
8517-7	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	WG-GRAINGER - MOTOR FOR EXHAUST FAN	05/19/2014	117316	55.98
8517-8	20E220 2540 4800 00 000000	BMO FINANCIAL GROUP	WG-ACE - SWITCH, WASHERS	05/19/2014	117316	2.13
8517-9	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-GRAINGER - GANG WIREMOLD BOXES	05/19/2014	117316	72.73
8517-10	20E205 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-MCMASTER CARR - SOCKETS, CASTER	05/19/2014	117316	11.71
3681	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	IL-DISCOUNT SCHOOL SUPPLY - ART & CRAFT SUPPLIES	05/19/2014	117316	304.22
3681-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	IL-AMAZON - PONCHOS	05/19/2014	117316	140.10
3681-2	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	IL-S & S WORLDWIDE - ARTS & CRAFTS SUPPLIES	05/19/2014	117316	291.90
3681-4	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	IL-NORTH STAR FLAG & FLAGPOLE - AFTER SCH PRGM PROJECT	05/19/2014	117316	128.79
7025	10E000 1110 4100 60 000000	BMO FINANCIAL GROUP	KM-AMAZON - "GUIDED MATH"	05/19/2014	117316	26.56

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7025-1	10E000 2211 4109 00 000000	BMO FINANCIAL GROUP	KM-AMAZON - "LEAFROG: LETTER FACTORY" (20)	05/19/2014	117316	150.00
7025-2	10E000 2210 4100 00 493200	BMO FINANCIAL GROUP	KM-AMAZON - "7 STRATEGIES OF ASSESSMENT FOR LEARNING" (9)	05/19/2014	117316	992.70
7025-4	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-AMAZON - "WELL SPOKEN: TCHG SPEAKING TO ALL STUDENTS" (8)	05/19/2014	117316	110.56
5682	10E000 2222 4205 00 000000	BMO FINANCIAL GROUP	JP - AMAZON - 4477022	05/19/2014	117316	317.19
6637	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 0448244	05/19/2014	117316	12.77
6637-1	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 1611435	05/19/2014	117316	7.98
6637-2	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 7721844	05/19/2014	117316	78.64
6637-3	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 7631447	05/19/2014	117316	10.76
6637-4	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 0285855	05/19/2014	117316	10.05
6637-5	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 5995467	05/19/2014	117316	141.88
6637-6	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 3203424	05/19/2014	117316	40.65
6637-7	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 9652221	05/19/2014	117316	56.97
5934	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	05/19/2014	117316	26.67
5934-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	05/19/2014	117316	285.95
5934-2	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	05/19/2014	117316	15.56
8011	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-LIYING SEA'S - CRICKETS FOR RAINFOREST UNIT	05/19/2014	117316	51.98
8011-1	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-LIYING SEA'S - CRICKETS FOR RAINFOREST UNIT	05/19/2014	117316	95.52
8011-2	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-LIYING SEA'S - CRICKETS FOR RAINFOREST UNIT	05/19/2014	117316	77.86
8011-3	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-LIYING SEA'S - CRICKETS FOR RAINFOREST UNIT	05/19/2014	117316	39.00
8011-4	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-LIYING SEA'S - CRICKETS FOR RAINFOREST UNIT	05/19/2014	117316	361.14
1870	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	LB-LEE RUBBER PRODUCTS - LATEX FREE RUBBERBANDS	05/19/2014	117316	219.70
1491	20E205 2540 4930 00 000000	BMO FINANCIAL GROUP	PB-CHICAGO CLOCK - CLOCKS FOR 25 YR STAFF	05/19/2014	117316	88.36
7756	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JB-HOME DEPOT - BRUSHES, GLOVES, PRIMER..	05/19/2014	117316	49.98
7756-1	10E000 2310 2110 00 000000	BMO FINANCIAL GROUP	JC-ACE - HOSE END, SPRAYER TANK	05/19/2014	117316	60.28
8045	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	JC-PANINO'S - BENEFIT FAIR TC-HOME DEPOT - PVC PLUGS, COUPLING (NEW UNIT)	05/19/2014	117316	41.43
8045-1	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	TC-U PRINTING - MAGNETS OFR	05/19/2014	117316	287.52

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8045-2	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	NEW UNIT TC-DAVID KATZ TOOLS - DVD	05/19/2014	117316	18.01
8045-3	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	"NUTRITION DETECTIVES" TC-EARTH DAY SHIRTS	05/19/2014	117316	50.70
2375	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CC-AMAZON - 8TH GR IPS SUPPLIES	05/19/2014	117316	29.98
7749	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	MD-ACE - BULBS, EXT CORD	05/19/2014	117316	56.97
7749-1	20E209 2540 4810 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT - PAINT BRUSH	05/19/2014	117316	17.38
7749-2	20E209 2540 4930 00 000000	BMO FINANCIAL GROUP	MD-ACE - BULB, FASTENERS	05/19/2014	117316	20.59
7749-3	20E209 2540 4900 00 000000	BMO FINANCIAL GROUP	MD-HOME DEPOT - BRISTLE BRUSH, MINIWAX	05/19/2014	117316	23.85
7699	20E201 2540 4930 00 000000	BMO FINANCIAL GROUP	VE-ACE - ROLLER COVR, BULB, PAIL, DOOR BOTTOM, TAPF..	05/19/2014	117316	111.39
7699-1	20E201 2540 4830 00 000000	BMO FINANCIAL GROUP	VE-ACE - FILTER	05/19/2014	117316	17.98
7699-2	20E201 2540 4900 00 000000	BMO FINANCIAL GROUP	VE-ACE - ANCHOR, BRISTLE BRUSH, CLIP	05/19/2014	117316	22.89
8029	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-MEIJER - FOOD FOR CLASSES	05/19/2014	117316	67.17
8029-1	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-HAN CRAFTS - SEWING KITS	05/19/2014	117316	234.10
8029-2	10E301 1120 4100 68 000000	BMO FINANCIAL GROUP	NG-HAN CRAFTS - SEWING KITS	05/19/2014	117316	336.20
0418	10E209 2210 3142 00 000000	BMO FINANCIAL GROUP	JH-SOCIAL THINKING - REGISTRATION - BETTY SELLAS	05/19/2014	117316	170.00
7707	20E203 2540 4930 00 000000	BMO FINANCIAL GROUP	JI-ACE - POWER GRAB ADHESIVE	05/19/2014	117316	9.98
8824	20E203 2540 4930 00 000000	BMO FINANCIAL GROUP	BI-ULINE - MEDICAL WASTE BAGS	05/19/2014	117316	334.84
8824-1	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BI-WALMART.COM - NAPKINS	05/19/2014	117316	563.20
8824-2	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	BI-ULINE - BROWN BAGS	05/19/2014	117316	104.05
7715	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-HOME DEPOT - FELT PAD, BRUSH, TAPE	05/19/2014	117316	23.61
3926	10E301 1120 4100 69 000000	BMO FINANCIAL GROUP	KL-AMAZON - STUDENT SHOP APRONS	05/19/2014	117316	353.35
2798	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	JM-PANERA - RECRUITMENT	05/19/2014	117316	37.44
2798-1	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	JM-PANERA - RECRUITMENT	05/19/2014	117316	59.91
2798-3	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	JM-EINSTEIN BROS. - RECRUITMENT	05/19/2014	117316	30.98
2798-4	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	JM-PANERA - RECRUITMENT	05/19/2014	117316	24.84
4204	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	KM-JEWEL - GENERAL SUPPLIES FOR 6TH GR	05/19/2014	117316	376.29
0112	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-TRUE VALE - CFL BULBS, BASTARD FILES	05/19/2014	117316	37.96
0112-1	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-GRIZZLY - VARIABLE SPEED	05/19/2014	117316	191.75

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0112-2	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	SCROLL SAW	05/19/2014	117316	109.50
0467	10E301 2410 4900 00 000000	BMO FINANCIAL GROUP	TM-PETERSON PLASTICS - QUART WELD ON #4	05/19/2014	117316	311.57
6433	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	JM-PANINO'S - MEETING TEAM GOAL	05/19/2014	117316	33.17
6433-1	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-STEVE SPANGLER SCIENCE - LAB SUPPLIES	05/19/2014	117316	33.17
6433-3	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-TARGET - LAB SUPPLIES	05/19/2014	117316	24.75
6433-4	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-WALMART - LAB SUPPLIES	05/19/2014	117316	59.78
6433-5	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-DICK BLICK - CHARCOAL	05/19/2014	117316	45.45
8541	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	CM-AMAZON - BATTERIES, VIDEOS	05/19/2014	117316	57.48
8541-1	20E303 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-ACE - MOWER REPAIR	05/19/2014	117316	14.53
8525	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	AO-MCMMASTER CARR - LINCOLN DOWNSPOUT	05/19/2014	117316	217.00
8525-1	20E209 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-MENARDS - BRACKET, SHELF	05/19/2014	117316	18.31
8525-2	20E301 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ACE - WEATHERSTRIP	05/19/2014	117316	11.98
8525-3	20E203 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-OAKTON GLASS	05/19/2014	117316	25.00
8525-4	20E303 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - LEVER LESS CYL	05/19/2014	117316	225.05
8525-5	20E201 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - NYLON BRUSH SWEEP	05/19/2014	117316	78.72
8525-6	20E205 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - END CAP	05/19/2014	117316	135.30
8525-7	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-COMMERCIAL KITCHEN - REFRIGERATOR KEYS	05/19/2014	117316	42.96
8525-8	20E209 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ACE - LOCKER SCREWS	05/19/2014	117316	6.77
8525-9	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	05/19/2014	117316	21.50
4279	20E201 2540 4810 00 000000	BMO FINANCIAL GROUP	VP-NAPLITON - TRUCK #3 - FRONT END WORK	05/19/2014	117316	1,646.65
4279-1	20E201 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - SANDING SPONGES, SANDPAPER, SHOP VAC TOOLS	05/19/2014	117316	122.64
4279-2	20E201 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - PRIMER	05/19/2014	117316	77.45
4279-3	20E201 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - DURABOND 20	05/19/2014	117316	7.40
4279-4	20E201 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-J.C. LICHT	05/19/2014	117316	46.28
4279-5	20E201 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - LEVEL, ROLLER, BUCKET	05/19/2014	117316	39.56
7764	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	05/19/2014	117316	107.86
7764-1	20E303 2540 3230 00 000000	BMO FINANCIAL GROUP	DP-GRAINER - BULBS	05/19/2014	117316	11.90
			DP-AMAZON - LIGHT COVER FLUSH	05/19/2014	117316	40.14

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
7764-2	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-HOME DEPOT - BROOM, BULB, BRACE	05/19/2014	117316	48.98
7764-3	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-ACE - RIVET	05/19/2014	117316	7.49
7764-4	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-ACE - TAPE	05/19/2014	117316	16.98
7764-5	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-GRAINGER - HALOGEN LAMP	05/19/2014	117316	30.30
7764-6	20E303 2540 4900 00 000000	BMO FINANCIAL GROUP	DP-AMAZON - SIDE LOADING TAPE DISPENSER	05/19/2014	117316	28.95
8037	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-HAAN CRAFT - SEWING SUPPLIES	05/19/2014	117316	458.07
8037-1	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-AMAZON - FACS SUPPLIES	05/19/2014	117316	14.15
8037-2	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-AMAZON - FACS SUPPLIES	05/19/2014	117316	89.41
8037-3	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-HANCOCK FABRICS - FACS SUPPLIES	05/19/2014	117316	209.64
8037-4	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-MARIANO'S - FACS SUPPLIES	05/19/2014	117316	77.65
8037-5	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-AMAZON - REFRIGERATOR WATER FILTER	05/19/2014	117316	31.00
0104	10E301 1120 4100 69 000000	BMO FINANCIAL GROUP	SS-HOME DEPOT - SCREWDRIVER, STORAGE CABINET	05/19/2014	117316	135.77
0104-1	10E301 1120 4100 69 000000	BMO FINANCIAL GROUP	SS-WOODWORKERS SUPPLY	05/19/2014	117316	12.40
8078	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	RS-MENARDS - IND TECH SUPPLIES	05/19/2014	117316	232.84
7182	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-SAM'S - SUPPLIES	05/19/2014	117316	21.06
4198	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	KV-TARGET - FACS DEPT SUPPLIES	05/19/2014	117316	119.03
4198-1	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	KV-BED BATH BEYOND - FACS DEPT SUPPLIES	05/19/2014	117316	145.83
4198-2	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	KV-TARGET - FACS SUPPLIES	05/19/2014	117316	23.97
4198-3	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	KV-BED BATH BEYOND - CREDIT	05/19/2014	117316	-36.02
0426	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-JEWEL - FOOD AFTER CONFERENCES	05/19/2014	117316	30.66
0426-1	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-GREENWOOD DELI - FOOD FOR STAFF	05/19/2014	117316	25.73
0426-2	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-DUNKIN DONUTS - FOOD FOR STAFF AFTER CONFERENCES	05/19/2014	117316	15.82
0426-3	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-GREENWOOD DELI - STAFF TREATS	05/19/2014	117316	25.49
0426-4	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-JEWEL - STAFF TREATS	05/19/2014	117316	29.66
0426-5	10E205 2410 4900 00 000000	BMO FINANCIAL GROUP	DW-ARLINGTON CAKE BOX - STAFF TREATS	05/19/2014	117316	25.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1315	10E203 2410 3146 00 000000	BMO FINANCIAL GROUP	SW-PAYPAL - NCISC CLASS	05/19/2014	117316	175.00
2367	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	AY-JEWEL - EGG DROP	05/19/2014	117316	6.76
7798	10E301 1120 4100 66 000000	BMO FINANCIAL GROUP	SD-WALMART - ITUNES CARD FOR APPS	05/19/2014	117316	50.00
7798-1	10E301 1120 4100 66 000000	BMO FINANCIAL GROUP	SD-ITUNES	05/19/2014	117316	6.35
				Totals for BMO FINANCIAL GROUP		
				22,711.42		
042814	10E000 2520 3149 00 000000	BOARD OF EDUCATION -	DEP. 991101-9291 - REIMBURSE ESC POP/WATER FOR MTGS.	05/19/2014	117317	195.84
042414	10E000 2310 3130 00 000000	BOARD OF EDUCATION -	DEP. 991101-9210 - GIFT CARDS FOR RETIREES/25 YRS OF SVC	05/19/2014	117317	1,645.00
042414-	10E000 2310 3130 00 000000	BOARD OF EDUCATION -	DEP. 991101-9210 - SECRETARY'S OUTING	05/19/2014	117317	240.00
043014	10E000 2310 3311 00 000000	BOARD OF EDUCATION -	DEP. 991205-9800 - FREE LUNCH FT	05/19/2014	117317	33.00
050514	10E000 1110 4100 99 000000	BOARD OF EDUCATION -	DEP. 991203-9100 - DUPLICATE ACTIVITY REIMBURSEMENT	05/19/2014	117317	53.07
051214	10L000 1999 0000 00 000000	BOARD OF EDUCATION -	DEP. 991101-9470 - SALES TAX COLLECTED BY BOARD	05/19/2014	117317	12.32
051314	10E203 2410 4900 00 000000	BOARD OF EDUCATION -	DEP. 991203-9291 - POP FOR STAFF APPREC. LUNCH	05/19/2014	117317	21.18
				Totals for BOARD OF EDUCATION - ACTIVITY		
				2,200.41		
JUNE	10E000 2660 3162 00 000000	BRESNAHAN, TERRI	COMMUNICATIONS ALLOWANCE	05/19/2014	117318	110.00
				Totals for BRESNAHAN, TERRI		
				110.00		
811728	20E000 2540 4930 00 000000	BUCKEYE CLEANING CEN	REVELATION FLOOR STRIPPER	05/19/2014	117319	407.00
				Totals for BUCKEYE CLEANING CENTER		
				407.00		
043014	10E000 1912 6800 00 000000	CAMELIOT THERAPEUTIC	TUITION - APRIL 2014	05/19/2014	117320	12,944.82
				Totals for CAMELIOT THERAPEUTIC SCHOOLS		
				12,944.82		
48725915RI	10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL	PRESERVED FROGS, EARTHWORMS - EMERSON SCH	05/19/2014	117321	934.73
				Totals for CAROLINA BIOLOGICAL SUPPLY		
				934.73		
051314	10E000 2210 3100 00 000000	CEC - CONSORTIUM FOR	INSTITUTIONAL MEMBERSHIP FEE	05/19/2014	117322	1,500.00
				Totals for CEC - CONSORTIUM FOR EDUCATIO		
				1,500.00		

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
10214018	10E000 2310 4220 00 000000	CHICAGO TRIBUNE	SUBSCR. - 164 S. PROSPECT - THRU 8/13/14	05/19/2014	117323	94.25
Totals for CHICAGO TRIBUNE						94.25
10698	20E000 2540 4850 00 000000	CITY OF PARK RIDGE	2013 - 2014 SALT SUPPLY	05/19/2014	117324	978.31
10704	20E000 2540 4560 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - APRIL 2014	05/19/2014	117324	979.44
961942	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH (ACCT. #5317033002)	05/19/2014	117324	3,509.16
961941	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH (ACCT. #5317033001)	05/19/2014	117324	704.91
962231	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH (ACCT. #5321039001)	05/19/2014	117324	639.72
962232	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH (ACCT. #5321040001)	05/19/2014	117324	423.72
957964	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD SCH (ACCT. #5105326006)	05/19/2014	117324	1,232.92
Totals for CITY OF PARK RIDGE						8,468.18
050614	10E000 2210 3143 00 000000	CLISHEM, ANTHONY	MILEAGE CLAIM 3/1 - 4/30/14	05/19/2014	117325	35.67
Totals for CLISHEM, ANTHONY						35.67
INV014032	10E000 1110 4100 64 000000	CONFERENCE TECHNOLOG	PROJECTOR UPGRADE KIT	05/19/2014	117326	1,275.00
INV014032	10E000 1110 4100 64 000000	CONFERENCE TECHNOLOG	PROJECTOR UPGRADE KIT	05/19/2014	117326	105.00
Totals for CONFERENCE TECHNOLOGIES, INC.						1,380.00
14590802	20E301 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC - 3/17 - 4/14 - EMERSON (ACCT. ID#1-EC-766)	05/19/2014	117327	6,715.84
14613258	20E205 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 3/14 - 4/13 - FRANKLIN (ACCT. ID #1-EC-842)	05/19/2014	117327	3,989.99
14625981	20E220 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 3/17 - 4/14 - JEFFERSON (ACCT. ID #1-EC-843)	05/19/2014	117327	1,090.40
14625963	20E209 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. 3/14 - 4/13 - WASHINGTON (ACCT. ID#1-EC-1306) 3	05/19/2014	117327	3,059.35
Totals for CONSTELLATION NEWENERGY - (EL						14,855.58
0014592595	20E101 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - 4/1 - 4/30/14	05/19/2014	117328	1,454.95
0014592595	20E201 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - 4/1 - 4/30/14	05/19/2014	117328	-7,676.23
0014592595	20E203 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - 4/1 - 4/30/14	05/19/2014	117328	8,220.51

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
0014592595	20E205 2540 4650 00 000000	CONSTELLATION NEMENE	GAS - 4/1 - 4/30/14	05/19/2014	117328	2,357.89
0014592595	20E207 2540 4650 00 000000	CONSTELLATION NEMENE	GAS - 4/1 - 4/30/14	05/19/2014	117328	6,071.53
0014592595	20E209 2540 4650 00 000000	CONSTELLATION NEMENE	GAS - 4/1 - 4/30/14	05/19/2014	117328	5,539.33
0014592595	20E220 2540 4650 00 000000	CONSTELLATION NEMENE	GAS - 4/1 - 4/30/14	05/19/2014	117328	5,495.62
0014592595	20E301 2540 4650 00 000000	CONSTELLATION NEMENE	GAS - 4/1 - 4/30/14	05/19/2014	117328	5,171.53
0014592595	20E303 2540 4650 00 000000	CONSTELLATION NEMENE	GAS - 4/1 - 4/30/14	05/19/2014	117328	19,434.72
			Totals for CONSTELLATION NEMENE - GAS			46,069.85
104685	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	CARPENTER - WIRELESS ACCESS POINTS, LINCOLN - NEW DATA CABLES	05/19/2014	117329	1,126.74
104686	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	FRANKLIN - ACCESS POINTS, JEFFERSON - CABLE	05/19/2014	117329	960.00
104925	10E000 2660 3100 00 000000	CONTINENTAL ELECTRIC	RUN LINES - CARPENTER SCH, REPL JACK - WASHINGTON SCH	05/19/2014	117329	1,355.38
			Totals for CONTINENTAL ELECTRICAL CONSTR			3,442.12
SD64-0414A	10E000 1912 6800 00 000000	COVE SCHOOL	TUITION	05/19/2014	117330	7,041.06
			Totals for COVE SCHOOL			7,041.06
CRS1056370	10E000 2310 2999 00 000000	CPI QUALIFIED PLAN C	MONTHLY FEE - APRIL 2014	05/19/2014	117331	75.00
			Totals for CPI QUALIFIED PLAN CONSULTANT			75.00
122725	10E303 1120 4100 69 000000	CRAFTY BEAVER HOME C	RADIATA PINE - LINCOLN SCH	05/19/2014	117332	1,171.40
			Totals for CRAFTY BEAVER HOME CENTER #1			1,171.40
050514	10E303 2212 4100 00 000000	DABE, KARA	QIT DIRECTED STAFF PROGRAM	05/19/2014	117333	77.27
			Totals for DABE, KARA			77.27
JUNE	10E201 2410 3162 00 000000	DALY, STEPHANIE	COMMUNICATIONS ALLOWANCE	05/19/2014	117334	55.00
JUNE	10E205 2410 3162 00 000000	DALY, STEPHANIE	COMMUNICATIONS ALLOWANCE	05/19/2014	117334	55.00
050114	10E201 2410 3143 00 000000	DALY, STEPHANIE	MILEAGE CLAIM - 4/7 - 4/30/14	05/19/2014	117334	21.73
050114	10E205 2410 3143 00 000000	DALY, STEPHANIE	MILEAGE CLAIM - 4/7 - 4/30/14	05/19/2014	117334	21.73
			Totals for DALY, STEPHANIE			153.46
43356	10E403 3500 4101 00 000000	DAWNS DAIRY	2% MILK	05/19/2014	117335	131.25
			Totals for DAWNS DAIRY			131.25
5267370	10E000 2222 4100 00 000000	DEMCO	BULLETIN BD CHARACTER SET,	05/19/2014	117336	120.16

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
5260855	10E000 2222 4100 00 000000	DEMCO	POSTER, BOOKMARKS	05/19/2014	117336	340.29
5265128	10E000 2222 4100 00 000000	DEMCO	BEAN BAGS, PAPERFOLD JACKET LABEL PROTECTORS	05/19/2014	117336	101.60
			Totals for DEMCO			562.05
050714	10E000 2210 3143 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM 4/9 - 4/30/14	05/19/2014	117337	14.06
050714	10E000 1200 3143 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM 4/9 - 4/30/14	05/19/2014	117337	14.07
			Totals for DERWIN, CAMILLE			28.13
9105	20E205 2540 3230 00 000000	DES PLAINES GLASS CO	REGLAZE - FRANKLIN SCH	05/19/2014	117339	1,244.00
			Totals for DES PLAINES GLASS COMPANY			1,244.00
051214	10E000 1520 6420 56 000000	DES PLAINES SCHOOL D	BOYS VOLLEYBALL TOURNAMENT - EMERSON MIDDLE SCH	05/19/2014	117338	240.00
			Totals for DES PLAINES SCHOOL DIST. 62/C			240.00
11391	10E207 2410 3146 00 000000	DUPAGE ROE	5/7 REG. - ATHANASTIA ALBANS	05/19/2014	117340	195.00
			Totals for DUPAGE ROE			195.00
JUNE	10E207 2410 3162 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	05/19/2014	117341	110.00
			Totals for DWYER, KEVIN			110.00
051214	10L000 1642 0000 00 000000	EMERSON MIDDLE SCHOO	PTO FEES COLLECTED BY BOARD	05/19/2014	117342	150.15
			Totals for EMERSON MIDDLE SCHOOL PTO			150.15
JUNE	10E000 2330 3162 00 000000	EVEN, JAMES	COMMUNICATIONS ALLOWANCE	05/19/2014	117343	110.00
			Totals for EVEN, JAMES			110.00
1050350	20E000 2533 3110 00 000000	FANNING/HOWEY ASSOCI	ROOSEVELT CASEWORK	05/19/2014	117344	1,480.00
1050343	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCI	2014 MECHANICAL IMPROVEMENTS - FIELD SCH	05/19/2014	117344	9,133.48
1050349	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCI	FIELD FUNCTIONAL TESTING	05/19/2014	117344	2,392.50
1050335	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCI	FIELD FUNCTIONAL TESTING	05/19/2014	117344	920.00
1050327	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCI	2014 MECHANICAL IMPROVEMENTS - FIELD SCH	05/19/2014	117344	9,133.48
1050339	20E000 2533 3110 00 000000	FANNING/HOWEY ASSOCI	ROOSEVELT CASEWORK	05/19/2014	117344	8,695.00
			Totals for FANNING/HOWEY ASSOCIATES INC.			31,754.46
5216	10E000 1120 3230 55 000000	FITNESS TEAM INC.	PM ON FITNESS EQUIP - EMERSON	05/19/2014	117345	837.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
413680F-6	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	7 BOOKS	05/19/2014	117346	8.57
413680F-6	10E000 2222 4100 00 399900	FOLLETT SCHOOL SOLUT	7 BOOKS	05/19/2014	117346	96.84
414204F-5	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	8 BOOKS	05/19/2014	117346	103.39
1125244	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	ONLINE DATABASES	05/19/2014	117346	726.40
395415F-2	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	28 BOOKS	05/19/2014	117346	311.36
414854-2	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	81 BOOKS	05/19/2014	117346	1,341.26
1623164B	10E000 1110 4100 63 000000	FOLLETT SCHOOL SOLUT	HORIZONS STATES & REGIONS (37)	05/19/2014	117346	423.28
1623164A(C)	10E000 1110 4100 63 000000	FOLLETT SCHOOL SOLUT	HORIZONS STATES & REGIONS (40) - RETURNED	05/19/2014	117346	-1,874.00
1623164A	10E000 1110 4100 63 000000	FOLLETT SCHOOL SOLUT	GOING TO SCHOOL, BIG BOOK UNIT	05/19/2014	117346	3,273.40
391050F-1	10E000 2222 4100 00 399900	FOLLETT SCHOOL SOLUT	9 BOOKS	05/19/2014	117346	128.90
414854F-1	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	35 BOOKS	05/19/2014	117346	988.38
404349F-6	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	8 BOOKS	05/19/2014	117346	124.75
392276F-5	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	6 BOOKS	05/19/2014	117346	196.69
			Totals for FOLLETT SCHOOL SOLUTIONS, INC			5,849.22
152844	10E000 2310 3180 00 000000	FRANCZEK RADELETT	LEGAL	05/19/2014	117347	427.50
			Totals for FRANCZEK RADELETT			427.50
2025010982	10E000 1110 4100 62 000000	FREY SCIENTIFIC	OWL PELLETS, QUARTZ CRYSTALS	05/19/2014	117348	1,556.01
			Totals for FREY SCIENTIFIC			1,556.01
JUNE	10E303 2410 3162 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	05/19/2014	117349	110.00
			Totals for GLEASON, TIMOTHY			110.00
042414	10E301 2410 4900 00 000000	GLINES, SUSAN	QIT FOOD	05/19/2014	117350	92.80
			Totals for GLINES, SUSAN			92.80
887676	10E000 2222 4100 00 000000	GREY HOUSE PUBLISHIN	VALUE OF A DOLLAR 1860-2014 - LINCOLN SCH	05/19/2014	117351	154.00
			Totals for GREY HOUSE PUBLISHING			154.00
7481051-01	10E303 1120 4100 69 000000	GRIZZLY INDUSTRIAL,	20" SCROLL SAW - LINCOLN SCH	05/19/2014	117352	463.90
			Totals for GRIZZLY INDUSTRIAL, INC.			463.90

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
10148121	20E000 2540 3113 00 000000	GROOT INDUSTRIES	5/1/14 SERVICE - JEFFERSON SCH	05/19/2014	117353	235.80
10150667	20E000 2540 3113 00 000000	GROOT INDUSTRIES	SERVICE 5/1/14 - EMERSON SCH	05/19/2014	117353	611.10
			Totals for GROOT INDUSTRIES			846.90
59830	20E303 2540 3204 00 000000	HARDING MECHANICAL	REPL. LEAKING STEAM VALVE - LINCOLN SCH	05/19/2014	117354	399.35
143496	20E205 2540 3204 00 000000	HARDING MECHANICAL	AHU 6 RUMBLING - FRANKLIN SCH	05/19/2014	117354	230.00
148988	20E000 2540 3204 00 000000	HARDING MECHANICAL	ESC OFFICE TOO WARM	05/19/2014	117354	597.64
			Totals for HARDING MECHANICAL			1,226.99
014913	10E000 1120 4100 70 000000	HEALTH CARE SUPPLY P VINYL EXAM GLOVES - MED, LG		05/19/2014	117355	274.95
			Totals for HEALTH CARE SUPPLY PROS			274.95
1552856	10E301 1120 3900 00 000000	HERFF JONES INC.	CLASSKEEPER GOWNS - EMERSON SCH	05/19/2014	117356	4,726.75
1537301	10E303 1120 3900 00 000000	HERFF JONES INC.	CLASSKEEPER GOWNS - LINCOLN SCH	05/19/2014	117356	4,106.25
			Totals for HERFF JONES INC.			8,833.00
051914	10E000 2320 4100 00 000000	HODGES, IOZZI, EISE 2014 STUDENT HANDBOOK		05/19/2014	117357	200.00
			CHECKLIST - DR. PHILIP BENDER			
28091	10E000 2310 3180 00 000000	HODGES, IOZZI, EISE LEGAL		05/19/2014	117357	14,220.20
			Totals for HODGES, IOZZI, EISENHAMMER,			14,420.20
11956957	20E000 2540 4930 00 000000	HP PRODUCTS	TOILET TISSUE SPINDLE (12)	05/19/2014	117358	65.87
11963462	20E000 2540 4930 00 000000	HP PRODUCTS	CAN LINERS	05/19/2014	117358	1,361.15
			Totals for HP PRODUCTS			1,427.02
JUNE	10E209 2410 3162 00 000000	HUTCHISON, JESSICA	COMMUNICATIONS ALLOWANCE	05/19/2014	117359	110.00
			Totals for HUTCHISON, JESSICA			110.00
805359	80E000 2363 2920 00 000000	I.D.E.S.	BENEFITS PAID - 1st QUARTER - D.C. #634019627	05/19/2014	117360	3,431.25
			Totals for I.D.E.S.			3,431.25
T1429491	20E000 2540 3410 00 000000	ILL. DEPT. OF CENTRA COMMUNICATION CHARGES - ACCT. #T2220528		05/19/2014	117361	1,794.31

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
Totals for ILL. DEPT. OF CENTRAL MGMT. S						
						1,794.31
570-02039	40E000 2550 3300 00 000000	ILLINOIS CENTRAL SCH	ILLINOIS CENTRAL SCH CONTRACT	05/19/2014	117362	0.00
570-01998	40E000 2550 3315 00 000000	ILLINOIS CENTRAL SCH	ILLINOIS CENTRAL SCH LINCOLN - THOMAS JR HIGH	05/19/2014	117363	86,539.30
570-02002	40E000 2550 3315 00 000000	ILLINOIS CENTRAL SCH	ILLINOIS CENTRAL SCH LINCOLN - FRIENDSHIP JR	05/19/2014	117363	174.02
570-02005	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	ILLINOIS CENTRAL SCH LINCOLN - ALGONQUIN, FRANKLIN	05/19/2014	117363	161.59
			- SHEDD, FRANKLIN - SCI TECH			1,061.92
570-02005	40E000 2550 3315 00 000000	ILLINOIS CENTRAL SCH	ILLINOIS CENTRAL SCH LINCOLN - ALGONQUIN, FRANKLIN	05/19/2014	117363	161.59
			- SHEDD, FRANKLIN - SCI TECH			
570-02008	40E000 2550 3316 00 000000	ILLINOIS CENTRAL SCH	ILLINOIS CENTRAL SCH WASHINGTON - RESURRECTION	05/19/2014	117363	298.32
			NURSING HOME			
570-02012	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	ILLINOIS CENTRAL SCH CARPENTER - MARIANOS, FIELD - MUS SCI/IND, LINCOLN - EMERSON	05/19/2014	117363	919.82
570-02012	40E000 2550 3316 00 000000	ILLINOIS CENTRAL SCH	ILLINOIS CENTRAL SCH CARPENTER - MARIANOS, FIELD - MUS SCI/IND, LINCOLN - EMERSON	05/19/2014	117363	99.44
570-02013	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	ILLINOIS CENTRAL SCH CARPENTER - MARIANOS	05/19/2014	117363	99.44
570-02016	40E000 2550 3315 00 000000	ILLINOIS CENTRAL SCH	ILLINOIS CENTRAL SCH LINCOLN - EMERSON	05/19/2014	117363	161.59
570-02019	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	ILLINOIS CENTRAL SCH EMERSON - SHEDD AQUARIUM	05/19/2014	117363	522.06
570-02027	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	ILLINOIS CENTRAL SCH FRANKLIN - WRIGLEY FIELD, WASHINGTON - AMC SHWFLC	05/19/2014	117363	559.35
570-02037	40E000 2550 3313 00 000000	ILLINOIS CENTRAL SCH	ILLINOIS CENTRAL SCH WASHINGTON/ROOSEVELT - GOLF MILL, FIELD - EMERSON	05/19/2014	117363	198.88
570-02037	40E000 2550 3316 00 000000	ILLINOIS CENTRAL SCH	ILLINOIS CENTRAL SCH WASHINGTON/ROOSEVELT - GOLF MILL, FIELD - EMERSON	05/19/2014	117363	236.17
570-02032	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	ILLINOIS CENTRAL SCH LINCOLN - MUS SCI/IND, CARPENTER - EMERSON, FIELD - GOLF MILL	05/19/2014	117363	273.46
570-02032	40E000 2550 3313 00 000000	ILLINOIS CENTRAL SCH	ILLINOIS CENTRAL SCH LINCOLN - MUS SCI/IND, CARPENTER - EMERSON, FIELD - GOLF MILL	05/19/2014	117363	223.74
570-02032	40E000 2550 3316 00 000000	ILLINOIS CENTRAL SCH	ILLINOIS CENTRAL SCH LINCOLN - MUS SCI/IND, CARPENTER - EMERSON, FIELD - GOLF MILL	05/19/2014	117363	198.88
570-02031	40E000 2550 3315 00 000000	ILLINOIS CENTRAL SCH	ILLINOIS CENTRAL SCH LINCOLN - SOUTH MIDDLE SCH	05/19/2014	117363	186.45
570-02034	40E000 2550 3311 00 000000	ILLINOIS CENTRAL SCH	ILLINOIS CENTRAL SCH EMERSON - OPEN BOOKS	05/19/2014	117363	497.20
Totals for ILLINOIS CENTRAL SCHOOL BUS						92,573.22

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
328478	10E000 2574 3610 00 000000	IMAGTEC	CONTRACT BASE RATE CHG (E15170-PB1*ADD-02)	05/19/2014	117364	2,741.40
329161	10E000 2660 3231 00 000000	IMAGTEC	CONTRACT BASE RATE CHG (CONTRACT #DP1162-PB1-02)	05/19/2014	117364	14,100.00
			Totals for IMAGTEC			16,841.40
042114	10R000 1321 0000 00 000000	IMHOFF, MICHAEL	OVERPAYMENT OF SUMMER SCHOOL FEES	05/19/2014	117365	5.00
			Totals for IMHOFF, MICHAEL			5.00
76157	10E000 2574 4100 00 000000	INDIANA FORMS & LABEL PAYROLL CHECK ENVELOPES		05/19/2014	117366	1,114.44
			Totals for INDIANA FORMS & LABELS			1,114.44
6347	10E000 2633 3130 00 000000	INFO SNAP, INC.	REGISTRATION SERVICE FEE 6/2/14 - 6/30/15	05/19/2014	117467	16,400.00
			Totals for INFO SNAP, INC.			16,400.00
303279	10E000 1110 4100 62 000000	INSECT LORE	LIVE LADYBUG LAND - CARPENTER SCH	05/19/2014	117367	59.97
303279	10E000 1110 4100 62 000000	INSECT LORE	LIVE LADYBUG LAND - CARPENTER SCH	05/19/2014	117367	25.00
295388	10E220 1225 4100 00 000000	INSECT LORE	CUP OF CATERPILLARS - JEFFERSON SCH	05/19/2014	117367	103.38
			Totals for INSECT LORE			188.35
4533100	10E000 3100 3140 00 493200	INSTITUTE FOR EDUCAT REG. 5/22/14 - ROSEMARIE FECHNER		05/19/2014	117368	229.00
			Totals for INSTITUTE FOR EDUCATIONAL DEV			229.00
1424	10E000 2210 3140 00 493200	INSTRUCTIONAL COACHI 4/29/14 PROFESSIONAL DEVELOPMENT WITH JIM KNIGHT		05/19/2014	117370	6,200.00
			Totals for INSTRUCTIONAL COACHING GROUP			6,200.00
032214	10E000 2210 3140 00 493200	INSTRUCTIONAL DESIGN 3/21/14 WORKSHOP		05/19/2014	117369	1,000.00
			Totals for INSTRUCTIONAL DESIGNS, INC.			1,000.00
0664477	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C HOSTING SERVICE - JUNE 2014		05/19/2014	117371	1,074.00
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
66258	20E000 2540 3410 00 000000	INTERSTATE ELECTRONI	RESET TIME ON SYSTEM - LINCOLN SCH	05/19/2014	117372	645.00
66360	20E000 2540 3410 00 000000	INTERSTATE ELECTRONI	2 PHONES, REPL. MIC	05/19/2014	117372	984.30
66246	20E000 2540 3410 00 000000	INTERSTATE ELECTRONI	REPL PHONE, REPL BATTERY, RPR CLOCK - EMERSON SCH	05/19/2014	117372	471.00
			Totals for INTERSTATE ELECTRONICS CO.			2,100.30
1898	20E203 2540 3236 00 000000	J & B'S EAGLE EXTERM	TREATMENT - FIELD SCH	05/19/2014	117373	250.00
1894	20E205 2540 3236 00 000000	J & B'S EAGLE EXTERM	TREATMENT - FRANKLIN SCH	05/19/2014	117373	150.00
1900	20E201 2540 3238 00 000000	J & B'S EAGLE EXTERM	RODENT CONTROL - CARPENTER SCH	05/19/2014	117373	145.00
1901	20E205 2540 3236 00 000000	J & B'S EAGLE EXTERM	TREATMENT - FRANKLIN SCH	05/19/2014	117373	150.00
			Totals for J & B'S EAGLE EXTERMINATING FEES			695.00
051214	10R000 1321 0000 00 000000	JACOBSON, ABIGAIL	OVERPAYMENT OF SUMMER SCHOOL	05/19/2014	117374	115.00
			Totals for JACOBSON, ABIGAIL			115.00
051314	10E209 2410 4900 00 000000	JASINOWSKI, PATRICIA	TECH CLUB TREATS	05/19/2014	117375	19.33
			Totals for JASINOWSKI, PATRICIA			19.33
051214	10E000 1200 3143 00 000000	JENSEN, NANCY	MILEAGE CLAIM 4/1 - 4/30/14	05/19/2014	117376	35.67
			Totals for JENSEN, NANCY			35.67
2019128	20E207 2540 4930 00 000000	JON-DON	BLUE BRUTE CONTAINER (6)	05/19/2014	117377	559.08
			Totals for JON-DON			559.08
1196412	10E000 1120 4102 52 000000	JONES SCHOOL SUPPLY	LABELS, STICKERS	05/19/2014	117378	107.84
			Totals for JONES SCHOOL SUPPLY CO., INC.			107.84
042714	10E000 1200 3140 00 000000	KAHN, MD, JOSHUA	PROFESSIONAL SERVICES RENDERED - 4/27/14	05/19/2014	117379	1,400.00
			Totals for KAHN, MD, JOSHUA			1,400.00
242	10E000 2660 3100 00 000000	KAMEN, BEN	I.T. CONSULTANT	05/19/2014	117380	1,000.00
			Totals for KAMEN, BEN			1,000.00
0001	10E000 2660 3100 00 000000	KASPRAK, DAVID	NETWORK CONSULTING	05/19/2014	117381	650.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
JUNE	10E203 2410 3162 00 000000	KELLY, KATHERINE	COMMUNICATIONS ALLOWANCE	05/19/2014	117382	110.00
			Totals for KELLY, KATHERINE			110.00
151013230	20E303 2540 3238 00 000000	KONE INC.	ANNUAL CODE REQUIRED TESTING	05/19/2014	117383	306.25
			- EMERSON SCH			
151020516	20E203 2540 3238 00 000000	KONE INC.	REPL HALL STATION PC BOARD - FIELD SCHOOL	05/19/2014	117383	236.94
			Totals for KONE INC.			543.19
1582625-00	20E000 2540 4930 00 000000	KRANZ INC.	BLACK DOLLY FOR BRUTE CONTAINERS (6)	05/19/2014	117384	259.56
			Totals for KRANZ INC.			259.56
2573680414	10E220 1225 4100 00 000000	LAKESHORE LEARNING M DOLL CLOTHES, PLAY PHONE		05/19/2014	117385	69.99
2573680414	10E220 1225 4100 00 000000	LAKESHORE LEARNING M DOLL CLOTHES, PLAY PHONE		05/19/2014	117385	12.99
2573680414	10E220 1225 4100 00 000000	LAKESHORE LEARNING M DOLL CLOTHES, PLAY PHONE		05/19/2014	117385	-14.00
			Totals for LAKESHORE LEARNING MATERIALS			68.98
3181487	20E000 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 4/25/14	05/19/2014	117386	69.00
3181487	20E201 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 4/25/14	05/19/2014	117386	253.00
3181487	20E203 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 4/25/14	05/19/2014	117386	253.00
3181487	20E205 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 4/25/14	05/19/2014	117386	253.00
3181487	20E207 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 4/25/14	05/19/2014	117386	253.00
3181487	20E209 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 4/25/14	05/19/2014	117386	253.00
3181487	20E303 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 4/25/14	05/19/2014	117386	532.00
			Totals for LAKESHORE RECYCLING SYSTEMS			1,866.00
LP-I-10156	10E000 2660 3230 00 000000	LAPIN SYSTEMS, INC.	KEYCAP REPLACEMENT	05/19/2014	117387	4.95
			Totals for LAPIN SYSTEMS, INC.			4.95
JUNE	10E220 2410 3162 00 000000	LAPPING, LESLIE	COMMUNICATIONS ALLOWANCE	05/19/2014	117388	110.00
			Totals for LAPPING, LESLIE			110.00
4493-1	10E000 1110 4190 00 000000	LARSON EQUIPMENT & F TRAPEZOID TABLES (30) - CARPENTER SCH		05/19/2014	117389	5,426.40
4493	10E000 1110 4190 00 000000	LARSON EQUIPMENT & F TRAPEZOID TABLES (40) - ROOSEVELT SCH		05/19/2014	117389	7,235.20

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
4390	20E000 2540 5320 00 000000	LARSON EQUIPMENT & FURNITURE (HR)	LARSON EQUIPMENT & FURNISH & INSTALL MARVEL SYS	05/19/2014	117389	5,471.05
			Totals for LARSON EQUIPMENT & FURNITURE			18,132.65
050514	10E000 2140 3146 00 000000	LIEBMAN, ERIN	NASP ONLINE SEMINARS (ON DVD)	05/19/2014	117390	225.00
			Totals for LIEBMAN, ERIN			225.00
JUNE	10E000 2210 3162 00 000000	LOPEZ, LORI	COMMUNICATIONS ALLOWANCE	05/19/2014	117391	110.00
			Totals for LOPEZ, LORI			110.00
T1-1005059	20E000 2540 4840 00 000000	LURVEY LANDSCAPE SUP	TOP SOIL, 24" RAKE	05/19/2014	117392	92.80
			Totals for LURVEY LANDSCAPE SUPPLY			92.80
050614	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHOO	TOTAL DUE - APRIL 2014	05/19/2014	117393	2,206.10
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			2,206.10
050614	10R000 1321 0000 00 000000	MARCHUK, STEVE	OVERPAYMENT OF SUMMER SCHOOL FEES	05/19/2014	117394	15.00
			Totals for MARCHUK, STEVE			15.00
JUNE	10E000 2640 3162 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	05/19/2014	117395	110.00
			Totals for MARTIN, JOEL			110.00
7999382400	10E000 1120 4200 65 000000	MCGRAW HILL SCHOOL E	LENCOE TEEN HEALTH COURSE 3	05/19/2014	117396	1,447.41
			(20) - LINCOLN SCH			
7999454800	10E000 1110 4100 60 000000	MCGRAW HILL SCHOOL E	MY MATH TCHR ED - FRANKLIN SCH	05/19/2014	117396	486.72
7997634800	10E000 1110 4100 60 000000	MCGRAW HILL SCHOOL E	MY MATH - FRANKLIN SCH	05/19/2014	117396	981.01
8023524500	10E000 2211 4109 00 000000	MCGRAW HILL SCHOOL E	LENCOE MATH COURSE 3 TEACHER ED	05/19/2014	117396	92.34
8022153100	10E000 2210 4200 00 000000	MCGRAW HILL SCHOOL E	MY MATH NATIONAL STUDENT ED	05/19/2014	117396	124.08
			PKG GR 4 (6) - FRANKLIN SCH			
			Totals for MCGRAW HILL SCHOOL EDUC. HOLD			3,131.56
050614	10E000 1520 3191 56 000000	MCGUIRE, MIKE	REFREE - 5/1, 5/5/14	05/19/2014	117397	140.00
			Totals for MCGUIRE, MIKE			140.00
042514	10E000 2140 4100 00 000000	MCLEAN, PATRICIA	GOFLEX PORTABLE HARD DRIVE	05/19/2014	117398	79.97
			Totals for MCLEAN, PATRICIA			79.97

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2278570002	10E301 1120 4100 69 000000	MEISEL/THETA INDUSTR	SAWTOOTH HANGER	05/19/2014	117399	91.41
			Totals for MEISEL/THETA INDUSTRIAL PRODU			91.41
050814	10E000 2310 3130 00 000000	MEREDITH, CAREY	APPLES FOR ESC TEACHER APPRECIATION WEEK	05/19/2014	117400	6.98
			Totals for MEREDITH, CAREY			6.98
MP6329	10E000 1912 6800 00 000000	METROPOLITAN PREPARO	TUITION - APRIL 2014	05/19/2014	117401	17,709.30
			Totals for METROPOLITAN PREPARATORY SCHOOL			17,709.30
3315934	10E000 2660 3230 00 000000	MNJ TECHNOLOGIES DIR	REPL. BATTERY CARTRIDGE	05/19/2014	117402	158.00
3315935	10E000 2660 3230 00 000000	MNJ TECHNOLOGIES DIR	REPL. BATTERY CARTRIDGE	05/19/2014	117402	588.00
3314314	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR	CABLE FOR EPSON PROJECTOR	05/19/2014	117402	32.00
			INSTALLATION - WASHINGTON			
3316833	10E000 2660 3230 00 000000	MNJ TECHNOLOGIES DIR	VIDEO ADAPTER CONVERTER (20)	05/19/2014	117402	374.00
3316664	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR	EXTERNAL HARD DRIVES (5)	05/19/2014	117402	380.00
3316667	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR	EXTERNAL HARD DRIVES (4)	05/19/2014	117402	304.00
3317958	10E000 2660 3230 00 000000	MNJ TECHNOLOGIES DIR	KENNINGTON 1PAD CARRYING CASE	05/19/2014	117402	23.80
			Totals for MNJ TECHNOLOGIES DIRECT			1,859.80
118342555	60E000 2540 6900 00 000000	MOBILE MINI	25' PREMIUM & TRI DOORS - FIELD SCHOOL	05/19/2014	117403	552.75
			Totals for MOBILE MINI			552.75
JUNE	10E301 2410 3162 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	05/19/2014	117404	110.00
			Totals for MORRISON, JAMES			110.00
JUNE	10E303 2410 3162 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE	05/19/2014	117405	110.00
			Totals for MURRAY, ANTHONY			110.00
891921	10E000 1110 4100 62 000000	NASCO	ANACHARIS STRANDS, AQUATIC PLANT	05/19/2014	117406	85.00
891921	10E000 1110 4100 62 000000	NASCO	ANACHARIS STRANDS, AQUATIC PLANT	05/19/2014	117406	128.00
891921	10E000 1110 4100 62 000000	NASCO	ANACHARIS STRANDS, AQUATIC PLANT	05/19/2014	117406	19.20
890532	10E000 1110 4100 62 000000	NASCO	CHICK FEED (2)	05/19/2014	117406	21.84
887683	10E000 1110 4100 62 000000	NASCO	BAKING SODA, POTTING SOIL,	05/19/2014	117406	626.35

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
891814	10E000 1110 4100 62 000000	NASCO	CIDER VINEGAR, FOIL	05/19/2014	117406	24.35
7882071	10E000 1110 4100 62 000000	NASCO	MEALWORM FOOD (5)	05/19/2014	117406	48.19
893825	10E000 1110 4100 62 000000	NASCO	CHICK FEED (6)	05/19/2014	117406	130.45
906259	10E000 1110 4100 62 000000	NASCO	CHICK FEED, CIDER VINEGAR	05/19/2014	117406	44.85
910050	10E000 1110 4100 62 000000	NASCO	MEALWORM LARVAE (5)	05/19/2014	117406	197.85
			SOW BUGS (16) - WASHINGTON SCH	05/19/2014	117406	
			Totals for NASCO			1,326.08
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20 LIFE INSURANCE PREMIUM - MAY 2014		05/19/2014	117407	460.00
			Totals for NCPERS - IL IMRF (2031)			460.00
KP791	10E209 2410 3146 00 000000	NCTM	MEMBERSHIP - ANDY PETROLINE	05/19/2014	117408	124.00
			Totals for NCTM			124.00
4495376R1	10E000 2574 3600 00 000000	NELCO, INC.	AP CHECK STOCK	05/19/2014	117409	1,056.00
			Totals for NELCO, INC.			1,056.00
162	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV TUITION - APRIL 2014		05/19/2014	117410	11,416.18
			Totals for NEW HORIZON CTR.-DEV. DISABLE			11,416.18
051914	10E000 2310 2860 00 000000	NIHIP	HEALTH, LIFE, LTD - MAY 2014	05/19/2014	117468	1,506.42
051914	10L000 1708 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - MAY 2014	05/19/2014	117468	485,515.82
051914	10L000 1709 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - MAY 2014	05/19/2014	117468	59,792.71
051914	10L000 1711 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - MAY 2014	05/19/2014	117468	2,698.03
051914	10L000 1712 0000 00 000000	NIHIP	HEALTH, LIFE, LTD - MAY 2014	05/19/2014	117468	1,289.22
			Totals for NIHIP			550,802.20
14454	10E000 2210 3140 00 493200	NORTH COOK ISC	REG. - 4/24 COMMON CORE MATH - KATE CARLSON	05/19/2014	117411	175.00
14455	10E000 2210 3140 00 493200	NORTH COOK ISC	REG. 4/24 COMMON CORE MATH - TRACIE THOMAS	05/19/2014	117411	175.00
			Totals for NORTH COOK ISC			350.00
14260	10E000 4120 6800 00 000000	NORTHERN SUBURBAN SP TUITION		05/19/2014	117412	25,821.13
			Totals for NORTHERN SUBURBAN SPEC ED DIS			25,821.13
6406	10E000 4120 6802 00 000000	NORTHWEST SUBURBAN S TUITION - D/HH PROGRAMS		05/19/2014	117413	43,678.06

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
6388	10E000 1200 3140 00 000000	NORTHWEST SUBURBAN S	D/HH SERVICES - HOMEBOUND INSTRUCTION	05/19/2014	117413	924.45
Totals for NORTHWEST SUBURBAN SPL ED OR						44,602.51
41089	20E209 2540 4850 00 000000	NU TOYS LEISURE PROD	NEW BUBBLE PANEL - WASHINGTON SCH	05/19/2014	117414	1,003.00
Totals for NU TOYS LEISURE PRODUCTS						1,003.00
4353361	20E000 2540 4930 00 000000	OFFICE DEPOT	4/16 - 4/30/14	05/19/2014	117415	196.80
4353361	10E205 2212 4100 00 000000	OFFICE DEPOT	4/16 - 4/30/14	05/19/2014	117415	306.18
4353361	10E000 1110 4100 00 000000	OFFICE DEPOT	4/16 - 4/30/14	05/19/2014	117415	2,229.80
4353361	10E220 1225 4100 00 000000	OFFICE DEPOT	4/16 - 4/30/14	05/19/2014	117415	37.62
4353361	10E000 1120 4100 30 000000	OFFICE DEPOT	4/16 - 4/30/14	05/19/2014	117415	401.27
Totals for OFFICE DEPOT						3,171.67
041114	10R000 1321 0000 00 000000	OTTO, BEVERLY	OVERPAYMENT OF SUMMER SCHOOL FEES	05/19/2014	117416	100.00
Totals for OTTO, BEVERLY						100.00
IVC0000421	10E000 1912 6800 00 000000	PACTT	TUITION - APRIL 2014	05/19/2014	117417	3,409.01
Totals for PACTT						3,409.01
JUNE	10E000 2660 3162 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	05/19/2014	117418	35.00
Totals for PACURAR, DANIEL						35.00
172676-00	10E000 1110 4100 55 000000	PALOS SPORTS	BEACH BALL, REPL BLADDER, RUFFSKIN, TENNIS RACQUET..	05/19/2014	117419	1,046.01
172676-01	10E000 1110 4100 55 000000	PALOS SPORTS	BOSU QUAD PACK	05/19/2014	117419	509.99
Totals for PALOS SPORTS						1,556.00
051214	10E000 2310 3130 00 000000	PARK RIDGE COUNTRY C	RECOGNITION DINNER - 5/8/14	05/19/2014	117422	2,766.60
Totals for PARK RIDGE COUNTRY CLUB						2,766.60
6433	10E000 2210 4100 00 000000	PARK RIDGE PARK DIST	ROOM RENTAL - 4/29/14	05/19/2014	117420	147.50
Totals for PARK RIDGE PARK DISTRICT						147.50
1904	40E000 2550 3310 00 000000	PARK RIDGE TAXI	SPEC ED TRANSPORTATION	05/19/2014	117421	12,791.00
Totals for PARK RIDGE TAXI						12,791.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
JUNE	10E209 2410 3162 00 000000	PETROLINE, KEVIN	COMMUNICATIONS ALLOWANCE	05/19/2014	117423	110.00
			Totals for PETROLINE, KEVIN			110.00
5198741922	10E000 1200 4100 00 000000	PHONAK LLC	AUDIO SHOE	05/19/2014	117424	63.39
5120058702	10E000 1200 3230 00 000000	PHONAK LLC	SERVICE PLAN CONTRACT 2014 - 2015	05/19/2014	117424	900.00
			Totals for PHONAK LLC			963.39
415160	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIERS - WASHINGTON, ESC (K.F.)	05/19/2014	117425	100.00
415413	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - WASHINGTON	05/19/2014	117425	423.00
409279	10E000 2574 3610 00 000000	PMA LEASING	BIZHUB COPIER - ESC	05/19/2014	117425	1,741.10
409919	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - ESC (LL)	05/19/2014	117425	375.00
412648	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - JEFFERSON	05/19/2014	117425	185.00
413426	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIER - ESC	05/19/2014	117425	424.30
414102	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIERS - 2 ROOSEVELT, 1 LINCOLN	05/19/2014	117425	1,230.00
416426	10E000 2574 3610 00 000000	PMA LEASING	2 RICOH COPIERS - ROOSEVELT	05/19/2014	117425	820.00
417043	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIERS - 1 LINCOLN, 1 CARPENTER	05/19/2014	117425	75.00
414572	10E000 2574 3610 00 000000	PMA LEASING	DISTRICT PRINT MGMT	05/19/2014	117425	1,691.50
			Totals for PMA LEASING			7,064.90
09355	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED	BATTERIES	05/19/2014	117426	500.00
09382	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED	2 PADHOLDERS	05/19/2014	117426	35.98
09381	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED	POWERHOUSE UNLIMITED GLIDE SOLE, ROLLER BRUSH, HEPA FILTER, WAND, BELT	05/19/2014	117426	637.78
			Totals for POWERHOUSE UNLIMITED			1,173.76
PS10166658	10E203 2410 4900 00 000000	PROFESSIONAL BINDING CREDIT CARD POUCH LAMINATION	(7) - FIELD SCH	05/19/2014	117427	54.75
			Totals for PROFESSIONAL BINDING PRODUCTS			54.75
2/777320	10E303 1120 4100 69 000000	PROSAFETY INC.	SAFETY GLASSES - BLUE CLEAR LENS (144)	05/19/2014	117428	187.20
			Totals for PROSAFETY INC.			187.20
101	10E000 1200 3140 00 000000	REACH ABA, LLC	4/17 SCHOOL CONSULTATION MTG - LINCOLN SCH	05/19/2014	117429	765.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
101-	10E000 1200 3140 00 000000	REACH ABA, LLC	SCHOOL OBSERVATION REPORT WRITE UP	05/19/2014	117429	360.00
			Totals for REACH ABA, LLC			1,125.00
57156	10E000 2310 3130 00 000000	RELIANCE COMMUNICATI	SCHOOL MESSENGER COMPLETE 7/1/14 - 6/30/15	05/19/2014	117430	6,774.00
			Totals for RELIANCE COMMUNICATIONS, INC.			6,774.00
68529	10E301 1120 3900 00 000000	RIBBON SUPPLY COMPAN	ROSETTE, PLAIN BOW - EMERSON SCH	05/19/2014	117431	782.50
			Totals for RIBBON SUPPLY COMPANY			782.50
JUNE	10E000 2660 3162 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE	05/19/2014	117432	35.00
			Totals for SANTOS, JANICE			35.00
050914	10E303 1120 4100 68 000000	SCHMIDT, REGINA	FACS SUPPLIES	05/19/2014	117433	90.24
			Totals for SCHMIDT, REGINA			90.24
2819566-00	10E000 1601 4100 00 000000	SCHOOL HEALTH CORP.	SANI-HANDS ALC WIPES, GLOVES	05/19/2014	117434	292.80
			Totals for SCHOOL HEALTH CORP.			292.80
2081122771	10E000 1110 4100 66 000000	SCHOOL SPECIALTY	IMAGINATION STATION DVD, MARKERS, DVD'S GETTING TO KNOW ..	05/19/2014	117435	162.48
			Totals for SCHOOL SPECIALTY			143.08
2081123361	10E000 1200 4100 00 000000	SCHOOL SPECIALTY	ON TASK WEIGHTED VESTS	05/19/2014	117435	305.56
			Totals for SCHOOL SPECIALTY			305.56
050114	40E000 2550 3310 00 000000	SCULLARK IAYMON MEDI	SPEC ED TRANSPORTATION	05/19/2014	117436	4,250.00
050114-	40E000 2550 3310 00 000000	SCULLARK IAYMON MEDI	SPEC ED TRANSPORTATION	05/19/2014	117436	2,700.00
050114--	40E000 2550 3310 00 000000	SCULLARK IAYMON MEDI	SPEC ED TRANSPORTATION	05/19/2014	117436	2,362.50
			Totals for SCULLARK IAYMON MEDI-CAR			9,312.50
34324	10E000 2131 3190 00 000000	SELECT MEDICAL REHAB OT SERVICES - 4/23/14		05/19/2014	117437	1,638.00
34376	10E000 2131 3190 00 000000	SELECT MEDICAL REHAB OT SERVICES 4/16 - 4/30/14		05/19/2014	117437	2,304.00
			Totals for SELECT MEDICAL REHABILITATION			3,942.00
2265717	10E000 2310 3180 00 000000	SEYFARTH SHAW LLP	LEGAL	05/19/2014	117438	4,081.00
			Totals for SEYFARTH SHAW LLP			4,081.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
401567	10E000 1120 4149 55 000000	SKATETIME SCHOOL PRO	SKATE RENTAL - LINCOLN SCH	05/19/2014	117439	5,496.00
			Totals for SKATETIME SCHOOL PROGRAMS			5,496.00
050914	10E301 1510 3900 80 000000	SOMETHING 2 DANCE 2	6/7th GRADE SOCIAL - EMERSON MIDDLE SCH 5/16/14	05/19/2014	117440	400.00
			Totals for SOMETHING 2 DANCE 2			400.00
49591	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	PHONE REPAIR - CARPENTER SCH	05/19/2014	117441	180.00
49512	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	TRACED WIRES - CARPENTER SCH	05/19/2014	117441	393.75
49542	20E000 2540 3234 00 000000	SONITROL CHICAGOLAND	TEST PANEL AND PHONE LINE - CARPENTER SCH	05/19/2014	117441	180.00
			Totals for SONITROL CHICAGOLAND NORTH			753.75
100155877	20E000 2540 3520 00 000000	SUN TIMES MEDIA	LEGAL ADS - COPIER PPR, HOME SCHOOLED, CUSTODIAL SPLS, STEAM TRAP PROJ	05/19/2014	117442	54.40
			Totals for SUN TIMES MEDIA			102.40
100155877	10E000 2310 3520 00 000000	SUN TIMES MEDIA	LEGAL ADS - COPIER PPR, HOME SCHOOLED, CUSTODIAL SPLS, STEAM TRAP PROJ	05/19/2014	117442	48.00
			Totals for SUN TIMES MEDIA			102.40
P1001	20E201 2540 3229 00 000000	SUPERIOR SWEEPING, I	PARKING LOT POWER SWEEP	05/19/2014	117443	135.00
P1001	20E203 2540 3229 00 000000	SUPERIOR SWEEPING, I	PARKING LOT POWER SWEEP	05/19/2014	117443	105.00
P1001	20E205 2540 3229 00 000000	SUPERIOR SWEEPING, I	PARKING LOT POWER SWEEP	05/19/2014	117443	135.00
P1001	20E207 2540 3229 00 000000	SUPERIOR SWEEPING, I	PARKING LOT POWER SWEEP	05/19/2014	117443	135.00
P1001	20E209 2540 3229 00 000000	SUPERIOR SWEEPING, I	PARKING LOT POWER SWEEP	05/19/2014	117443	130.00
P1001	20E220 2540 3229 00 000000	SUPERIOR SWEEPING, I	PARKING LOT POWER SWEEP	05/19/2014	117443	130.00
P1001	20E301 2540 3229 00 000000	SUPERIOR SWEEPING, I	PARKING LOT POWER SWEEP	05/19/2014	117443	170.00
P1001	20E303 2540 3229 00 000000	SUPERIOR SWEEPING, I	PARKING LOT POWER SWEEP	05/19/2014	117443	130.00
			Totals for SUPERIOR SWEEPING, INC.			1,070.00
042414	10E000 1520 3191 56 000000	SUTCHAR, KEN	REFREEE - 4/24/14	05/19/2014	117444	70.00
042914	10E000 1520 3191 56 000000	SUTCHAR, KEN	REFREEE - 4/29/14	05/19/2014	117444	70.00
050114	10E000 1520 3191 56 000000	SUTCHAR, KEN	REFREEE - 5/1/14	05/19/2014	117444	70.00
051314	10E000 1520 3191 56 000000	SUTCHAR, KEN	REFREEE - 5/12/14	05/19/2014	117444	70.00
			Totals for SUTCHAR, KEN			280.00
050514	10E000 2130 3143 00 000000	SUTSCHEK, MICHELLE	MILEAGE CLAIM 4/7 - 4/30/14	05/19/2014	117445	73.02
			Totals for SUTSCHEK, MICHELLE			73.02

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
051914	10E000 1520 3191 56 000000	SWANSON, CINDY	REFEBE - 5/13/14	05/19/2014	117469	70.00
			Totals for SWANSON, CINDY			70.00
Q397260	10E000 2660 4710 00 000000	TANGENT COMPUTER	DATACOVE ARCHIVING	05/19/2014	117446	1,495.00
			Totals for TANGENT COMPUTER			1,495.00
JUNE 050514	20E000 2540 3410 00 000000 10E000 2130 3143 00 000000	TEMARI, MARGARET	PHONE MILEAGE CLAIM 4/1 - 4/30/14	05/19/2014 05/19/2014	117447 117447	30.00 44.07
			Totals for TEMARI, MARGARET			74.07
185028	10E000 2140 4100 00 000000	TFH (USA) LTD	FIBER OPTIC LIGHT KIT, LIGHTSHOW, FLOOR LAMP..	05/19/2014	117448	291.54
			Totals for TFH (USA) LTD			291.54
181017	10E000 2310 2860 00 000000	THIS FUND	RETIREE INS - APRIL 2014	05/19/2014	201300201	15,173.30
			Totals for THIS FUND			15,173.30
042914	10E000 2210 3143 00 000000	THOMAS, TRACIE	MILEAGE CLAIM 3/1 - 3/26/14	05/19/2014	117449	32.20
			Totals for THOMAS, TRACIE			32.20
318014	20E000 2540 4710 00 000000	TMA SYSTEMS LLC	GOLD ANNUAL SUPPORT 7/1 - 6/30/15	05/19/2014	117450	2,549.25
			Totals for TMA SYSTEMS LLC			2,549.25
JUNE	10E000 2633 3162 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	05/19/2014	117451	110.00
			Totals for TRAMM, BERNADETTE			110.00
890921	10E000 1110 4100 66 000000	TRIARCO	CRAYOLA FLUOR TEMP, GLUE, HEMP CRAFT CORD..	05/19/2014	117452	151.48
905068	10E000 1110 4100 66 000000	TRIARCO	YARN NEEDLES METAL - FRANKLIN SCH	05/19/2014	117452	12.02
			Totals for TRIARCO			163.50
5650	20E203 2540 4850 00 000000	U.S. ARBOR PRODUCTS	82 C.Y. OF WOOD FIBER - FIELD SCH	05/19/2014	117453	1,484.20
			Totals for U.S. ARBOR PRODUCTS			1,484.20
1413274	10E000 2660 3230 00 000000	UNITED CAMERA	CRACKED SCREEN: REPLACE	05/19/2014	117454	129.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1416449	10E000 2660 3230 00 000000	UNITED CAMERA	DIGITIZER BROKEN HEADPHONE TIP	05/19/2014	117454	99.00
			Totals for UNITED CAMERA			228.00
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - MARCH 2014	05/19/2014	117455	1,823.60
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - APRIL 2014	05/19/2014	117455	1,823.60
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - MAY 2014	05/19/2014	117455	1,823.60
			Totals for UNUM LIFE INSURANCE CO.			5,470.80
60X923174	10E000 2310 3401 00 000000	UPS - UNITED PARCEL SHIPPING	UPS - UNITED PARCEL SHIPPING	05/19/2014	117456	87.24
60X923184	10E000 2310 3401 00 000000	UPS - UNITED PARCEL SHIPPING	UPS - UNITED PARCEL SHIPPING	05/19/2014	117456	26.92
			Totals for UPS - UNITED PARCEL SVC.			114.16
0001	10E000 2660 3100 00 000000	URBANSKI, JONATHAN	NETWORK CONSULTING	05/19/2014	117457	975.00
			Totals for URBANSKI, JONATHAN			975.00
96049305	10E000 1110 4100 55 000000	US GAMES	DRAGON FEET JUMPERS, 5 FOR LIFE NUTRITION CARDS	05/19/2014	117458	501.51
			Totals for US GAMES			501.51
9723618226	20E000 2540 3410 00 000000	VERIZON WIRELESS	3/17 - 4/16 (ACCT #480370350-00001)	05/19/2014	117459	986.77
9723618227	20E000 2540 3410 00 000000	VERIZON WIRELESS	3/17 - 4/16/14 (ACCT. #480370350-00002)	05/19/2014	117459	253.80
			Totals for VERIZON WIRELESS			1,240.57
JUNE	10E205 2410 3162 00 000000	WALSH, DANIEL	COMMUNICATIONS ALLOWANCE	05/19/2014	117460	110.00
			Totals for WALSH, DANIEL			110.00
JUNE	10E203 2410 3162 00 000000	WALSH, SUSAN	COMMUNICATIONS ALLOWANCE	05/19/2014	117461	110.00
			Totals for WALSH, SUSAN			110.00
6865	20E205 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIRS - FRANKLIN SCH	05/19/2014	117462	1,111.00
6879	20E301 2540 3228 00 000000	WAUKEGAN ROOFING	RPR LEAKS - EMERSON SCH	05/19/2014	117462	1,652.50
			Totals for WAUKEGAN ROOFING			2,763.50
13484756	20E000 2540 3410 00 000000	WINDSTREAM COMMUNICA	5/1 - 5/31/14 - ACCOUNT #4341841	05/19/2014	117463	6,797.61
			Totals for WINDSTREAM COMMUNICATIONS			6,797.61

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
050114	10E000 2310 3130 00 000000	WSOL, MADELYN	5/5 RECOGNITION DINNER PRCC	05/19/2014	117464	12.17
050814	10E000 2310 3130 00 000000	WSOL, MADELYN	8 ROSE BOWLS - 5/8 STAFF RECOGNITION DINNER	05/19/2014	117464	143.92
Totals for WSOL, MADELYN						156.09
800630352	10E000 2210 3140 00 493200	XEROX CORPORATION	BASE CHARGE FOR POOL	05/19/2014	117465	6,074.39
Totals for XEROX CORPORATION						6,074.39
050514	10E000 2130 3143 00 000000	YURKOVIC, PAULA	MILEAGE CLAIM - 4/7 - 4/30/14	05/19/2014	117466	142.07
Totals for YURKOVIC, PAULA						142.07
Totals for checks						1,218,247.83

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	555,389.05	235.00	380,386.68	936,010.73
20	OPERATIONS & MAINTENANCE	0.00	0.00	136,884.72	136,884.72
40	TRANSPORTATION	0.00	0.00	119,788.92	119,788.92
60	CAPITAL PROJECTS	0.00	0.00	22,132.21	22,132.21
80	TORT	0.00	0.00	3,431.25	3,431.25
***	Fund Summary Totals ***	555,389.05	235.00	662,623.78	1,218,247.83

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