

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
4810658	10E201 1110 4100 00 000000	4IMPRINT, INC.	FIND-YOUR-LUGGAGE TAG (250)	09/26/2016	125575	222.70
			Totals for 4IMPRINT, INC.			222.70
847R160921	10E000 2633 3410 00 000000	A T & T	OPTEMAN CIRCUIT - 7/17 - 8/16/16	09/26/2016	125576	2,617.80
			Totals for A T & T			2,617.80
C39394	10E000 2222 6400 00 000000	ABC-CLIO	SCHOOL LIBRARY CONNECTION & REVIEWS 10/1/16 - 9/30/17	09/26/2016	125577	89.00
			Totals for ABC-CLIO			89.00
0810603YWF	10E000 2560 4100 00 000000	ABT ELECTRONICS & AP	REFRIGERATOR - WASHINGTON SCH NURSE'S OFFICE	09/26/2016	125578	285.00
0810603YWH	10E000 2560 7000 00 000000	ABT ELECTRONICS & AP	DRYER - LINCOLN SCH	09/26/2016	125578	888.00
			Totals for ABT ELECTRONICS & APPLIANCES			1,173.00
14346637	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 8/1/16 - ESC	09/26/2016	125579	112.20
14346643	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 8/1, 8/29/16 - FIELD SCH	09/26/2016	125579	105.60
14346640	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 8/22/16 - WASHINGTON SCH	09/26/2016	125579	52.80
14346642	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 8/29/16 - CARPENTER SCH	09/26/2016	125579	52.80
14346644	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 8/22/16 - ROOSEVELT SCH	09/26/2016	125579	52.80
			Totals for ACCURATE DOCUMENT DESTRUCTION			376.20
1084473	10L000 1661 0000 00 000000	AG PARTS - AssetGeni	MOTHERBOARD (5)	09/26/2016	125580	545.00
1083555	10L000 1661 0000 00 000000	AG PARTS - AssetGeni	WLAN	09/26/2016	125580	95.00
1096830	10L000 1661 0000 00 000000	AG PARTS - AssetGeni	LED BOARD Quote#3674	09/26/2016	125580	1,325.00
			Totals for AG PARTS - AssetGenie, Inc.			1,965.00
EMERSON	10R000 1611 0000 00 000000	AGHOLOR, IFEOMA	REFUND 8TH GR LUNCH ACCT	09/26/2016	121967	-28.00
			Totals for AGHOLOR, IFEOMA			-28.00
1681	10E301 1120 6400 00 000000	AIMS	NETWORK MEMBERSHIP - EMERSON MIDDLE SCHOOL	09/26/2016	125581	300.00
1680	10E303 1120 6400 00 000000	AIMS	NETWORK MEMBERSHIP - LINCOLN MIDDLE SCHOOL	09/26/2016	125581	300.00

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Totals for AIMS							600.00
SEPTEMBER	10E207 2410 3410 00 000000		ALBANS, ATHANASIA	COMMUNICATIONS ALLOWANCE	09/26/2016	125582	137.50
Totals for ALBANS, ATHANASIA							137.50
416772	10E200 1115 4100 00 000000		ALLEGRO MUSIC CENTER	YAMAHA RECORDERS (600)	09/26/2016	125583	3,450.00
416771	10E300 1115 4100 00 000000		ALLEGRO MUSIC CENTER	WASHBURN FOLK GUITARS (2)	09/26/2016	125583	558.00
416774	10E200 1115 4100 00 000000		ALLEGRO MUSIC CENTER	MARACAS, TAMBOURINES, JINGLE BELLS, MALLETS, CASIO PIANO	09/26/2016	125583	1,186.00
Totals for ALLEGRO MUSIC CENTER							5,194.00
6045787810	10E000 2130 4100 00 000000		AMAZON	STATEMENT DATED 9/10/16	09/26/2016	125584	352.80
6045787810	10E000 1110 4100 00 000000		AMAZON	STATEMENT DATED 9/10/16	09/26/2016	125584	26.94
6045787810	10E000 1110 4100 30 000000		AMAZON	STATEMENT DATED 9/10/16	09/26/2016	125584	1,874.42
6045787810	10E000 1110 4100 99 000000		AMAZON	STATEMENT DATED 9/10/16	09/26/2016	125584	310.30
6045787810	10E205 1110 4100 00 000000		AMAZON	STATEMENT DATED 9/10/16	09/26/2016	125584	62.16
6045787810	10E000 2225 4100 00 000000		AMAZON	STATEMENT DATED 9/10/16	09/26/2016	125584	1,065.43
6045787810	20E000 2542 4100 00 000000		AMAZON	STATEMENT DATED 9/10/16	09/26/2016	125584	182.76
6045787810	10E220 3500 4100 00 000000		AMAZON	STATEMENT DATED 9/10/16	09/26/2016	125584	107.50
6045787810	10E200 1115 4100 00 000000		AMAZON	STATEMENT DATED 9/10/16	09/26/2016	125584	149.00
6045787810	10E200 1116 4100 00 000000		AMAZON	STATEMENT DATED 9/10/16	09/26/2016	125584	195.85
6045787810	10E303 1412 4100 00 000000		AMAZON	STATEMENT DATED 9/10/16	09/26/2016	125584	318.26
6045787810	10E000 2191 4100 00 000000		AMAZON	STATEMENT DATED 9/10/16	09/26/2016	125584	19.06
6045787810	10E000 2560 4100 00 000000		AMAZON	STATEMENT DATED 9/10/16	09/26/2016	125584	130.50
6045787810	10E300 1410 4100 00 000000		AMAZON	STATEMENT DATED 9/10/16	09/26/2016	125584	120.47
6045787810	10E207 2222 4300 00 000000		AMAZON	STATEMENT DATED 9/10/16	09/26/2016	125584	114.89
6045787810	10E209 2222 4300 00 000000		AMAZON	STATEMENT DATED 9/10/16	09/26/2016	125584	496.95
6045787810	10E301 2222 4300 00 000000		AMAZON	STATEMENT DATED 9/10/16	09/26/2016	125584	592.39
6045787810	10E303 2222 4300 00 000000		AMAZON	STATEMENT DATED 9/10/16	09/26/2016	125584	134.80
Totals for AMAZON							6,254.48
0073654493	10E301 2222 4100 00 000000		AMERICAN LIBRARY ASS	BOOKMARKS, POSTERS - EMERSON SCH	09/26/2016	125585	186.01
Totals for AMERICAN LIBRARY ASSOCIATION							186.01
3954839	20E000 2542 3210 00 000000		ANDERSON PEST SOLUTI	COMMERCIAL SVC - ESC - SEPTEMBER 2016	09/26/2016	125586	40.00
3954835	20E000 2542 3210 00 000000		ANDERSON PEST SOLUTI	COMMERCIAL SVC - WASHINGTON SCH - SEPTEMBER 2016	09/26/2016	125586	60.00

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3954822	20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - LINCOLN SCH - SEPTEMBER 2016	09/26/2016	125586	75.00
3954831	20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - EMERSON SCH - SEPTEMBER 2016	09/26/2016	125586	75.00
3954827	20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - CARPENTER SCH - SEPTEMBER 2016	09/26/2016	125586	55.00
3954833	20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - JEFFERSON SCH - SEPTEMBER 2016	09/26/2016	125586	50.00
395487	20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - FRANKLIN SCH - SEPTEMBER 2016	09/26/2016	125586	55.00
3954841	20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - ROOSEVELT SCH - SEPTEMBER 2016	09/26/2016	125586	60.00
3954821	20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SVC - FIELD SCH - SEPTEMBER 2016	09/26/2016	125586	70.00
3973760	20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	BTI TREATMENT FOR RETENTION PONDS - ROOSEVELT SCH - AUGUST 2016	09/26/2016	125586	70.00
Totals for ANDERSON PEST SOLUTIONS						610.00
4396615143	10E200 2225 4100 00 000000	APPLE COMPUTER, INC.	10- Ipad Mini 2 16 GB in space gray Quote# 2203282654	09/26/2016	125587	2,540.00
4749749908	10E000 2225 3230 00 000000	APPLE COMPUTER, INC.	CREDIT MEMO - WARRANTY APPLECARE PROTECTION PLAN	09/26/2016	125587	-33.00
Totals for APPLE COMPUTER, INC.						2,507.00
082416	10R000 1723 0000 00 000000	APPLEBAUM, MELISSA	REFUND BAND (ASHLEY) AND LUNCH (ERIC)	09/26/2016	125588	40.00
082416	10R000 1611 0000 00 000000	APPLEBAUM, MELISSA	REFUND BAND (ASHLEY) AND LUNCH (ERIC)	09/26/2016	125588	6.50
Totals for APPLEBAUM, MELISSA						46.50
701-208017	10E300 1116 3220 00 000000	ARAMARK	TOWEL RENTAL - LINCOLN & EMERSON MIDDLE SCHOOLS	09/26/2016	125589	8,711.05
Totals for ARAMARK						8,711.05
17565	10E000 2560 4100 00 000000	ARBOR MANAGEMENT	10 POCKET TEST THERMOMETERS	09/26/2016	125590	63.89
Totals for ARBOR MANAGEMENT						63.89
082316	10E301 2212 4100 00 000000	ARNOLD, MARISSA	QIT SUPPLIES	09/26/2016	125591	58.52

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Totals for ARNOLD, MARISSA						58.52
2094809	10E301 2410 3120 00 000000	ASCD	MEMBERSHIP - JIM MORRISON	09/26/2016	125592	288.00
Totals for ASCD						288.00
811592	10E000 1520 3190 00 000000	ATHLETICO MANAGEMENT	CONCUSSION TESTING	09/26/2016	125593	380.00
Totals for ATHLETICO MANAGEMENT, LLC						380.00
31753	10E000 1200 4100 00 499100	AUTISM-PRODUCTS.COM	CALIFONE NOISE CANCELLING HEADPHONES (2) - CARPENTER SCH	09/26/2016	125594	24.45
Totals for AUTISM-PRODUCTS.COM						24.45
091316	10E000 1520 3190 00 000000	BACH, JAY	REFEREE - 9/13/16	09/26/2016	125595	70.00
Totals for BACH, JAY						70.00
SEPTEMBER 090716	10E201 2410 3410 00 000000 10E201 2410 4100 00 000000	BALDUF, BRETT BALDUF, BRETT	COMMUNICATIONS ALLOWANCE QIT MEETING	09/26/2016 09/26/2016	125596 125596	165.00 112.73
Totals for BALDUF, BRETT						277.73
092616	10E000 2210 3120 00 462000	BELGRADE BEHAVIOR CO	SERVICE - 8/16 - 9/19/16	09/26/2016	125597	2,000.00
Totals for BELGRADE BEHAVIOR CONSULTING,						2,000.00
SEPTEMBER	10E301 2410 3410 00 000000	BENKA, TIMOTHY	COMMUNICATIONS ALLOWANCE	09/26/2016	125598	165.00
Totals for BENKA, TIMOTHY						165.00
1	10E000 2210 3140 00 000000	BIEWENGA, DAUN	CURRICULUM DEVELOPMENT WORKSHOP FOR SCIENCE TEACHING	09/26/2016	125599	4,500.00
Totals for BIEWENGA, DAUN						4,500.00
1957	10E000 2225 3160 00 000000	BIG NERD SOFTWARE LL	1-YEAR PRO RECORDER SITE LICENSE	09/26/2016	125600	182.00
Totals for BIG NERD SOFTWARE LLC						182.00
6445255	10E000 1113 4100 00 000000	BLICK ART MATERIALS	MOD PODGE, MUSLIN, INK, GLAZE	09/26/2016	125601	2,455.25
6466495	10E000 1113 4100 00 000000	BLICK ART MATERIALS	UNDERGLAZE, GLAZE	09/26/2016	125601	627.12
6370755	10E000 1113 4100 00 000000	BLICK ART MATERIALS	PRANG WATERCOLOR (24) - ROOSEVELT SCH	09/26/2016	125601	76.08
6371705	10E301 1113 4100 00 000000	BLICK ART MATERIALS	UNDERGLAZE, EMBOSS TOOL,	09/26/2016	125601	705.75

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6549225	10E000 1113 4100 00 000000	BLICK ART MATERIALS	BRUSHES, CANSON INGRES. - EMERSON SCH SEMI OPAQUE GLAZE RED (10), GLOSS GLAZE MED BLUE (8)	09/26/2016	125601	292.52
			Totals for BLICK ART MATERIALS			4,156.72
SEPTEMBER	10E000 2225 3410 00 000000	BLUM, ALLISON	COMMUNICATIONS ALLOWANCE	09/26/2016	125602	165.00
			Totals for BLUM, ALLISON			165.00
3200	10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	MW-JEWEL, PANERA, MALNATI'S - WELCOME, NEGOTIATIONS, MTGS	09/26/2016	125610	1,817.40
1127	10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	RE-JEWEL - POP FOR MEETINGS	09/26/2016	125610	94.47
1127-1	20E101 2541 4100 00 000000	BMO FINANCIAL GROUP	RE-JEWEL - POP FOR CUSTODIAN LUNCH	09/26/2016	125610	40.91
5097	10E203 2212 4100 00 000000	BMO FINANCIAL GROUP	KK-TEACHERS PAY TEACHERS - GAMES FOR FACULTY MTG	09/26/2016	125610	3.75
5097-1	10E203 2410 4100 00 000000	BMO FINANCIAL GROUP	KK-SCHAUL'S SIGNATURE CUISINE - QIT LUNCH	09/26/2016	125610	94.49
1491	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	JB-HOME DEPOT, ACE - SAWZALL BLADES, DRILL BIT, SCREWS..	09/26/2016	125610	480.34
7592	20E000 2542 4850 00 000000	BMO FINANCIAL GROUP	JI-WALMART - CARPET STAIN REMOVER, ACE - WD40	09/26/2016	125610	23.29
4997	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	JC-ACE - REPLACEMENT TOOLS	09/26/2016	125610	120.83
4997-1	20E000 2542 4850 00 000000	BMO FINANCIAL GROUP	JC-ACE - BATTERIES, HOOKS	09/26/2016	125610	59.95
9891	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	MW-ACE, BARCO - MAINTENANCE SUPPLIES	09/26/2016	125610	719.78
9891-1	20E000 2543 4100 00 000000	BMO FINANCIAL GROUP	MW - RUSSO'S, ACE, AHWLLC - ROLLER, COVER, ROUNDUP, OIL FILTERS..	09/26/2016	125610	4,071.80
9891-2	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	MW-SHELL OIL	09/26/2016	125610	34.56
5997	20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	JG- HOME DEPOT, CES, GRAINGER - ELEC SUPPLIES	09/26/2016	125610	2,064.61
7699	20E000 2542 4850 00 000000	BMO FINANCIAL GROUP	VE-ACE, HOME DEPOT - ANCHORS, RAGS, PUSHBROOM, SPONGES, TAPE..	09/26/2016	125610	525.62
8558	20E000 2545 4100 00 000000	BMO FINANCIAL GROUP	JB-NAPA - OIL & GREASE FOR TRUCKS	09/26/2016	125610	111.90
8558-1	20E000 2543 4100 00 000000	BMO FINANCIAL GROUP	JB-LURVEY'S - MULCH	09/26/2016	125610	119.70
7584	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT, ACE, ANDERSON,	09/26/2016	125610	3,309.18

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7166	20E000 2542 4840 00 000000	BMO FINANCIAL GROUP	MCMASTER CARR - MAINT SUPPL BS-ACE, CRAWFORD, HOME DEPOT - PLUMBING SUPPL	09/26/2016	125610	8,719.75
2798	10E000 2640 4100 00 000000	BMO FINANCIAL GROUP	JM-INDEED, CRAIGSLIST - JOB ADVERTISING	09/26/2016	125610	86.78
4204	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	KM-WAL-MART - SCIENCE SUPPLIES	09/26/2016	125610	21.73
0853	10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-FIVE BELOW - CARS, PLAY DOUGH - EDK PROGRAM	09/26/2016	125610	18.00
7025	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-MARIANOS, GFS, JEWEL - FOOD, SODA, SUPPLIES FOR MTGS	09/26/2016	125610	208.88
7025-1	10E200 1115 4100 00 000000	BMO FINANCIAL GROUP	KM-PLANK ROAD PUBLISHING - MUSIC SUPPLIES FOR FRANKLIN	09/26/2016	125610	159.95
7025-2	10E301 1113 4100 00 000000	BMO FINANCIAL GROUP	KM-SCHOOL SPECIALITY - ART SUPPLIES FOR EMERSON	09/26/2016	125610	60.24
7025-3	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	KM-CLASSROOM DIRECT - SCIENCE SUPPLIES FOR EMERSON	09/26/2016	125610	272.40
1524	10E000 1110 4200 63 000000	BMO FINANCIAL GROUP	AC-FOLLETT - GR 5 SOCIAL STUDIES TEXTS	09/26/2016	125610	2,552.88
5492	10E200 1115 4100 00 000000	BMO FINANCIAL GROUP	LL-AMAZON, MUSIC IN MOTION - MUSIC SUPPLIES FOR ELEM	09/26/2016	125610	873.43
5492-1	10E300 1115 4100 00 000000	BMO FINANCIAL GROUP	LL-MUSIC IN MOTION, AMAZON - MUSIC SUPPL FOR MS	09/26/2016	125610	818.43
5492-3	10E301 1113 4100 00 000000	BMO FINANCIAL GROUP	LL-SPECIAL SHAPES CO. - ART SUPPLIES FOR EMERSON	09/26/2016	125610	330.83
5492-4	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	LL-AMAZON, PANERA, MALNATIS - PROF MATERIALS, FOOD FOR MTGS	09/26/2016	125610	2,739.48
5492-5	10E000 1110 4100 00 000000	BMO FINANCIAL GROUP	LL-AMAZON - SUPPLIES FOR SCHOOLS	09/26/2016	125610	216.92
5492-6	10E000 1120 4100 00 000000	BMO FINANCIAL GROUP	LL-THE LIBRARY STORE - LABELS	09/26/2016	125610	31.55
5492-7	10E000 1110 4100 61 000000	BMO FINANCIAL GROUP	LL-AMAZON - ELEM LA SUPPLIES	09/26/2016	125610	70.11
7729	10E220 1225 4100 00 000000	BMO FINANCIAL GROUP	LH-OFFICE DEPOT, BED BATH & BEYOND - STORAGE PINS, PLASTIC ENVELOPES, GARDEN TOOLS, PUZZLES	09/26/2016	125610	263.57
7729-1	10E220 2410 4100 00 000000	BMO FINANCIAL GROUP	LH-MASTER TEACHER - TCHR WELCOME BACK GIFTS	09/26/2016	125610	95.80
4351	10E209 2410 4100 00 000000	BMO FINANCIAL GROUP	SD-COUNTRYSIDE - QIT MEETING	09/26/2016	125610	127.95
4351-1	10E209 2410 4100 00 000000	BMO FINANCIAL GROUP	SD-VISTAPRINT, DOLLAR TREE,	09/26/2016	125610	219.76

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			JEWEL - STAFF B-DAY CARDS, CELEBRATION			
4378	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	CK-DOLLAR TREE - BASKETS FOR STUDENT REWARD SLIPS	09/26/2016	125610	24.00
0392	10E303 2410 4100 00 000000	BMO FINANCIAL GROUP	AM-DUNKIN DONUTS, OBERWEIS, SCREENCAST-O-MATIC	09/26/2016	125610	221.77
4378-2	10E205 2410 4100 00 000000	BMO FINANCIAL GROUP	CK-LATTE LADIES - ESPRESSO BAR	09/26/2016	125610	343.50
4378-1	10E205 1110 4100 00 000000	BMO FINANCIAL GROUP	CK-JOANN FABRICS - RIBBON FOR BULLETIN BOARD	09/26/2016	125610	9.58
0112	10E300 1410 4100 00 000000	BMO FINANCIAL GROUP	TM-MENARDS, HOME DEPOT - WET SAW, CLEANER FOR WHITE BOARD	09/26/2016	125610	270.26
7857	10E000 2310 3160 00 000000	BMO FINANCIAL GROUP	LH-IASB - ILL. SCH. LAW SURVEY AND LICENSES	09/26/2016	125610	35.00
7857	10E000 2310 4400 00 000000	BMO FINANCIAL GROUP	LH-IASB - ILL. SCH. LAW SURVEY AND LICENSES	09/26/2016	125610	52.00
7857-1	10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	LH-IASA - "YEAR IN REVIEW" SEMINAR - HEINZ, KOLSTAD, MARTIN	09/26/2016	125610	117.59
7857-1	10E000 2510 3120 00 000000	BMO FINANCIAL GROUP	LH-IASA - "YEAR IN REVIEW" SEMINAR - HEINZ, KOLSTAD, MARTIN	09/26/2016	125610	117.59
7857-1	10E000 2640 3120 00 000000	BMO FINANCIAL GROUP	LH-IASA - "YEAR IN REVIEW" SEMINAR - HEINZ, KOLSTAD, MARTIN	09/26/2016	125610	117.59
7857-2	10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	LH-AMERICAN SCHOOL BOARD JOURNAL - SUBSCRIPTIONS	09/26/2016	125610	39.00
7857-2	10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	LH-AMERICAN SCHOOL BOARD JOURNAL - SUBSCRIPTIONS	09/26/2016	125610	39.00
7857-3	10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	LH-HAY CARAMBA - NEGOTIATIONS	09/26/2016	125610	17.20
7857-4	10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	LH-UNITED AIRLINES - NATL CERT SUPT	09/26/2016	125610	540.37
7729-2	10E220 2410 3160 00 000000	BMO FINANCIAL GROUP	LH-SMORE - NEWSLETTER	09/26/2016	125610	59.00
5100	10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	PM-PANINO'S - PREA STIPENDS MEETING	09/26/2016	125610	111.58
5100-1	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	PM-IDVILLE (\$242.51) - FRANKLIN BADGE HOLDERS, STRAWBEES (\$207) - ELF GRANT 6904	09/26/2016	125610	449.51

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5100-2	10E205 2410 4100 00 000000	BMO FINANCIAL GROUP	PM-RUBBERSTAMPS - SIGNATURE STAMP C. KOWALCZYK	09/26/2016	125610	25.28
5100-3	10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	PM-PANINO'S - BENEFIT FAIR - CUSTODIANS	09/26/2016	125610	118.79
5100-4	10E200 1115 4100 00 000000	BMO FINANCIAL GROUP	PM-SCHOOLSIN.COM - ROOSEVELT MUSIC RUG	09/26/2016	125610	841.26
8379	20E101 2541 4100 00 000000	BMO FINANCIAL GROUP	RD-SWEET BABY RAY'S - IN-SERVICE LUNCHEON FOR CUSTODIAN/MAINTENANCE	09/26/2016	125610	901.37
9440	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-JEWEL, MENARDS - TCI SCIENCE K-5 MATERIALS	09/26/2016	125610	77.06
5071	10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	LK-HAY CARAMBA - PREA NEGOTIATIONS	09/26/2016	125610	100.89
5071-1	10E000 2520 3120 00 000000	BMO FINANCIAL GROUP	LK-NRA SERVSAFE - COURSEWORK	09/26/2016	125610	125.00
5071-2	10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	LK-STARBUCKS - BENEFIT PROGRAM	09/26/2016	125610	152.81
2760	10E000 2210 3120 00 462000	BMO FINANCIAL GROUP	JB-THE INN AT SPRINGFIELD - SpEd DIRECTORS CONFERENCE	09/26/2016	125610	190.40
6433	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-JEWEL - 8TH GR LAB SUPPLIES	09/26/2016	125610	7.97
7832	10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	MW-IDEA, POTBELLY, MICHEALS, MONOPRICE, HARVARD ED	09/26/2016	125610	712.66
7832-1	10E000 2225 3160 00 000000	BMO FINANCIAL GROUP	MW-CANVA, CYFE, NEW BAY MEDIA - SUBSCRIPTIONS	09/26/2016	125610	668.20
7832-2	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	MW-ROBOTIC EQUIPMENT FOR SPHERO EVENT	09/26/2016	125610	1,589.37
7832-3	10E000 1200 3160 00 499100	BMO FINANCIAL GROUP	MW-BOOMERANG FOR GMAIL	09/26/2016	125610	1,287.06
7832-4	10E000 2222 3160 00 000000	BMO FINANCIAL GROUP	MW-EVERNOTE - DATABASE SUBSCRIPTION FOR LI LRC	09/26/2016	125610	45.00
5089	10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	GC-GOOGLE, MENARDS - HARDWARE	09/26/2016	125610	2.67
7576	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	WG-ACE, MENARDS, HOME DEPOT, ACCESS DISPLAY GROUP - MAINT. SUPPLIES	09/26/2016	125610	474.10
1154	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	DP-GRAINGER- BUILDING SUPPLIES	09/26/2016	125610	93.39
7715	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	SK-MENARDS - BULBS, SPRINKLER, AJAX	09/26/2016	125610	25.50
3739	20E000 2542 4850 00 000000	BMO FINANCIAL GROUP	WF-ACE, MENARDS, GRAINGER - BRUSHES, MOP HEAD, TOWEL,	09/26/2016	125610	321.27



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
4279	20E000 2542 4810 00 000000	BMO FINANCIAL GROUP	PAIL, SFTSOAP.. BP-HOME DEPOT, JC LICHT - PAINT	09/26/2016	125610	2,053.56
Totals for BMO FINANCIAL GROUP						43,959.17
082416	10E000 2310 3311 00 000000	BOARD OF EDUCATION -	DEP. 99L301-9800, FT FEE WAIVER	09/26/2016	125611	106.00
082616	10E209 2410 4100 00 000000	BOARD OF EDUCATION -	DEP. 99L209-9291 - REIMBURSE ACTIVITY FOR POP ACCOUNT DEFICIT	09/26/2016	125611	332.46
090916	10E000 1110 4100 99 000000	BOARD OF EDUCATION -	DEP. 99L101-9771 - REIMBURSE ACTIVITY FOR ELF GRANT OVERSPENDING	09/26/2016	125611	2,129.45
091916	10L301 1901 0000 00 000000	BOARD OF EDUCATION -	YEARBOOK FEES - DEP. 99L301-9600 (\$25), DEP. 99L303-9600 (\$28)	09/26/2016	125611	25.00
091916	10L303 1901 0000 00 000000	BOARD OF EDUCATION -	YEARBOOK FEES - DEP. 99L301-9600 (\$25), DEP. 99L303-9600 (\$28)	09/26/2016	125611	28.00
09192016	10E000 2310 3311 00 000000	BOARD OF EDUCATION -	DEP. 99L203-9291 - FT FEE WAIVER	09/26/2016	125611	57.00
Totals for BOARD OF EDUCATION - ACTIVITY						2,677.91
938906	10E205 2222 4300 00 000000	BOUND TO STAY BOUND	Guinness World Records 2017 Book	09/26/2016	125612	27.99
Totals for BOUND TO STAY BOUND BOOKS, IN						27.99
SEPTEMBER	10E000 2330 3410 00 000000	BOYD, JANE	COMMUNICATIONS ALLOWANCE	09/26/2016	125613	165.00
083116	10E000 2210 3120 00 462000	BOYD, JANE	CLAIM REPORT - IAASE SpED DIRECTORS CONFERENCE	09/26/2016	125613	47.66
Totals for BOYD, JANE						212.66
IN1029788	10E200 2225 4100 00 000000	BRENTHAVEN	CHROMEBOOK CASES (30), TRED SHOULDER STRAPS (30), TRED SLEEVES (30) - JEFFERSON SCH	09/26/2016	125614	733.86
Totals for BRENTHAVEN						733.86
6923	10E000 1912 6700 00 000000	BRIDGE VIEW EXTENDED	TUITION - AUGUST 2016	09/26/2016	125615	1,600.00
Totals for BRIDGE VIEW EXTENDED DAY						1,600.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
IVC0000003	10E000 2130 3190 00 000000	BRIGHTSTAR DES PLAIN	NURSING SVCS - ACCT # 0994439	09/26/2016	125616	330.00
			Totals for BRIGHTSTAR DES PLAINES			330.00
SEPTEMBER	10E000 2225 3410 00 000000	BUHRKE, GRETCHEN	COMMUNICATIONS ALLOWANCE	09/26/2016	125617	165.00
			Totals for BUHRKE, GRETCHEN			165.00
083016	10L000 1708 0000 00 000000	BUSINESSOLVER	RETURN RETIREE PREMIUMS PAID IN ERROR	09/26/2016	125618	3,751.33
			Totals for BUSINESSOLVER			3,751.33
090816	10E000 1520 3190 00 000000	CALABRESE, TOM	REFEREE - 9/8/16	09/26/2016	125619	70.00
			Totals for CALABRESE, TOM			70.00
1214957-11	10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	BILL DATED 9-15-16	09/26/2016	125620	2,427.01
			Totals for CALL ONE - ACCTS RECEIVABLE			2,427.01
DXP0243	10E000 2225 4100 00 000000	CDW GOVERNMENT	PEERLESS EPSON SHORT THROW ADAPTOR (5)	09/26/2016	125621	375.19
FBV0641	10E000 2225 3160 00 000000	CDW GOVERNMENT	ARUBA 1 YEAR SYSTEM SUP ArubaCare Support- Technical Support (renewal) for Aruba AP License Aruba 1 Yr Care IAP Supt EDU RNW	09/26/2016	125621	6,272.50
DZP4102	10E000 2225 4100 00 000000	CDW GOVERNMENT	JUNIPER SFP+10 GIGABIT ETHERNET (3)	09/26/2016	125621	366.27
			Totals for CDW GOVERNMENT			7,013.96
1408	20E000 2543 4100 00 000000	CEDAR VALLEY EXPRESS	PLAYGROUND MULCH	09/26/2016	125622	19,800.00
			Totals for CEDAR VALLEY EXPRESS BLOWER,			19,800.00
58933541	10E000 1800 4100 00 000000	CENGAGE LEARNING	REACH PRACTICE WORKBOOKS - NATIONAL GEOGRAPHIC - ROOSEVELT SCH	09/26/2016	125623	92.50
58933541	10E000 1800 4100 00 000000	CENGAGE LEARNING	REACH PRACTICE WORKBOOKS - NATIONAL GEOGRAPHIC - ROOSEVELT SCH	09/26/2016	125623	92.50
58933541	10E000 1800 4100 00 000000	CENGAGE LEARNING	REACH PRACTICE WORKBOOKS - NATIONAL GEOGRAPHIC -	09/26/2016	125623	18.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
58933541	10E000 1800 4100 00 000000	CENGAGE LEARNING	ROOSEVELT SCH REACH PRACTICE WORKBOOKS - NATIONAL GEOGRAPHIC - ROOSEVELT SCH	09/26/2016	125623	18.50
58933541	10E000 1800 4100 00 000000	CENGAGE LEARNING	REACH PRACTICE WORKBOOKS - NATIONAL GEOGRAPHIC - ROOSEVELT SCH	09/26/2016	125623	240.50
58933541	10E000 1800 4100 00 000000	CENGAGE LEARNING	REACH PRACTICE WORKBOOKS - NATIONAL GEOGRAPHIC - ROOSEVELT SCH	09/26/2016	125623	92.50
58933541	10E000 1800 4100 00 000000	CENGAGE LEARNING	REACH PRACTICE WORKBOOKS - NATIONAL GEOGRAPHIC - ROOSEVELT SCH	09/26/2016	125623	55.50
Totals for CENGAGE LEARNING						610.50
101842	10E000 1110 4200 61 000000	CENTER FOR THE COLLA	BW2e GR. 4 STUDENT SKILL BOOK (15)	09/26/2016	125624	324.00
Totals for CENTER FOR THE COLLABORATIVE						324.00
5615	10E301 1113 4100 00 000000	CHICAGO KILN SERVICE	AMACO #29 EARTHENWARE CLAY (75 BOXES) - EMERSON SCH	09/26/2016	125626	2,314.13
5614	10E303 1113 4100 00 000000	CHICAGO KILN SERVICE	AMACO BROWN STONE EARTHENWARE CLAY (25) - LINCOLN SCH	09/26/2016	125626	771.37
Totals for CHICAGO KILN SERVICE						3,085.50
002845237	10E000 2633 3500 00 000000	CHICAGO TRIBUNE MEDI	CLASSIFIED LISTING - CARPENTER ELEM GYM ROOF	09/26/2016	125625	77.89
Totals for CHICAGO TRIBUNE MEDIA GROUP						77.89
091316	10E000 1520 3190 00 000000	CHRIST, DON	REFEREE - 9/8/16	09/26/2016	125627	70.00
Totals for CHRIST, DON						70.00
SEPTEMBER	10E000 2225 3410 00 000000	CHRISTIAN, GORMAN	COMMUNICATIONS ALLOWANCE	09/26/2016	125628	165.00
Totals for CHRISTIAN, GORMAN						165.00
1138762	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH (ACCT # 5105326006)	09/26/2016	125629	659.31
1138472	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH (ACCT # 5317033002)	09/26/2016	125629	5,911.06

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1138471	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH (ACCT # 5317033001)	09/26/2016	125629	1,251.74
12429	20E000 2545 4640 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - AUGUST 2016	09/26/2016	125629	781.02
1134498	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD SCH - ACCT. # 5105326006	09/26/2016	125629	2,088.43
Totals for CITY OF PARK RIDGE						10,691.56
270587	10E000 2113 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP KITS - GR 2, GR 5	09/26/2016	125630	389.00
270587	10E000 2113 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP KITS - GR 2, GR 5	09/26/2016	125630	419.00
Totals for COMMITTEE FOR CHILDREN						808.00
22839	10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	09/26/2016	125631	1,719.60
Totals for CONNECTIONS DAY SCHOOL SOUTH						1,719.60
0034744704	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 7/11 - 8/10/16 - FRANKLIN SCH (ACCT # 1-EC-842)	09/26/2016	125633	5,370.78
0034642305	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 7/12 - 8/10/16 - EMERSON SCH (ACCT # 1-EC-766)	09/26/2016	125633	8,888.96
0034744661	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 7/11 - 8/10/16 - CARPENTER SCH (ACCT # 1-EC-1145)	09/26/2016	125633	3,909.69
0035028390	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 8/11 - 9/8/16 - CARPENTER SCH (ID # 1-EC-1145)	09/26/2016	125633	6,883.11
0035028428	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 8/9 - 9/8/16 - LINCOLN (ID # 1-EC-839)	09/26/2016	125633	11,768.53
0035028417	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 8/9 - 9/8/16 - ROOSEVELT SCH (ID # 1-EC-1227)	09/26/2016	125633	7,020.17
0034985896	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. 8/10 - 9/6/16 - WASHINGTON SCH (ID # 1-EC-1306)	09/26/2016	125633	6,184.08
0034986051	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 8/11 - 9/6/16 - FRANKLIN SCH (ID # 1-EC-842)	09/26/2016	125633	6,685.13
0034986077	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 8/9 - 9/7/16 - JEFFERSON (ID # 1-EC-843)	09/26/2016	125633	2,298.66
0034986138	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 8/9 - 9/7/16 - FIELD SCH (ID # 1-EC-765)	09/26/2016	125633	5,824.74

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
0035028406	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 8/10 - 9/8/16 - ESC (ID # 1-EC-1228)	09/26/2016	125633	1,485.00
0035099820	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 8/11 - 9/12/16 - EMERSON SCH (ID # 1-EC-766)	09/26/2016	125633	11,979.37
			Totals for CONSTELLATION NEWENERGY - (EL			78,298.22
0034744891	20E000 2542 4650 00 000000	CONSTELLATION NEWENE	ACCOUNT # BG-91945	09/26/2016	125634	5,847.55
			Totals for CONSTELLATION NEWENERGY - GAS			5,847.55
082416	10E000 1120 4100 70 000000	CORLETT, CHRISTINE	6TH GR SCIENCE MATERIALS - SPIRAL NOTEBOOKS	09/26/2016	125635	186.89
			Totals for CORLETT, CHRISTINE			186.89
190761ki	10E000 2210 3140 00 493200	CORWIN PRESS, INC.	CORWIN HIGH IMPACT INSTRUCTION WORKSHOP	09/26/2016	125636	850.00
			Totals for CORWIN PRESS, INC.			850.00
0001118280	10E000 2520 4100 00 000000	COSTCO MEMBERSHIP	MEMBERSHIP RENEWAL - GRACE MORGAN, GINA SCHMIDT, KERRY VENN, RENE EGGLESTON	09/26/2016	125637	55.00
0001118280	20E101 2541 4100 00 000000	COSTCO MEMBERSHIP	MEMBERSHIP RENEWAL - GRACE MORGAN, GINA SCHMIDT, KERRY VENN, RENE EGGLESTON	09/26/2016	125637	55.00
0001118280	10E303 1412 4100 00 000000	COSTCO MEMBERSHIP	MEMBERSHIP RENEWAL - GRACE MORGAN, GINA SCHMIDT, KERRY VENN, RENE EGGLESTON	09/26/2016	125637	110.00
			Totals for COSTCO MEMBERSHIP			220.00
IUSI006961	10E000 2210 3120 00 462000	CPI	MEMBERSHIP FEE - NANCY JENSEN	09/26/2016	125638	150.00
IUSI007054	10E000 2210 3120 00 462000	CPI	MEMBERSHIP - VASILIKI FRAKE	09/26/2016	125638	150.00
CUSI008837	10E000 2210 3120 00 462000	CPI	NCI ADVANCED SKILLS - 11/7 - 11/11/16	09/26/2016	125638	2,950.00
			Totals for CPI			3,250.00
092016	10E000 1520 3190 00 000000	CURTIS, JOE	REFEREE - 9/20/16	09/26/2016	125639	70.00
			Totals for CURTIS, JOE			70.00
SAJ0001535	10E000 1110 4100 62 000000	CYNMAR, LLC	GOGGLES (300) - ROOSEVELT SCH	09/26/2016	125640	2,283.00
SAJ0001535	10E000 1110 4100 62 000000	CYNMAR, LLC	GOGGLES (300) - ROOSEVELT SCH	09/26/2016	125640	188.12

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
Totals for CYNMAR, LLC						2,471.12
090616	10E000 2130 3320 00 000000	DAEHLER, LAURA	MILEAGE CLAIM	09/26/2016	125641	3.67
Totals for DAEHLER, LAURA						3.67
SEPTEMBER	10E209 2410 3410 00 000000	DALY, STEPHANIE	COMMUNICATIONS ALLOWANCE	09/26/2016	125642	165.00
Totals for DALY, STEPHANIE						165.00
910401042	20E000 2543 3230 00 000000	DAVEY TREE EXPERT CO	STUMP GRINDING - WASHINGTON SCH	09/26/2016	125643	300.00
Totals for DAVEY TREE EXPERT COMPANY						300.00
ADV0926201	30E000 5370 6100 00 000000	DE LAGE LANDEN PUBLI	ADVANCE LEASE PAYMENT - CONTRACT # PUB 16176	09/26/2016	125644	110,997.80
ADV0926201	10E000 2574 3230 00 000000	DE LAGE LANDEN PUBLI	ADVANCE LEASE PAYMENT - CONTRACT # PUB 16176	09/26/2016	125644	77,179.84
Totals for DE LAGE LANDEN PUBLIC FINANCE						188,177.64
21415	20E000 2542 3230 00 000000	DEFRANCO PLUMBING	REPAIR BACKFLOW DEVICE - LINCOLN SCH	09/26/2016	125645	604.00
21414	20E000 2542 3190 00 000000	DEFRANCO PLUMBING	2016 ANNUAL BACKFLOW TESTING FOR ENTIRE DISTRICT	09/26/2016	125645	2,296.00
21490	20E209 2542 3190 00 192100	DEFRANCO PLUMBING	INSTALL 3 WATER COOLERS - WASHINGTON SCH	09/26/2016	125645	11,690.00
Totals for DEFRANCO PLUMBING						14,590.00
6394094	10E201 2222 4300 00 000000	DISCOUNT MAGAZINE SU	AMERICAN GIRL, CATSTER, DOGSTER, NTL GEO KIDS, OWL, RANGER RICK, S.I. KIDS, ZOO BOOKS - CARPENTER SCH	09/26/2016	125646	199.64
Totals for DISCOUNT MAGAZINE SUBSCRPT SE						199.64
SEPTEMBER	10E207 2410 3410 00 000000	DWYER, KEVIN	COMMUNICATIONS ALLOWANCE	09/26/2016	125647	165.00
Totals for DWYER, KEVIN						165.00
1301	10E303 1120 4200 61 000000	DYNAMIC LITERACY, LL	ELEMENTS LEVEL 2 STUDENT ACTIVITY BOOK (150) - LINCOLN SCH	09/26/2016	125648	2,308.35
Totals for DYNAMIC LITERACY, LLC						2,308.35

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
SEPTEMBER	10E000 2330 3410 00 000000	DZIK, JILL	COMMUNICATIONS ALLOWANCE	09/26/2016	125649	137.50
				Totals for DZIK, JILL		137.50
3113	10E000 2210 3160 00 000000	EARLY LEARNING LABS	myIGDI'S UNLIMITED RENEWAL SETS (1 YR LICENSE FOR DATA SYSTEM & RECORD FORMS)	09/26/2016	125650	595.00
				Totals for EARLY LEARNING LABS		595.00
INV074715	10E000 2210 3160 00 000000	EDMENTUM	STUDY ISLAND - WEB LICENSE - ORDER # 10423631	09/26/2016	125651	700.00
				Totals for EDMENTUM		700.00
092016	10L000 1642 0000 00 000000	EMERSON MIDDLE SCHOO	MEMBERSHIP FEES	09/26/2016	125652	7,598.74
				Totals for EMERSON MIDDLE SCHOOL PTO		7,598.74
10882596	10E000 1650 4100 00 000000	EPS LITERACY & INTER	VOCABULARY FROM CLASSICAL ROOTS - CARPENTER SCH	09/26/2016	125653	4,895.45
10883265	10E000 1650 4100 00 000000	EPS LITERACY & INTER	GRADE 6 CLASSROOM SET - CARPENTER SCH	09/26/2016	125653	253.10
				Totals for EPS LITERACY & INTERVENTION		5,148.55
176864	10E000 1200 4100 00 499100	eSPECIAL NEEDS, LLC	MOUSE BUTTON BOX: 1 CLICK BUTTON	09/26/2016	125654	132.95
				Totals for eSPECIAL NEEDS, LLC		132.95
090116	10E000 2520 3320 00 000000	EVOLA, KELLEY	MILEAGE CLAIM - 7/1 - 8/31/16	09/26/2016	125655	22.90
				Totals for EVOLA, KELLEY		22.90
2060	10E000 2225 4100 00 000000	FATHOM MEDIA, INC.	MIMIO TEACH Quote# SL0001073	09/26/2016	125656	859.00
2060	10E000 2225 4100 00 000000	FATHOM MEDIA, INC.	MIMIO TEACH Quote# SL0001073	09/26/2016	125656	34.99
				Totals for FATHOM MEDIA, INC.		893.99
159923	20E000 2542 5530 00 000000	FEDERAL SUPPLY USA	REACH IN REFRIGERATORS (2) - LINCOLN SCH	09/26/2016	125657	4,312.82
				Totals for FEDERAL SUPPLY USA		4,312.82

INVOICE NUMBER	ACCOUNT NUMBER		VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
16-2106.01	60E000 2533 3110 00 201600		FGM ARCHITECTS	SECURE ENTRY VESTIBULES & MISC.	09/26/2016	125658	28,755.85
						Totals for FGM ARCHITECTS	28,755.85
SEPTEMBER	10E000 2330 3410 00 000000		FIES, SARAH	COMMUNICATIONS ALLOWANCE	09/26/2016	125659	110.00
						Totals for FIES, SARAH	110.00
5128774	10E000 1200 3160 00 000000		FILEMAKER INC.	FILEMAKER PRO 1 YEAR VOLUME LICENSE MTCE TIER 1; EDUCATION FILEMAKER SERVER; 1 YEAR VOLUME LICENSE	09/26/2016	125660	125.00
5128774	10E000 1200 3160 00 000000		FILEMAKER INC.	FILEMAKER PRO 1 YEAR VOLUME LICENSE MTCE TIER 1; EDUCATION FILEMAKER SERVER; 1 YEAR VOLUME LICENSE	09/26/2016	125660	780.00
						Totals for FILEMAKER INC.	905.00
P071487401	10E000 1200 4100 00 499100		FLAGHOUSE	SOUND STEPS SET/6 - CARPENTER SCH	09/26/2016	125661	114.84
P071487401	10E000 1200 4100 00 499100		FLAGHOUSE	CRYSTAL BEAD BALLS, SQUEEZE BALLS - CARPENTER SCH	09/26/2016	125661	108.40
						Totals for FLAGHOUSE	223.24
439577A-6	10E301 2222 4300 00 000000		FOLLETT SCHOOL SOLUT	59 BOOKS	09/26/2016	125662	931.98
1235543	10E205 2222 4100 00 000000		FOLLETT SCHOOL SOLUT	Reading Program Large Labels (7,000) - FRANKLIN SCH	09/26/2016	125662	58.67
439577F-6	10E301 2222 4300 00 000000		FOLLETT SCHOOL SOLUT	3 BOOKS	09/26/2016	125662	90.72
1958631C	10E000 1110 4200 61 000000		FOLLETT SCHOOL SOLUT	STORYTOWN	09/26/2016	125662	3,340.65
450154-5	10E205 2222 4300 00 000000		FOLLETT SCHOOL SOLUT	41 BOOKS	09/26/2016	125662	569.21
450164F-1	10E203 2222 4300 00 000000		FOLLETT SCHOOL SOLUT	9 BOOKS	09/26/2016	125662	142.26
453085-4	10E203 2222 4300 00 000000		FOLLETT SCHOOL SOLUT	31 BOOKS	09/26/2016	125662	430.69
1236692	10E000 2222 3160 00 000000		FOLLETT SCHOOL SOLUT	RPS ONLINE FOR AR/RC RENEWAL - DESTINY - CARPENTER SCH	09/26/2016	125662	149.25
						Totals for FOLLETT SCHOOL SOLUTIONS, INC	5,713.43
SEPTEMBER	10E000 2330 3410 00 000000		FRAKE-VOURVAHIS, VAS	COMMUNICATIONS ALLOWANCE	09/26/2016	125663	137.50
083116	10E000 2210 3120 00 462000		FRAKE-VOURVAHIS, VAS	CLAIM REPORT - IAASE SpED DIRECTORS CONFERENCE	09/26/2016	125663	34.73
						Totals for FRAKE-VOURVAHIS, VASILIKI	172.23



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
170004	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	09/26/2016	125664	883.50
170589	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	09/26/2016	125664	637.09
Totals for FRANCZEK RADELET						1,520.59
62790	20E000 2542 4100 00 000000	FRANK COONEY COMPANY	STEEL MARKER BOARDS (4)	09/26/2016	125665	864.40
62953	60E209 2536 4100 00 000000	FRANK COONEY COMPANY	MAILBOX UNIT, ALPHABET CANTILEVER CHAIRS - WASHINGTON SCH	09/26/2016	125665	3,291.20
62953	60E209 2536 5530 00 000000	FRANK COONEY COMPANY	MAILBOX UNIT, ALPHABET CANTILEVER CHAIRS - WASHINGTON SCH	09/26/2016	125665	1,812.50
Totals for FRANK COONEY COMPANY						5,968.10
183792	10E000 1200 4100 00 499100	FUN AND FUNCTION	CHEWNOODLES, CHEW STIXX TOUGH BAR, SUPER CHEWS - CARPENTER SCH	09/26/2016	125666	147.90
Totals for FUN AND FUNCTION						147.90
SEPTEMBER	20E000 2543 3410 00 000000	GARTSHORE, JASON	COMMUNICATIONS ALLOWANCE	09/26/2016	125667	165.00
Totals for GARTSHORE, JASON						165.00
SEPTEMBER	10E303 2410 3410 00 000000	GLEASON, TIMOTHY	COMMUNICATIONS ALLOWANCE	09/26/2016	125668	165.00
Totals for GLEASON, TIMOTHY						165.00
TDS-N 7835	10E000 1912 6700 00 000000	GLEN OAKS THERAPEUTI	TUITION - AUGUST 2016	09/26/2016	125669	1,286.88
Totals for GLEN OAKS THERAPEUTIC DAY SCH						1,286.88
083116	10E301 2410 4100 00 000000	GLINES, SUSAN	PIZZA FOR STAFF	09/26/2016	125670	88.80
Totals for GLINES, SUSAN						88.80
SEPTEMBER	10E000 2225 3410 00 000000	GLOVER, KEVIN	COMMUNICATIONS ALLOWANCE	09/26/2016	125671	165.00
Totals for GLOVER, KEVIN						165.00
9201195097	20E000 2542 4870 00 000000	GRAINGER	SADDLE THRESHOLD, FLUTED TOP 6' - LINCOLN	09/26/2016	125672	137.03
9198694979	20E000 2542 4870 00 000000	GRAINGER	FUSE, 20A - (10)	09/26/2016	125672	142.10
9198548183	20E000 2542 4870 00 000000	GRAINGER	FUSE, 20A (3)	09/26/2016	125672	42.63
9215937518	20E000 2542 4870 00 000000	GRAINGER	VACUUM MTR/BLWR	09/26/2016	125672	168.12

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
				Totals for GRAINGER		489.88
GLI_000054	20E203 2543 5530 00 192100	GREEN-UP PLAYGROUND	INSTALLATION OF LANDSCAPE STRUCTURES PLAY - FIELD SCH	09/26/2016	125673	6,200.00
				Totals for GREEN-UP PLAYGROUND & SITE AM		6,200.00
14366528	20E000 2542 3210 00 000000	GROOT INDUSTRIES	SERVICE 9/1/16 - EMERSON SCH	09/26/2016	125674	689.01
14364106	20E000 2542 3210 00 000000	GROOT INDUSTRIES	SERVICE 9/1/16 - JEFFERSON SCH	09/26/2016	125674	265.88
				Totals for GROOT INDUSTRIES		954.89
083116	10E000 1520 6400 00 000000	GROVE JUNIOR HIGH SC	ELK GROVE GIRLS BASKETBALL TOURNAMENT - EMERSON SCH 7th & 8th GR	09/26/2016	125675	240.00
090116	10E000 1520 6400 00 000000	GROVE JUNIOR HIGH SC	ELK GROVE GIRLS BASKETBALL TOURNAMENT - LINCOLN SCH 7th & 8th GR	09/26/2016	125675	240.00
				Totals for GROVE JUNIOR HIGH SCHOOL		480.00
1095113	10E000 2113 4100 00 462000	GUILFORD PUBLICATION	RESPONDING TO PROB. BEHAVIOR IN SCHOOL (8) - WASHINGTON SCH	09/26/2016	125676	290.26
				Totals for GUILFORD PUBLICATIONS		290.26
SEPTEMBER	10E220 2410 3410 00 000000	HALVERSON, LISA	COMMUNICATIONS ALLOWANCE	09/26/2016	125677	165.00
				Totals for HALVERSON, LISA		165.00
1059383-1	10E220 1225 4100 00 000000	HANDWRITING WITHOUT	FLIP CRAYONS, CAPITAL/NUMBER PRACTICE STRIPS, PRE-K NAME PLATES, WOOD PIECES	09/26/2016	125678	147.34
				Totals for HANDWRITING WITHOUT TEARS		147.34
SI2027066	20E000 2542 3230 00 000000	HARDING MECHANICAL	TWINNING KITS TO 29 UNITS - CARPENTER SCH	09/26/2016	125679	8,140.00
SI2024772	20E000 2542 3230 00 000000	HARDING MECHANICAL	SUMMER P/M OF A/C EQUIPMENT - EMERSON SCH	09/26/2016	125679	3,449.40
				Totals for HARDING MECHANICAL		11,589.40
083016	10E000 2640 3190 00 000000	HEIDORN AND ASSOCIAT	CULTURE AND CLIMATE COMMITTEE	09/26/2016	125680	1,400.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			- LINCOLN SCH			
			Totals for HEIDORN AND ASSOCIATES LLC			1,400.00
6661047	10E000 1110 4200 61 000000	HEINEMANN	BENCHMARK 1, 2 - GR K-2, 3-8	09/26/2016	125681	26,040.00
6664369	10E000 1110 4200 61 000000	HEINEMANN	FOUNTAS CONVERSION PAK	09/26/2016	125681	3,417.75
			Totals for HEINEMANN			29,457.75
SEPTEMBER	10E000 2320 3410 00 000000	HEINZ, LAURIE	COMMUNICATIONS ALLOWANCE	09/26/2016	125682	330.00
090216	10E000 2320 3320 00 000000	HEINZ, LAURIE	MILEAGE CLAIM - 8/1 - 8/31/16	09/26/2016	125682	95.69
			Totals for HEINZ, LAURIE			425.69
090816	10E000 1200 4100 00 499100	HESS, KAREN	ALTERNATIVE PADLOCKS FOR SP ED STUDENTS	09/26/2016	125683	31.96
			Totals for HESS, KAREN			31.96
091416	10E000 1110 4100 00 000000	HOBART, JANE	SUPPLIES FOR NEW CLASSROOM	09/26/2016	125684	484.73
			Totals for HOBART, JANE			484.73
35527	10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE	LEGAL	09/26/2016	125685	20,766.95
			Totals for HODGES, LOIZZI, EISENHAMMER,			20,766.95
227580	10E000 1120 3230 60 000000	HOUCHEM BINDERY	WO 5950 - TEXTBOOKS - EMERSON SCH	09/26/2016	125686	122.50
228169	10E000 1110 3230 63 000000	HOUCHEM BINDERY	WO 6610 - TEXTBOOK REBINDING	09/26/2016	125686	65.50
227579	10E000 1110 3230 63 000000	HOUCHEM BINDERY	WO 6014 - TEXTBOOK REBINDING	09/26/2016	125686	960.50
			Totals for HOUCHEM BINDERY			1,148.50
952534703	10E000 1200 4100 00 499100	HOUGHTON MIFFLIN HAR	UNIT 2 CMPL TEST KIT	09/26/2016	125687	691.00
952534703	10E000 1200 4100 00 499100	HOUGHTON MIFFLIN HAR	UNIT 2 CMPL TEST KIT	09/26/2016	125687	69.10
			Totals for HOUGHTON MIFFLIN HARCOURT PUB			760.10
092616	10E000 2210 3120 00 462000	IAASE	MEMBERSHIPS AND FALL CONF. REGISTRATIONS - CAMILLE DERWIN, JILL DZIK, SARAH FIES	09/26/2016	125688	390.00
092616	10E000 2210 3120 00 462000	IAASE	MEMBERSHIPS AND FALL CONF. REGISTRATIONS - CAMILLE DERWIN, JILL DZIK, SARAH FIES	09/26/2016	125688	525.00
			Totals for IAASE			915.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
156370	20E000 2541 3120 00 000000	IASBO	MEMBERSHIP - RON DeGEORGE (CUSTOMER # 38372)	09/26/2016	125689	825.00
					Totals for IASBO	825.00
T1700338	10E000 2633 3420 00 000000	ILL. DEPT. OF INNOVA	COMMUNICATION CHARGES FOR ACCT # T22205-28	09/26/2016	125690	1,425.00
					Totals for ILL. DEPT. OF INNOVATION & TE	1,425.00
9017950	10E301 2410 3120 00 000000	ILLINOIS PRINCIPALS	MEMBERSHIP RENEWAL - JAMES MORRISON (ID # 15637)	09/26/2016	125691	375.00
4951490	10E209 2410 3120 00 000000	ILLINOIS PRINCIPALS	MEMBERSHIP - STEPHANIE DALY (ID # 4951490)	09/26/2016	125691	375.00
9037970	10E209 2410 3120 00 000000	ILLINOIS PRINCIPALS	MEMBERSHIP RENEWAL - SHARI LAZOR (ID # 4993060)	09/26/2016	125691	375.00
					Totals for ILLINOIS PRINCIPALS ASSOC.	1,125.00
447605	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE CHARGE (# E18139-B-02)	09/26/2016	125692	2,346.88
					Totals for IMAGETEC	2,346.88
SEPTEMBER	20E000 2542 3410 00 000000	IMBER, JOHN	COMMUNICATIONS ALLOWANCE	09/26/2016	125693	165.00
					Totals for IMBER, JOHN	165.00
SEPTEMBER	10E000 2510 3410 00 000000	IMHOFF, BRIAN	COMMUNICATIONS ALLOWANCE	09/26/2016	125694	165.00
					Totals for IMHOFF, BRIAN	165.00
697753	10E000 2574 3610 00 000000	IMPACT NETWORKING, L	CONTRACT BASE RATE CHARGE 8/22 - 9/21/16	09/26/2016	125695	7,840.00
					Totals for IMPACT NETWORKING, LLC	7,840.00
4679051	10E000 3700 3120 00 493200	INSTITUTE FOR EDUCAT	REG. "MAKING EVERY STUDENT A MORE SUCCESSFUL READER" - STEPHANIE GALVIN	09/26/2016	125696	245.00
					Totals for INSTITUTE FOR EDUCATIONAL DEV	245.00
0680632	10E000 2520 3160 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC - OCTOBER 2016	09/26/2016	125697	1,074.00
					Totals for INTEGRATED SYSTEMS CORPORATIO	1,074.00
58087	10E000 2190 3190 00 000000	INTERPRENET, LTD.	8/17/16 SERVICE - JEFFERSON	09/26/2016	125698	150.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
59739	10E000 2190 3190 00 000000	INTERPRENET, LTD.	SCH SERVICE - 9/6/16 - JEFFERSON	09/26/2016	125698	135.00
59712	10E000 2190 3190 00 000000	INTERPRENET, LTD.	SCH SERVICE - 9/13/16 - JEFFERSON	09/26/2016	125698	145.00
						Totals for INTERPRENET, LTD. 430.00
71603	20E000 2542 3230 00 000000	INTERSTATE ELECTRONI	BELL CHANGES - FRANKLIN SCH	09/26/2016	125699	340.00
71605	20E000 2542 3230 00 000000	INTERSTATE ELECTRONI	REPL CLOCK, REPL SAC CARD - CARPENTER SCH	09/26/2016	125699	923.00
						Totals for INTERSTATE ELECTRONICS CO. 1,263.00
2623	10E000 2225 3160 00 000000	INVENTIVE TECHNOLOGY	MediaCAST DIGITAL CONTENT MGR, UNLIMITED STREAMING Contract# 00001159 00001160	09/26/2016	125700	7,995.00
2623	10E000 2225 3160 00 000000	INVENTIVE TECHNOLOGY	MediaCAST DIGITAL CONTENT MGR, UNLIMITED STREAMING Contract# 00001159 00001160	09/26/2016	125700	2,000.00
						Totals for INVENTIVE TECHNOLOGY 9,995.00
2016170	10E000 2222 3120 00 000000	ISLMA CONFERENCE REG	CONFERENCE REGISTRATION - BRITTNEY JOYCE, KATHLEEN LOFTUS Attendees: Brittney Joyce- WA Kathleen Loftus- CA Dianne Olson-EM Andrea Hetzke- FR Denise Reeder- LI	09/26/2016	125701	225.00
2016170	10E000 2222 3120 00 000000	ISLMA CONFERENCE REG	CONFERENCE REGISTRATION - BRITTNEY JOYCE, KATHLEEN LOFTUS Attendees: Brittney Joyce- WA Kathleen Loftus- CA Dianne Olson-EM Andrea Hetzke- FR Denise Reeder- LI	09/26/2016	125701	225.00
2016173	10E000 2222 3120 00 000000	ISLMA CONFERENCE REG	CONFERENCE REGISTRATION - DENISE REEDER, DIANNE OLSON Attendees: Brittney Joyce- WA Kathleen Loftus- CA Dianne Olson-EM Andrea Hetzke- FR Denise Reeder- LI	09/26/2016	125701	150.00
2016173	10E000 2222 3120 00 000000	ISLMA CONFERENCE REG	CONFERENCE REGISTRATION -	09/26/2016	125701	150.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			DENISE REEDER, DIANNE OLSON Attendees: Brittney Joyce- WA Kathleen Loftus- CA Dianne Olson-EM Andrea Hetzke- FR Denise Reeder- LI Totals for ISLMA CONFERENCE REGISTRATION			750.00
S292876	10E000 1200 3160 00 499100	IXL LEARNING	IXL SITE LICENSE UPGRADE	09/26/2016	125702	2,160.00
			Totals for IXL LEARNING			2,160.00
091516	10E000 2225 3320 00 000000	JASINOWSKI, PATRICIA	MILEAGE CLAIM - 7/26 - 8/31/16	09/26/2016	125703	16.52
			Totals for JASINOWSKI, PATRICIA			16.52
1464655	10E000 2222 3120 00 000000	JOHNS HOPKINS UNIVER	BULLETIN OF THE CENTER FOR CHILDREN'S BOOKS	09/26/2016	125704	113.00
			Totals for JOHNS HOPKINS UNIVERSITY PRES			113.00
1-38476124	20E000 2542 3230 00 000000	JOHNSON CONTROLS INC	REPL. FEED VALVE - ROOSEVELT SCH	09/26/2016	125705	462.90
			Totals for JOHNSON CONTROLS INC.			462.90
064-0916	10E000 1912 6700 00 000000	JOSEPH ACADEMY AT ME	TUITION - SEPTEMBER 2016	09/26/2016	125706	3,593.94
			Totals for JOSEPH ACADEMY AT MELROSE PAR			3,593.94
082516	10L000 1700 0000 00 000000	KAPPOS, KATHERINE	CONSECO FAIR FUND DISTRIBUTION	09/26/2016	125707	100.00
			Totals for KAPPOS, KATHERINE			100.00
SEPTEMBER	10E203 2410 3410 00 000000	KELLY, KATHERINE	COMMUNICATIONS ALLOWANCE	09/26/2016	125708	165.00
			Totals for KELLY, KATHERINE			165.00
SEPTEMBER	10E000 2510 3410 00 000000	KOLSTAD, LUANN	COMMUNICATIONS ALLOWANCE	09/26/2016	125709	165.00
			Totals for KOLSTAD, LUANN			165.00
1157256521	20E000 2542 3190 00 000000	KONE INC.	ANNUAL CODE TESTING - LINCOLN SCH	09/26/2016	125710	1,011.00
949405372	20E000 2542 3190 00 000000	KONE INC.	MAINTENANCE COVERAGE - 9/1 - 11/30/16	09/26/2016	125710	3,081.66

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
				Totals for KONE INC.		4,092.66
SEPTEMBER	10E205 2410 3410 00 000000	KOWALCZYK, CLAIRE	COMMUNICATIONS ALLOWANCE	09/26/2016	125711	165.00
				Totals for KOWALCZYK, CLAIRE		165.00
4693500816	10E220 1225 4100 00 000000	LAKESHORE LEARNING	M BLOCK PLAY HOME, JUMBO MAGNETIC DESIGN, MAGIC WATER MARBLES.. - JEFFERSON SCH	09/26/2016	125712	99.98
4693500816	10E220 1225 4100 00 000000	LAKESHORE LEARNING	M BLOCK PLAY HOME, JUMBO MAGNETIC DESIGN, MAGIC WATER MARBLES.. - JEFFERSON SCH	09/26/2016	125712	159.96
4693500816	10E220 1225 4100 00 000000	LAKESHORE LEARNING	M BLOCK PLAY HOME, JUMBO MAGNETIC DESIGN, MAGIC WATER MARBLES.. - JEFFERSON SCH	09/26/2016	125712	59.96
4693500816	10E220 1225 4100 00 000000	LAKESHORE LEARNING	M BLOCK PLAY HOME, JUMBO MAGNETIC DESIGN, MAGIC WATER MARBLES.. - JEFFERSON SCH	09/26/2016	125712	79.98
4693500816	10E220 1225 4100 00 000000	LAKESHORE LEARNING	M BLOCK PLAY HOME, JUMBO MAGNETIC DESIGN, MAGIC WATER MARBLES.. - JEFFERSON SCH	09/26/2016	125712	55.00
4693500816	10E220 1225 4100 00 000000	LAKESHORE LEARNING	M BLOCK PLAY HOME, JUMBO MAGNETIC DESIGN, MAGIC WATER MARBLES.. - JEFFERSON SCH	09/26/2016	125712	59.96
4693500816	10E220 1225 4100 00 000000	LAKESHORE LEARNING	M BLOCK PLAY HOME, JUMBO MAGNETIC DESIGN, MAGIC WATER MARBLES.. - JEFFERSON SCH	09/26/2016	125712	159.96
4693500816	10E220 1225 4100 00 000000	LAKESHORE LEARNING	M BLOCK PLAY HOME, JUMBO MAGNETIC DESIGN, MAGIC WATER MARBLES.. - JEFFERSON SCH	09/26/2016	125712	4.99
				Totals for LAKESHORE LEARNING MATERIALS		679.79
3510000	20E000 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE - 8/25/16 - CUSTOMER # 6854	09/26/2016	125713	3,767.25
				Totals for LAKESHORE RECYCLING SYSTEMS		3,767.25
1252271	40E000 2550 3310 00 000000	LAKEVIEW BUS LINES	I END OF ESY - OUT OF DISTRICT SUMMER SCHOOLS	09/26/2016	125714	3,790.00
1251521	40E000 2550 3311 00 000000	LAKEVIEW BUS LINES	I FIELD SCH - BROOKFIELD ZOO	09/26/2016	125714	192.50
1252340	40E000 2550 3313 00 000000	LAKEVIEW BUS LINES	I LINCOLN - COMMUNITY KITCHEN	09/26/2016	125714	95.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1252339	40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	EMERSON - BARRINGTON TEAMS COURSE	09/26/2016	125714	693.45
1252332	40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	EMERSON - BARRINGTON TEAMS COURSE	09/26/2016	125714	754.20
1252310	40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	LINCOLN EVACUATION DRILLS	09/26/2016	125714	263.25
1252365	40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	EVACUATION DRILLS	09/26/2016	125714	405.00
1252418	40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	SPEC ED TRANSPORTATION - AUGUST 2016	09/26/2016	125714	58,720.30
Totals for LAKEVIEW BUS LINES INC.						64,913.70
LDS3186	10E000 1912 6700 00 000000	LAUREATE DAY SCHOOL	TUITION - JULY 2016	09/26/2016	125715	4,687.49
Totals for LAUREATE DAY SCHOOL						4,687.49
SEPTEMBER	10E209 2410 3410 00 000000	LAZOR, SHARI	COMMUNICATIONS ALLOWANCE	09/26/2016	125716	137.50
Totals for LAZOR, SHARI						137.50
SEPTEMBER	10E201 2410 3410 00 000000	LECH, EMILY	COMMUNICATIONS ALLOWANCE	09/26/2016	125717	68.75
SEPTEMBER.	10E205 2410 3410 00 000000	LECH, EMILY	COMMUNICATIONS ALLOWANCE	09/26/2016	125717	68.75
Totals for LECH, EMILY						137.50
SEPTEMBER	10E000 2210 3410 00 000000	LOPEZ, LORI	COMMUNICATIONS ALLOWANCE	09/26/2016	125718	165.00
090116	10E000 2210 3320 00 000000	LOPEZ, LORI	MILEAGE CLAIM - 8/1 - 8/31/16	09/26/2016	125718	22.52
090116-	10E000 2210 3320 00 000000	LOPEZ, LORI	MILEAGE CLAIM - 7/1 - 7/31/16	09/26/2016	125718	5.18
083016	10E000 2210 4100 00 000000	LOPEZ, LORI	BREAKFAST TREATS FOR MEETINGS	09/26/2016	125718	13.19
Totals for LOPEZ, LORI						205.89
INV049277	60E209 2536 4100 00 000000	LOWERY MCDONNELL	FURNITURE - WASHINGTON SCH	09/26/2016	125719	17,899.00
INV049277	60E209 2536 7000 00 000000	LOWERY MCDONNELL	FURNITURE - WASHINGTON SCH	09/26/2016	125719	11,534.00
Totals for LOWERY MCDONNELL						29,433.00
4319307	10E000 1200 4400 00 000000	LRP PUBLICATIONS	SPEC ED LAW MONTHLY - NEWSLETTER PUBLICATION	09/26/2016	125720	224.50
Totals for LRP PUBLICATIONS						224.50
T1-1017056	20E000 2543 4100 00 000000	LURVEY LANDSCAPE SUP	MULCH	09/26/2016	125721	119.70
T1-1017072	20E000 2543 4100 00 000000	LURVEY LANDSCAPE SUP	MULCH	09/26/2016	125721	119.70
Totals for LURVEY LANDSCAPE SUPPLY						239.40
090116	10E000 2520 3170 00 000000	MAINE TOWNSHIP SCHOO	TOTAL DUE - AUGUST 2016	09/26/2016	125722	4,587.99



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
Totals for MAINE TOWNSHIP SCHOOL TRSR.						4,587.99
SEPTEMBER	10E000 2640 3410 00 000000	MARTIN, JOEL	COMMUNICATIONS ALLOWANCE	09/26/2016	125723	165.00
Totals for MARTIN, JOEL						165.00
INV0003029	10E000 1200 3160 00 499100	MAYER-JOHNSON LLC	BOARDMAKER ONLINE DISTRICT-1 YR SUBSCRIPTION (1 INST/10 STD)	09/26/2016	125724	6,169.00
INV0003029	10E000 1200 3160 00 499100	MAYER-JOHNSON LLC	BOARDMAKER ONLINE DISTRICT-1 YR SUBSCRIPTION (1 INST/10 STD)	09/26/2016	125724	-925.35
Totals for MAYER-JOHNSON LLC						5,243.65
091216	10E000 1110 4100 60 000000	MCCOY, ERIN	SCIENCE ACTIVITY - UNIT 1	09/26/2016	125725	11.97
Totals for MCCOY, ERIN						11.97
9380930800	10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	NUMBER WORLDS - CARPENTER SCH	09/26/2016	125726	98.53
9352275500	10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	CORRECTIVE READING DECODING - FRANKLIN SCH	09/26/2016	125726	3,491.33
9411208700	10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	NUMBER WORLDS - FRANKLIN SCH	09/26/2016	125726	224.90
9420754600	10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	NUMBE3R WORLDS - FRANKLIN SCH	09/26/2016	125726	676.02
9425291900	10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	MY MATH - FRANKLIN SCH	09/26/2016	125726	1,204.66
Totals for MCGRAW HILL SCHOOL EDUC. HOLD						5,695.44
166636	20E000 2542 4100 00 000000	METRO PROFESSIONAL P	CREDIT - RETURN FROM INVOICE 163937A - EMERSON SCH	09/26/2016	125732	-207.38
164847	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	CREDIT - RETURN FROM INVOICE 163937 - EMERSON SCH	09/26/2016	125732	-134.33
165503	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	WRANGLER SQUEEGEE BLADE - JEFFERSON SCH	09/26/2016	125732	124.06
166843	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	TOILET TISSUE, ROLL TOWELS - EMERSON SCH	09/26/2016	125732	1,344.68
166842	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	TOLL TOWELS - JEFFERSON SCH	09/26/2016	125732	331.38
166833	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	VECTRA FLOOR FINISH, J-FILL POWER CLNR - JEFFERSON SCH	09/26/2016	125732	64.41
165409A	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	J-FILL EXTRACTION CLEANER - EMERSON SCH	09/26/2016	125732	57.99
166554	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	J-FILL MULTI SURFACE, J-FILL POWER CLNR - EMERSON SCH	09/26/2016	125732	261.66

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
163939B	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	J-FILL EXTRACTION CLEANER - JEFFERSON SCH	09/26/2016	125732	57.99
167150	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	HOOK UP KIT, SCREEN - EMERSON SCH	09/26/2016	125732	82.70
166840	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	TOILET TISSUE, NATURAL ROLL TOWEL, WHITE ROLL TOWEL - CARPENTER SCH	09/26/2016	125732	534.06
167491	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	BLACK LINER - CARPENTER SCH	09/26/2016	125732	787.00
167427	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	BREAKDOWN FRESH SCENT - FIELD SCH	09/26/2016	125732	74.21
167191A	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	BLACK LINER - EMERSON SCH	09/26/2016	125732	838.44
167432	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	J-FILL QUATTRO SELECT, VIREX GERM CLNR, #3 STRIDE, EXTRACTION CLNR, MULTI SURFACE - ROOSEVELT SCH	09/26/2016	125732	1,350.30
167432A	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	J-FILL QUATRO SELECT, EXTRACTION CLNR, GLASS/MULTI SURFACE - ROOSEVELT SCH	09/26/2016	125732	381.66
166786	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	MINI COMBO TOWEL DISP, WHITE MULTIFOLD TOWELS - WASHINGTON SCH	09/26/2016	125732	84.38
167802	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	WHITE BAR MOP TOWEL, WHITE HAND TOWEL - ROOSEVELT SCH	09/26/2016	125732	173.76
167797	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	J-FILL SPEEDBALL, WHITE HAND TOWEL, WHITE MOP TOWEL - JEFFERSON SCH	09/26/2016	125732	271.00
167800	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	WHITE HAND TOWELS - FIELD SCH	09/26/2016	125732	118.76
167804	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	WHITE BAR MOP TOWEL, WHITE HAND TOWEL - EMERSON SCH	09/26/2016	125732	173.76
167798	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	WHITE BAR MOP TOWEL, WHITE HAND TOWEL - CARPENTER SCH	09/26/2016	125732	173.76
167806	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	WHITE BAR MOP TOWEL, WHITE HAND TOWEL - WASHINGTON SCH	09/26/2016	125732	173.76
167486	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	PACER VAC BAGS, HEPA FILTER - WAREHOUSE	09/26/2016	125732	1,259.80
167153	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	CUP DISPENSER - WASHINGTON SCH	09/26/2016	125732	49.95
167433	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	J-FILL QUATTRO SELECT, VIREX GERM CLNR, STRIDE CITRUS,	09/26/2016	125732	1,041.72

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			EXTRACTION CLNR, GLASS/MULTI SURFACE - FIELD SCH			
166839	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	NATURAL ROLL TOWEL, WHITE	09/26/2016	125732	242.98
			ROLL TOWEL - FIELD SCH			
166752	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	WHITE BAR MOP TOWEL - FIELD SCH	09/26/2016	125732	55.00
167433A	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	J-FILL EXTRACTION CLEANER, HC GLANCE CLNR - FIELD SCH	09/26/2016	125732	257.25
167191	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	BLACK LINER, WHITE PEARL WHITE SOAP - EMERSON SCH	09/26/2016	125732	440.35
167496	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	BLACK LINER - SCH DIST 64	09/26/2016	125732	143.75
166833A	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	VECTRA FLOOR FINISH - JEFFERSON SCH	09/26/2016	125732	62.84
IN194888	20E000 2542 3230 00 000000	METRO PROFESSIONAL P	RPR WINDSOR MINI PRO - JEFFERSON SCH	09/26/2016	125732	199.65
167494	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	BLACK LINERS - LINCOLN SCH	09/26/2016	125732	1,994.76
167492	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	BLACK LINER - FIELD SCH	09/26/2016	125732	718.75
166559	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	HAND TOOL KIT UPGRADE - EMERSON SCH	09/26/2016	125732	137.25
167803	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	WHITE BAR MOP TOWEL, WHITE HAND TOWEL - FRANKLIN SCH	09/26/2016	125732	173.76
167488	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	BLACK LINER - FRANKLIN SCH	09/26/2016	125732	349.35
166844	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	TOILET TISSUE, ROLL TOWEL, WHITE ROLL TOWEL - FRANKLIN SCH	09/26/2016	125732	498.70
167490	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	BLACK LINER - JEFFERSON SCH	09/26/2016	125732	349.35
167801	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	WHITE BAR MOP TOWEL, WHITE HAND TOWEL - LINCOLN SCH	09/26/2016	125732	173.76
166836	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	TOILET TISSUE, NATURAL ROLL TOWEL, WHITE ROLL TOWEL - LINCOLN SCH	09/26/2016	125732	1,003.72
167495	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	BLACK LINER - ROOSEVELT SCH	09/26/2016	125732	534.05
166838	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	WHITE ROLL TOWEL - ROOSEVELT SCH	09/26/2016	125732	66.18
167493	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	BLACK LINERS - WASHINGTON SCH	09/26/2016	125732	718.75
166837	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	WHITE ROLL TOWEL - WASHINGTON SCH	09/26/2016	125732	66.18
Totals for METRO PROFESSIONAL PRODUCTS						17,655.86

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
MP8626	10E000 1912 6700 00 000000	METROPOLITAN PREPARA	TUITION - JULY 2016	09/26/2016	125733	4,019.64
			Totals for METROPOLITAN PREPARATORY SCHO			4,019.64
707899	10E200 2225 5530 00 000000	MIDWEST COMPUTER PRO	INFOCUS INTERACTIVE TOUCH DISPLAY PROJECTOR, WALL MOUNT Quote# 707899	09/26/2016	125735	2,057.50
708029	10E000 2225 7000 00 000000	MIDWEST COMPUTER PRO	EPSON LUMEN PROJECTOR	09/26/2016	125735	1,454.00
			Totals for MIDWEST COMPUTER PRODUCTS, IN			3,511.50
6337	20E000 2542 4100 00 000000	MIDWEST EDUCATIONAL	HON STEEL BOOKCASE - WASHINGTON SCH	09/26/2016	125734	305.00
			Totals for MIDWEST EDUCATIONAL FURNISHIN			305.00
31215	10E200 2225 4100 00 000000	MINNESOTA MEMORY INC	SMARTBOARD UF55 GENERIC LAMP & HOUSING (3)	09/26/2016	125736	315.00
31215	10E200 2225 4100 00 000000	MINNESOTA MEMORY INC	SMARTBOARD UF55 GENERIC LAMP & HOUSING (3)	09/26/2016	125736	6.95
			Totals for MINNESOTA MEMORY INC.			321.95
0003479464	10E200 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	5- Epson ELPLP 71 Projector Bulbs Quote No: 946328	09/26/2016	125737	217.35
0003479464	10E300 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	5- Epson ELPLP 71 Projector Bulbs Quote No: 946328	09/26/2016	125737	93.15
3481419	10E300 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	EPSON SPEAKER SYSTEM (15) - JEFFERSON SCH	09/26/2016	125737	1,995.00
3484075	10E200 2225 5530 00 000000	MNJ TECHNOLOGIES DIR	1- Epson Brightlink 595 LCD Projector	09/26/2016	125737	1,738.00
3484074	10E000 2225 7000 00 000000	MNJ TECHNOLOGIES DIR	4-Epson Powerlite 520 LCD Projectors	09/26/2016	125737	2,760.00
3486190	10E200 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	EPSON REPL PROJECTOR LAMPS	09/26/2016	125737	51.00
3486190	10E200 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	EPSON REPL PROJECTOR LAMPS	09/26/2016	125737	256.00
3486285	10E200 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	EPSON PROJECTOR REPL LAMP	09/26/2016	125737	118.00
3486542	10E200 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	EPSON REPLACEMENT LAMP Quote# 954654	09/26/2016	125737	266.00
			Totals for MNJ TECHNOLOGIES DIRECT			7,494.50
22145	10E301 1113 4100 00 000000	MOLLY HAWKINS HOUSE	ERASERS, ACRYLIC, MODELING PASTE - EMERSON SCH	09/26/2016	125738	71.62
			Totals for MOLLY HAWKINS HOUSE			71.62

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
091416	10E000 1520 3190 00 000000	MONCKTON, DAN	REFEREE - 9/13/16	09/26/2016	125739	70.00
				Totals for MONCKTON, DAN		70.00
SEPTEMBER	10E301 2410 3410 00 000000	MORRISON, JAMES	COMMUNICATIONS ALLOWANCE	09/26/2016	125740	165.00
				Totals for MORRISON, JAMES		165.00
12547	20E000 2542 3190 00 000000	MURPHY PAVING & SEAL	PATCH WORK ON ASPHALT - EMERSON SCH	09/26/2016	125742	4,800.00
				Totals for MURPHY PAVING & SEALCOATING,		4,800.00
090816	10E000 1520 3190 00 000000	MURPHY, BILL	REFEREE - 9/8/16	09/26/2016	125741	70.00
091416	10E000 1520 3190 00 000000	MURPHY, BILL	REFEREE - 9/13/16	09/26/2016	125741	70.00
092616	10E000 1520 3190 00 000000	MURPHY, BILL	REFEREE - 9/20/16	09/26/2016	125741	70.00
				Totals for MURPHY, BILL		210.00
SEPTEMBER	10E303 2410 3410 00 000000	MURRAY, ANTHONY	COMMUNICATIONS ALLOWANCE	09/26/2016	125743	165.00
				Totals for MURRAY, ANTHONY		165.00
7580	10E000 1120 4100 70 000000	NASCO	CYLINDER, TEST TUBE RACK, GLASSES	09/26/2016	125744	264.96
60911	10E000 1113 4100 00 000000	NASCO	SCRATCH & SPARKLE, BIG GLASS BEAD ASST - FRANKLIN SCH	09/26/2016	125744	58.68
20098	10E000 1113 4100 00 000000	NASCO	CRAYONS, JINGLE BELLS, WIGGLE EYES, PAINT, BUTTONS...- FRANKLIN SCH	09/26/2016	125744	291.08
				Totals for NASCO		614.72
17076	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	REPL. FAN MOTOR - EMERSON SCH	09/26/2016	125745	1,440.00
17083	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	REPL. COMPRESSOR RM 109A - LINCOLN SCH	09/26/2016	125745	2,522.00
17095	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	REPL SHAFT & 5 BLOWER WHEELS RM. 212 - LINCOLN SCH	09/26/2016	125745	2,638.00
17096	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	PATCHED HOLE ON FREON LINE - ROOSEVELT SCH	09/26/2016	125745	1,513.00
17099	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	RM. 109A NOT COOLING - LINCOLN SCH	09/26/2016	125745	520.00
				Totals for NATIONAL HEAT & POWER CORP		8,633.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - SEPTEMBER 2016	09/26/2016	125746	268.00
Totals for NCPERS - IL IMRF (2031)						268.00
10842102	10E000 1200 4100 00 499100	NCS PEARSON	ASSESSMENT TOOLS - BASC-3, WRAML2, WPPSI-IV - JEFFERSON SCH	09/26/2016	125747	2,910.00
10842102	10E000 1200 4100 00 499100	NCS PEARSON	ASSESSMENT TOOLS - BASC-3, WRAML2, WPPSI-IV - JEFFERSON SCH	09/26/2016	125747	615.00
10842102	10E000 1200 4100 00 499100	NCS PEARSON	ASSESSMENT TOOLS - BASC-3, WRAML2, WPPSI-IV - JEFFERSON SCH	09/26/2016	125747	86.00
10842102	10E000 1200 4100 00 499100	NCS PEARSON	ASSESSMENT TOOLS - BASC-3, WRAML2, WPPSI-IV - JEFFERSON SCH	09/26/2016	125747	62.00
10842102	10E000 1200 4100 00 499100	NCS PEARSON	ASSESSMENT TOOLS - BASC-3, WRAML2, WPPSI-IV - JEFFERSON SCH	09/26/2016	125747	48.00
10842102	10E000 1200 4100 00 499100	NCS PEARSON	ASSESSMENT TOOLS - BASC-3, WRAML2, WPPSI-IV - JEFFERSON SCH	09/26/2016	125747	105.55
10842102	10E000 1200 4100 00 499100	NCS PEARSON	ASSESSMENT TOOLS - BASC-3, WRAML2, WPPSI-IV - JEFFERSON SCH	09/26/2016	125747	84.55
10842102	10E000 1200 4100 00 499100	NCS PEARSON	ASSESSMENT TOOLS - BASC-3, WRAML2, WPPSI-IV - JEFFERSON SCH	09/26/2016	125747	156.44
10836874	10E000 1200 4100 00 499100	NCS PEARSON	BEERY VMI, SFA REC FM - CARPENTER SCH	09/26/2016	125747	415.00
10836874	10E000 1200 4100 00 499100	NCS PEARSON	BEERY VMI, SFA REC FM - CARPENTER SCH	09/26/2016	125747	99.30
10836874	10E000 1200 4100 00 499100	NCS PEARSON	BEERY VMI, SFA REC FM - CARPENTER SCH	09/26/2016	125747	25.72
Totals for NCS PEARSON						4,607.56
09201616	10E000 1912 6700 00 000000	NEW HOPE ACADEMY	TUITION - SEPTEMBER 2016	09/26/2016	125748	4,338.39
08201616	10E000 1912 6700 00 000000	NEW HOPE ACADEMY	TUITION - AUGUST 2016	09/26/2016	125748	2,272.49
Totals for NEW HOPE ACADEMY						6,610.88

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
4988-6	60E000 2535 3111 00 201600	NICHOLAS & ASSOCIATE	CM FEE	09/26/2016	125749	56,183.00
5119	60E000 2535 3111 00 201600	NICHOLAS & ASSOCIATE	PASS THRU FEES	09/26/2016	125749	8,332.37
5	60E000 2536 5110 00 201601	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPROVEMENT - BID #12, BID #2	09/26/2016	125749	47,250.00
5	60E000 2536 5110 00 201602	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPROVEMENT - BID #12, BID #2	09/26/2016	125749	111,280.00
5	60E000 2536 5110 00 201607	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPROVEMENT - BID #12, BID #2	09/26/2016	125749	290,288.00
5	60E209 2536 5110 00 201610	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPROVEMENT - BID #12, BID #2	09/26/2016	125749	32,658.00
5	60E209 2536 5110 00 201612	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPROVEMENT - BID #12, BID #2	09/26/2016	125749	13,915.00
5	60E209 2536 5110 00 201613	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPROVEMENT - BID #12, BID #2	09/26/2016	125749	28,904.00
5	60E209 2536 5110 00 201615	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPROVEMENT - BID #12, BID #2	09/26/2016	125749	2,250.00
5	60E209 2536 5110 00 201616	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPROVEMENT - BID #12, BID #2	09/26/2016	125749	38,019.00
5	60E209 2536 5110 00 201617	NICHOLAS & ASSOCIATE	2016 CAPITAL IMPROVEMENT - BID #12, BID #2	09/26/2016	125749	40,470.00
			Totals for NICHOLAS & ASSOCIATES, INC.			669,549.37
092616	10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2016	09/26/2016	201600065	533,478.03
092616	10L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2016	09/26/2016	201600065	58,460.10
092616	10L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2016	09/26/2016	201600065	26,047.09
092616	10L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2016	09/26/2016	201600065	2,516.39
092616	10L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2016	09/26/2016	201600065	2,055.11
092616	20L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2016	09/26/2016	201600065	40,882.27
092616	20L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2016	09/26/2016	201600065	4,221.72
092616	20L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2016	09/26/2016	201600065	1,622.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
092616	20L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2016	09/26/2016	201600065	179.41
092616	20L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2016	09/26/2016	201600065	67.07
092616	10L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2016	09/26/2016	201600065	1,447.77
092616	10L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2016	09/26/2016	201600065	533.18
092616	10L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2016	09/26/2016	201600065	25.15
092616	20L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2016	09/26/2016	201600065	111.25
092616	20L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2016	09/26/2016	201600065	39.72
092616	20L000 1728 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2016	09/26/2016	201600065	9.35
092616	40L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2016	09/26/2016	201600065	127.53
092616	40L000 1710 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2016	09/26/2016	201600065	7.48
092616	40L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2016	09/26/2016	201600065	1.19
092616	10E000 2310 2340 00 000000	NIHIP	LIFE, HEALTH, LTD - SEPTEMBER 2016	09/26/2016	201600065	2,603.87
					Totals for NIHIP	674,436.18
1155027	10E000 1200 4100 00 499100	NORTHERN SPEECH SERV	KAUFMAN (K-SPL) TREATMENT KITS 1 & 2 COMBO - FRANKLIN SCH	09/26/2016	125750	307.79
					Totals for NORTHERN SPEECH SERVICES, INC	307.79
7024524	10E000 2210 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/16 - ACCT # 27009757	09/26/2016	125751	249.18
7024524	10E000 2520 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/16 - ACCT # 27009757	09/26/2016	125751	78.01
7024524	10E000 2640 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/16 - ACCT # 27009757	09/26/2016	125751	12.74
7024524	10E000 1110 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/16 - ACCT # 27009757	09/26/2016	125751	16.00



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
7024524	10E000 1110 4100 99 000000	OFFICE DEPOT	8/1 - 8/15/16 - ACCT # 27009757	09/26/2016	125751	294.71
7024524	10E000 1120 4100 70 000000	OFFICE DEPOT	8/1 - 8/15/16 - ACCT # 27009757	09/26/2016	125751	175.56
7024524	10E201 1110 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/16 - ACCT # 27009757	09/26/2016	125751	1,166.34
7024524	10E203 1110 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/16 - ACCT # 27009757	09/26/2016	125751	2,498.77
7024524	10E205 1110 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/16 - ACCT # 27009757	09/26/2016	125751	3,528.43
7024524	10E207 1110 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/16 - ACCT # 27009757	09/26/2016	125751	665.47
7024524	10E209 1110 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/16 - ACCT # 27009757	09/26/2016	125751	684.82
7024524	10E301 1120 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/16 - ACCT # 27009757	09/26/2016	125751	2,423.63
7024524	10E303 1120 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/16 - ACCT # 27009757	09/26/2016	125751	1,867.46
7024524	10E000 2225 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/16 - ACCT # 27009757	09/26/2016	125751	259.76
7024524	10E000 2191 4100 00 000000	OFFICE DEPOT	8/1 - 8/15/16 - ACCT # 27009757	09/26/2016	125751	215.98
7024524	10E301 1113 4101 00 000000	OFFICE DEPOT	8/1 - 8/15/16 - ACCT # 27009757	09/26/2016	125751	782.74
7024524	10E201 1113 4101 00 000000	OFFICE DEPOT	8/1 - 8/15/16 - ACCT # 27009757	09/26/2016	125751	207.14
7024524	10E207 1113 4101 00 000000	OFFICE DEPOT	8/1 - 8/15/16 - ACCT # 27009757	09/26/2016	125751	325.38
7024524	10E205 1113 4101 00 000000	OFFICE DEPOT	8/1 - 8/15/16 - ACCT # 27009757	09/26/2016	125751	379.67
7066739	10E000 1800 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/16	09/26/2016	125751	55.07
7066739	10E000 2210 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/16	09/26/2016	125751	183.09
7066739	10E000 2520 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/16	09/26/2016	125751	114.38
7066739	10E000 1110 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/16	09/26/2016	125751	37.35
7066739	10E000 2320 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/16	09/26/2016	125751	179.60
7066739	10E220 1225 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/16	09/26/2016	125751	1,671.43
7066739	10E000 1110 4100 30 000000	OFFICE DEPOT	8/16 - 8/31/16	09/26/2016	125751	760.40
7066739	10E201 1110 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/16	09/26/2016	125751	339.33
7066739	10E203 1110 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/16	09/26/2016	125751	1,082.57

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
7066739	10E205 1110 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/16	09/26/2016	125751	298.04
7066739	10E207 1110 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/16	09/26/2016	125751	960.43
7066739	10E209 1110 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/16	09/26/2016	125751	399.86
7066739	10E301 1120 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/16	09/26/2016	125751	662.00
7066739	10E303 1120 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/16	09/26/2016	125751	428.60
7066739	10E000 1114 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/16	09/26/2016	125751	1,481.89
7066739	10E000 2191 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/16	09/26/2016	125751	171.78
7066739	10E209 1113 4101 00 000000	OFFICE DEPOT	8/16 - 8/31/16	09/26/2016	125751	276.16
7066739	10E207 1113 4101 00 000000	OFFICE DEPOT	8/16 - 8/31/16	09/26/2016	125751	149.40
7066739	10E203 1113 4101 00 000000	OFFICE DEPOT	8/16 - 8/31/16	09/26/2016	125751	649.20
7066739	10E207 2222 4100 00 000000	OFFICE DEPOT	8/16 - 8/31/16	09/26/2016	125751	87.36
7133212	10E000 1200 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/16 - ACCT # 27009757	09/26/2016	125751	54.48
7133212	10E220 1225 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/16 - ACCT # 27009757	09/26/2016	125751	365.44
7133212	10E000 1110 4100 30 000000	OFFICE DEPOT	9/1 - 9/15/16 - ACCT # 27009757	09/26/2016	125751	796.00
7133212	10E201 1110 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/16 - ACCT # 27009757	09/26/2016	125751	367.61
7133212	10E203 1110 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/16 - ACCT # 27009757	09/26/2016	125751	77.04
7133212	10E205 1110 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/16 - ACCT # 27009757	09/26/2016	125751	-7.12
7133212	10E207 1110 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/16 - ACCT # 27009757	09/26/2016	125751	716.56
7133212	10E209 1110 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/16 - ACCT # 27009757	09/26/2016	125751	165.00
7133212	10E301 1120 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/16 - ACCT # 27009757	09/26/2016	125751	742.05
7133212	10E303 1120 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/16 - ACCT # 27009757	09/26/2016	125751	895.08
7133212	10E000 2560 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/16 - ACCT # 27009757	09/26/2016	125751	51.01
7133212	10E207 1113 4101 00 000000	OFFICE DEPOT	9/1 - 9/15/16 - ACCT # 27009757	09/26/2016	125751	73.38
7133212	10E203 1113 4101 00 000000	OFFICE DEPOT	9/1 - 9/15/16 - ACCT # 27009757	09/26/2016	125751	64.19
7133212	10E303 2222 4100 00 000000	OFFICE DEPOT	9/1 - 9/15/16 - ACCT # 27009757	09/26/2016	125751	90.08

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
Totals for OFFICE DEPOT						30,270.53
SEPTEMBER	10E000 2225 3410 00 000000	PACURAR, DANIEL	COMMUNICATIONS ALLOWANCE	09/26/2016	125752	165.00
Totals for PACURAR, DANIEL						165.00
238660-00	10E200 1116 4100 00 000000	PALOS SPORTS	CURL UP MATS (10) - WASHINGTON SCH	09/26/2016	125753	1,659.90
238739-00	10E300 1116 4100 00 000000	PALOS SPORTS	BASKETBALL NETS (10) - LINCOLN SCH	09/26/2016	125753	59.90
238524-00	10E300 1116 4100 00 000000	PALOS SPORTS	AEROSOL PAINT - WHITE (20) - EMERSON SCH	09/26/2016	125753	108.81
239394-00	10E300 1116 4100 00 000000	PALOS SPORTS	FLOOR MARKING TAPE - EMERSON SCH	09/26/2016	125753	128.33
240270-00	10E300 1116 4100 00 000000	PALOS SPORTS	BASKETBALL, TRACTION MAT, SCOREBOOK - EMERSON SCH	09/26/2016	125753	959.49
Totals for PALOS SPORTS						2,916.43
115356-889	10E000 2640 3930 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - 9/1 - 9/30/16	09/26/2016	125754	817.25
Totals for PAYFLEX SYSTEMS USA						817.25
4024709780	10E000 1200 4100 00 462000	PEARSON EDUCATION	WORDS THEIR WAY - WITHIN WORD PATTERN - FRANKLIN SCH	09/26/2016	125755	375.00
4024707141	10E000 1200 4100 00 462000	PEARSON EDUCATION	WORDS THEIR WAY - SYLLABLES & AFFIXES - FRANKLIN SCH	09/26/2016	125755	336.48
Totals for PEARSON EDUCATION						711.48
SEPTEMBER	20E000 2542 3410 00 000000	PHELAN, BRYAN	COMMUNICATIONS ALLOWANCE	09/26/2016	125756	165.00
Totals for PHELAN, BRYAN						165.00
5154367038	10E000 1200 4100 00 000000	PHONAK LLC	AUDIO SHOE (2)	09/26/2016	125757	108.39
Totals for PHONAK LLC						108.39
418228	30E000 5370 6100 00 000000	PMA LEASING	COPIERS	09/26/2016	125758	4,376.38
419653	30E000 5370 6100 00 000000	PMA LEASING	COPIERS	09/26/2016	125758	1,741.10
091216	30E000 5370 6100 00 000000	PMA LEASING	LEASE BUYOUTS	09/26/2016	125758	97,607.56
091216	30E000 5270 6200 00 000000	PMA LEASING	LEASE BUYOUTS	09/26/2016	125758	82.10
Totals for PMA LEASING						103,807.14
091216	10E000 1110 4100 62 000000	POLINSKI, RENEE	SCIENCE ACTIVITY - UNIT 1	09/26/2016	125759	10.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
Totals for POLINSKI, RENEE						10.00
46400	10E301 1113 4100 00 000000	PRECISION CAMERA WOR	CAMERAS - EMERSON SCH	09/26/2016	125760	270.00
Totals for PRECISION CAMERA WORKS						270.00
51519	20E000 2542 3230 00 000000	PREMIER MECHANICAL	INSTALL LEVEL CONTROL FOR TOWER - FIELD SCH	09/26/2016	125761	2,809.48
51652	20E000 2542 3230 00 000000	PREMIER MECHANICAL	CHECK SYSTEM AFTER POWER FAILURE - FIELD SCH	09/26/2016	125761	307.00
Totals for PREMIER MECHANICAL						3,116.48
I192453	10E220 1225 4100 00 000000	PRENTKE ROMICH COMPA	PIXON PROJECT KIT - EARLY LANGUAGE DEVELOPMENT KIT	09/26/2016	125762	164.95
Totals for PRENTKE ROMICH COMPANY						164.95
SEPTEMBER	20E000 2542 3410 00 000000	PRIM, DIETER	COMMUNICATIONS ALLOWANCE	09/26/2016	125763	165.00
Totals for PRIM, DIETER						165.00
PSI0185100	10E000 2225 4100 00 000000	PROFESSIONAL BINDING	CREDIT CARD POUCH	09/26/2016	125764	22.75
Totals for PROFESSIONAL BINDING PRODUCTS						22.75
2/827030	20E000 2546 4100 00 000000	PROSAFETY (ACCTS REC	SAFETY VESTS - ORANGE, LIME	09/26/2016	125765	485.00
2/827030	10E000 2191 4100 00 000000	PROSAFETY (ACCTS REC	SAFETY VESTS - ORANGE, LIME	09/26/2016	125765	291.00
Totals for PROSAFETY (ACCTS RECEIVABLE)						776.00
4129	10E000 1200 3190 00 000000	R & G CONSULTANTS	MEDICAID REIMBURSEMENT	09/26/2016	125766	5,006.89
Totals for R & G CONSULTANTS						5,006.89
46309	20E000 2545 5530 00 000000	REGIONAL TRUCK EQUIP	INSTALL LIFTGATE (QUOTE # 54565)	09/26/2016	125767	3,011.00
46317	20E000 2545 5530 00 000000	REGIONAL TRUCK EQUIP	INSTALL SNOW PLOW (QUOTE# 54727)	09/26/2016	125767	5,071.00
Totals for REGIONAL TRUCK EQUIPMENT CO						8,082.00
INV4277456	10E000 1200 3160 00 499100	RENAISSANCE LEARNING	STAR READING REAL TIME SUBSCRIPTION - EMERSON SCH	09/26/2016	125768	1,409.00
INV4277454	10E000 1200 3160 00 499100	RENAISSANCE LEARNING	STAR READING REAL TIME SUBSCRIPTION - FIELD SCH	09/26/2016	125768	1,409.00
INV4277450	10E000 1200 3160 00 499100	RENAISSANCE LEARNING	STAR READING REAL TIME	09/26/2016	125768	1,409.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			SUBSCRIPTION - FRANKLIN SCH			
INV4277448	10E000 1200 3160 00 499100	RENAISSANCE LEARNING	STAR READING REAL TIME	09/26/2016	125768	1,409.00
			SUBSCRIPTION - LINCOLN SCH			
INV4277440	10E000 1200 3160 00 499100	RENAISSANCE LEARNING	STAR READING REAL TIME	09/26/2016	125768	1,409.00
			SUBSCRIPTION - ROOSEVELT SCH			
INV4277452	10E000 1200 3160 00 499100	RENAISSANCE LEARNING	STAR READING REAL TIME	09/26/2016	125768	1,409.00
			SUBSCRIPTION, AR SUBSCRIPTION			
			RENEWAL - CARPENTER SCH			
INV4277452	10E201 2210 3160 00 192100	RENAISSANCE LEARNING	STAR READING REAL TIME	09/26/2016	125768	2,015.00
			SUBSCRIPTION, AR SUBSCRIPTION			
			RENEWAL - CARPENTER SCH			
INV4277447	10E000 1200 3160 00 499100	RENAISSANCE LEARNING	STAR READING REAL TIME	09/26/2016	125768	1,409.00
			SUBSCRIPTION - WASHINGTON SCH			
			Totals for RENAISSANCE LEARNING INC.			11,878.00
091516	10E000 1110 4100 62 000000	RISK, JULIA	SCIENCE CONSUMABLE MATERIALS	09/26/2016	125769	77.00
			Totals for RISK, JULIA			77.00
3410747877	10E000 2520 4100 00 000000	SAM'S CLUB	MEMBERSHIP RENEWAL - #3410747877876 - GRACE MORGAN, MARISSA ARNOLD, KARA POTTINGER	09/26/2016	125770	45.00
3410747877	10E000 1110 4100 99 000000	SAM'S CLUB	MEMBERSHIP RENEWAL - #3410747877876 - GRACE MORGAN, MARISSA ARNOLD, KARA POTTINGER	09/26/2016	125770	90.00
			Totals for SAM'S CLUB			135.00
SEPTEMBER	10E000 2225 3410 00 000000	SANTOS, JANICE	COMMUNICATIONS ALLOWANCE	09/26/2016	125771	165.00
			Totals for SANTOS, JANICE			165.00
082916	10E000 1110 4100 62 000000	SCHAAB, CAROLINE	REIMB. SCIENCE SUPPLIES	09/26/2016	125772	1.69
091916	10E000 1110 4100 62 000000	SCHAAB, CAROLINE	SCIENCE MATERIALS	09/26/2016	125772	26.94
			Totals for SCHAAB, CAROLINE			28.63
R-55394	20E000 2542 3160 00 000000	SCHOOL DUDE	SERVICE THRU 7/31/17	09/26/2016	125773	4,610.00
			Totals for SCHOOL DUDE			4,610.00
3184331-00	10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	SANI-HANDS, SANI-CLOTH, RENU,	09/26/2016	125774	575.54

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
3184331-01	10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	CUPS CASTILE SOAP TOWELETTE (24)	09/26/2016	125774	85.36
			Totals for SCHOOL HEALTH CORP.			660.90
2081170610	10E203 1110 4100 00 000000	SCHOOL SPECIALTY	PAPER WHITE KRAFT, RL PPR RAINBOW.. - FIELD SCH	09/26/2016	125775	207.53
3081025827	10E000 1113 4100 00 000000	SCHOOL SPECIALTY	SPRAY BOTTLES, BRUSH, SPONGES, PAPER, INK PAD...	09/26/2016	125775	752.47
2081170618	10E000 1111 4100 00 000000	SCHOOL SPECIALTY	FULFILLMENT STUDENT GUIDES (90) - LINCOLN SCH	09/26/2016	125775	397.80
2081170605	10E000 1200 4100 00 499100	SCHOOL SPECIALTY	SUCCESSBALL, YUCK-E MEDICINE BALL, BALANCE BEAM, STEPPING STONE - CARPENTER SCH	09/26/2016	125775	418.89
			Totals for SCHOOL SPECIALTY			1,776.69
2081169084	10E000 1120 4100 70 000000	SCHOOL SPECIALTY/CLA	PAPER QUAD/RUL SPRL/COMPBK (200) - LINCOLN SCH	09/26/2016	125776	454.00
2081170007	10E000 1120 4100 70 000000	SCHOOL SPECIALTY/CLA	PAPER QUAD/RUL SPRL (55) - EMERSON SCH	09/26/2016	125776	124.85
			Totals for SCHOOL SPECIALTY/CLASSROOM DI			578.85
6188	10E000 1912 6700 00 000000	SEAL OF ILLINOIS	TUITION - AUGUST 2016	09/26/2016	125777	2,454.84
			Totals for SEAL OF ILLINOIS			2,454.84
5444232521	20E000 2542 3230 00 000000	SIEMENS INDUSTRY INC	INSTALLATION OF BIL2-BAU - EMERSON SCH - RETENTION	09/26/2016	125778	753.20
			Totals for SIEMENS INDUSTRY INC.			753.20
78821034	20E000 2542 3190 00 000000	SIMPLEX GRINNELL	TEST & INSPECT - CARPENTER SCH	09/26/2016	125779	1,920.00
78821031	20E000 2542 3190 00 000000	SIMPLEX GRINNELL	TEST & INSPECT - FRANKLIN SCH	09/26/2016	125779	1,810.00
78821165	20E000 2542 3190 00 000000	SIMPLEX GRINNELL	TEST & INSPECT - WASHINGTON SCH	09/26/2016	125779	2,255.00
78821167	20E000 2542 3190 00 000000	SIMPLEX GRINNELL	TEST & INSPECT - FIELD SCH	09/26/2016	125779	1,995.00
78820892	20E000 2542 3190 00 000000	SIMPLEX GRINNELL	TEST & INSPECT - ROOSEVELT SCH	09/26/2016	125779	1,974.50
78820894	20E000 2542 3190 00 000000	SIMPLEX GRINNELL	TEST & INSPECT - ESC	09/26/2016	125779	237.00
78821024	20E000 2542 3190 00 000000	SIMPLEX GRINNELL	TEST & INSPECT - JEFFERSON SCH	09/26/2016	125779	1,510.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
78821032	20E000 2542 3190 00 000000	SIMPLEX GRINNELL	TEST & INSPECT - LINCOLN SCH	09/26/2016	125779	2,932.50
78821166	20E000 2542 3190 00 000000	SIMPLEX GRINNELL	TEST & INSPECT - EMERSON SCH	09/26/2016	125779	3,375.00
82783418	20E000 2542 3230 00 000000	SIMPLEX GRINNELL	REPL. SMOKE DETECTOR - CARPENTER SCH	09/26/2016	125779	601.81
Totals for SIMPLEX GRINNELL						18,610.81
SI91641	10E000 1110 4100 63 000000	SOCIAL STUDIES SCHOO	INTERMEDIATE POLITICAL WORLD/U.S. MAP SET GR 4-5 - FRANKLIN SCH	09/26/2016	125780	335.00
SI91641	10E000 1110 4100 63 000000	SOCIAL STUDIES SCHOO	INTERMEDIATE POLITICAL WORLD/U.S. MAP SET GR 4-5 - FRANKLIN SCH	09/26/2016	125780	40.20
Totals for SOCIAL STUDIES SCHOOL SERVICE						375.20
0055932	20E000 2546 3190 00 000000	SONITROL CHICAGOLAND	INSTALL FLEXI BASE SYS, MONITORING AUG, SEPT 2016 - WASHINGTON SCH	09/26/2016	125781	5,543.81
0055928	20E000 2546 3190 00 000000	SONITROL CHICAGOLAND	INSTALL FLEXI BASE SYS, MONITORING AUG, SEPT 2016 - WASHINGTON SCH	09/26/2016	125781	12,848.16
0055927	20E000 2546 3190 00 000000	SONITROL CHICAGOLAND	INSTALL FLEXI BASE SYS, MONITORING AUG, SEPT 2016 - WASHINGTON SCH	09/26/2016	125781	6,195.62
0055960	20E000 2546 4100 00 000000	SONITROL CHICAGOLAND	SONITROL I-CLASS DIRECT PRINT (200)	09/26/2016	125781	1,510.38
0056025	60E209 2536 5530 00 201619	SONITROL CHICAGOLAND	RAN 100' WIRE - WASHINGTON SCH	09/26/2016	125781	746.30
0055979	60E209 2536 5530 00 201619	SONITROL CHICAGOLAND	MOVE PANEL - WASHINGTON SCHOOL	09/26/2016	125781	3,000.00
0055999	60E209 2536 5530 00 201619	SONITROL CHICAGOLAND	INSTALL CCTV SYS, MONITORING SVC AUG, SEPT 2016 - WASHINGTON SCH	09/26/2016	125781	1,770.59
Totals for SONITROL CHICAGOLAND NORTH						31,614.86
SEPTEMBER	10E203 2410 3410 00 000000	SPYCHALSKI, AMANDA	COMMUNICATIONS ALLOWANCE	09/26/2016	125782	137.50
082416	10E203 2410 4100 00 000000	SPYCHALSKI, AMANDA	STAFF MOTIVATION	09/26/2016	125782	37.82
082416.	10E203 2410 4100 00 000000	SPYCHALSKI, AMANDA	KDG STUDENT MEET & GREET	09/26/2016	125782	29.36
090716	10E203 2410 4100 00 000000	SPYCHALSKI, AMANDA	TEACHER MOTIVATION	09/26/2016	125782	18.00
Totals for SPYCHALSKI, AMANDA						222.68

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
16092.01	60E000 2533 3110 00 201600	STUDIO GC	PAVING REPAIRS - EMERSON MIDDLE SCH	09/26/2016	125783	1,800.00
					Totals for STUDIO GC	1,800.00
151836	10E207 1110 4100 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS - ROOSEVELT SCH	09/26/2016	125784	1,534.50
151854	10E209 1110 4100 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS - WASHINGTON SCH	09/26/2016	125784	1,124.64
151792	10E201 1110 4100 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS - CARPENTER SCH	09/26/2016	125784	838.50
151792	10E201 1110 4100 00 192100	SUCCESS BY DESIGN	STUDENT PLANNERS - CARPENTER SCH	09/26/2016	125784	162.50
151853	10E205 1110 4100 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS - FRANKLIN SCH	09/26/2016	125784	1,481.48
151850	10E303 1120 4100 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS - LINCOLN SCH	09/26/2016	125784	2,440.35
151788	10E203 1110 4100 00 000000	SUCCESS BY DESIGN	STUDENT PLANNERS - FIELD SCH	09/26/2016	125784	1,124.64
					Totals for SUCCESS BY DESIGN	8,706.61
115837	10E300 1116 4100 00 000000	SUNBURST SPORTSWEAR	PE UNIFORM - SS T-SHIRTS	09/26/2016	125785	3,226.61
115838	10E300 1116 4100 00 000000	SUNBURST SPORTSWEAR	PE UNIFORMS - MESH SHORTS	09/26/2016	125785	6,096.36
					Totals for SUNBURST SPORTSWEAR	9,322.97
091316	20E000 2542 4100 00 000000	TAGLIA, ANDREA	REIMB - WASHINGTON SCH MURAL SUPPLIES	09/26/2016	125786	48.38
					Totals for TAGLIA, ANDREA	48.38
INV23962	10E000 1110 4100 62 000000	TCI	K-5 Elementary science classroom materials - WASHINGTON SCH	09/26/2016	125787	27,457.50
INV23962	10E000 1110 4200 62 000000	TCI	K-5 Elementary science classroom materials - WASHINGTON SCH	09/26/2016	125787	16,635.15
INV24879	10E000 1110 4200 62 000000	TCI	BSA! GR 1 - 5 INTERACTIVE STUDENT NOTEBOOK	09/26/2016	125787	151.20
INV24875	10E000 1110 4200 62 000000	TCI	BSA! GR 1, 4, 5 - INTERACTIVE STUDENT NOTEBOOK	09/26/2016	125787	29.00
INV25265	10E000 1110 4200 62 000000	TCI	BSA! GRADE 5 INTERACTIVE	09/26/2016	125787	205.80



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			STUDENT NOTEBOOKS - ROOSEVELT SCH			
INV24466	10E000 1110 4200 62 000000	TCI	BSA! GR K,1,2,4,5 - INTERACTIVE STUDENT NOTEBOOK	09/26/2016	125787	502.95
					Totals for TCI	44,981.60
0278490-IN	10E220 1225 4100 00 000000	TEACHING STRATEGIES	GOLD ASSESSMENT PORTFOLIO - JEFFERSON SCH	09/26/2016	125788	1,914.00
0278490-IN	10E220 1225 4100 00 000000	TEACHING STRATEGIES	GOLD ASSESSMENT PORTFOLIO - JEFFERSON SCH	09/26/2016	125788	900.00
0278490-IN	10E220 1225 4100 00 000000	TEACHING STRATEGIES	GOLD ASSESSMENT PORTFOLIO - JEFFERSON SCH	09/26/2016	125788	0.00
0278490-IN	10E220 1225 4100 00 000000	TEACHING STRATEGIES	GOLD ASSESSMENT PORTFOLIO - JEFFERSON SCH	09/26/2016	125788	0.00
0278490-IN	10E220 1225 4100 00 000000	TEACHING STRATEGIES	GOLD ASSESSMENT PORTFOLIO - JEFFERSON SCH	09/26/2016	125788	0.00
					Totals for TEACHING STRATEGIES	2,814.00
SEPTEMBER	10E000 2130 3410 00 000000	TEMARI, MARGARET	COMMUNICATIONS ALLOWANCE	09/26/2016	125789	137.50
082616	10E000 2130 3320 00 000000	TEMARI, MARGARET	MILEAGE CLAIM - 3/1 - 3/24/16	09/26/2016	125789	26.24
082616	10E000 1110 3320 00 192300	TEMARI, MARGARET	MILEAGE CLAIM - 3/1 - 3/24/16	09/26/2016	125789	40.18
082616.	10E000 2130 3320 00 000000	TEMARI, MARGARET	MILEAGE CLAIM - 4/4 - 4/30/16	09/26/2016	125789	50.33
082616..	10E000 2130 3320 00 000000	TEMARI, MARGARET	MILEAGE CLAIM - 5/2 - 5/31/16	09/26/2016	125789	50.98
82616-	10E000 2130 3320 00 000000	TEMARI, MARGARET	MILEAGE CLAIM - 6/1 - 6/30/16	09/26/2016	125789	15.12
					Totals for TEMARI, MARGARET	320.35
21918	10E000 1200 3160 00 499100	TEXTHELP INC.	"READ & WRITE" ADD-ON - SNAPVERTER	09/26/2016	125790	75.00
					Totals for TEXTHELP INC.	75.00
1471465355	10E000 1113 4100 00 000000	THE BETTY MILLS COMP	RUBBERMAID UTILITY CART - WASHINGTON SCH	09/26/2016	125791	347.45
					Totals for THE BETTY MILLS COMPANY	347.45
211234	10E000 1120 4100 70 000000	THE MARKERBOARD	DRY ERASE BOARDS - LINCOLN SCH	09/26/2016	125792	105.00
					Totals for THE MARKERBOARD	105.00
IN457924	10E000 1200 4100 00 499100	THERAPRO, INC.	SCENTS SORT MATCH-UP,	09/26/2016	125793	39.99

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
IN457924	10E000 1200 4100 00 499100	THERAPRO, INC.	THERAPUTTY, THERA-BAND, MOVIN' SIT - CARPENTER SCH	09/26/2016	125793	201.90
IN457924	10E000 1200 4100 00 499100	THERAPRO, INC.	SCENTS SORT MATCH-UP, THERAPUTTY, THERA-BAND, MOVIN' SIT - CARPENTER SCH	09/26/2016	125793	147.00
IN457924	10E000 1200 4100 00 499100	THERAPRO, INC.	SCENTS SORT MATCH-UP, THERAPUTTY, THERA-BAND, MOVIN' SIT - CARPENTER SCH	09/26/2016	125793	170.00
IN457924	10E000 1200 4100 00 499100	THERAPRO, INC.	SCENTS SORT MATCH-UP, THERAPUTTY, THERA-BAND, MOVIN' SIT - CARPENTER SCH	09/26/2016	125793	460.00
IN457924	10E000 1200 4100 00 499100	THERAPRO, INC.	SCENTS SORT MATCH-UP, THERAPUTTY, THERA-BAND, MOVIN' SIT - CARPENTER SCH	09/26/2016	125793	420.00
IN457924	10E000 1200 4100 00 499100	THERAPRO, INC.	SCENTS SORT MATCH-UP, THERAPUTTY, THERA-BAND, MOVIN' SIT - CARPENTER SCH	09/26/2016	125793	34.95
IN457924	10E000 1200 4100 00 499100	THERAPRO, INC.	SCENTS SORT MATCH-UP, THERAPUTTY, THERA-BAND, MOVIN' SIT - CARPENTER SCH	09/26/2016	125793	44.95
IN457924	10E000 1200 4100 00 499100	THERAPRO, INC.	SCENTS SORT MATCH-UP, THERAPUTTY, THERA-BAND, MOVIN' SIT - CARPENTER SCH	09/26/2016	125793	85.00
			Totals for THERAPRO, INC.			1,603.79
235184	10E000 1200 4100 00 499100	THERAPY SHOPPE, INC.	BENDEEZ, BOINKS, KCLICKS FIDGET, SURFING PENGUINS... - CARPENTER SCH	09/26/2016	125794	19.92
235184	10E000 1200 4100 00 499100	THERAPY SHOPPE, INC.	BENDEEZ, BOINKS, KCLICKS FIDGET, SURFING PENGUINS... - CARPENTER SCH	09/26/2016	125794	33.98
235184	10E000 1200 4100 00 499100	THERAPY SHOPPE, INC.	BENDEEZ, BOINKS, KCLICKS FIDGET, SURFING PENGUINS... - CARPENTER SCH	09/26/2016	125794	29.80
235184	10E000 1200 4100 00 499100	THERAPY SHOPPE, INC.	BENDEEZ, BOINKS, KCLICKS FIDGET, SURFING PENGUINS... -	09/26/2016	125794	5.99

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
235184	10E000 1200 4100 00 499100	THERAPY SHOPPE, INC.	CARPENTER SCH BENDEEZ, BOINKS, KLICKS FIDGET, SURFING PENGUINS... - CARPENTER SCH	09/26/2016	125794	31.92
235184	10E000 1200 4100 00 499100	THERAPY SHOPPE, INC.	BENDEEZ, BOINKS, KLICKS FIDGET, SURFING PENGUINS... - CARPENTER SCH	09/26/2016	125794	19.96
235184	10E000 1200 4100 00 499100	THERAPY SHOPPE, INC.	BENDEEZ, BOINKS, KLICKS FIDGET, SURFING PENGUINS... - CARPENTER SCH	09/26/2016	125794	29.99
235184	10E000 1200 4100 00 499100	THERAPY SHOPPE, INC.	BENDEEZ, BOINKS, KLICKS FIDGET, SURFING PENGUINS... - CARPENTER SCH	09/26/2016	125794	17.16
			Totals for THERAPY SHOPPE, INC.			188.72
213238	10E000 2310 2340 00 000000	THIS FUND	RETIREE INSURANCE - AUGUST 2016	09/26/2016	201600074	9,294.49
			Totals for THIS FUND			9,294.49
1458121744	10E000 1110 4400 61 000000	TIME FOR KIDS	SUBSCRIPTIONS - ROOSEVELT SCH	09/26/2016	125795	1,960.89
			Totals for TIME FOR KIDS			1,960.89
082616	10E000 1200 3190 00 499100	TOBIAS, RACHEL	SUMMER ART CLASS AT BRICKTON ART CENTER	09/26/2016	125796	75.00
			Totals for TOBIAS, RACHEL			75.00
37600A	10E220 1225 4100 00 000000	TRAFFIC SAFETY WAREH	STACKER CONES (4), RUBBER BASE (4), 8' BARRICADE KITS (2) - JEFFERSON SCH	09/26/2016	125797	433.00
			Totals for TRAFFIC SAFETY WAREHOUSE			433.00
SEPTEMBER	10E101 2633 3410 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS ALLOWANCE	09/26/2016	125798	165.00
082516	10E000 2633 4100 00 000000	TRAMM, BERNADETTE	STRATEGIC PLAN POSTERS/FRAMES	09/26/2016	125798	87.95
			Totals for TRAMM, BERNADETTE			252.95
5482288	10E000 1113 4100 00 000000	UNITED ART & EDUCATI	SUMI-E PAPER PADS - CARPENTER SCH	09/26/2016	125799	17.90
			Totals for UNITED ART & EDUCATION			17.90

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - SEPTEMBER 2016	09/26/2016	125800	2,362.30
			Totals for UNUM LIFE INSURANCE CO.			2,362.30
98191283	10E000 1116 3160 00 000000	US GAMES	WEB LICENSE RENEWAL - FITNESS GRAM	09/26/2016	125801	894.00
			Totals for US GAMES			894.00
4169	10E200 2225 4100 00 000000	UZBL, LLC	iPAD AIR 2 CASES (325)	09/26/2016	125802	9,425.00
			Totals for UZBL, LLC			9,425.00
9770465684	10E000 2633 3410 00 000000	VERIZON WIRELESS	7/17 - 8/16/16 - ACCT # 480370350-00001	09/26/2016	125803	815.04
			Totals for VERIZON WIRELESS			815.04
12679	20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #12679	09/26/2016	125804	1,317.85
281	20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - JEFFERSON - ACCT. #281	09/26/2016	125804	767.37
			Totals for VILLAGE OF NILES (WATER BILL)			2,085.22
1672341	10E000 1200 4100 00 462000	VOYAGER SOPRIS LEARN	VMATH MATERIALS - LINCOLN SCH	09/26/2016	125805	3,918.20
			Totals for VOYAGER SOPRIS LEARNING			3,918.20
125552	10E000 2225 3230 00 000000	VT Services Inc	RPR. APPLE iPAD TABLET - REPL DIGITIZER	09/26/2016	125806	125.00
125699	10E000 2225 3230 00 000000	VT Services Inc	RPR APPLE iPAD TABLET - REPL. DIGITIZER	09/26/2016	125806	90.00
			Totals for VT Services Inc			215.00
SEPTEMBER	10E000 2225 3410 00 000000	WARDEN, MARY JANE	COMMUNICATIONS ALLOWANCE	09/26/2016	125807	165.00
			Totals for WARDEN, MARY JANE			165.00
19595	10E000 1800 4100 00 000000	WCEPS	EL SCREENER MATERIALS	09/26/2016	125808	294.00
19595	10E000 1800 4100 00 000000	WCEPS	EL SCREENER MATERIALS	09/26/2016	125808	72.50
19595	10E000 1800 4100 00 000000	WCEPS	EL SCREENER MATERIALS	09/26/2016	125808	103.00
19595	10E000 1800 4100 00 000000	WCEPS	EL SCREENER MATERIALS	09/26/2016	125808	51.50
19595	10E000 1800 4100 00 000000	WCEPS	EL SCREENER MATERIALS	09/26/2016	125808	25.75
19595	10E000 1800 4100 00 000000	WCEPS	EL SCREENER MATERIALS	09/26/2016	125808	60.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
Totals for WCEPS						606.75
SEPTEMBER	20E000 2543 3410 00 000000	WEBER, MICHAEL	COMMUNICATIONS ALLOWANCE	09/26/2016	125809	165.00
Totals for WEBER, MICHAEL						165.00
SI1327848	10E200 1115 4100 00 000000	WEST MUSIC COMPANY	ALTO XYLOPHONE - FIELD SCH	09/26/2016	125810	445.00
SI333583	10E200 1115 4100 00 000000	WEST MUSIC COMPANY	GAMEPLAN GR 5 CHARTS, WOODBLOCK, FINGER CYMBALS, GUIRO, SANDBLOCKS - ROOSEVELT SCH	09/26/2016	125810	480.00
SI333583	10E200 1115 4100 00 000000	WEST MUSIC COMPANY	GAMEPLAN GR 5 CHARTS, WOODBLOCK, FINGER CYMBALS, GUIRO, SANDBLOCKS - ROOSEVELT SCH	09/26/2016	125810	45.00
SI333583	10E200 1115 4100 00 000000	WEST MUSIC COMPANY	GAMEPLAN GR 5 CHARTS, WOODBLOCK, FINGER CYMBALS, GUIRO, SANDBLOCKS - ROOSEVELT SCH	09/26/2016	125810	42.00
SI333583	10E200 1115 4100 00 000000	WEST MUSIC COMPANY	GAMEPLAN GR 5 CHARTS, WOODBLOCK, FINGER CYMBALS, GUIRO, SANDBLOCKS - ROOSEVELT SCH	09/26/2016	125810	39.00
SI333583	10E200 1115 4100 00 000000	WEST MUSIC COMPANY	GAMEPLAN GR 5 CHARTS, WOODBLOCK, FINGER CYMBALS, GUIRO, SANDBLOCKS - ROOSEVELT SCH	09/26/2016	125810	29.70
Totals for WEST MUSIC COMPANY						1,080.70
WPS-137001	10E000 1200 4100 00 499100	WESTERN PSYCHOLOGICA	ADOS-2 POROTOCOL BOOKLET MODULES - JEFFERSON SCH	09/26/2016	125811	53.50
WPS-137001	10E000 1200 4100 00 499100	WESTERN PSYCHOLOGICA	ADOS-2 POROTOCOL BOOKLET MODULES - JEFFERSON SCH	09/26/2016	125811	53.50
WPS-137001	10E000 1200 4100 00 499100	WESTERN PSYCHOLOGICA	ADOS-2 POROTOCOL BOOKLET MODULES - JEFFERSON SCH	09/26/2016	125811	53.50
WPS-137001	10E000 1200 4100 00 499100	WESTERN PSYCHOLOGICA	ADOS-2 POROTOCOL BOOKLET MODULES - JEFFERSON SCH	09/26/2016	125811	53.50
WPS-137001	10E000 1200 4100 00 499100	WESTERN PSYCHOLOGICA	ADOS-2 POROTOCOL BOOKLET MODULES - JEFFERSON SCH	09/26/2016	125811	21.40
Totals for WESTERN PSYCHOLOGICAL SERVICE						235.40

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
15582315	10E000 2633 3420 00 000000	WINDSTREAM COMMUNICA	ACCOUNT # 4341841	09/26/2016	125812	7,479.32
			Totals for WINDSTREAM COMMUNICATIONS			7,479.32
014491745	10E000 2633 3420 00 000000	WOW! BUSINESS	9/1 - 9/30/16 - ACCOUNT # 014491745	09/26/2016	125813	3,043.00
			Totals for WOW! BUSINESS			3,043.00
082616	10E000 1120 4100 70 000000	YAZDANI, ASMA	7TH GR LAB SUPPLIES	09/26/2016	125814	17.48
			Totals for YAZDANI, ASMA			17.48
091216	10E000 2130 3320 00 000000	YURKOVIC, PAULA	MILEAGE CLAIM - 8/17 - 8/31/16	09/26/2016	125815	71.82
			Totals for YURKOVIC, PAULA			71.82
2811	10E000 2310 3180 00 000000	ZARNICK, JIM	SURVEILLANCE, REPORT & DVD	09/26/2016	125816	1,160.00
2826	10E000 2310 3180 00 000000	ZARNICK, JIM	SURVEILLANCE, REPORT	09/26/2016	125816	3,160.00
2834	10E000 2310 3180 00 000000	ZARNICK, JIM	INVESTIGATIVE SERVICES	09/26/2016	125816	212.50
			Totals for ZARNICK, JIM			4,532.50
			Totals for checks			2,493,661.81

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	640,661.19	18.50	499,677.52	1,140,357.21
20	Operations & Maintenance Fund	47,133.29	0.00	286,157.66	333,290.95
30	Debt Services Fund	0.00	0.00	214,804.94	214,804.94
40	Transportation Fund	136.20	0.00	64,913.70	65,049.90
60	Capital Projects Fund	0.00	0.00	740,158.81	740,158.81
***	Fund Summary Totals ***	687,930.68	18.50	1,805,712.63	2,493,661.81

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