

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
43678	20E000 2542 3230 00 000000	A & J SEWER SERVICE	PUMP 2 STORMS - ROOSEVELT SCH	08/22/2016	125362	1,626.00
			Totals for A & J SEWER SERVICE			1,626.00
847R190449	10E000 2633 3410 00 000000	A T & T	BALANCE DUE	08/22/2016	125363	1,706.02
847R160921	10E000 2633 3410 00 000000	A T & T	OPTEMAN CIRCUIT 6/17 - 7/16/16	08/22/2016	125363	1,892.39
			Totals for A T & T			3,598.41
C38782	10E000 1120 3160 00 000000	ABC-CLIO	SUBSCRIPTIONS - WORLD GEOGRAPHY, WORLD HISTORY, AMER HISTORY, AMER GOVT, US GEOG, WORLD AT WAR...	08/22/2016	125364	6,930.00
			Totals for ABC-CLIO			6,930.00
14280517	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 6/13/16 - JEFFERSON SCH	08/22/2016	125365	52.56
14280516	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 6/13/16 - FIELD SCH	08/22/2016	125365	52.56
14280515	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 6/6/16 - CARPENTER SCH	08/22/2016	125365	52.56
14280514	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 6/6/16 - FRANKLIN SCH	08/22/2016	125365	52.56
14280510	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 6/13/16 - ESC	08/22/2016	125365	91.98
14280518	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 6/13/16 - ROOSEVELT SCH	08/22/2016	125365	52.56
14280511	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 6/13/16 - EMERSON SCH	08/22/2016	125365	91.98
14280512	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 6/27/16 - LINCOLN SCH	08/22/2016	125365	140.16
14331059	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - ROOSEVELT SCH	08/22/2016	125365	52.56
14331052	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - EMERSON SCH	08/22/2016	125365	91.98
14331053	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE - LINCOLN SCH	08/22/2016	125365	140.16
			Totals for ACCURATE DOCUMENT DESTRUCTION			871.62
1079778	10E000 2225 4100 00 000000	AG PARTS - AssetGeni	BRACKETS, USB BOARD, KEYBOARD/PALMREST, LCD CABLE... - JEFFERSON SCH	08/22/2016	125366	2,191.25
			Totals for AG PARTS - AssetGenie, Inc.			2,191.25
A3758	10E301 1113 4100 00 000000	AIR AWARE INC.	CARBON FILTER FOR MAXUM LA500 - EMERSON SCH (S.DZIEDZIC)	08/22/2016	125367	135.91
			Totals for AIR AWARE INC.			135.91

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
414331	10E000 1200 4100 00 499100	ALLEGRO MUSIC CENTER	DRUM LESSON	08/22/2016	125368	115.00
415214	10E000 1200 3190 00 499100	ALLEGRO MUSIC CENTER	DRUM LESSON	08/22/2016	125368	115.00
415686	10E200 1115 4100 00 000000	ALLEGRO MUSIC CENTER	UKELELE STRING SET (25), UKELELES (6) - FIELD SCH	08/22/2016	125368	491.25
415684	10E300 1115 4100 00 000000	ALLEGRO MUSIC CENTER	YAMAHA KEYBOARDS (6), USB KEYBOARD, MIRCOPHONE CABLES, CLASSICAL GUITARS (4)... - EMERSON SCH	08/22/2016	125368	5,446.14
415687	10E300 1115 4100 00 000000	ALLEGRO MUSIC CENTER	ALFREDS BASIC ELECTRONIC KEYBOARD COURSE (100) - LINCOLN	08/22/2016	125368	1,095.00
Totals for ALLEGRO MUSIC CENTER						7,262.39
6045787810	10E000 2222 4100 00 000000	AMAZON	STATEMENT DATED 7/10/16	08/22/2016	125369	10.00
6045787810	10E000 1110 4100 99 000000	AMAZON	STATEMENT DATED 7/10/16	08/22/2016	125369	456.19
6045787810	10E000 2225 4100 00 000000	AMAZON	STATEMENT DATED 7/10/16	08/22/2016	125369	301.18
6045787810	10E203 2410 4100 00 000000	AMAZON	STATEMENT DATED 7/10/16	08/22/2016	125369	12.49
6045787810	10E203 1110 4100 00 192100	AMAZON	STATEMENT DATED 7/10/16	08/22/2016	125369	-24.30
6045787810	10E000 2520 4100 00 000000	AMAZON	STATEMENT DATE 8/10/16	08/22/2016	125369	219.35
6045787810	10E000 1110 4100 00 000000	AMAZON	STATEMENT DATE 8/10/16	08/22/2016	125369	623.82
6045787810	10E000 1110 4100 99 000000	AMAZON	STATEMENT DATE 8/10/16	08/22/2016	125369	333.08
6045787810	10E000 2225 4100 00 000000	AMAZON	STATEMENT DATE 8/10/16	08/22/2016	125369	301.37
6045787810	10E207 2410 3120 00 000000	AMAZON	STATEMENT DATE 8/10/16	08/22/2016	125369	188.95
6045787810	10E000 2222 4300 00 000000	AMAZON	STATEMENT DATE 8/10/16	08/22/2016	125369	15.50
6045787810	10E303 2222 4300 00 000000	AMAZON	STATEMENT DATE 8/10/16	08/22/2016	125369	499.88
Totals for AMAZON						2,937.51
071516	10E000 1600 4100 00 000000	AMELSE, ABBY	SS-FOR THE FUN OF IT	08/22/2016	125370	8.25
Totals for AMELSE, ABBY						8.25
3924297	20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - LINCOLN SCH - AUGUST 2016	08/22/2016	125371	75.00
3924306	20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - EMERSON SCH - AUGUST 2016	08/22/2016	125371	75.00
3924314	20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - ESC - AUGUST 2016	08/22/2016	125371	40.00
3924322	20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - FRANKLIN SCH - AUGUST 2016	08/22/2016	125371	55.00
3924296	20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - FIELD SCH -	08/22/2016	125371	70.00

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				AUGUST 2016			
3924316	20E000 2542 3210 00 000000		ANDERSON PEST SOLUTI	COMMERCIAL SVC - ROOSEVELT	08/22/2016	125371	60.00
				SCH - AUGUST 2016			
3924302	20E000 2542 3210 00 000000		ANDERSON PEST SOLUTI	COMMERCIAL SVC - CARPENTER	08/22/2016	125371	55.00
				SCH - AUGUST 2016			
3924310	20E000 2542 3210 00 000000		ANDERSON PEST SOLUTI	COMMERCIAL SVC - WASHINGTON	08/22/2016	125371	60.00
				SCH - AUGUST 2016			
3924308	20E000 2542 3210 00 000000		ANDERSON PEST SOLUTI	COMMERCIAL SVC - JEFFERSON	08/22/2016	125371	50.00
				SCH - AUGUST 2016			
				Totals for ANDERSON PEST SOLUTIONS			540.00
4393303953	10E000 2225 7000 00 000000		APPLE COMPUTER, INC.	MAC MINI'S (16)	08/22/2016	125372	10,864.00
4394968236	10E000 2225 3230 00 000000		APPLE COMPUTER, INC.	SVC, LCD DISPLAY CLAMSHELL	08/22/2016	125372	405.95
				Totals for APPLE COMPUTER, INC.			11,269.95
17514	10E000 2560 3150 00 000000		ARBOR MANAGEMENT	ONE MONTH ESTIMATED BILL 2016	08/22/2016	125373	53,000.00
				- 2017			
				Totals for ARBOR MANAGEMENT			53,000.00
112843166	10E301 1113 4100 00 000000		B & H PHOTO	PATERSON TANK W/ REEL (3) -	08/22/2016	125374	103.80
				EMERSON SCH			
112984653	10E301 1113 4100 00 000000		B & H PHOTO	BESELER 35mm NEG CARRIER -	08/22/2016	125374	299.97
				EMERSON SCH			
113076893	10E000 1113 5530 00 000000		B & H PHOTO	COMMERCIAL PRESS - EMERSON	08/22/2016	125374	1,799.95
				SCH			
				Totals for B & H PHOTO			2,203.72
082216	10E201 2410 3120 00 000000		BALDUF, BRETT	RtI CONFERENCE	08/22/2016	125375	183.01
				Totals for BALDUF, BRETT			183.01
071416	10E000 1600 4100 00 000000		BERGEN, MELISA	SS-AROUND THE WORLD	08/22/2016	125376	48.13
				Totals for BERGEN, MELISA			48.13
6372581	10E301 1113 4100 00 000000		BLICK ART MATERIALS	SPEEDBALL NIBS, SUREBONDER,	08/22/2016	125377	193.87
				DISP GLOVES, LIVER OF			
				SULPHUR, LINOLEUM - EMERSON			
				SCH			
6373270	10E000 1113 4100 00 000000		BLICK ART MATERIALS	RAFFIA, LOOMS, TWISTEEZ, CLR	08/22/2016	125377	333.98
				SCRATCH PAPER, MARKERS -			

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6374971	10E000 1113 4100 00 000000	BLICK ART MATERIALS	CARPENTER SCH INGENTO PAPER CUTTER - FIELD	08/22/2016	125377	462.00
6273473	10E303 1113 4100 00 000000	BLICK ART MATERIALS	SCH GLOSS GLAZE, ATOMIZER BOTTLE, AIR CLEANER, TUBE, TRAY - LINCOLN SCH	08/22/2016	125377	1,324.58
Totals for BLICK ART MATERIALS						2,314.43
0112	10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM-POLYVANCE, FLINN SCIENTIFIC, HARBOR FREIGHT, MENARDS - IND TECH SUPPLIES	08/22/2016	125383	785.81
5492	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	LL-AMAZON - HIGH IMPACT INSTRUCTION, JIM KNIGHT (20)	08/22/2016	125383	730.80
5492-1	10E200 1115 4100 00 000000	BMO FINANCIAL GROUP	LL-AMAZON - BATTERY POWERED AMPLIFIER (COLLEEN CARLSON)	08/22/2016	125383	159.99
5100	10E205 1110 4100 00 000000	BMO FINANCIAL GROUP	PM-BINDING DEPOT - SPIRALS - FRANKLIN LRC	08/22/2016	125383	106.85
5100-1	10E000 2520 3120 00 000000	BMO FINANCIAL GROUP	PM-FRED PRYOR CAREER - FMLA WORKSHOP - KELLEY EVOLA	08/22/2016	125383	199.00
5100-2	10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	PM-JERSEY MIKE - STIPEND LUNCH MEETING	08/22/2016	125383	31.56
8824	10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	BI-NELCO - ACTIVITY CHECKS (NEW BANK ACCT)	08/22/2016	125383	169.10
5071	10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	LK-SHAKOU SUSHI, NAF NAF GRILL - WORKING LUNCH	08/22/2016	125383	128.67
5071-1	10E000 2520 3160 00 000000	BMO FINANCIAL GROUP	LK-DROPBOX - NUMBER CRUNCHERS	08/22/2016	125383	750.00
2760	10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	JB-THE INN AT SPRINGFIELD - SpEd DIRECTORS CONFERENCE	08/22/2016	125383	188.16
9891	20E000 2543 3230 00 000000	BMO FINANCIAL GROUP	MW-JB METAL WORKS - TRAILER GATE REPAIR	08/22/2016	125383	730.00
9891-1	20E000 2543 4100 00 000000	BMO FINANCIAL GROUP	MW - RUSSO'S POWER EQUIP - MOWER PARTS	08/22/2016	125383	671.79
8558	20E000 2543 4100 00 000000	BMO FINANCIAL GROUP	JB-ACE, LURVEY - TOP SOIL, MULCH	08/22/2016	125383	680.06
1154	20E000 2542 4850 00 000000	BMO FINANCIAL GROUP	DP-GRAINGER, HOME DEPOT - BUILDING SUPPLIES	08/22/2016	125383	74.02
4279	20E000 2542 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT, JC LICHT - PAINT	08/22/2016	125383	2,109.07
7584	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	VP-ACE, ANDERSON LOCK, HOME	08/22/2016	125383	1,306.25

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7576	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	DEPOT, McMASTER CARR WG-ACE, MENARDS - MAINTENANCE SUPPL	08/22/2016	125383	61.24
7715	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	SK-HOME DEPOT, CENTURY TILE - COIL CLEANER	08/22/2016	125383	183.52
7592	20E000 2542 4850 00 000000	BMO FINANCIAL GROUP	JI-WALMART - CARPET STAIN REMOVER	08/22/2016	125383	18.85
5997	20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	JG-ACE, HOME DEPOT, NW ELECTRIC SUPPLY - ELEC SUPPLIES	08/22/2016	125383	2,424.97
9440	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-MENARDS, WALMART, DOLLAR STORE - TCI SCIENCE KIT MATERIALS	08/22/2016	125383	186.80
2798	10E000 2640 4100 00 000000	BMO FINANCIAL GROUP	JM-INDEED - JOB ADVERTISING	08/22/2016	125383	44.25
7166	20E000 2542 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE, CRAWFORD SUPPLY, HOME DEPOT - DRINKING FOUNTAINS	08/22/2016	125383	7,979.19
3739	20E000 2542 4850 00 000000	BMO FINANCIAL GROUP	WF-ACE, MENARDS - CUSTODIAL SUPPLIES	08/22/2016	125383	65.07
8379	10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	RD-BATTERIES PLUS, LIL GIANT LADDERS, DESIGNTEX (IDEA PAINT FOR LINCOLN)	08/22/2016	125383	298.71
8379	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	RD-BATTERIES PLUS, LIL GIANT LADDERS, DESIGNTEX (IDEA PAINT FOR LINCOLN)	08/22/2016	125383	840.00
8379	20E000 2542 4810 00 000000	BMO FINANCIAL GROUP	RD-BATTERIES PLUS, LIL GIANT LADDERS, DESIGNTEX (IDEA PAINT FOR LINCOLN)	08/22/2016	125383	459.63
8379	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	RD-BATTERIES PLUS, LIL GIANT LADDERS, DESIGNTEX (IDEA PAINT FOR LINCOLN)	08/22/2016	125383	664.99
0447	10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	TB - SS SUPPLIES - THEATER WORKSHOP (\$425.89), EXPRESS YOURSELF (\$118.87) - AMAZON, MICHAELS	08/22/2016	125383	544.76
5089	10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	GC-MONOPRICE, APPLE - CABLES	08/22/2016	125383	610.09
1524	10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	AC- SS - BAKING BUDDIES	08/22/2016	125383	116.91
7025	10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	KM-AMAZON - GUIDED RDG MATERIALS (K. AMELSE)	08/22/2016	125383	23.38
7025-1	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-HEINEMANN, GFS	08/22/2016	125383	188.73

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7025-2	10E000 1600 4100 00 000000	BMO FINANCIAL GROUP	KM-AMAZON - SS - CONSTRUCTION CRAZE	08/22/2016	125383	206.94
7025-3	10E000 1113 4100 00 000000	BMO FINANCIAL GROUP	KM-AMAZON - ART SUPPLIES	08/22/2016	125383	131.02
7025-4	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	KM-AMAZON - K-5 SCIENCE SUPPLIES	08/22/2016	125383	53.95
7025-5	10E203 2212 3120 00 000000	BMO FINANCIAL GROUP	KM-TWO SISTERS - REGISTRATION - CAROLINE SCHAAB	08/22/2016	125383	510.00
7025-6	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	KM-HOME SCIENCE TOOLS - PETRI DISHES (EM)	08/22/2016	125383	21.00
7025-7	10E000 1111 4100 00 000000	BMO FINANCIAL GROUP	KM-CURRICULUM ASSOC - LITERACY MATERIALS (FR)	08/22/2016	125383	223.72
7025-8	10E301 1113 4100 00 000000	BMO FINANCIAL GROUP	KM-AMAZON, AFTOSA, LAMOTEX, LaGUNA CLAY - ART SUPPLIES	08/22/2016	125383	1,137.39
7025-9	10E405 3700 4100 00 493200	BMO FINANCIAL GROUP	KM-AMAZON - PROF SUPPLIES - MARY SEAT OF WISDOM SCH	08/22/2016	125383	170.04
7025-10	10E200 1115 4100 00 000000	BMO FINANCIAL GROUP	KM-AMAZON - ELEM MUSIC SUPPLIES	08/22/2016	125383	867.13
7025-11	10E300 1115 4100 00 000000	BMO FINANCIAL GROUP	KM - MIDDLE SCH MUSIC SUPPLIES	08/22/2016	125383	385.75
7857	10E000 2310 3120 00 000000	BMO FINANCIAL GROUP	LH-TRIPLE I CONFERENCE - L. HEINZ, L. KOLSTAD	08/22/2016	125383	1,328.70
7857-1	10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	LH-PANINO'S, PARK RIDGE CHAMBER - LUNCH & WORKSHOP	08/22/2016	125383	114.98
3200	10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	MW-JEWEL, PANERA - NEGOTIATIONS	08/22/2016	125383	171.71
7832	10E101 2225 3120 00 000000	BMO FINANCIAL GROUP	MW-AMERICAN AIRLINES, SUPERSHUTTLE - ISTE CONFERENCE	08/22/2016	125383	1,512.87
7832-1	10E000 2225 3160 00 000000	BMO FINANCIAL GROUP	MW-CANVA FOR WORK YEARLY - SUBSCRIPTION	08/22/2016	125383	1.00
7832-2	10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	MW-PAYPAL - THE GREAT REPORT	08/22/2016	125383	185.00
7832-3	10E000 2225 6400 00 000000	BMO FINANCIAL GROUP	MW-COSN - DUE/FEE MEMBERSHIP	08/22/2016	125383	865.00
1127	10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	RE-JEWEL - POPSICLES FOR STAFF	08/22/2016	125383	7.98
7600	20E000 2542 4850 00 000000	BMO FINANCIAL GROUP	JC-TRINITY ECO SOLUTIONS - SUMMER CLEANING	08/22/2016	125383	213.10
Totals for BMO FINANCIAL GROUP						31,639.50
081116	10A500 1020 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9210 - REIMB. FOR	08/22/2016	125384	500.00

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081616	10L000 1999 0000 00 000000	BOARD OF EDUCATION -	CAFETERIA PETTY CASH DEP. 99L101-9470 - SALES TAX COLLECTED BY BOARD	08/22/2016	125384	40.64
			Totals for BOARD OF EDUCATION - ACTIVITY			540.64
082216	10E000 2330 3410 00 000000	BOYD, JANE	REISSUE OF CHECK # 124901 -	08/22/2016	125385	165.00
JUNE	10E000 2330 3410 00 000000	BOYD, JANE	COMMUNICATIONS ALLOWANCE - 4TH QUARTER	08/22/2016	124901	-165.00
			Totals for BOYD, JANE			0.00
502186	10E000 2225 3160 00 000000	BRADFIELD, INC.	300- SMART NOTEBOOK ADVANTAGE	08/22/2016	125386	5,700.00
			Totals for BRADFIELD, INC.			5,700.00
US140819	10E000 1110 3160 00 000000	BrainPOP LLC	BRAINPOP UNLIMITED ACCESS	08/22/2016	125387	10,327.50
US140819	10E000 1120 3160 00 000000	BrainPOP LLC	BRAINPOP UNLIMITED ACCESS	08/22/2016	125387	3,051.00
			Totals for BrainPOP LLC			13,378.50
IN1029035	10E200 2225 4100 00 000000	BRENTHAVEN	QTY: 2800- Brenthaven Dell Chromebook Cases	08/22/2016	125388	46,242.00
IN1029035	10E300 2225 4100 00 000000	BRENTHAVEN	QTY: 2800- Brenthaven Dell Chromebook Cases	08/22/2016	125388	19,818.00
			Totals for BRENTHAVEN			66,060.00
6895	10E000 1912 6700 00 000000	BRIDGE VIEW EXTENDED	TUITION - JULY 2016	08/22/2016	125389	3,000.00
			Totals for BRIDGE VIEW EXTENDED DAY			3,000.00
F-01002585	10E000 2225 3160 00 000000	BRIGHTBYTES	SUBSCRIPTION - TECHNOLOGY DATA USAGE FOR STUDENTS	08/22/2016	125390	5,829.60
			Totals for BRIGHTBYTES			5,829.60
IVC0000003	10E000 2130 3190 00 000000	BRIGHTSTAR DES PLAIN	NURSING SVCS - ACCT # 0994439	08/22/2016	125391	1,760.00
IVC0000003	10E000 2130 3190 00 000000	BRIGHTSTAR DES PLAIN	NURSING SVCS - ACCT. # 0994439	08/22/2016	125391	1,760.00
IVC0000003	10E000 2130 3190 00 000000	BRIGHTSTAR DES PLAIN	NURSING SVCS - ACCT # 0994439	08/22/2016	125391	1,760.00
IVC0000003	10E000 2130 3190 00 000000	BRIGHTSTAR DES PLAIN	NURSING SVCS - ACCT # 0994439	08/22/2016	125391	440.00
			Totals for BRIGHTSTAR DES PLAINES			5,720.00
071116	10E000 1600 4100 00 000000	BROEKER, TERESA	SS-EXPRESS YOURSELF	08/22/2016	125392	4.48

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Totals for BROEKER, TERESA						4.48
101578	20E000 2542 4870 00 000000	BRUCKER COMPANY	FIBERGLASS DISP (54) - WASHINGTON SCH	08/22/2016	125393	170.10
101778	20E000 2542 4870 00 000000	BRUCKER COMPANY	2x F312 FGTA (42) - ROOSEVELT SCH	08/22/2016	125393	182.70
101744	20E000 2542 4870 00 000000	BRUCKER COMPANY	FILTERS - FIELD SCH	08/22/2016	125393	190.00
101282	20E000 2542 4870 00 000000	BRUCKER COMPANY	FILTERS - WASHINGTON SCH	08/22/2016	125393	113.70
Totals for BRUCKER COMPANY						656.50
1214957-11	10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	BILL DATED 7-15-16	08/22/2016	125394	2,425.51
1141928	10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	TECH WORK	08/22/2016	125394	113.47
1215057-11	10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	TECH WORK	08/22/2016	125394	2,927.40
1214957-11	10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	BILL DATED 8-15-16	08/22/2016	125394	2,398.36
Totals for CALL ONE - ACCTS RECEIVABLE						7,864.74
CI10511650	10E000 2222 3160 00 000000	CAPSTONE PRESS	PEBBLEGO RENEWALS	08/22/2016	125395	1,876.25
CI10511650	10E000 2222 3160 00 000000	CAPSTONE PRESS	PEBBLEGO RENEWALS	08/22/2016	125395	1,662.50
CI10511650	10E000 2222 3160 00 000000	CAPSTONE PRESS	PEBBLEGO RENEWALS	08/22/2016	125395	950.00
CI10511650	10E000 2222 3160 00 000000	CAPSTONE PRESS	PEBBLEGO RENEWALS	08/22/2016	125395	475.00
CI10511650	10E000 2222 3160 00 000000	CAPSTONE PRESS	PEBBLEGO RENEWALS	08/22/2016	125395	1,876.25
Totals for CAPSTONE PRESS						6,840.00
49525686RI	10E000 1120 3160 70 000000	CAROLINA BIOLOGICAL	WEB LICENSE - TWIG SCIENCE SCH-CBW, TWIG EXPERIMENTS SCH	08/22/2016	125396	2,088.00
49535293RI	10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL	WICKS, APPLICATORS - EMERSON SCH	08/22/2016	125396	89.50
49535283RI	10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL	APPLICATORS, PLASTIC COVERSLIPS, WICKS - LINCOLN SCH	08/22/2016	125397	136.35
Totals for CAROLINA BIOLOGICAL SUPPLY						2,313.85
DLS5284	10E000 2225 4100 00 000000	CDW GOVERNMENT	VIEWSONIC MONITORS (21) Quote No: 1BNF2YF	08/22/2016	125399	2,209.20
DNQ1768	10E000 2225 4100 00 000000	CDW GOVERNMENT	VIEWSONIC MONITORS (34) Quote No: 1BNF2YF	08/22/2016	125399	3,576.80
dpz3286	10E000 2225 5530 00 000000	CDW GOVERNMENT	8- Juniper EX 3300 48 Port Gigabit Ethernet Switches 8- Juniper Networks Training	08/22/2016	125399	20,386.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			Credit- Live E-Learning Quote No: HDRS861			
DNB7999	10E000 2225 4700 00 000000	CDW GOVERNMENT	MICROSOFT EES OFFICE PRO PLUS (500)	08/22/2016	125399	11,340.00
drc9110	10E000 2225 4100 00 000000	CDW GOVERNMENT	VIEWSONIC MONITORS (3) Quote No: 1BNF2YF	08/22/2016	125399	315.60
DRK0608	10E000 2225 4100 00 000000	CDW GOVERNMENT	VIEWSONIC MONITORS (110) Quote No: 1BNF2YF	08/22/2016	125399	11,572.00
DRL4890	10E000 2225 4100 00 000000	CDW GOVERNMENT	VIEWSONIC MONITORS (2) Quote No: 1BNF2YF	08/22/2016	125399	210.40
DSD8571	10E000 2225 4100 00 000000	CDW GOVERNMENT	JUNIPER EHTERNET CABLES (4)	08/22/2016	125399	336.00
DRP5328	10E200 2225 4100 00 000000	CDW GOVERNMENT	VIEWSONIC MONITORS (16) VA2265smh 22"	08/22/2016	125399	1,683.20
DWG6727	10E000 2225 4100 00 000000	CDW GOVERNMENT	7- Proline Juniper T copper SFP Module 1- Juniper Networks Direct Attach Cable	08/22/2016	125399	654.02
			Totals for CDW GOVERNMENT			52,283.22
5611	10E000 1113 5530 00 000000	CHICAGO KILN SERVICE	KILN - LINCOLN SCH	08/22/2016	125402	3,260.00
			Totals for CHICAGO KILN SERVICE			3,260.00
606185	20E000 2542 3190 00 000000	CHICAGO METROPOLITAN	RADIO MONITOR - JULY - SEPT 2016 - EMERSON SCH	08/22/2016	125403	210.00
606242	20E000 2542 3190 00 000000	CHICAGO METROPOLITAN	RADIO MONITORING - JULY - SEPT 2016 - JEFFERSON SCH	08/22/2016	125403	210.00
			Totals for CHICAGO METROPOLITAN FIRE PRE			420.00
10214018	10E000 2633 6400 00 000000	CHICAGO TRIBUNE	SUBSCR. - 164 S. PROSPECT - THRU 8/6/18	08/22/2016	125401	780.00
			Totals for CHICAGO TRIBUNE			780.00
CTCM55818	10E000 2633 3500 00 000000	CHICAGO TRIBUNE MEDI	LEGAL AD - PREVAILING WAGES	08/22/2016	125400	125.38
002809868	10E000 2633 3500 00 000000	CHICAGO TRIBUNE MEDI	CLASSIFIED LISTING - TENTATIVE BUDGET	08/22/2016	125400	28.29
			Totals for CHICAGO TRIBUNE MEDIA GROUP			153.67
1131026	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT SCH - ACCT #5403357008	08/22/2016	125404	1,990.54
1129020	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH - ACCT	08/22/2016	125404	502.69

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1129019	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	#5214106004 WATER - FRANKLIN SCH - ACCT	08/22/2016	125404	510.21
1129018	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	#5214105001 WATER - FRANKLIN SCH - ACCT	08/22/2016	125404	1,422.81
1127644	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	#5214105000 WATER - CARPENTER SCH - ACCT	08/22/2016	125404	537.18
1127643	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	#5203131004 WATER - CARPENTER SCH - ACCT	08/22/2016	125404	1,378.99
1131176	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	#5203129001 WATER - ESC - ACCT	08/22/2016	125404	223.63
12393	20E000 2545 4640 00 000000	CITY OF PARK RIDGE	#5405075006 GASOLINE USAGE - JULY 2016	08/22/2016	125404	534.50
12394	10E000 1600 3190 00 000000	CITY OF PARK RIDGE	CROSSING GUARDS - 2016 SUMMER SCHOOL	08/22/2016	125404	2,462.88
Totals for CITY OF PARK RIDGE						9,563.43
6238	10E000 1110 3160 00 000000	CLCD COMPANY, LLC	SUBSCR. - CHILDREN'S LITERATURE COMPREHENSIVE DATABASE	08/22/2016	125405	1,935.50
6238	10E000 1120 3160 00 000000	CLCD COMPANY, LLC	SUBSCR. - CHILDREN'S LITERATURE COMPREHENSIVE DATABASE	08/22/2016	125405	829.50
Totals for CLCD COMPANY, LLC						2,765.00
16-5772	60E209 2536 5110 00 201618	COLFAX CORPORATION	2016 ASBESTOS ABATEMENT - WASHINGTON & LINCOLN SCH - CHANGE ORDER #1	08/22/2016	125406	1,778.91
Totals for COLFAX CORPORATION						1,778.91
23366	10E000 4120 3140 00 000000	COMMUNITY CONSOLIDAT	ASSISTIVE TECHNOLOGY THRU 6/30/16	08/22/2016	125407	50,428.05
Totals for COMMUNITY CONSOLIDATED SCH DI						50,428.05
07163427	10E000 2640 3190 00 000000	COMPSYCH	CRITICAL INCIDENT MGMT SVCS	08/22/2016	125408	731.25
Totals for COMPSYCH						731.25
22762	10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	08/22/2016	125409	1,719.60
Totals for CONNECTIONS DAY SCHOOL SOUTH						1,719.60

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
0033728494	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. 6/8 - 7/7/16 - ESC - ACCT ID# 1-EC-1228	08/22/2016	125411	1,592.61
0033776427	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. 6/9 - 7/10/16 - CARPENTER - ACCT ID# 1-EC-1145	08/22/2016	125411	2,292.23
0033806312	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. 6/10 - 7/11/16 - EMERSON - ACCT ID# 1-EC-766	08/22/2016	125411	9,364.17
0033776406	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 6/9 - 7/10/16 - ROOSEVELT - ACCT ID# 1-EC-1227	08/22/2016	125411	3,515.15
0033776313	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. 6/9 - 7/10/16 - FRANKLIN - ACCT ID# 1-EC-842	08/22/2016	125411	4,713.89
0033776439	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. 6/10 - 7/10/16 - WASHINGTON - ACCT ID# 1-EC-1306	08/22/2016	125411	2,801.56
0033806400	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. 6/10 - 7/11/16 - JEFFERSON - ACCT ID# 1-EC-843	08/22/2016	125411	1,963.88
0033728481	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. 6/7 - 7/7/16 - FIELD - ACCT ID# 1-EC-765	08/22/2016	125411	5,254.14
0033728395	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. 6/9 - 7/7/16 - LINCOLN - ACCT ID# 1-EC-839	08/22/2016	125411	6,796.75
0034368656	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. 7/8 - 8/8/16 - FIELD SCH (ACCT ID # 1-EC-765)	08/22/2016	125411	5,357.01
0034368584	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. 7/8 - 8/8/16 - LINCOLN SCH (ACCT ID # 1-EC-839)	08/22/2016	125411	8,649.27
0034368513	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. 7/11 - 8/8/16 - ROOSEVELT SCH (ACCT ID # 1-EC-1227)	08/22/2016	125411	4,070.30
0034399110	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. 7/8 - 8/9/16	08/22/2016	125411	1,575.16
0034399386	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. 7/11 - 8/9/16 - WASHINGTON SCH (ACCT ID# 1-EC-1306)	08/22/2016	125411	4,046.31
0034399420	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. 7/12 - 8/8/16 - JEFFERSON SCH (ACCT ID # 1-EC-843)	08/22/2016	125411	1,951.62
			Totals for CONSTELLATION NEWENERGY - (EL			63,944.05
0034239380	20E000 2542 4650 00 000000	CONSTELLATION NEWENE	GAS - ACCT # BG-91945	08/22/2016	125412	7,975.07
			Totals for CONSTELLATION NEWENERGY - GAS			7,975.07

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
190487KI	10E000 2210 3140 00 493200	CORWIN PRESS, INC.	HIGH IMPACT INSTRUCTION WORKSHOP	08/22/2016	125413	7,500.00
			Totals for CORWIN PRESS, INC.			7,500.00
656	10E000 2633 3160 00 000000	CRISISGO, INC.	CrisisGO APP 7/22/16 - 7/21/17	08/22/2016	125414	7,100.00
			Totals for CRISISGO, INC.			7,100.00
071516	10E000 1601 4100 00 000000	CUTHBERTSON, CAITLIN	ESY SUPPLIES	08/22/2016	125415	34.37
			Totals for CUTHBERTSON, CAITLIN			34.37
910395665	20E000 2543 3230 00 000000	DAVEY TREE EXPERT CO	TREE REMOVAL - WASHINGTON SCH	08/22/2016	125416	2,450.00
			Totals for DAVEY TREE EXPERT COMPANY			2,450.00
21305	20E000 2542 3190 00 000000	DEFRANCO PLUMBING	REPL WATER HEATERS AND EXPANSION TANKS - EMERSON SCH	08/22/2016	125417	18,185.00
			Totals for DEFRANCO PLUMBING			18,185.00
5911545	10E000 2222 4100 00 000000	DEMCO	BOOK POCKET, DATE DUE SLIPS, VISTAFOIL, BOOK JACKET, LABELS...	08/22/2016	125418	1,887.72
5914142	10E000 2222 4100 00 000000	DEMCO	CONSTRUCTION PAPER, SELF STICK NOTES, PENCILS, FOLDERS	08/22/2016	125418	160.25
			Totals for DEMCO			2,047.97
23395	10E000 4220 6700 00 000000	DES PLAINES ELEMENTA	SPECIAL ED TUITION - 2015 - 2016 SCH YEAR	08/22/2016	125419	70,915.14
			Totals for DES PLAINES ELEMENTARY SCHOOL			70,915.14
1000058435	10E000 1520 4100 57 000000	DICK POND ATHLETICS	GORILLA GRIP MAT TAPE - EMERSON SCH	08/22/2016	125420	206.25
			Totals for DICK POND ATHLETICS INC.			206.25
071516	10E000 1600 4100 00 000000	DOHL, ROISIN	SS-READ IT & EAT IT	08/22/2016	125421	18.13
			Totals for DOHL, ROISIN			18.13
2016-007-0	10E000 3700 3140 00 493200	DULANY CONSULTING, I	CUSTOM TRAINING PROGRAM - MARY SEAT OF WISDOM SCHOOL	08/22/2016	125422	1,500.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
Totals for DULANY CONSULTING, INC.						1,500.00
98785	10E000 1110 3160 00 000000	EDCLUB INC	1,500- Student Licenses for 1 year	08/22/2016	125423	2,970.00
Totals for EDCLUB INC						2,970.00
inv050476-	10E000 2210 3160 00 000000	EDMENTUM	ONLINE LICENSE RENEWAL - STUDY ISLAND - CUSTOMER #234184	08/22/2016	125424	32,995.60
Totals for EDMENTUM						32,995.60
718329-1	10E000 1120 4100 70 000000	EDUCATIONAL INNOVATI	SODIUM POLYACRYLATE, MIXTURE SEPARATION CHALLENGE, MyCHRON TIMER.. - EMERSON SCH	08/22/2016	125425	271.04
718330-1	10E000 1120 4100 70 000000	EDUCATIONAL INNOVATI	INSTANT SNOW POWDER	08/22/2016	125426	67.80
Totals for EDUCATIONAL INNOVATIONS						338.84
081616	10L000 1642 0000 00 000000	EMERSON MIDDLE SCHOO	MEMBERSHIP FEES	08/22/2016	125427	1,230.08
Totals for EMERSON MIDDLE SCHOOL PTO						1,230.08
2128176RR	10E000 2222 3160 00 000000	ENCYCLOPEDIA BRITANN	BRITANNICA ONLINE SCHOOL EDITION K-12 Term- 08/01/2016-07/31/17	08/22/2016	125428	975.00
Totals for ENCYCLOPEDIA BRITANNICA						975.00
INV0777259	10E000 1120 4100 60 000000	ERIC ARMIN INC.	DRY ERASE MARKERS, GEOMODEL FOLDING SHAPES, BLOKUS - LINCOLN SCH	08/22/2016	125429	418.29
Totals for ERIC ARMIN INC.						418.29
081616	10E000 2520 4100 00 000000	EVOLA, KELLEY	BENEFIT FAIR EXPENSE	08/22/2016	125430	6.00
Totals for EVOLA, KELLEY						6.00
081616	10E000 2330 3120 00 000000	FIES, SARAH	EXPENSE CLAIM - IAASE SP ED DIR. CONF.	08/22/2016	125431	341.64
Totals for FIES, SARAH						341.64
1987168	10E000 1120 4100 70 000000	FLINN SCIENTIFIC	ALUMINUM OXIDE, MATCHES, SPLINTS, RULER... - EMERSON	08/22/2016	125433	1,580.30

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			SCH			
1988081	10E000 1120 4100 70 000000	FLINN SCIENTIFIC	STIR ROD - EMERSON SCH	08/22/2016	125433	1.48
1986971	10E000 1120 4100 70 000000	FLINN SCIENTIFIC	SCALPEL, SCISSORS, RUBBER TUBING, BERAL PIPET, STOPPERS... - LINCOLN SCH	08/22/2016	125432	1,245.84
			Totals for FLINN SCIENTIFIC			2,827.62
1958631B	10E000 1110 4200 61 000000	FOLLETT SCHOOL SOLUT	HARC 08 STORYTOWN BIG BOOK COLLECTION	08/22/2016	125434	1,210.85
1991428A	10E000 1111 4100 00 000000	FOLLETT SCHOOL SOLUT	INTERACTIVE RDR: TURN IT UP, STORYTOWN, CLIMBING HIGHER, CATCH A WAVE - FIELD SCH	08/22/2016	125434	667.92
1979894A	10E000 1111 4130 00 000000	FOLLETT SCHOOL SOLUT	INTERACTIVE READER FOR CLIMBING HIGHER (8), STORYTOWN STRAT INTERVENTION RDRS (15) - FRANKLIN SCH	08/22/2016	125434	525.41
439577-0	10E301 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	2 BOOKS	08/22/2016	125434	138.00
			Totals for FOLLETT SCHOOL SOLUTIONS, INC			2,542.18
071516	10E000 1600 4100 00 000000	FRAGALE, JENNIFER	SS-READ IT & EAT IT	08/22/2016	125435	161.20
			Totals for FRAGALE, JENNIFER			161.20
169294	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	08/22/2016	125436	867.00
			Totals for FRANCZEK RADELET			867.00
61985	20E000 2542 4100 00 000000	FRANK COONEY COMPANY	WHITE BOARD - CARPENTER SCH	08/22/2016	125437	553.10
62443	20E000 2542 4100 00 000000	FRANK COONEY COMPANY	4' X 6' MARKERBOARD - ESC	08/22/2016	125437	216.10
			Totals for FRANK COONEY COMPANY			769.20
081616	10A000 1640 0000 00 000000	FRANZ, LYNN	TECHNOLOGY PURCHASE PROGRAM	08/22/2016	125438	2,000.91
			Totals for FRANZ, LYNN			2,000.91
1192386	10E301 1113 4100 00 000000	FREESTYLE PHOTOGRAPH	SULFURIC ACID, FILTERS, NEGATIVE SLEEVE, FILM... - EMERSON SCH	08/22/2016	125439	6,452.41
1195769	10E303 1113 4100 00 000000	FREESTYLE PHOTOGRAPH	POLYMAX DEVELOPER, ILFO MGIV, ILFORD HP5+, NEGATIVE SLEEVE, ARISTA TISSUE... - LINCOLN SCH	08/22/2016	125439	8,202.82

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
Totals for FREESTYLE PHOTOGRAPHIC SPLS.						14,655.23
MSOW-001	10E000 3700 3140 00 493200	FUEL EDUCATION	PROFESSIONAL SVCS - 6/9/16 @ MARY SEAT OF WISDOM SCHOOL	08/22/2016	125440	3,500.00
Totals for FUEL EDUCATION						3,500.00
TDS-N 7752	10E000 1912 6700 00 000000	GLEN OAKS THERAPEUTI	TUITION - JUNE 2016	08/22/2016	125441	965.16
TDS-S-3360	10E000 1912 6700 00 000000	GLEN OAKS THERAPEUTI	TUITION - JUNE 2016 SUMMER SCHOOL	08/22/2016	125441	569.28
Totals for GLEN OAKS THERAPEUTIC DAY SCH						1,534.44
080616	10E000 2225 4100 00 000000	GONZALEZ, ELIZABETH	LABELS, SODA	08/22/2016	125442	74.98
Totals for GONZALEZ, ELIZABETH						74.98
9159691394	20E000 2542 4870 00 000000	GRAINGER	SP MOTOR	08/22/2016	125443	94.46
9162842802	20E000 2542 4850 00 000000	GRAINGER	CONDENSER CLEANER, AEROSOL (5)	08/22/2016	125443	89.35
Totals for GRAINGER						183.81
14311945	20E000 2542 3210 00 000000	GROOT INDUSTRIES	SERVICE 8/1/16 - EMERSON SCH	08/22/2016	125444	689.01
14309503	20E000 2542 3210 00 000000	GROOT INDUSTRIES	SERVICE 8/1/16 - JEFFERSON SCH	08/22/2016	125444	265.88
Totals for GROOT INDUSTRIES						954.89
34160065	10E200 1115 4100 00 000000	HAL LEONARD CORPORAT	MUSIC EXPRESS SUBSCRIPTION - COLLEEN CARLSON/FRANKLIN SCH	08/22/2016	125445	195.00
Totals for HAL LEONARD CORPORATION						195.00
SI2025342	20E000 2542 3230 00 000000	HARDING MECHANICAL	RPR OFFICE UNIT - FRANKLIN SCH	08/22/2016	125446	300.00
SI2025339	20E000 2542 3230 00 000000	HARDING MECHANICAL	INSTALL CHILLER BOARD - FRANKLIN SCH	08/22/2016	125446	360.00
Totals for HARDING MECHANICAL						660.00
INV0000004	10E000 2560 3160 00 000000	HEARTLAND SCHOOL SOL	PSV: END OF YEAR (EOY)	08/22/2016	125447	400.00
INV0000005	10E000 2560 3160 00 000000	HEARTLAND SCHOOL SOL	PSV: START OF YEAR (SOY)	08/22/2016	125447	400.00
Totals for HEARTLAND SCHOOL SOLUTIONS						800.00
080416	10E000 2320 3320 00 000000	HEINZ, LAURIE	MILEAGE CLAIM - 7/1 - 7/31/16	08/22/2016	125448	51.73

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
Totals for HEINZ, LAURIE						51.73
35246	10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE	LEGAL	08/22/2016	125449	23,415.17
Totals for HODGES, LOIZZI, EISENHAMMER,						23,415.17
952371336	10E000 1650 4150 00 000000	HOUGHTON MIFFLIN HAR	COGAT FORM 7 L8 - ONLINE	08/22/2016	125450	5,500.00
952367905	10E300 1119 3160 00 000000	HOUGHTON MIFFLIN HAR	DISCOVERING FRENCH TODAY DIGITAL VAL PLUS - LINCOLN SCH	08/22/2016	125450	2,421.25
952373069	10E300 1119 4200 00 000000	HOUGHTON MIFFLIN HAR	AVANCEMOS LEVEL 1 (200) - LINCOLN SCH	08/22/2016	125450	3,336.00
Totals for HOUGHTON MIFFLIN HARCOURT PUB						11,257.25
4622E	10E000 2640 3120 00 000000	HUMANEX VENTURES	FRONT LINE PROFESSIONAL CERTIFICATION - JOEL MARTIN	08/22/2016	125451	1,615.00
4621E	10E000 2640 3120 00 000000	HUMANEX VENTURES	PARA EDUCATOR TRAINING - LISA HALVERSON	08/22/2016	125451	1,615.00
Totals for HUMANEX VENTURES						3,230.00
805359	80E000 2363 2320 00 000000	I.D.E.S.	BENEFITS PAID - 2nd QUARTER - D.C. # 663014659	08/22/2016	125452	3,259.00
Totals for I.D.E.S.						3,259.00
T1641336	10E000 2633 3420 00 000000	ILL. DEPT. OF INNOVA	COMMUNICATION CHARGES FOR ACCT T2220528	08/22/2016	125453	1,425.00
Totals for ILL. DEPT. OF INNOVATION & TE						1,425.00
7960840	10E303 2410 3120 00 000000	ILLINOIS PRINCIPALS	THE PRINCIPAL - BUILDING A STAFF - TIM GLEASON	08/22/2016	125454	250.00
Totals for ILLINOIS PRINCIPALS ASSOC.						250.00
0160645	10E000 2640 3920 00 000000	ILLINOIS STATE POLIC	FINGERPRINTING - ORI 0160645	08/22/2016	125455	4,000.00
Totals for ILLINOIS STATE POLICE						4,000.00
072016	10E000 2210 3120 00 493200	ILLINOIS WRITING PRO	BALANCE DUE ON 7/11 - 7/15/16 WORKSHOP - RENEE POLINSKI	08/22/2016	125456	225.00
Totals for ILLINOIS WRITING PROJECT						225.00
446039	10E000 2574 3230 00 000000	IMAGETEC	MOVE MACHINE & SET UP IN NEW	08/22/2016	125457	190.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			OFFICE - WASHINGTON SCH			
					Totals for IMAGETEC	190.00
686538	10E000 2574 3610 00 000000	IMPACT NETWORKING, L	CONTRACT BASE RATE CHG - 6/22 - 8/21/16 (#FM-D64-R1)	08/22/2016	125458	15,680.00
					Totals for IMPACT NETWORKING, LLC	15,680.00
90807	10E000 2520 4100 00 000000	INDIANA FORMS & LABE	ENVELOPES - A/P	08/22/2016	125459	329.20
					Totals for INDIANA FORMS & LABELS	329.20
5648800	10E000 2520 3190 00 000000	INDUSTRIAL APPRAISAL	PROPERTY RECORD REPORT 7/1/16 (ACCT #5-648-800)	08/22/2016	125460	500.00
					Totals for INDUSTRIAL APPRAISAL COMPANY	500.00
M9578	10E300 1410 5530 00 000000	INDUSTRIAL ARTS SUPP	ROTATIONAL OVEN - LINCOLN SCH	08/22/2016	125461	2,174.00
					Totals for INDUSTRIAL ARTS SUPPLY CO.	2,174.00
94240380	10E000 2210 3120 00 462000	INNOVATIONS IN EDUCA	RtI CONFERENCE REGISTRATIONS - BALANCE DUE	08/22/2016	125462	350.00
					Totals for INNOVATIONS IN EDUCATION CONS	350.00
0680063	10E000 2520 3160 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC - SEPTEMBER 2016	08/22/2016	125463	1,074.00
					Totals for INTEGRATED SYSTEMS CORPORATIO	1,074.00
11B90109	10E200 1115 4100 00 000000	J.W. PEPPER	REFLECTIONS OF A LAD AT SEA - CARPENTER SCH	08/22/2016	125464	139.99
					Totals for J.W. PEPPER	139.99
24019	10E300 1410 5530 00 000000	JBH TECHNOLOGIES, IN	3D PRINTER (FOR PLASTICS) - EMERSON SCH	08/22/2016	125465	2,643.00
					Totals for JBH TECHNOLOGIES, INC.	2,643.00
071916	10E000 1200 3320 00 000000	JENSEN, NANCY	MILEAGE CLAIM - 6/6 - 7/15/16	08/22/2016	125466	43.85
					Totals for JENSEN, NANCY	43.85
064-0716	10E000 1912 6700 00 000000	JOSEPH ACADEMY AT ME	TUITION - SUMMER SCHOOL 2016 (WITH CREDITS/RATE ADJ)	08/22/2016	125467	625.91
					Totals for JOSEPH ACADEMY AT MELROSE PAR	625.91

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
605232	10E000 2310 3170 00 000000	KLEIN, HALL & ASSOCI	PROFESSIONAL SVCS - 25% DUE UPON PRELIMINARY FIELDWORK	08/22/2016	125468	6,575.00
			Totals for KLEIN, HALL & ASSOCIATES			6,575.00
1157206493	20E000 2542 3190 00 000000	KONE INC.	ANNUAL CODE TESTING - EMERSON SCH	08/22/2016	125469	337.00
			Totals for KONE INC.			337.00
080216	10E205 2410 4100 00 000000	KOWALCZYK, CLAIRE	FOOD FOR SCHOOL MEETING, OFFICE SUPPLIES	08/22/2016	125470	31.20
			Totals for KOWALCZYK, CLAIRE			31.20
3569330716	10E207 1110 4100 00 000000	LAKESHORE LEARNING M	ALL PURPOSE MOBILE TEACHING EASEL - ROOSEVELT SCH	08/22/2016	125471	401.35
3576760716	10E207 1110 4100 00 000000	LAKESHORE LEARNING M	CLASSROOM CARPET	08/22/2016	125471	435.85
3569360716	10E203 1110 4100 00 192100	LAKESHORE LEARNING M	ALPHABET CARPET - FIELD SCH	08/22/2016	125471	550.85
			Totals for LAKESHORE LEARNING MATERIALS			1,388.05
3498772	20E000 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 7/25/16 - CUSTOMER # 6854	08/22/2016	125472	2,057.25
			Totals for LAKESHORE RECYCLING SYSTEMS			2,057.25
1251660	40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - MAY 2016	08/22/2016	125473	156,067.30
1251924	40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - JUNE 2016 SUMMER SCHOOL	08/22/2016	125473	65,331.80
1252156	40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - JULY 2016	08/22/2016	125473	61,300.80
1251492	40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	FIELD - MORTON ARBORETUM	08/22/2016	125473	407.40
1247125	40E000 2550 3316 00 000000	LAKEVIEW BUS LINES I	FIELD - BETHANY TERRACE	08/22/2016	125473	225.00
1247610	40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	JEFFERSON - SHEDD AQUARIUM	08/22/2016	125473	206.25
			Totals for LAKEVIEW BUS LINES INC.			283,538.55
080116	10E000 2310 2340 00 000000	LATTANZIO, ELIZABETH	REFUND RETIREE INSURANCE PREMIUMS - SEPT-DEC 2016	08/22/2016	125474	899.16
			Totals for LATTANZIO, ELIZABETH			899.16
LDS3161	10E000 1912 6700 00 000000	LAUREATE DAY SCHOOL	TUITION - JUNE 2016	08/22/2016	125475	3,453.94
			Totals for LAUREATE DAY SCHOOL			3,453.94

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
26317	10E000 1110 3160 00 000000	LINCOLN LIBRARY PRES	FACT CITE: SCHOOL BUNDLE	08/22/2016	125476	1,695.40
26317	10E000 1120 3160 00 000000	LINCOLN LIBRARY PRES	FACT CITE: SCHOOL BUNDLE	08/22/2016	125476	726.60
			Totals for LINCOLN LIBRARY PRESS			2,422.00
080316	10E000 2520 3170 00 000000	MAINE TOWNSHIP SCHOO	TOTAL DUE - JULY 2016	08/22/2016	125477	4,974.33
			Totals for MAINE TOWNSHIP SCHOOL TRSR.			4,974.33
080916	10E000 2210 4100 00 000000	MAKOWSKI, KATHLEEN	BREAKFAST ITEMS FOR NEW TEACHER ORIENTATION	08/22/2016	125478	62.14
			Totals for MAKOWSKI, KATHLEEN			62.14
9272547900	10E200 1119 4200 00 000000	MCGRAW HILL SCHOOL E	VIVA EL ESPANOL SYS A, B WORKBOOKS - LINCOLN SCH	08/22/2016	125479	14,198.51
			Totals for MCGRAW HILL SCHOOL EDUC. HOLD			14,198.51
162663	10E000 1120 4100 70 000000	METRO PROFESSIONAL P	PURELL HAND SANITIZER WIPES	08/22/2016	125480	61.30
163939A	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	J-FILL EXTRACTION CLEANER, J-FILL VIREX	08/22/2016	125480	45.88
163938A	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	SUMA KITCHEN DEGREASER	08/22/2016	125480	81.22
164288	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	BOOST RED PAD, J-FILL GLASS & MULTI SVC CLEANER - EMERSON SCH	08/22/2016	125480	151.38
163771	20E000 2542 4100 00 000000	METRO PROFESSIONAL P	BASEBOARD KIT - EMERSON SCH	08/22/2016	125480	111.60
163937A	20E000 2542 4100 00 000000	METRO PROFESSIONAL P	HIDE-A-HOSE, BRASS VALVE UPHOLSTERY TOOL	08/22/2016	125480	207.38
165409	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	J-FILL EXTRACTION CLEANER - EMERSON SCH	08/22/2016	125480	128.82
			Totals for METRO PROFESSIONAL PRODUCTS			787.58
MP8561	10E000 1912 6700 00 000000	METROPOLITAN PREPARA	TUITION - JUNE 2016	08/22/2016	125481	2,961.84
			Totals for METROPOLITAN PREPARATORY SCHO			2,961.84
6268	20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	SCIENCE LAB TABLES (30) - EMERSON SCH	08/22/2016	125484	10,248.00
6264	20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	ALERA BENCH - FRANKLIN SCH	08/22/2016	125484	439.36
6267	20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	WHITE BOARD, MAP RAIL, ACTIVITY TABLES	08/22/2016	125484	2,322.43
			Totals for MIDWEST EDUCATIONAL FURNISHIN			13,009.79

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
R36368	10E205 2410 3120 00 000000	MIDWEST PRINCIPALS C	WINTER LEGAL SEMINAR - DAN WALSH	08/22/2016	125482	75.00
4976	10E000 2310 6400 00 000000	MIDWEST PRINCIPALS C	ORGANIZATIONAL PARTNERSHIP RENEWAL FEE	08/22/2016	125482	500.00
			Totals for MIDWEST PRINCIPALS CENTER			575.00
21607682	10E000 1520 4100 00 000000	MIDWEST VOLLEYBALL W	JACKET, SHORTS, JERSEY'S - EMERSON SCH	08/22/2016	125483	2,048.28
			Totals for MIDWEST VOLLEYBALL WAREHOUSE			2,048.28
3472423	10E200 2225 5530 00 000000	MNJ TECHNOLOGIES DIR	15- Epson Brightlink 595Wi LCD Projectors MFG Part No: V11H599022	08/22/2016	125485	17,380.00
			Totals for MNJ TECHNOLOGIES DIRECT			17,380.00
22184	10E000 1113 4100 00 000000	MOLLY HAWKINS HOUSE	SWITCHERS, COLORSTICKS, PIPETTES, 6-JAR TRAY..- CARPENTER SCH	08/22/2016	125488	285.96
22176	10E301 1113 4100 00 000000	MOLLY HAWKINS HOUSE	PRISMA THICK COLORED PENCILS - EMERSON SCH	08/22/2016	125488	865.03
22176-B	10E301 1113 4100 00 000000	MOLLY HAWKINS HOUSE	PRISMA THICK PENCILS - EMERSON SCH	08/22/2016	125488	108.10
22175	10E000 1113 4100 00 000000	MOLLY HAWKINS HOUSE	DRAWING PAPER, MARKERS, CRAYOLA COLOR STICKS - FRANKLIN SCH	08/22/2016	125487	773.54
22128	10E303 1113 4100 00 000000	MOLLY HAWKINS HOUSE	CANVAS PANELS, SHARPIE, PRISMA THICK, CHALK.. - LINCOLN SCH	08/22/2016	125486	1,441.27
			Totals for MOLLY HAWKINS HOUSE			3,473.90
081016	10E000 2520 3320 00 000000	MORGAN, GRACE	MILEAGE CLAIM - 8/1 - 8/9/16	08/22/2016	125489	12.96
			Totals for MORGAN, GRACE			12.96
081116	10A301 1020 0000 00 000000	MORRISON, JAMES	EMERSON PETTY CASH	08/22/2016	125490	50.00
			Totals for MORRISON, JAMES			50.00
071516	10E303 2410 3320 00 000000	MURRAY, ANTHONY	MILEAGE CLAIM - 5/1 - 5/31/16	08/22/2016	125491	15.66
071816	10E303 2410 3120 00 000000	MURRAY, ANTHONY	CLAIM REPORT - AMLE	08/22/2016	125491	1,407.54

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			LEADERSHIP CONFERENCE			
081116	10A303 1020 0000 00 000000	MURRAY, ANTHONY	LINCOLN PETTY CASH	08/22/2016	125492	50.00
			Totals for MURRAY, ANTHONY			1,473.20
240713	10E000 2520 3170 00 000000	MWM CONSULTING GROUP	PREPARATION OF INTERIM GASB #45 AS OF 6-30-16	08/22/2016	125493	575.00
			Totals for MWM CONSULTING GROUP, INC.			575.00
14409	10E301 1113 4100 00 000000	NASCO	CRAYON NEOCOLOR, SKETCHBOOK - EMERSON SCH	08/22/2016	125495	431.80
7578	10E000 1120 4100 70 000000	NASCO	BRUSH TEST TUBE, CYLINDER, HAPPY KIT.. - EMERSON SCH	08/22/2016	125495	343.60
22325	10E000 1113 4100 00 000000	NASCO	DOWELS, PAINT, CIRCLES, CELLO SHEETS, BINS, SHARPIES - (G. LUXTON)	08/22/2016	125495	228.83
10491	10E000 1120 4100 60 000000	NASCO	CALCULATOR TI-30X, CALCULATOR PRIMARY, GAME WHO HAS FRACTIONS - LINCOLN SCH	08/22/2016	125495	682.64
25899	10E000 1110 4100 62 000000	NASCO	GLUE, YARN, GLUE WASH - ROOSEVELT SCH	08/22/2016	125495	315.16
18371	10E000 1110 4100 62 000000	NASCO	NITRILE GLOVES, SM, MED - ROOSEVELT SCH	08/22/2016	125495	100.80
18371	10E000 1110 4100 62 000000	NASCO	NITRILE GLOVES, SM, MED - ROOSEVELT SCH	08/22/2016	125495	520.80
17378	10E301 1113 4100 00 000000	NASCO	GLAZE, SPNGE, RULER, UNDERGLAZE - EMERSON SCH	08/22/2016	125495	393.68
11817	10E301 1412 4100 00 000000	NASCO	STRAIGHT PIN, PITCHER, CUPS, HAND MIXER, WHISK... - EMERSON SCH	08/22/2016	125495	306.54
14424	10E301 1113 4100 00 000000	NASCO	C-400 ROUND BRUSHES - EMERSON SCH	08/22/2016	125495	51.84
9744	10E303 1113 4100 00 000000	NASCO	PENCILS, PRINTBLOCK, GLUE, CUP/LID, SPONGE... - LINCOLN SCH	08/22/2016	125495	724.56
7736	10E303 1113 4100 00 000000	NASCO	E-Z SPRAY BOTTLE, ADHESIVE SPRAY - LINCOLN SCH	08/22/2016	125495	40.92
19790	10E000 1113 4100 00 000000	NASCO	LID, CUP, NO RUN GLUE - ROOSEVELT SCH	08/22/2016	125495	66.90
19755	10E000 1113 4100 00 000000	NASCO	COTTON SWABS, LID, PLATES,	08/22/2016	125495	504.27

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			X-ACTO, CONSTR PPR, PASTEL OILS,... - ROOSEVELT SCH			
					Totals for NASCO	4,712.34
16891	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	RPR CHILLER - LINCOLN SCH	08/22/2016	125497	2,580.00
16890	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	INSPECT OFFICE A/C - ESC	08/22/2016	125497	743.00
16892	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	RPR FRONT UNIT, NO A/C - ROOSEVELT	08/22/2016	125497	1,049.00
					Totals for NATIONAL HEAT & POWER CORP	4,372.00
IV16081016	20E000 2542 3230 00 000000	NATIONAL LIFT TRUCK	REPL TOP RAIL COVER/PROTECTOR - EMERSON SCH	08/22/2016	125496	279.12
					Totals for NATIONAL LIFT TRUCK	279.12
RENEW-1632	10E000 2633 3120 00 000000	NATL. SCHOOL PUBLIC	MEMBERSHIP - BERNADETTE TRAMM	08/22/2016	125498	275.00
					Totals for NATL. SCHOOL PUBLIC RELATIONS	275.00
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - AUGUST 2016	08/22/2016	125499	268.00
					Totals for NCPERS - IL IMRF (2031)	268.00
10777024	10E000 1200 3160 00 499100	NCS PEARSON	AIMSWEB PRO COMPLETE 2016 - 2017	08/22/2016	125500	5,200.00
					Totals for NCS PEARSON	5,200.00
65	10E000 1912 6700 00 000000	NEW HORIZON CTR.-DEV	TUITION - JUNE 2016	08/22/2016	125501	4,800.84
114	10E000 1912 6700 00 000000	NEW HORIZON CTR.-DEV	TUITION - JUNE 2016	08/22/2016	125501	5,237.28
66	10E000 1912 6700 00 000000	NEW HORIZON CTR.-DEV	TUITION - JULY 2016	08/22/2016	125501	5,237.28
					Totals for NEW HORIZON CTR.-DEV. DISABLE	15,275.40
4988-5	60E000 2535 3111 00 201600	NICHOLAS & ASSOCIATE	SUMMER 2016 CONSTRUCTION	08/22/2016	125502	56,183.00
5088	60E000 2535 3111 00 201600	NICHOLAS & ASSOCIATE	PASS THRU FEES	08/22/2016	125502	3,045.72
4	60E000 2536 5110 00 201601	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPROVEMENT WORK - BID #12, BID #2	08/22/2016	125502	2,250.00
4	60E000 2536 5110 00 201602	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPROVEMENT WORK - BID #12, BID #2	08/22/2016	125502	453,883.00
4	60E000 2536 5110 00 201605	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPROVEMENT WORK - BID #12, BID #2	08/22/2016	125502	20,629.00
4	60E000 2536 5110 00 201607	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPROVEMENT WORK	08/22/2016	125502	312,410.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			- BID #12, BID #2			
4	60E209 2536 5110 00 201610	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPROVEMENT WORK	08/22/2016	125502	90,000.00
			- BID #12, BID #2			
4	60E209 2536 5110 00 201611	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPROVEMENT WORK	08/22/2016	125502	26,415.00
			- BID #12, BID #2			
4	60E209 2536 5110 00 201615	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPROVEMENT WORK	08/22/2016	125502	28,701.00
			- BID #12, BID #2			
4	60E209 2536 5110 00 201616	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPROVEMENT WORK	08/22/2016	125502	223,978.00
			- BID #12, BID #2			
4	60E209 2536 5110 00 201617	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPROVEMENT WORK	08/22/2016	125502	52,824.00
			- BID #12, BID #2			
			Totals for NICHOLAS & ASSOCIATES, INC.			1,270,318.72
081516	10A000 1640 0000 00 000000	NIDEA, MICHELLE	TECHNOLOGY PURCHASE PROGRAM	08/22/2016	125503	1,964.19
			Totals for NIDEA, MICHELLE			1,964.19
82216	10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2016	08/22/2016	201600038	516,099.88
82216	10L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2016	08/22/2016	201600038	57,902.91
82216	10L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2016	08/22/2016	201600038	25,151.36
82216	10L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2016	08/22/2016	201600038	2,599.56
82216	10L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2016	08/22/2016	201600038	1,671.36
82216	20L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2016	08/22/2016	201600038	39,550.52
82216	20L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2016	08/22/2016	201600038	4,181.48
82216	20L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2016	08/22/2016	201600038	1,566.70
82216	20L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2016	08/22/2016	201600038	185.34
82216	20L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2016	08/22/2016	201600038	54.54
82216	10L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST 2016	08/22/2016	201600038	1,109.28
82216	10L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - AUGUST	08/22/2016	201600038	474.27

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
82216	10L000 1728 0000 00 000000	NIHIP	2016 LIFE, HEALTH, LTD - AUGUST	08/22/2016	201600038	16.19
82216	20L000 1726 0000 00 000000	NIHIP	2016 LIFE, HEALTH, LTD - AUGUST	08/22/2016	201600038	85.24
82216	20L000 1727 0000 00 000000	NIHIP	2016 LIFE, HEALTH, LTD - AUGUST	08/22/2016	201600038	35.33
82216	20L000 1728 0000 00 000000	NIHIP	2016 LIFE, HEALTH, LTD - AUGUST	08/22/2016	201600038	6.01
82216	40L000 1709 0000 00 000000	NIHIP	2016 LIFE, HEALTH, LTD - AUGUST	08/22/2016	201600038	127.53
82216	40L000 1710 0000 00 000000	NIHIP	2016 LIFE, HEALTH, LTD - AUGUST	08/22/2016	201600038	7.48
82216	40L000 1711 0000 00 000000	NIHIP	2016 LIFE, HEALTH, LTD - AUGUST	08/22/2016	201600038	1.19
					Totals for NIHIP	650,826.17
060916	10E000 2210 3120 00 462000	NILES TOWNSHIP DIST.	SCIENTIFIC TEACHER TRAININGS: D. WESSEL, M. KOWATSCH, K. BUBLITZ, M. HALLERDUFF	08/22/2016	125504	1,200.00
060616	10E000 4220 6700 00 000000	NILES TOWNSHIP DIST.	TUITION - 2015-2016 SCHOOL YEAR	08/22/2016	125504	4,212.24
					Totals for NILES TOWNSHIP DIST.-SPEC. ED	5,412.24
1344	10E000 4220 6700 00 000000	NORTHWEST SUBURBAN S	ESY 2016 TUITION	08/22/2016	125505	1,814.95
1299	10E000 4220 6700 00 000000	NORTHWEST SUBURBAN S	ESY 2016 TUITION	08/22/2016	125505	4,938.74
					Totals for NORTHWEST SUBURBAN SPCL ED OR	6,753.69
44699	20E000 2543 4100 00 000000	NU TOYS LEISURE PROD	OD SWING HANGER CLAMP	08/22/2016	125506	1,345.00
					Totals for NU TOYS LEISURE PRODUCTS	1,345.00
6914886	10E000 2210 4100 00 000000	OFFICE DEPOT	7/1 - 7/15/16 - ACCOUNT # 27009757	08/22/2016	125507	217.14
6914886	10E000 2222 4100 00 000000	OFFICE DEPOT	7/1 - 7/15/16 - ACCOUNT # 27009757	08/22/2016	125507	195.05
6914886	10E000 1110 4100 62 000000	OFFICE DEPOT	7/1 - 7/15/16 - ACCOUNT # 27009757	08/22/2016	125507	1,136.10
6914886	10E000 2320 4100 00 000000	OFFICE DEPOT	7/1 - 7/15/16 - ACCOUNT # 27009757	08/22/2016	125507	67.60

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
6914886	10E000 2520 6400 00 000000	OFFICE DEPOT	7/1 - 7/15/16 - ACCOUNT # 27009757	08/22/2016	125507	26.09
6957010	10E000 2520 4100 00 000000	OFFICE DEPOT	7/16 - 7/31/16 - ACCOUNT # 27009757	08/22/2016	125507	225.52
6957010	10E000 2640 4100 00 000000	OFFICE DEPOT	7/16 - 7/31/16 - ACCOUNT # 27009757	08/22/2016	125507	58.39
6957010	10E000 1110 4100 62 000000	OFFICE DEPOT	7/16 - 7/31/16 - ACCOUNT # 27009757	08/22/2016	125507	484.25
6957010	10E209 1110 4100 00 000000	OFFICE DEPOT	7/16 - 7/31/16 - ACCOUNT # 27009757	08/22/2016	125507	70.00
6957010	10E301 1120 4100 00 000000	OFFICE DEPOT	7/16 - 7/31/16 - ACCOUNT # 27009757	08/22/2016	125507	37.50
6957010	10E303 1120 4100 00 000000	OFFICE DEPOT	7/16 - 7/31/16 - ACCOUNT # 27009757	08/22/2016	125507	37.50
6849949	10E000 1600 4100 00 000000	OFFICE DEPOT	6/16 - 6/30/16 - ACCOUNT # 27009757	08/22/2016	125507	294.39
6849949	10E000 2520 4100 00 000000	OFFICE DEPOT	6/16 - 6/30/16 - ACCOUNT # 27009757	08/22/2016	125507	110.28
6849949	10E205 1110 4100 00 000000	OFFICE DEPOT	6/16 - 6/30/16 - ACCOUNT # 27009757	08/22/2016	125507	18.34
					Totals for OFFICE DEPOT	2,978.15
081116	10A301 1020 0000 00 000000	OLSON, DIANNE	LRC PETTY CASH	08/22/2016	125508	100.00
					Totals for OLSON, DIANNE	100.00
1500	20E000 2542 3230 00 000000	PARTITION PROS	ANNUAL MAINTENANCE & INSPECTIONS - ROOSEVELT, FRANKLIN, CARPENTER SCH	08/22/2016	125509	5,493.00
1529	20E000 2542 3230 00 000000	PARTITION PROS	MAINTENANCE/REPAIR WORK - FRANKLIN, CARPENTER, ROOSEVELT, FIELD SCHOOLS	08/22/2016	125509	5,969.75
1521	20E000 2542 3230 00 000000	PARTITION PROS	OPERABLE PARTITION REPAIRS	08/22/2016	125509	1,775.00
					Totals for PARTITION PROS	13,237.75
115356-863	10E000 2640 3930 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - JULY 2016	08/22/2016	125510	817.25
115356-876	10E000 2640 3930 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - AUGUST 2016	08/22/2016	125510	817.25
					Totals for PAYFLEX SYSTEMS USA	1,634.50
072216	10R000 1723 0000 00 000000	PERIC, NATASHA	REFUND - BAND FEES	08/22/2016	125511	80.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
				Totals for PERIC, NATASHA		80.00
072916	10R000 1611 0000 00 000000	PETRATOS, ANGELO	LUNCH REFUND	08/22/2016	125512	6.95
				Totals for PETRATOS, ANGELO		6.95
649294-1	10E000 1120 4100 70 000000	PITSCO	BALSA QUAKEPACK (4) - LINCOLN SCH	08/22/2016	125513	535.00
				Totals for PITSCO		535.00
418227	30E000 5370 6100 00 000000	PMA LEASING	COPIERS	08/22/2016	125514	11,441.28
				Totals for PMA LEASING		11,441.28
51432	20E000 2542 3230 00 000000	PREMIER MECHANICAL	CHECK CHILLER - FIELD SCH	08/22/2016	125515	569.00
				Totals for PREMIER MECHANICAL		569.00
072716	10A000 1640 0000 00 000000	PROKOS, OURANIA	TECHNOLOGY PURCHASE PROGRAM	08/22/2016	125516	1,802.52
				Totals for PROKOS, OURANIA		1,802.52
11	40E000 2550 3310 00 000000	RAM TRANSPORT INC.	SPEC ED TRANSPORTATION	08/22/2016	125517	450.00
				Totals for RAM TRANSPORT INC.		450.00
081116	10A303 1020 0000 00 000000	REEDER, DENISE	LRC PETTY CASH	08/22/2016	125518	100.00
				Totals for REEDER, DENISE		100.00
632255	10E000 1110 3160 00 000000	ROSEN PUBLISHING	LIFE SCIENCE, EARTH & SPACE DATABASE - RENEWALS	08/22/2016	125519	2,964.50
632255	10E000 1120 3160 00 000000	ROSEN PUBLISHING	LIFE SCIENCE, EARTH & SPACE DATABASE - RENEWALS	08/22/2016	125519	1,270.50
				Totals for ROSEN PUBLISHING		4,235.00
71014467	20E000 2542 3210 00 000000	SAFETY-KLEEN SYSTEMS	MERCURY BULB, HIGH PRESSURE SODIUM LAM - EMERSON SCH	08/22/2016	125520	404.00
				Totals for SAFETY-KLEEN SYSTEMS INC.		404.00
8045431894	10E000 1120 4100 70 000000	SARGENT-WELCH	CHROMATOGRAPHY PAPER (4) - LINCOLN SCH	08/22/2016	125521	175.94
				Totals for SARGENT-WELCH		175.94
3269300	10E000 1110 3160 00 000000	SCHOLASTIC LIBRARY P	SCHOLASTIC BOOKFLIX SILVER	08/22/2016	125522	4,595.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
Account No: 201277						
Totals for SCHOLASTIC LIBRARY PUBLISHING						4,595.00
M5873700	8 10E000 1111 4130 00 000000	SCHOLASTIC, INC.	ACTION - EMERSON SCH (A.M. DONATO)	08/22/2016	125524	148.34
M5873702	4 10E000 1111 4130 00 000000	SCHOLASTIC, INC.	ACTION - LINCOLN SCH (K. DABE)	08/22/2016	125524	197.78
M5873705	7 10E000 1111 4130 00 000000	SCHOLASTIC, INC.	SCOPE - EMERSON SCH (K. MIGASI)	08/22/2016	125524	152.63
M5873707	3 10E000 1111 4130 00 000000	SCHOLASTIC, INC.	SCOPE - LINCOLN SCH (F. MANZI)	08/22/2016	125524	152.63
M5878659	1 10E000 1120 4400 70 000000	SCHOLASTIC, INC.	SCIENCE WORLD - LINCOLN SCH (C. CORLETT)	08/22/2016	125524	417.56
M5878655	9 10E000 1120 4400 70 000000	SCHOLASTIC, INC.	SCIENCE WORLD - EMERSON SCH (C. MURGES)	08/22/2016	125524	417.56
M5878662	5 10E303 1120 4400 61 000000	SCHOLASTIC, INC.	SCOPE - LINCOLN SCH (I. KAPPOS)	08/22/2016	125524	305.25
M5878730	0 10E301 1120 4400 61 000000	SCHOLASTIC, INC.	SCOPE - EMERSON SCH (J. SORENSEN)	08/22/2016	125524	305.25
M5873328	10E000 1120 4200 71 000000	SCHOLASTIC, INC.	JR SCHOLASTIC - LINCOLN SCH - CHRIS FRANCIS	08/22/2016	125524	280.17
M5873359	10E000 1120 4200 71 000000	SCHOLASTIC, INC.	NY TIMES UPFRONT - LINCOLN SCH - LIZ CICHY	08/22/2016	125524	329.67
m5873357	10E000 1120 4200 71 000000	SCHOLASTIC, INC.	NY TIMES UPFRONT - LINCOLN SCH - TOM NASSHAN	08/22/2016	125524	329.67
M5873345	10E000 1120 4200 71 000000	SCHOLASTIC, INC.	NY TIMES UPFRONT - EMERSON SCH - ELAINE LOOMOS	08/22/2016	125524	329.67
M5873344	10E000 1120 4200 71 000000	SCHOLASTIC, INC.	JR SCHOLASTIC - EMERSON SCH - MADDIE KIEM	08/22/2016	125524	280.17
M5873342	10E000 1120 4200 71 000000	SCHOLASTIC, INC.	JR. SCHOLASTIC - EMERSON SCH - OURANIA PROKOS	08/22/2016	125524	280.17
M5873338	10E000 1120 4200 71 000000	SCHOLASTIC, INC.	JR SCHOLASTIC - EMERSON SCH - MARK SCHALKE	08/22/2016	125524	280.17
M5873354	10E000 1120 4200 71 000000	SCHOLASTIC, INC.	JR SCHOLASTIC - LINCOLN SCH - JAMES ROMEY	08/22/2016	125524	280.17
M5873331	10E000 1120 4200 71 000000	SCHOLASTIC, INC.	JR. SCHOLASTIC - LINCOLN SCH - MELISSA JOHNSON	08/22/2016	125524	280.17
Totals for SCHOLASTIC, INC.						4,767.03

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1512800-00	10E000 2130 3230 00 000000	SCHOOL HEALTH CORP.	CALIBRATION CHECK	08/22/2016	125525	262.48
			Totals for SCHOOL HEALTH CORP.			262.48
2081167445	10E000 1113 4100 00 000000	SCHOOL SPECIALTY	GLITTER PAINT, WOOD STICKS - CARPENTER SCH	08/22/2016	125526	27.91
			Totals for SCHOOL SPECIALTY			27.91
1	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION - JULY 2016	08/22/2016	125527	2,137.50
			Totals for SCULLARK LAYMON MEDI-CAR			2,137.50
9385	20E000 2542 4100 00 000000	SHARP WEAR, INC	PANTS, SHIRTS, SWEATSHIRTS	08/22/2016	125528	400.73
			Totals for SHARP WEAR, INC			400.73
82622232	20E000 2542 3230 00 000000	SIMPLEX GRINNELL	FALSE ALARM - VERIFIED NO SHORT - LINCOLN SCH	08/22/2016	125529	545.00
82709706	20E000 2542 3230 00 000000	SIMPLEX GRINNELL	TROUBLESHOOT CONTROL VALVE TAMPERS, REPL ESCUTCHEON RINGS - CARPENTER SCH	08/22/2016	125529	651.00
			Totals for SIMPLEX GRINNELL			1,196.00
071216	10E000 1600 4100 00 000000	SOBOTKA, ALLISON	SS-GAME DESIGN PREMIUM PACKS FOR STUDENTS	08/22/2016	125530	80.00
			Totals for SOBOTKA, ALLISON			80.00
SI83880	10E000 1120 4100 71 000000	SOCIAL STUDIES SCHOO	DVD'S - EMERSON MIDDLE SCH	08/22/2016	125531	673.97
SI83881	10E000 1120 4100 71 000000	SOCIAL STUDIES SCHOO	DVD'S - LINCOLN SCH	08/22/2016	125531	673.97
			Totals for SOCIAL STUDIES SCHOOL SERVICE			1,347.94
0055707	20E000 2546 3190 00 000000	SONITROL CHICAGOLAND	INSTALL CCTV SYSTEM - JULY - SEPT 2016 - LINCOLN SCH	08/22/2016	125533	10,652.97
0055706	20E000 2546 3190 00 000000	SONITROL CHICAGOLAND	INSTALL FLEXI-BASE SYS, JULY - SEPT 2016 - LINCOLN SCH	08/22/2016	125533	12,900.01
0055568	20E000 2546 3230 00 000000	SONITROL CHICAGOLAND	REMOVE CANS & PANELS - WASHINGTON SCH	08/22/2016	125533	205.00
0055567	20E000 2546 3230 00 000000	SONITROL CHICAGOLAND	CUT OUT WEST GYM DOOR CONTACTS & RESISTED THEM - LINCOLN SCH	08/22/2016	125533	205.00
0055511	20E000 2546 3230 00 000000	SONITROL CHICAGOLAND	PANEL DOWN DURING	08/22/2016	125533	205.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
0055674	20E000 2546 3230 00 000000	SONITROL CHICAGOLAND	CONSTRUCTION - WASHINGTON SCH NO POWER TO SYSTEM - WASHINGTON SCH	08/22/2016	125533	205.00
0055810	20E000 2546 3190 00 000000	SONITROL CHICAGOLAND	INSTALL FLEXI-BASE SYS, MONITORING JULY - SEPT 2016 - ROOSEVELT SCH	08/22/2016	125533	11,358.75
0055809	20E000 2546 3190 00 000000	SONITROL CHICAGOLAND	INSTALL FELXI-BASE SYS, MONITORING JULY-SEPT 2016 - ROOSEVELT SCH	08/22/2016	125533	5,553.29
0055779	20E000 2546 3190 00 000000	SONITROL CHICAGOLAND	INSTALL FLEXI-BASE SYS, MONITORING - JULY - SEPT 2016 - CARPENTER SCH	08/22/2016	125533	5,557.23
0055780	20E000 2546 3190 00 000000	SONITROL CHICAGOLAND	INSTALL FLEXI-BASE, MONITORING JULY - SEPT 2016 - CARPENTER SCH	08/22/2016	125533	14,977.66
0055864	60E209 2536 5530 00 201619	SONITROL CHICAGOLAND	TOOK DOWN PANEL DUE TO CONSTRUCTION - WASHINGTON SCH	08/22/2016	125533	205.00
			Totals for SONITROL CHICAGOLAND NORTH			62,024.91
15051	20E000 2542 3230 00 000000	SPECIALTY FLOORS INC	MACHINE CLEAN & APPLY OMU FINISH - EMERSON GYM FLOOR	08/22/2016	125534	1,995.00
15052	20E000 2542 3230 00 000000	SPECIALTY FLOORS INC	MACHINE CLEAN & APPLY OMU FINISH - LINCOLN GYM FLOOR	08/22/2016	125534	2,137.00
			Totals for SPECIALTY FLOORS INC.			4,132.00
151852	10E301 1120 4100 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS (900) - EMERSON SCH	08/22/2016	125535	3,445.20
			Totals for SUCCESS BY DESIGN			3,445.20
2143485	80E000 2363 3190 00 000000	TALX UCEXPRESS	UNEMPLOYMENT INS. - 7/1 - 9/30/16	08/22/2016	125536	312.50
			Totals for TALX UCEXPRESS			312.50
INV23422	10E000 1110 4100 62 000000	TCI	K-5 Elementary Science Classroom Materials - ROOSEVELT SCH	08/22/2016	125537	30,240.00
INV23422	10E000 1110 4200 62 000000	TCI	K-5 Elementary Science Classroom Materials - ROOSEVELT SCH	08/22/2016	125537	16,744.35

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
Totals for TCI						46,984.35
84057	10E000 1120 4100 71 000000	TEACHER'S DISCOVERY	WORLD WAR POSTERS, DECODING THE PAST, GREAT DEPRESSION, - EMERSON MIDDLE SCH	08/22/2016	125538	437.08
84287	10E000 1120 4100 71 000000	TEACHER'S DISCOVERY	CIVIL RIGHTS MOVEMENT, DECODING THE PAST, EXPLORING AMERICA, GREAT DEPRESSION... - LINCOLN SCH	08/22/2016	125538	363.27
Totals for TEACHER'S DISCOVERY						800.35
212245	10E000 2310 2190 00 000000	TEACHERS RETIREMENT	EXCESS SALARY INCREASE - M.C.	08/22/2016	201600029	250.18
Totals for TEACHERS RETIREMENT SYS. - IL						250.18
212245	10E000 2310 2340 00 000000	THIS FUND	RETIREE INSURANCE - JULY 2016	08/22/2016	201600028	9,848.65
Totals for THIS FUND						9,848.65
080116	10E000 2633 3120 00 000000	TRAMM, BERNADETTE	PARKING - NSPRA CONFERENCE	08/22/2016	125539	54.00
080116.	10E000 2633 3120 00 000000	TRAMM, BERNADETTE	INSPRA DUES 2016 - 2017	08/22/2016	125539	90.00
080116..	10E000 2633 4100 00 000000	TRAMM, BERNADETTE	CRISIS COMMUNICATION MANAGEMENT MANUAL	08/22/2016	125539	90.00
Totals for TRAMM, BERNADETTE						234.00
22185	10E000 1113 4100 00 000000	TRIARCO	RED BAREN, TEXTURED STAMPERS, GLZE, PRANG PAYONS...- CARPENTER SCH	08/22/2016	125540	351.73
10872	10E303 1113 4100 00 000000	TRIARCO	MAT BOARD, GLUE, WAX RESIST - LINCOLN SCH	08/22/2016	125540	540.42
Totals for TRIARCO						892.15
50844604	20E000 2543 3190 00 000000	TRUGREEN PROCESSING	LAWN SVC - CARPENTER SCH	08/22/2016	125541	270.00
50844141	20E000 2543 3190 00 000000	TRUGREEN PROCESSING	LAWN SVC - FIELD SCH	08/22/2016	125541	267.00
50844114	20E000 2543 3190 00 000000	TRUGREEN PROCESSING	LAWN SVC - FRANKLIN SCH	08/22/2016	125541	609.75
50843197	20E000 2543 3190 00 000000	TRUGREEN PROCESSING	LAWN SVC - JEFFERSON, EMERSON	08/22/2016	125541	1,935.00
50842255	20E000 2543 3190 00 000000	TRUGREEN PROCESSING	LAWN SVC - WASHINGTON SCH	08/22/2016	125541	1,021.00
50842074	20E000 2543 3190 00 000000	TRUGREEN PROCESSING	LAWN SVC - LINCOLN SCH	08/22/2016	125541	735.00
50845335	20E000 2543 3190 00 000000	TRUGREEN PROCESSING	LAWN SVC - ESC	08/22/2016	125541	34.00
50845186	20E000 2543 3190 00 000000	TRUGREEN PROCESSING	LAWN SVC - ROOSEVELT SCH	08/22/2016	125541	276.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
Totals for TRUGREEN PROCESSING CENTER						5,147.75
44517	10E000 1200 4100 00 000000	UCP SEGUIN	MEMBERSHIP FEE - CUSTOMER #P015C	08/22/2016	125542	2,484.90
Totals for UCP SEGUIN						2,484.90
5460254	10E000 1113 4100 00 000000	UNITED ART & EDUCATI	CARBOARD LOOM, PRACTICE PAPER, POP ART DVD, 3D GLASSES... - CARPENTER SCH	08/22/2016	125543	156.97
Totals for UNITED ART & EDUCATION						156.97
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - AUGUST 2016	08/22/2016	125544	2,362.30
Totals for UNUM LIFE INSURANCE CO.						2,362.30
211353	20E000 2542 4870 00 000000	VANITIES MANUFACTURI	1 TOP	08/22/2016	125545	285.00
Totals for VANITIES MANUFACTURING CO.						285.00
510-616327	10E000 2574 4120 00 000000	VERITIV OPERATING CO	COPIER PAPER - CARPENTER SCH (40 CASES)	08/22/2016	125546	904.00
510-616327	10E000 2574 4120 00 000000	VERITIV OPERATING CO	COPIER PAPER - ROOSEVELT SCH (280 CASES)	08/22/2016	125546	6,328.00
510-616327	10E000 2574 4120 00 000000	VERITIV OPERATING CO	COPIER PAPER - JEFFERSON SCH (40 CASES)	08/22/2016	125546	904.00
510-616327	10E000 2574 4120 00 000000	VERITIV OPERATING CO	COPIER PAPER - EMERSON SCH (120 CASES)	08/22/2016	125546	2,712.00
510-616327	10E000 2574 4120 00 000000	VERITIV OPERATING CO	COPIER PAPER - FRANKLIN SCH (80 CASES)	08/22/2016	125546	1,808.00
510-616327	10E000 2574 4120 00 000000	VERITIV OPERATING CO	COPIER PAPER - FIELD SCH (80 CASES)	08/22/2016	125546	1,808.00
510-616327	10E000 2574 4120 00 000000	VERITIV OPERATING CO	COPIER PAPER - ESC (40 CASES)	08/22/2016	125546	904.00
Totals for VERITIV OPERATING CO						15,368.00
9768818525	10E000 2633 3410 00 000000	VERIZON WIRELESS	6/17 - 7/16/16 - ACCT # 480370350-00001	08/22/2016	125547	824.91
Totals for VERIZON WIRELESS						824.91
5219631	10E000 1120 4100 70 000000	VERNIER	LABQUEST MINI, MOTION DETECTOR, SENSOR - EMERSON SCH	08/22/2016	125548	536.49

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
Totals for VERNIER						536.49
36079	10E000 1600 3190 00 000000	VILLAGE OF NILES	POLICE DETAIL - CROSSING GUARDS - SUMMER SCHOOL	08/22/2016	125550	891.00
Totals for VILLAGE OF NILES						891.00
281	20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - JEFFERSON - ACCT. #281	08/22/2016	125549	712.22
281.	20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	JEFFERSON SCH - ACCOUNT #281	08/22/2016	125549	620.32
12679.	20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	EMERSON - ACCT #12679	08/22/2016	125549	203.09
Totals for VILLAGE OF NILES (WATER BILL)						1,535.63
SI22442	10E300 1119 4200 00 000000	VISTA HIGHER LEARNIN	D'Accord Cahier D'Exercise (100) - LINCOLN SCH	08/22/2016	125551	1,829.25
Totals for VISTA HIGHER LEARNING						1,829.25
66329	10E000 2633 3160 00 000000	WEST INTERACTIVE SER	RENEWAL SCHOOL MESSENGER COMPLETE	08/22/2016	125552	6,924.00
Totals for WEST INTERACTIVE SERVICES COR						6,924.00
SI320479	10E200 1115 4100 00 000000	WEST MUSIC COMPANY	GAMEPLAN GR 4 CURRICULUM, FROM BAGS TO RICHES CORBIERE - FIELD SCH	08/22/2016	125553	183.85
SI1320395	10E200 1115 4100 00 000000	WEST MUSIC COMPANY	GAMEPLAN GR 3, GR 5, STUDIO GLOCK - FIELD SCH	08/22/2016	125553	535.64
SI324241	10E200 1115 4100 00 000000	WEST MUSIC COMPANY	UKELELE	08/22/2016	125553	269.99
SI320303	10E200 1115 4100 00 000000	WEST MUSIC COMPANY	CAJON	08/22/2016	125553	49.99
SI319988	10E200 1115 4100 00 000000	WEST MUSIC COMPANY	METALPHONE, MALLETS, XYLO, GLOCK, FLEXATONE...	08/22/2016	125553	2,240.80
SI322885	10E200 1115 4100 00 000000	WEST MUSIC COMPANY	FINGERDRUMS (5) - FIELD SCH	08/22/2016	125553	91.50
SI325220	10E200 1115 4100 00 000000	WEST MUSIC COMPANY	FENDER AMP	08/22/2016	125553	59.99
SI1320481	10E300 1115 4100 00 000000	WEST MUSIC COMPANY	STEREO ADAPTOR, MUSIC STAND, PRO-WINDER, MALLETS - LINCOLN SCH	08/22/2016	125554	200.37
Totals for WEST MUSIC COMPANY						3,632.13
INV0932	10E000 2225 3160 00 000000	WeVIDEO, INC.	EDU K12 - 6 MO - SUBSCRIPTION	08/22/2016	125555	1,418.00
Totals for WeVIDEO, INC.						1,418.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1644548	10E000 1111 4130 00 000000	WILSON LANGUAGE TRAI	FUNDATIONS STUDENT NOTEBOOK 1 (10 PK)	08/22/2016	125556	68.95
			Totals for WILSON LANGUAGE TRAINING CORP			68.95
15523813	10E000 2633 3420 00 000000	WINDSTREAM COMMUNICA	CIRCUIT CHARGES - ACCT # 4341841	08/22/2016	125557	7,479.32
			Totals for WINDSTREAM COMMUNICATIONS			7,479.32
CQ33749201	10E000 1110 3160 00 000000	WORLD BOOK INC.	ONLINE SUBSCRIP - ADVANCED DIFFERENTIATED PKG, READING FLUENCY, DIGITAL LIBRARIES 08/01/16-07/31/17	08/22/2016	125558	4,263.00
CQ33749201	10E000 1120 3160 00 000000	WORLD BOOK INC.	ONLINE SUBSCRIP - ADVANCED DIFFERENTIATED PKG, READING FLUENCY, DIGITAL LIBRARIES 08/01/16-07/31/17	08/22/2016	125558	1,827.00
			Totals for WORLD BOOK INC.			6,090.00
014491745	10E000 2633 3420 00 000000	WOW! BUSINESS	BILL DATED 7-29-16	08/22/2016	125559	2,685.00
			Totals for WOW! BUSINESS			2,685.00
080216	10E000 2310 4100 00 000000	WSOL, MADELYN	8/2/16 AC MEETING	08/22/2016	125560	27.07
			Totals for WSOL, MADELYN			27.07
2775	10E000 2310 3180 00 000000	ZARNICK, JIM	PRELIM REPORT	08/22/2016	125561	100.00
			Totals for ZARNICK, JIM			100.00
			Totals for checks			3,262,914.70

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	615,493.45	86.95	793,258.83	1,408,839.23
20	Operations & Maintenance Fund	45,665.16	0.00	234,832.65	280,497.81
30	Debt Services Fund	0.00	0.00	11,441.28	11,441.28
40	Transportation Fund	136.20	0.00	286,126.05	286,262.25
60	Capital Projects Fund	0.00	0.00	1,272,302.63	1,272,302.63
80	Tort Fund	0.00	0.00	3,571.50	3,571.50
***	Fund Summary Totals ***	661,294.81	86.95	2,601,532.94	3,262,914.70

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