

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
2000199885	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANSPORTATION	07/13/2015	122005	7,695.56
2000199885	10E000 2550 3309 00 485100	303 TAXI	SPEC ED TRANSPORTATION	07/13/2015	122005	1,679.00
					Totals for 303 TAXI	9,374.56
847R160921	20E000 2540 3410 00 000000	A T & T	OPTIMAN CIRCUIT - 5/17 - 6/16/15	07/13/2015	122006	1,891.40
					Totals for A T & T	1,891.40
13379654	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	6/23/15 SERVICE - ROOSEVELT SCH	07/13/2015	122007	53.76
13379649	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	6/15/15 SERVICE - WASHINGTON SCH	07/13/2015	122007	107.52
13379650	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	6/8, 6/16/15 SERVICE - FRANKLIN SCH	07/13/2015	122007	107.52
13379648	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	6/1/15 SERVICE - LINCOLN SCH	07/13/2015	122007	53.76
13379651	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	6/8, 6/23/15 SERVICE - CARPENTER SCH	07/13/2015	122007	107.52
13379653	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	6/8/15 SERVICE - JEFFERSON SCH	07/13/2015	122007	53.76
13379652	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	6/8, 6/16/15 SERVICE - FIELD SCH	07/13/2015	122007	125.44
13379646	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	6/1, 6/16/15 SERVICE - 164 S. PROSPECT	07/13/2015	122007	179.20
13379647	20E000 2540 4860 00 000000	ACCURATE DOCUMENT DE	6/16 SERVICE - EMERSON SCH	07/13/2015	122007	155.68
					Totals for ACCURATE DOCUMENT DESTRUCTION	944.16
EMERSON	10R301 1611 0000 00 000000	AGHOLOR, IFEOMA	REFUND 8TH GR LUNCH ACCT	07/13/2015	121967	28.00
					Totals for AGHOLOR, IFEOMA	28.00
062215	10E207 2410 3143 00 000000	ALBANS, ATHANASIA	MILEAGE CLAIM - 4/7 - 6/12/15	07/13/2015	122008	12.31
					Totals for ALBANS, ATHANASIA	12.31
52374	10E000 2660 3100 00 000000	ALL INFORMATION SERV	VIRTUALIZATION PROJECT LABOR	07/13/2015	122009	1,466.25
					Totals for ALL INFORMATION SERVICES, INC	1,466.25
LINCOLN	10R303 1611 0000 00 000000	ALTMAN, CINDY	REFUND 8TH GR LUNCH ACCT	07/13/2015	121939	35.80
					Totals for ALTMAN, CINDY	35.80
070115	30E000 5400 6400 00 000000	AMALGAMATED BANK OF	ADMIN. FEE 1/1/15 - 6/30/15 -	07/13/2015	122010	200.00

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				TRUST #1853645002CT			
				Totals for AMALGAMATED BANK OF CHICAGO			200.00
1829810370	10E000 2560 4790 00 000000		AMAZON	GENERIC NEW USB	07/13/2015	122011	6.97
1247499705	10E000 1110 4100 99 000000		AMAZON	MONOPRICE STEREO PLUG, BOSE SPEAKERS	07/13/2015	122011	105.43
1247499628	10E000 1110 4100 99 000000		AMAZON	VIEWSONIC PROJECTOR	07/13/2015	122011	374.58
1441049175	10E000 2130 4108 00 000000		AMAZON	O-CEL-O SPONGE (3)	07/13/2015	122011	133.29
2743265396	10E000 2520 4100 00 000000		AMAZON	LINKSYS WIRELESS-N USB	07/13/2015	122011	14.99
1029413403	10E000 1110 4100 99 000000		AMAZON	SEVILLE CLASSICS 5-SHELF	07/13/2015	122011	59.99
1029436600	10E000 1110 4100 99 000000		AMAZON	SEVILLE CLASSICS 5-SHELF	07/13/2015	122011	59.99
1029465366	10E000 1110 4100 99 000000		AMAZON	SEVILLE CLASSICS 5-SHELF	07/13/2015	122011	59.99
1029496204	10E000 1110 4100 99 000000		AMAZON	SEVILLE CLASSICS 5-SHELF	07/13/2015	122011	59.99
0244805773	10E000 1110 4100 99 000000		AMAZON	STERILITE 6 QT STORAGE, BATTERY TESTER	07/13/2015	122011	31.50
				Totals for AMAZON			906.72
1	60E203 2536 5110 00 000000		AMERICAN ELECTRIC CO	FIELD PHASE II - ELECTRICAL - APPL. #1	07/13/2015	122012	17,505.00
				Totals for AMERICAN ELECTRIC CONSTRUCTIO			17,505.00
3331534	20E303 2540 3236 00 000000		ANDERSON PEST SOLUTI	2 INTERIOR RODENT STATIONS - LINCOLN SCH	07/13/2015	122014	30.00
3426886	20E000 2540 3236 00 000000		ANDERSON PEST SOLUTI	PEST MGMT SVC - ROOSEVELT SCH - JULY 2015	07/13/2015	122014	60.00
3426847	20E000 2540 3236 00 000000		ANDERSON PEST SOLUTI	PEST MGMT SVC - LINCOLN SCH - JULY 2015	07/13/2015	122014	75.00
3426870	20E000 2540 3236 00 000000		ANDERSON PEST SOLUTI	PEST MGMT SVCS - ADMIN OFFICE - JULY 2015	07/13/2015	122014	40.00
3426894	20E000 2540 3236 00 000000		ANDERSON PEST SOLUTI	PEST MGMT SVCS - FRANKLIN SCH - JULY 2015	07/13/2015	122014	55.00
3426862	20E000 2540 3236 00 000000		ANDERSON PEST SOLUTI	PEST MGMT SVC - WASHINGTON SCH - JULY 2015	07/13/2015	122014	60.00
3426860	20E000 2540 3236 00 000000		ANDERSON PEST SOLUTI	PEST MGMT SVCS - JEFFERSON SCH - JULY 2015	07/13/2015	122014	50.00
A3426845	20E000 2540 3236 00 000000		ANDERSON PEST SOLUTI	COMMERCIAL SVC - FIELD SCH	07/13/2015	122014	70.00
3426858	20E000 2540 3236 00 000000		ANDERSON PEST SOLUTI	PEST MGMT SVCS - EMERSON SCH - JULY 2015	07/13/2015	122014	75.00
3426854	20E000 2540 3236 00 000000		ANDERSON PEST SOLUTI	PEST MGMT SVCS - CARPENTER	07/13/2015	122014	55.00

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3426846	20E000 2540 3236 00 000000	ANDERSON PEST SOLUTI	SCH - JULY 2015 PEST MGMT SVCS - FIELD SCH - JULY 2015	07/13/2015	122014	70.00
			Totals for ANDERSON PEST SOLUTIONS			640.00
060815	10A000 1640 0000 00 000000	ANDERT, ELIZABETH	TECHNOLOGY PURCHASE PROGRAM	07/13/2015	122013	738.41
			Totals for ANDERT, ELIZABETH			738.41
4343073838	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	MAC BOOK AIR, APP	07/13/2015	122015	2,504.00
4343586578	10E000 2660 5330 00 000000	APPLE COMPUTER, INC.	MACBOOK AIR (2)	07/13/2015	122015	2,478.00
			Totals for APPLE COMPUTER, INC.			4,982.00
063015	10E301 2212 4100 00 000000	ARNOLD, MARISSA	QIT FINAL MEETING	07/13/2015	122016	10.67
			Totals for ARNOLD, MARISSA			10.67
062915	10E301 2410 3146 00 000000	ASCD	MEMBERSHIP - JIM MORRISON	07/13/2015	122017	239.00
1462550	10E000 2210 3146 00 000000	ASCD	MEMBERSHIP - LORI LOPEZ (ID #1462550)	07/13/2015	122017	138.00
			Totals for ASCD			377.00
061515	10R000 1726 0000 00 000000	ASLANIDES, WILLIAM	REIMB. OF FOUND BOOK	07/13/2015	122018	19.00
			Totals for ASLANIDES, WILLIAM			19.00
2	60E203 2536 5110 00 000000	B.E.T.O.N CONSTRUCTI	FIELD PHASE II - MASONRY - APPL. #2	07/13/2015	122020	222,300.00
088585	60E209 2536 5110 00 000000	B.E.T.O.N CONSTRUCTI	WASHINGTON SCH - SPALLING BRICK AT CORNER	07/13/2015	122019	11,600.00
			Totals for B.E.T.O.N CONSTRUCTION			233,900.00
EMERSON	10R301 1611 0000 00 000000	BATNASAN, ICINKHORLO	REFUND 8TH GR LUNCH ACCT	07/13/2015	121968	34.85
			Totals for BATNASAN, ICINKHORLOO			34.85
062415	10E301 2410 3146 00 000000	BENKA, TIMOTHY	REIMB. - ADMINISTRATOR ACADEMY WORKSHOP - 6/18/15	07/13/2015	122021	175.00
			Totals for BENKA, TIMOTHY			175.00
061715	10E000 2660 3143 00 000000	BERKO, MYROSLAWA	MILEAGE CLAIM - 1/22/15 - 6/16/15	07/13/2015	122022	25.19
			Totals for BERKO, MYROSLAWA			25.19

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EMERSON	10R301 1611 0000 00 000000	BERRY, LEANNE	REFUND 8TH GR LUNCH ACCT	07/13/2015	121969	6.65
				Totals for BERRY, LEANNE		6.65
8011	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-JEWEL - SCIENCE UNIT - PLANTING MATERIAL	07/13/2015	122032	8.37
8011-1	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-LIVING SEA - GREEN TREE FROGS	07/13/2015	122032	25.99
8011-2	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-HOME DEPOT - SCIENCE UNIT - PLANTING MATERIAL	07/13/2015	122032	15.94
8011-3	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-NASCO - SCIENCE UNIT - PROTOZOAN SET	07/13/2015	122032	38.95
8011-4	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-SCIENCE UNIT - PROTOZOAN SET	07/13/2015	122032	38.95
8558	20E000 2540 4850 00 000000	BMO FINANCIAL GROUP	JB-ACE - SUPPLIES FOR GROUNDS DEPT	07/13/2015	122032	52.02
7840	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JB-ISKIN - PROTOUCH VISUAL ASSIST FOR MACBOOK KEYBOARD	07/13/2015	122032	26.98
7600	20E301 2540 4840 00 000000	BMO FINANCIAL GROUP	JC-DOOR & WINDOW PARTS - LOCK INDICATORS	07/13/2015	122032	156.08
6099	10E000 2660 4710 00 000000	BMO FINANCIAL GROUP	LC-MNJ TECHNOLOGIES - CAL LICENSES FOR VIRTUAL SERVER PROJECT	07/13/2015	122032	62.00
6099-1	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	LC-TEXT HELP/GOOGLE READ WRITE - GOOGLE ADD ON FOR STUDENT	07/13/2015	122032	100.00
6099-2	10E000 1120 4100 64 000000	BMO FINANCIAL GROUP	LC-APPLE OLD ORCHARD - STAFF LAPTOP IMAGING PREP WORK	07/13/2015	122032	1,132.00
6099-3	10E000 2660 4100 00 000000	BMO FINANCIAL GROUP	LC-APPLE OLD ORCHARD - TOOLS FOR IMAGING STAFF LAPTOPS	07/13/2015	122032	290.00
4351	10E209 2410 4900 00 000000	BMO FINANCIAL GROUP	SD-JASON'S DELI - QIT MEETINGS	07/13/2015	122032	127.82
0252	10E000 2330 3146 00 000000	BMO FINANCIAL GROUP	VF-NORTHERN ILL. UNIV. - "CREATING INCLUSION LEARNING ENVIRONMENTS" CONFERENCE	07/13/2015	122032	225.00
0252-1	10E000 2330 3146 00 000000	BMO FINANCIAL GROUP	VF-NORTH COOK INTERMEDIATE SVC CTR - "RECOGNIZING & ASSISTING HOMELESS STUDENTS"	07/13/2015	122032	200.00
7618	20E303 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - CIRCUIT	07/13/2015	122032	8.42

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			BREAKER FOR LRC PANEL			
7618-1	20E000 2540 4930 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - BATTERIES	07/13/2015	122032	12.98
7618-2	20E201 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-GRAINGER - CASTERS FOR LUNCH TABLES	07/13/2015	122032	55.62
7618-3	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	DF-NAPLETON PARK RIDGE - OIL CHANGE TRUCK #1	07/13/2015	122032	42.45
7618-4	20E301 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - HARDWARE TO MOUNT MOVIE SCREEN	07/13/2015	122032	15.08
7618-5	20E220 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-CENTURY TILE - FLOOR TILE FOR CLASSROOMS	07/13/2015	122032	41.98
7618-6	20E000 2540 4940 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - BULBS, ANCHORS	07/13/2015	122032	25.35
7618-7	20E220 2540 3230 00 000000	BMO FINANCIAL GROUP	DF-SQUARE DEAL - BELT FOR VACUUM CLEANER	07/13/2015	122032	29.00
7618-8	20E301 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-PEGASUS LIGHTING - REPL EXIT SIGN LAMPS	07/13/2015	122032	118.80
7618-9	20E220 2540 4900 00 000000	BMO FINANCIAL GROUP	DF-MENARDS - SPIKES	07/13/2015	122032	2.39
7618-10	20E301 2540 4940 00 000000	BMO FINANCIAL GROUP	DF-ACE - DRILL BIT	07/13/2015	122032	19.99
7618-11	20E207 2540 4800 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - ELECTRICAL FITTINGS	07/13/2015	122032	102.76
7576	20E000 2540 3230 00 000000	BMO FINANCIAL GROUP	WG-ACE - MARKER, FITTING FOR AIR COMP	07/13/2015	122032	10.98
7857	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	LH-HOULIHAN'S - STRATEGIC PLANNING W/ ROBERT EWY	07/13/2015	122032	64.62
7857-2	10E000 2310 3130 00 000000	BMO FINANCIAL GROUP	LH-MALNATI'S - 5/21 STRATEGIC PLANNING COMMITTEE MTG	07/13/2015	122032	138.54
7592	20E203 2540 4930 00 000000	BMO FINANCIAL GROUP	JI-BUCKEYE - REPL BROKEN DISPENSERS	07/13/2015	122032	94.00
7592-1	20E203 2540 4900 00 000000	BMO FINANCIAL GROUP	JI-ARAMSCO - TAPE FOR PREPARING BLDG FOR CONSTRUCTION	07/13/2015	122032	121.59
8824	10E000 2520 3146 00 000000	BMO FINANCIAL GROUP	BI-IASBO - NEXT GEN SBO SUMMIT	07/13/2015	122032	195.00
8824-1	10E000 2520 3146 00 000000	BMO FINANCIAL GROUP	BI-IASBO - MEMBERSHIP	07/13/2015	122032	745.00
5674	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	NJ-GFS - MENTOR/MENTEE CELEBRATION	07/13/2015	122032	20.26
5674-1	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	NJ-JEWEL - MENTOR/MENTEE CELEBRATION	07/13/2015	122032	14.02
7715	20E220 2540 4930 00 000000	BMO FINANCIAL GROUP	SK-MENARDS - PLAY SAND,	07/13/2015	122032	60.06

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			HANDSET CORD, HOSE HANGER			
7715-1	20E220 2540 4900 00 000000	BMO FINANCIAL GROUP	SK-MICHAELS - SCHOOL PHOTOS	07/13/2015	122032	29.99
3681	10E220 2410 4900 00 000000	BMO FINANCIAL GROUP	LL-JEWEL - ICE CREAM SOCIAL	07/13/2015	122032	46.27
3681-1	10E220 2410 4900 00 000000	BMO FINANCIAL GROUP	LL-JEWEL - ICE CREAM SOCIAL	07/13/2015	122032	69.73
7190	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-WALMART - EXT DAY PROGRAM	07/13/2015	122032	10.08
7190-1	10E403 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-DISCOUNT SCHOOL SUPPLY - EXT DAY PROGRAM	07/13/2015	122032	202.92
7047	20E000 2540 3149 00 000000	BMO FINANCIAL GROUP	SM-JASON'S DELI - CUSTODIAL MEETING	07/13/2015	122032	85.31
7600-1	20E301 2540 4930 00 000000	BMO FINANCIAL GROUP	JC-TRINITY ECO SOLUTIONS - CLEANING SUPPLIES	07/13/2015	122032	429.90
7025	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-HEINEMANN - WRITING PATHWAYS	07/13/2015	122032	1,357.13
7025-1	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-MALNATI'S - DINNER FOR PRE-PERA COMMITTEE MTG	07/13/2015	122032	124.74
7025-2	10E000 1650 4100 00 000000	BMO FINANCIAL GROUP	KM-PEARSON - GIFTED RATING SCALE	07/13/2015	122032	127.70
2798	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	JM-MALNATI'S - CLOSED BOARD MTGQ	07/13/2015	122032	61.98
2798-1	10E000 2520 3149 00 000000	BMO FINANCIAL GROUP	JM-ALL ON THE ROAD CATERING - BOARD MTG @ JEFFERSON	07/13/2015	122032	102.50
0112	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-MENARDS - IND. TECH SUPPLIES	07/13/2015	122032	641.77
0112-1	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-MENARDS - IND TECH SUPPLIES	07/13/2015	122032	50.34
0112-2	10E303 1120 4100 69 000000	BMO FINANCIAL GROUP	TM-MENARDS - IND TECH SUPPLIES	07/13/2015	122032	490.36
5100	10E301 1511 3900 00 000000	BMO FINANCIAL GROUP	PM-THE COSTUMER - MUSICAL EXPENSE	07/13/2015	122032	172.71
5100-1	10E000 2410 4100 00 000000	BMO FINANCIAL GROUP	PM-SUPREME SCHOOL SUPPLY - NTL SCH DESK CALENDAR	07/13/2015	122032	15.99
5100-2	10E000 2310 3600 00 000000	BMO FINANCIAL GROUP	PM-RUBBER STAMPS.COM - SIGN STAMP, CONFIDENTIAL STAMP - K. KELLY	07/13/2015	122032	37.25
0467	10E301 2212 4100 00 000000	BMO FINANCIAL GROUP	JM-EINSTEIN BROS BAGELS - QIT MTG	07/13/2015	122032	55.51
0467-1	10E301 2410 3146 00 000000	BMO FINANCIAL GROUP	JM-EXPEDIA - AIMS NTL FORUM SCHOOLS TO WATCH FORUM	07/13/2015	122032	300.20
6433	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-JEWEL - 7TH GR LAB	07/13/2015	122032	76.14

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			SUPPLIES			
0392	10E303 2410 4900 00 000000	BMO FINANCIAL GROUP	AM-DUNKIN DONUTS - STAFF RECOGNITION	07/13/2015	122032	62.31
2383	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	NN-JEWEL - LABS	07/13/2015	122032	5.49
8071	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	AO-NAPA - STOP, TURN SIGNAL FOR DELIVERY TRUCK	07/13/2015	122032	24.97
8071-1	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	AO-NAPA - BATTER FOR DUMP TRUCK	07/13/2015	122032	157.86
8071-2	20E207 2540 4940 00 000000	BMO FINANCIAL GROUP	AO-ACE - LIQUID NAILS	07/13/2015	122032	3.99
8071-3	20E207 2540 4850 00 000000	BMO FINANCIAL GROUP	AO-LURVEY GARDEN CENTER - PTO TREE PLANTING	07/13/2015	122032	13.55
7584	20E209 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	07/13/2015	122032	18.50
7584-1	20E000 2540 3203 00 000000	BMO FINANCIAL GROUP	VP-MENARDS - CARGO RETAINER FOR TRUCK #3	07/13/2015	122032	15.99
7584-2	20E207 2540 4860 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK	07/13/2015	122032	31.20
7584-3	20E000 2540 4940 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - REPLACEMENT TOOL	07/13/2015	122032	109.97
7584-4	20E207 2540 3230 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - ROOSEVELT LRC PROJECT	07/13/2015	122032	51.88
4279	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-MENARDS - TRIM	07/13/2015	122032	10.87
4279-1	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - BRUSHES, BRUSH COVERS	07/13/2015	122032	30.40
4279-2	20E203 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	07/13/2015	122032	29.88
4279-3	20E203 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - NOISE MUFFLER FOR VACUUM	07/13/2015	122032	30.79
4279-4	20E303 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	07/13/2015	122032	93.86
4279-5	20E207 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - SAND PAPER, BUCKETS, GRIDS, MINI ROLLERS	07/13/2015	122032	42.10
4279-6	20E203 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT	07/13/2015	122032	185.24
4279-7	20E203 2540 4810 00 000000	BMO FINANCIAL GROUP	BP-JC LICHT - PUTTY KNIFE, PRIMER, ROLLERS..	07/13/2015	122032	213.51
7764	20E303 2540 4930 00 000000	BMO FINANCIAL GROUP	DP-HOME DEPOT - BUCKET, CLEANER, DRILL BIT..	07/13/2015	122032	74.09
6637	10E000 2222 4205 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 4124268	07/13/2015	122032	45.80
6637-1	10E000 2222 4205 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 7409064	07/13/2015	122032	13.02
6637-2	10E000 2222 4205 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 1821835	07/13/2015	122032	103.59
8037	10E303 1120 4100 68 000000	BMO FINANCIAL GROUP	GS-CHEFHARVEY.COM - HOW TO GARNISH DVD	07/13/2015	122032	37.77
7166	20E000 2540 4840 00 000000	BMO FINANCIAL GROUP	BS- CRAWFORD - FAUCET	07/13/2015	122032	1,086.08

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				CARTRIDGES			
7208	10E403 3500 4100 00 000000		BMO FINANCIAL GROUP	JT-MICHAELS - KDG UNIT	07/13/2015	122032	19.96
4198	10E303 1120 4100 68 000000		BMO FINANCIAL GROUP	KV-TARGET - FOOD CLASS SUPPLIES	07/13/2015	122032	62.41
4198-1	10E303 1120 4100 68 000000		BMO FINANCIAL GROUP	KV-LEARNING ZONE - FACS CLASS DVD'S	07/13/2015	122032	242.84
1315	10E203 2410 3146 00 000000		BMO FINANCIAL GROUP	SW-NORTH COOK ISC - "IMPLEMENT COMMON CORE STDS"	07/13/2015	122032	200.00
2367	10E000 1120 4100 62 000000		BMO FINANCIAL GROUP	AY-JEWEL - PLANT LAB MATERIALS	07/13/2015	122032	3.72
2367-1	10E000 1120 4100 62 000000		BMO FINANCIAL GROUP	AY-JEWEL - PLANT LAB, EGG DROP	07/13/2015	122032	62.60
2367-2	10E000 1120 4100 62 000000		BMO FINANCIAL GROUP	AY-JEWEL - PLANT LAB	07/13/2015	122032	15.75
7857-3	10E000 2310 3130 00 000000		BMO FINANCIAL GROUP	LH-PORTILLO'S - 6/15 AC LUNCH MTG	07/13/2015	122032	137.07
0426	10E205 2410 3146 00 000000		BMO FINANCIAL GROUP	DW-FRANKLIN PLANNER - PLANNER	07/13/2015	122032	61.01
7832	10E000 2660 4100 00 000000		BMO FINANCIAL GROUP	MW-SNACKS	07/13/2015	122032	31.97
4279-8	20E000 2540 4810 00 000000		BMO FINANCIAL GROUP	BP-JC LICHT - BRUSHES	07/13/2015	122032	37.18
7584-7	20E207 2540 3230 00 000000		BMO FINANCIAL GROUP	VP-ACE - ROOS LRC PROJECT	07/13/2015	122032	23.97
7166-1	20E207 2540 4840 00 000000		BMO FINANCIAL GROUP	BS-ACE - CAULK	07/13/2015	122032	24.97
7166-2	20E301 2540 4840 00 000000		BMO FINANCIAL GROUP	BS-CRAWFORD - NEW DRINKING FOUNTAIN, P-TRAPS	07/13/2015	122032	476.12
3739	20E209 2540 4930 00 000000		BMO FINANCIAL GROUP	WF-MENARDS - WET/DRY VAC, MOP BUCKET, BLEACH	07/13/2015	122032	209.69
0112-3	10E303 1120 4200 69 000000		BMO FINANCIAL GROUP	TM-MENARDS - IND TECH SUPPLIES	07/13/2015	122032	98.65
9078	10E301 1120 4100 69 000000		BMO FINANCIAL GROUP	SS-MEISEL HARDWARE - WOODS PROJECTS	07/13/2015	122032	65.75
9078-1	10E301 1120 4100 69 000000		BMO FINANCIAL GROUP	SS-WOODWORKERS SUPPLY - WOODS PROJECTS	07/13/2015	122032	60.05
7025-3	10E000 1110 4100 00 485100		BMO FINANCIAL GROUP	KM-IXL.COM - 1 YR CLASSROOM LICENSE - FIELD SCH	07/13/2015	122032	581.00
7025-4	10E203 2410 3146 00 000000		BMO FINANCIAL GROUP	KM-NWEA - FUSION CONF. REGISTRATION - KATIE KELLY	07/13/2015	122032	630.00
7025-5	10E000 1110 4100 00 485100		BMO FINANCIAL GROUP	KM-IXL.COM - 1 YR CLASSROOM LICENSE - CARPENTER SCH	07/13/2015	122032	415.00
5492	10E000 1110 4100 00 485100		BMO FINANCIAL GROUP	LL-IXL.COM - 1 YR CLASSROOM LICENSE - FRANKLIN SCH	07/13/2015	122032	415.00
7857-4	10E000 2310 3130 00 000000		BMO FINANCIAL GROUP	LH-HOBBY LOBBY	07/13/2015	122032	45.86

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
7592-2	20E203 2540 4930 00 000000	BMO FINANCIAL GROUP	JI-WALMART - CARPET SPOT REMOVER	07/13/2015	122032	29.26
7592-3	20E203 2540 4930 00 000000	BMO FINANCIAL GROUP	JI-HOME DEPOT - PLASTIC COVER FOR USE DURING CONSTRUCTION	07/13/2015	122032	186.92
		BMO FINANCIAL GROUP		07/13/2015	122023	0.00
		BMO FINANCIAL GROUP		07/13/2015	122024	0.00
		BMO FINANCIAL GROUP		07/13/2015	122025	0.00
		BMO FINANCIAL GROUP		07/13/2015	122026	0.00
		BMO FINANCIAL GROUP		07/13/2015	122027	0.00
		BMO FINANCIAL GROUP		07/13/2015	122028	0.00
		BMO FINANCIAL GROUP		07/13/2015	122029	0.00
		BMO FINANCIAL GROUP		07/13/2015	122030	0.00
		BMO FINANCIAL GROUP		07/13/2015	122031	0.00
			Totals for BMO FINANCIAL GROUP			15,556.97
061815	10E000 2520 3149 00 000000	BOARD OF EDUCATION -	DEP. 99L209-9291 - POP & WATER FOR BOARD MTGS	07/13/2015	122033	150.00
060815.	10E000 2520 6400 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9210 - INFOSNAP FEES 6/12/15	07/13/2015	122033	174.79
070215	10E000 2520 3149 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9291 - WATER FOR MEETINGS	07/13/2015	122033	56.40
063015	10E000 2520 6400 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9210 - INFOSNAP FEES 6/19/15	07/13/2015	122033	85.32
063015-	10L000 1700 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L301-9600 (\$75), 99L101-9620 (\$90) - ACTIVITY FEES COLLECTED BY BOARD	07/13/2015	122033	165.00
070615	10E000 2520 6400 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9210 - INFOSNAP FEES 6/30/15	07/13/2015	122033	33.37
			Totals for BOARD OF EDUCATION - ACTIVITY			664.88
EMERSON	10R301 1611 0000 00 000000	BOGICEVIC, SUZANA	REFUND 8TH GR LUNCH ACCT	07/13/2015	121970	50.00
			Totals for BOGICEVIC, SUZANA			50.00
LINCOLN	10R303 1611 0000 00 000000	BOMRAD, MARY	REFUND 8TH GR LUNCH ACCT	07/13/2015	121940	10.80
			Totals for BOMRAD, MARY			10.80
071315	10E000 2330 3143 00 000000	BOYD, JANE	MILEAGE CLAIM - 1/1 - 6/30/15	07/13/2015	122034	160.37
			Totals for BOYD, JANE			160.37

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
LINCOLN	10R303 1611 0000 00 000000	BOYLE, DEBBIE	REFUND 8TH GR LUNCH ACCT	07/13/2015	121941	60.00
			Totals for BOYLE, DEBBIE			60.00
LINCOLN	10R303 1611 0000 00 000000	BRADY, JUDY	REFUND 8TH GR LUNCH ACCT	07/13/2015	121942	16.10
			Totals for BRADY, JUDY			16.10
IVC0000002	10E000 2130 3190 00 000000	BRIGHTSTAR (ARLINGDA	NURSING SERVICES - ACCT. #0994439	07/13/2015	122035	2,200.00
IVC0000000	10E000 2130 3190 00 000000	BRIGHTSTAR (ARLINGDA	NURSING SERVICES (ACCT #0994439)	07/13/2015	122035	2,200.00
			Totals for BRIGHTSTAR (ARLINGDALE HEALTH			4,400.00
EMERSON	10R301 1611 0000 00 000000	BRIGLIO, ALLISON	REFUND 8TH GR LUNCH ACCT	07/13/2015	121971	9.60
			Totals for BRIGLIO, ALLISON			9.60
EMERSON	10R301 1611 0000 00 000000	BUERK, STEVE	REFUND 8TH GR LUNCH ACCT	07/13/2015	121972	9.10
			Totals for BUERK, STEVE			9.10
CI10451919	10E000 2222 3161 00 000000	CAPSTONE PRESS	DATABASES - PEBBLEGO	07/13/2015	122036	6,133.40
			Totals for CAPSTONE PRESS			6,133.40
LINCOLN	10R303 1611 0000 00 000000	CASH, SHERYL	REFUND 8TH GR LUNCH ACCT	07/13/2015	121943	25.30
			Totals for CASH, SHERYL			25.30
8214	10E203 2410 3146 00 000000	CEC - CONSORTIUM FOR	PARTICIPATION FEE FOR 2015 SUMMER INSTITUTE	07/13/2015	122037	275.00
			Totals for CEC - CONSORTIUM FOR EDUCATIO			275.00
7487	10E000 1912 6800 00 000000	CHALLENGER DAY SCHOO	TUITION - JUNE 2015	07/13/2015	122038	983.80
			Totals for CHALLENGER DAY SCHOOL PRG.			983.80
EMERSON	10R301 1611 0000 00 000000	CHEN, ALICE	REFUND 8TH GR LUNCH ACCT	07/13/2015	121973	18.95
			Totals for CHEN, ALICE			18.95
002040238	10E000 2310 3520 00 000000	CHICAGO TRIBUNE MEDI	CLASSIFIED LISTING - BOARD MEETING TIME CHANGE	07/13/2015	122039	9.89
			Totals for CHICAGO TRIBUNE MEDIA GROUP			9.89
063015	20E000 2540 2930 00 000000	CHIERO, THOMAS	REIMBURSEMENT - TAX CHARGED	07/13/2015	122040	15.08

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			FOR WORK SHOES			
					Totals for CHIERO, THOMAS	15.08
11659	20E000 4190 3910 00 000000	CITY OF PARK RIDGE	CROSSING GUARDS - 5 INTERSECTIONS - 50/50 PROGRAM	07/13/2015	122041	4,823.00
11658	20E000 4190 3910 00 000000	CITY OF PARK RIDGE	CROSSING GUARD - TALCOTT/COURTLAND/DEVON - JAN-JUNE 2015	07/13/2015	122041	2,932.00
1049961	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH (ACCT #5317033002)	07/13/2015	122041	4,462.26
1049960	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - LINCOLN SCH (ACCT #5317033001)	07/13/2015	122041	883.60
1050251	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH (ACCT #5321039001)	07/13/2015	122041	708.29
1045987	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - FIELD SCH (ACCT #5105326006)	07/13/2015	122041	1,527.83
1050252	20E000 2540 3700 00 000000	CITY OF PARK RIDGE	WATER - WASHINGTON SCH (ACCT #5321040001)	07/13/2015	122041	837.75
					Totals for CITY OF PARK RIDGE	16,174.73
5974	10E000 2222 3161 00 000000	CLCD COMPANY, LLC	SUBSCRIPTION TO CHILDRENS LITERATURE COMPREHENSIVE DATABASE	07/13/2015	122042	2,765.00
					Totals for CLCD COMPANY, LLC	2,765.00
071315	80E000 2364 3810 00 000000	CLIC - COLLECTIVE LI	FIDUCIARY LIABILITY	07/13/2015	122043	1,845.66
071315	80E000 2364 3830 00 000000	CLIC - COLLECTIVE LI	FIDUCIARY LIABILITY	07/13/2015	122043	204.34
071315.	80E000 2364 3810 00 000000	CLIC - COLLECTIVE LI	PROPERTY CASUALTY, STUDENT ACCIDENT and FIDUVISTY LIABILITY	07/13/2015	122043	145,657.34
071315.	80E000 2364 3830 00 000000	CLIC - COLLECTIVE LI	PROPERTY CASUALTY, STUDENT ACCIDENT and FIDUVISTY LIABILITY	07/13/2015	122043	16,126.66
071315-	80E000 2362 3840 00 000000	CLIC - COLLECTIVE LI	CLIC - WORKERS COMPENSATION	07/13/2015	122043	559,292.00
					Totals for CLIC - COLLECTIVE LIABILITY I	723,126.00
5219	20E000 2540 3411 00 000000	CLIENT FIRST CONSULT	E-RATE SERVICES - APRIL 2015	07/13/2015	122044	800.00
					Totals for CLIENT FIRST CONSULTING GROUP	800.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
EMERSON	10R301 1611 0000 00 000000	COLLERAN, ANN	REFUND 8TH GR LUNCH ACCT	07/13/2015	121974	20.00
				Totals for COLLERAN, ANN		20.00
20676	10E000 1912 6800 00 000000	CONNECTIONS DAY SCHO	TUITION	07/13/2015	122045	1,448.51
				Totals for CONNECTIONS DAY SCHOOL SOUTH		1,448.51
0025089217	20E205 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - FRANKLIN 5/13 - 6/10/15 (ACCT #1-EC-842)	07/13/2015	122046	6,164.62
0025089005	20E301 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - EMERSON 5/14 - 6/11/15 (ACCT #1-EC-766)	07/13/2015	122046	10,880.46
0025089260	20E303 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - LINCOLN 5/12 - 6/9/15 (ACCT # 1-EC-839)	07/13/2015	122046	9,067.92
0025043209	20E101 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - ESC 5/12 - 6/9/15 (ACCT # 1-EC-1228)	07/13/2015	122046	1,569.54
0025043262	20E203 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - FIELD 5/12 - 6/9/15	07/13/2015	122046	4,515.13
0025043275	20E207 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - ROOSEVELT 5/12 - 6/9/15 (ACCT #1-EC-1227)	07/13/2015	122046	5,479.90
0025176461	20E209 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - WASHINGTON - 5/13 - 6/10 (ACCT #1-EC-1306)	07/13/2015	122046	4,330.98
0025214810	20E220 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC - JEFFERSON - 5/14 - 6/11/15 (ID # 1-EC-843)	07/13/2015	122046	2,155.76
0025215066	20E201 2540 4660 00 000000	CONSTELLATION NEWENE	ELEC. - CARPENTER - 5/13 - 6/10/15 (ID # 1-EC-1145)	07/13/2015	122046	4,714.70
				Totals for CONSTELLATION NEWENERGY - (EL		48,879.01
0025215975	20E101 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - JUNE 2015 (ACCT # BG-91945)	07/13/2015	122047	436.53
0025215975	20E201 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - JUNE 2015 (ACCT # BG-91945)	07/13/2015	122047	-72.47
0025215975	20E203 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - JUNE 2015 (ACCT # BG-91945)	07/13/2015	122047	1,401.66
0025215975	20E205 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - JUNE 2015 (ACCT # BG-91945)	07/13/2015	122047	1,110.65
0025215975	20E207 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - JUNE 2015 (ACCT # BG-91945)	07/13/2015	122047	1,646.57
0025215975	20E209 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - JUNE 2015 (ACCT # BG-91945)	07/13/2015	122047	1,164.29
0025215975	20E220 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - JUNE 2015 (ACCT #	07/13/2015	122047	1,352.28

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			BG-91945)			
0025215975	20E301 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - JUNE 2015 (ACCT #	07/13/2015	122047	1,767.59
			BG-91945)			
0025215975	20E303 2540 4650 00 000000	CONSTELLATION NEWENE	GAS - JUNE 2015 (ACCT #	07/13/2015	122047	2,725.45
			BG-91945)			
			Totals for CONSTELLATION NEWENERGY - GAS			11,532.55
112397	20E000 2540 4960 00 000000	CONTINENTAL ELECTRIC	REPAIR 4 PHONE LINES -	07/13/2015	122048	508.00
			CARPENTER			
111991	20E000 2540 3237 00 000000	CONTINENTAL ELECTRIC	CROSS CONNECTED 4 PHONES -	07/13/2015	122048	264.00
			CARPENTER SCH			
			Totals for CONTINENTAL ELECTRICAL CONSTR			772.00
EMERSON	10R301 1611 0000 00 000000	CONZEN, SUZANNE	REFUND 8TH GR LUNCH ACCT	07/13/2015	121975	80.25
			Totals for CONZEN, SUZANNE			80.25
IUSI003923	10E000 2210 3142 00 462000	CPI	ANNUAL MEMBERSHIP FEE	07/13/2015	122049	150.00
			Totals for CPI			150.00
062215	10E000 2320 3149 00 000000	CRAIG, CAROLYN	ESC MEETING EXPENSE	07/13/2015	122050	15.58
			Totals for CRAIG, CAROLYN			15.58
EMERSON	10R301 1611 0000 00 000000	DAVIS, MICHAEL	REFUND 8TH GR LUNCH ACCT	07/13/2015	121976	20.35
			Totals for DAVIS, MICHAEL			20.35
45058	10E403 3500 4101 00 000000	DAWNS DAIRY	2% MILK	07/13/2015	122051	15.00
			Totals for DAWNS DAIRY			15.00
EMERSON	10R301 1611 0000 00 000000	DEARMAS, RAUL	REFUND 8TH GR LUNCH ACCT	07/13/2015	121977	6.55
			Totals for DEARMAS, RAUL			6.55
LINCOLN	10R303 1611 0000 00 000000	DEFRENZA, MARIA	REFUND 8TH GR LUNCH ACCT	07/13/2015	121944	30.15
			Totals for DEFRENZA, MARIA			30.15
XJPMXMW44	10E000 1110 4100 64 000000	DELL MARKETING LP	CHROMEBOOK CASES (330)	07/13/2015	122052	5,610.00
XJPM65R64	10E000 1110 4100 64 000000	DELL MARKETING LP	GOOGLE CHROME OS MGMT LICENSE	07/13/2015	122052	7,200.00
			(300)			
XJPKXD4X1	10E000 1110 4100 64 000000	DELL MARKETING LP	DELL CHROMEBOOK (48) -	07/13/2015	122052	10,329.60
			CUSTOMER #061235988			

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
XJPKXD4P6	10E000 1110 4100 64 000000	DELL MARKETING LP	DELL CHROMEBOOK (48)	07/13/2015	122052	10,329.60
XJPKXD3N8	10E000 1110 4100 64 000000	DELL MARKETING LP	DELL CHROMEBOOK (48)	07/13/2015	122052	10,329.60
XJPKXD678	10E000 1110 4100 64 000000	DELL MARKETING LP	DELL CHROMEBOOKS (48)	07/13/2015	122052	10,329.60
XJPM2KF87	10E000 1110 4100 64 000000	DELL MARKETING LP	DELL CHROMEBOOKS (48)	07/13/2015	122052	10,329.60
XJPKXD416	10E000 1110 4100 64 000000	DELL MARKETING LP	DELL CHROMEBOOKS (48)	07/13/2015	122052	10,329.60
XJPKNDMP1	10E000 1110 4100 64 000000	DELL MARKETING LP	DELL CHROMEBOOKS (12)	07/13/2015	122052	2,582.40
Totals for DELL MARKETING LP						77,370.00
EMERSON	10R301 1611 0000 00 000000	DENVER, LAURA	REFUND 8TH GR LUNCH ACCT	07/13/2015	121978	7.15
Totals for DENVER, LAURA						7.15
063015	10E000 2210 3143 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 6/1 - 6/19/15	07/13/2015	122053	26.57
Totals for DERWIN, CAMILLE						26.57
5274007	10E000 2222 4210 00 000000	DISCOUNT MAGAZINE	SU MAGAZINES - M. GONZALEZ	07/13/2015	122054	701.40
5274003	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE	SU MAGAZINES - DIANNE OLSON/EMERSON MIDDLE SCH	07/13/2015	122054	304.55
5274004	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE	SU MAGAZINES - JANE EVERETTT/FIELD ELEM SCH	07/13/2015	122054	261.62
5274005	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE	SU MAGAZINES - ANDREA HETZKE/FRANKLIN ELEM SCH	07/13/2015	122054	310.56
5274001	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE	SU MAGAZINES - BARBARA MURPHY/JEFFERSON SCH	07/13/2015	122054	134.81
5274006	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE	SU MAGAZINES - DENISE REEDER/LINCOLN MIDDLE SCH	07/13/2015	122054	556.25
5274008	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE	SU MAGAZINES - BRITTNEY JOYCE/WASHINGTON SCH	07/13/2015	122054	444.24
5274002	10E000 2222 4220 00 000000	DISCOUNT MAGAZINE	SU MAGAZINES - KATHLEEN LOFTUS/CARPENTER ELEM SCH	07/13/2015	122054	243.61
Totals for DISCOUNT MAGAZINE SUBSCRPT SE						2,957.04
LINCOLN	10R303 1611 0000 00 000000	DORT, KAREN	REFUND 8TH GR LUNCH ACCT	07/13/2015	121945	5.95
Totals for DORT, KAREN						5.95
1124	80E000 2367 3870 00 000000	DOST VALUATION GROUP	APPRAISAL FOR FRANZCEK RADELET PREPARED FOR SUBMISSION TO PTAB	07/13/2015	122055	2,379.15
Totals for DOST VALUATION GROUP LTD.						2,379.15

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
062415	10E000 2640 3147 00 000000	DZIEDZIC, SONJA	REIMB. - INTERACTIVE VIRTUAL LEARNING CONF.	07/13/2015	122056	89.00
LINCOLN	10R303 1611 0000 00 000000	DZIEDZIC, SONJA	REFUND 8TH GR LUNCH ACCT	07/13/2015	121946	19.90
Totals for DZIEDZIC, SONJA						108.90
071315	10E000 2310 6410 00 000000	ED-RED	MEMBERSHIP FY2016	07/13/2015	122057	3,500.00
Totals for ED-RED						3,500.00
87841	10E000 2660 3163 00 000000	EDCLUB INC	STUDENT LICENSES FOR 1 YEAR	07/13/2015	122058	2,505.00
Totals for EDCLUB INC						2,505.00
P.O. 10114	10E000 2210 3161 00 000000	EDMENTUM	ANNUAL LICENSE RENEWAL - ORDER #10307680 (P.O. 1011415209)	07/13/2015	122059	27,995.60
Totals for EDMENTUM						27,995.60
EMERSON	10R301 1611 0000 00 000000	EMERICK, LISA	REFUND 8TH GR LUNCH ACCT	07/13/2015	121979	7.15
Totals for EMERICK, LISA						7.15
070615	10L000 1642 0000 00 000000	EMERSON MIDDLE SCHOO	PTO MEMBERSHIP FEES COLLECTED BY BOARD	07/13/2015	122060	361.94
Totals for EMERSON MIDDLE SCHOOL PTO						361.94
1050575	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCI	2015 SUMMER IMPROVEMENTS - FIELD SCH	07/13/2015	122061	15,783.84
Totals for FANNING/HOWEY ASSOCIATES INC.						15,783.84
5-067-6949	10E000 2310 3401 00 000000	FED EX	SHIPPING (ACCT #1154-6428-0)	07/13/2015	122062	25.96
5-082-1512	10E000 2310 3401 00 000000	FED EX	SHIPPING	07/13/2015	122062	24.46
Totals for FED EX						50.42
EMERSON	10R301 1611 0000 00 000000	FIGGINS, MARGARET	REFUND 8TH GR LUNCH ACCT	07/13/2015	121980	10.80
Totals for FIGGINS, MARGARET						10.80
4955945	10E000 2660 3163 00 000000	FILEMAKER INC.	FILEMAKER PRO LICENSE (CONTRACT #40910488)	07/13/2015	122063	1,205.00
Totals for FILEMAKER INC.						1,205.00
LINCOLN	10R303 1611 0000 00 000000	FINK, KEN	REFUND 8TH GR LUNCH ACCT	07/13/2015	121947	10.51

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	
						Totals for FINK, KEN	10.51
153891	20E000 2540 3234 00 000000	FIRE & SECURITY SYST	MONITORING 7/1 - 9/30/15 - EMERSON SCH	07/13/2015	122064	90.00	
153890	20E000 2540 3234 00 000000	FIRE & SECURITY SYST	MONITORING - 7/1 - 9/30/15 - JEFFERSON SCH	07/13/2015	122064	90.00	
						Totals for FIRE & SECURITY SYSTEMS	180.00
EMERSON	10R301 1611 0000 00 000000	FLORES, MANUEL	REFUND 8TH GR LUNCH ACCT	07/13/2015	121981	8.10	
						Totals for FLORES, MANUEL	8.10
1183679	10E000 2222 3161 00 000000	FOLLETT SCHOOL SOLUT	DESTINY - DATABASE LICENSE RENEWAL	07/13/2015	122065	8,891.04	
1183678	10E000 2222 3161 00 000000	FOLLETT SCHOOL SOLUT	DESTINY - DATABASE LICENSE RENEWAL	07/13/2015	122065	726.40	
						Totals for FOLLETT SCHOOL SOLUTIONS, INC	9,617.44
161880	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	07/13/2015	122066	845.00	
						Totals for FRANCZEK RADELET	845.00
LINCOLN	10R303 1611 0000 00 000000	FRIC, NANCY	REFUND 8TH GR LUNCH ACCT	07/13/2015	121948	26.00	
						Totals for FRIC, NANCY	26.00
INVUS39694	10E000 2640 3100 00 000000	FRONTLINE TECHNOLOGI	APPLITRACK FIT 5/26/15 - 5/25/16	07/13/2015	122067	2,250.00	
INVUS40262	10E000 2640 3100 00 000000	FRONTLINE TECHNOLOGI	VERITIME SUBSCRIPTION	07/13/2015	122067	7,225.00	
						Totals for FRONTLINE TECHNOLOGIES	9,475.00
061815	10A000 1640 0000 00 000000	GABEL, JENNIFER	TECHNOLOGY PURCHASE PROGRAM	07/13/2015	122068	1,607.28	
						Totals for GABEL, JENNIFER	1,607.28
EMERSON	10R301 1611 0000 00 000000	GALLERY, JENNIFER	REFUND 8TH GR LUNCH ACCT	07/13/2015	121982	10.95	
						Totals for GALLERY, JENNIFER	10.95
EMERSON	10R301 1611 0000 00 000000	GARDUNO, JORGE	REFUND 8TH GR LUNCH ACCT	07/13/2015	121983	10.30	
						Totals for GARDUNO, JORGE	10.30
EMERSON	10R301 1611 0000 00 000000	GAUDER, ANDREW	REFUND 8TH GR LUNCH ACCT	07/13/2015	121984	8.45	
						Totals for GAUDER, ANDREW	8.45

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
5645414	10E000 2560 3230 00 000000	GENERAL PARTS	RPR WASHER LEAK - EMERSON SCH	07/13/2015	122069	350.25
			Totals for GENERAL PARTS			350.25
5283	10E000 2640 3100 00 000000	GLOBAL COMPLIANCE NE	UNLIMITED TUTORIALS - ONLINE HR, OSHA, PROF DEV	07/13/2015	122070	1,000.00
			Totals for GLOBAL COMPLIANCE NETWORK, IN			1,000.00
070715	10E000 2660 3143 00 000000	GONZALEZ, MAGDA	MILEAGE CLAIM 5/6 - 6/23/15	07/13/2015	122071	13.40
			Totals for GONZALEZ, MAGDA			13.40
061615	10E000 2310 3130 00 000000	GRANGER, NANCY	RETIREMENT 2015	07/13/2015	122072	100.00
			Totals for GRANGER, NANCY			100.00
LINCOLN	10R303 1611 0000 00 000000	HALEY, CATHY	REFUND 8TH GR LUNCH ACCT	07/13/2015	121949	14.70
			Totals for HALEY, CATHY			14.70
EMERSON	10R301 1611 0000 00 000000	HANDLEY, ANN	REFUND 8TH GR LUNCH ACCT	07/13/2015	121985	16.40
			Totals for HANDLEY, ANN			16.40
SI2015917	20E207 2540 3204 00 000000	HARDING MECHANICAL	ROOM 204 UNCOMFORTABLE - ROOSEVELT SCH	07/13/2015	122073	690.00
			Totals for HARDING MECHANICAL			690.00
EMERSON	10R301 1611 0000 00 000000	HARMON, SILVIA	REFUND 8TH GR LUNCH ACCT	07/13/2015	121986	5.20
			Totals for HARMON, SILVIA			5.20
062915	10E000 2310 3130 00 000000	HEINZ, LAURIE	RETIREMENT PARTY - ALLARD & LAPPING	07/13/2015	122074	77.73
070715	10E000 2320 3143 00 000000	HEINZ, LAURIE	MILEAGE CLAIM - 6/1 - 6/30/15	07/13/2015	122074	48.52
			Totals for HEINZ, LAURIE			126.25
060315	10E000 1120 4100 70 000000	HOMANN, KATHRYN	7TH GR LAB SUPPLIES	07/13/2015	122075	25.96
			Totals for HOMANN, KATHRYN			25.96
I2331639	20E000 2540 4930 00 000000	HP PRODUCTS	SAFETY SCRAPER, TAPE, ROLL TP DISPENSER, SPINDLES	07/13/2015	122076	606.63
I2347825	20E000 2540 4930 00 000000	HP PRODUCTS	SINGLE ROLL TP DISPENSER (12)	07/13/2015	122076	178.80
			Totals for HP PRODUCTS			785.43

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
LINCOLN	10R303 1611 0000 00 000000	HYET, AMY	REFUND 8TH GR LUNCH ACCT	07/13/2015	121950	20.45
					Totals for HYET, AMY	20.45
02031	50E000 2310 2730 00 000000	IL MUN.RETIREMENT FU	ACCELERATED PAYMENT - PW (MID:133-2110)	07/13/2015	122077	21,253.79
ER: 02031	50E000 2310 2730 00 000000	IL MUN.RETIREMENT FU	ACCELERATED PAYMENT - J.G. (MID: 197-9245)	07/13/2015	122077	12,578.65
					Totals for IL MUN.RETIREMENT FUND-IMRF	33,832.44
T1536187	20E000 2540 3411 00 000000	ILL. DEPT. OF CENTRA	COMMUNICATION CHARGES FOR ACCT T22205-28	07/13/2015	122078	1,425.00
					Totals for ILL. DEPT. OF CENTRAL MGMT. S	1,425.00
160640	10E000 2310 6410 00 000000	ILLINOIS ASSOCIATION	ANNUAL DUES 2015 - 2016	07/13/2015	122080	9,004.00
					Totals for ILLINOIS ASSOCIATION OF SCHOO	9,004.00
15637	10E301 2410 3146 00 000000	ILLINOIS PRINCIPALS	MEMBERSHIP - JAMES MORRISON - MEMBER ID #15637	07/13/2015	122079	365.00
8861410	10E000 2210 3146 00 000000	ILLINOIS PRINCIPALS	MEMBERSHIP - LORI HINTON LOPEZ (ID #16496)	07/13/2015	122079	464.00
					Totals for ILLINOIS PRINCIPALS ASSOC.	829.00
INVOICE	10E000 2140 6410 00 000000	ILLINOIS STATE UNIVE	MEMBERSHIP FEE 8/1/15 - 7/31/16	07/13/2015	122081	525.00
					Totals for ILLINOIS STATE UNIVERSITY	525.00
0672573	10E000 2520 3161 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC - AUGUST 2015	07/13/2015	122082	1,074.00
					Totals for INTEGRATED SYSTEMS CORPORATIO	1,074.00
68916	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	INSTALL & TEST VOLUME CONTROL - LINCOLN SCH	07/13/2015	122083	640.68
68918	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	REPL ART ROOM CLOCK - FIELD SCH	07/13/2015	122083	384.00
68839	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	RPR INTERCOM - CARPENTER SCH	07/13/2015	122083	1,188.00
68846	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	RPR PA SYSTEM - FIELD SCH	07/13/2015	122083	880.20
68838	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	REPL CLOCK - ROOSEVELT SCH	07/13/2015	122083	244.50
68917	20E000 2540 4960 00 000000	INTERSTATE ELECTRONI	REPL PHONE - FIELD SCH	07/13/2015	122083	264.00
					Totals for INTERSTATE ELECTRONICS CO.	3,601.38

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
EMERSON	10R301 1611 0000 00 000000	JACOBSEN, MOLLY	REFUND 8TH GR LUNCH ACCT	07/13/2015	121987	12.05
			Totals for JACOBSEN, MOLLY			12.05
EMERSON	10R301 1611 0000 00 000000	JANES, VIVIAN	REFUND 8TH GR LUNCH ACCT	07/13/2015	121988	8.35
			Totals for JANES, VIVIAN			8.35
EMERSON	10R301 1611 0000 00 000000	JANKOVIC, NIKOLA	REFUND 8TH GR LUNCH ACCT	07/13/2015	121989	17.00
			Totals for JANKOVIC, NIKOLA			17.00
062415	10E000 1200 3143 00 000000	JENSEN, NANCY	MILEAGE CLAIM - 5/1 - 5/31/15	07/13/2015	122084	21.33
071315	10E000 1200 3143 00 000000	JENSEN, NANCY	MILEAGE CLAIM - 6/1 - 6/19/15	07/13/2015	122084	25.24
			Totals for JENSEN, NANCY			46.57
9	20E000 2540 3202 00 000000	JOHN DEERE FINANCIAL	TRACTOR LEASE PAYMENT #9	07/13/2015	122085	870.11
			Totals for JOHN DEERE FINANCIAL			870.11
EMERSON	10R301 1611 0000 00 000000	JOSHI, AJAY	REFUND 8TH GR LUNCH ACCT	07/13/2015	121990	21.90
			Totals for JOSHI, AJAY			21.90
070215	10E000 2520 3149 00 000000	KEARNS, JOSEPHINE	6/22/15 BOARD MEETING	07/13/2015	122086	73.97
			Totals for KEARNS, JOSEPHINE			73.97
062315	10E203 2410 3146 00 000000	KELLY, KATHERINE	CLAIM REPORT - LEADERSHIP BY EXCELLENCE WORKSHOP	07/13/2015	122087	174.80
			Totals for KELLY, KATHERINE			174.80
LINCOLN	10R303 1611 0000 00 000000	KINNAVY, KELLY	REFUND 8TH GR LUNCH ACCT	07/13/2015	121951	9.65
			Totals for KINNAVY, KELLY			9.65
EMERSON	10R301 1611 0000 00 000000	KOEPKE, JOHN	REFUND 8TH GR LUNCH ACCT	07/13/2015	121991	9.76
			Totals for KOEPKE, JOHN			9.76
1157003398	20E303 2540 3238 00 000000	KONE INC.	ANNUAL CODE TESTING - LINCOLN SCH	07/13/2015	122088	1,055.10
1157003397	20E209 2540 3238 00 000000	KONE INC.	ANNUAL CODE TESTING - WASHINGTON SCH	07/13/2015	122088	348.03
1157003396	20E207 2540 3238 00 000000	KONE INC.	ANNUAL CODE TESTING - ROOSEVELT SCH	07/13/2015	122088	348.03

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
Totals for KONE INC.						1,751.16
EMERSON	10R301 1611 0000 00 000000	KOSTAKOS, COLETTE	REFUND 8TH GR LUNCH ACCT	07/13/2015	121992	20.55
Totals for KOSTAKOS, COLETTE						20.55
LINCOLN	10R303 1611 0000 00 000000	KRACIK, DEBBIE	REFUND 8TH GR LUNCH ACCT	07/13/2015	121952	13.95
Totals for KRACIK, DEBBIE						13.95
LINCOLN	10R303 1611 0000 00 000000	KREGER, SANDRA	REFUND 8TH GR LUNCH ACCT	07/13/2015	121953	15.15
Totals for KREGER, SANDRA						15.15
071315	20E000 2540 3410 00 000000	KS STATE BANK	CALL ONE VOIP PHONE SYSTEM - ACCT #3347994	07/13/2015	122089	5,366.27
Totals for KS STATE BANK						5,366.27
061515	10A000 1640 0000 00 000000	KULNIG, JEAN	TECHNOLOGY PURCHASE PROGRAM	07/13/2015	122090	1,711.41
Totals for KULNIG, JEAN						1,711.41
063015	10A000 1640 0000 00 000000	KWASNY, JESSICA	REIMB. - TECHNOLOGY PURCHASE PROGRAM	07/13/2015	122091	1,666.00
Totals for KWASNY, JESSICA						1,666.00
061715	10E000 2660 3143 00 000000	LABUZ, RACHEL	MILEAGE CLAIM - 5/7 - 6/4/15	07/13/2015	122092	9.66
Totals for LABUZ, RACHEL						9.66
3323913	20E207 2540 3210 00 000000	LAKESHORE RECYCLING	SERVICE 6/15/15 - ROOSEVELT SCH	07/13/2015	122093	400.00
Totals for LAKESHORE RECYCLING SYSTEMS						400.00
4834	20E000 2540 7000 00 000000	LARSON EQUIPMENT & F	FABRIC PANELS, CONNECTOR, FINISH CAP - ESC LOBBY	07/13/2015	122094	1,198.65
4909	20E000 2540 5320 00 000000	LARSON EQUIPMENT & F	ESC CONFERENCE ROOM CHAIRS	07/13/2015	122094	10,527.56
Totals for LARSON EQUIPMENT & FURNITURE						11,726.21
EMERSON	10R301 1611 0000 00 000000	LATRIELLE, SARA	REFUND 8TH GR. LUNCH ACCOUNT	07/13/2015	121993	5.75
Totals for LATRIELLE, SARA						5.75
LDSR2565	10E000 1912 6800 00 000000	LAUREATE DAY SCHOOL	TUITION - RETRO BILLING 8/2014 - 3/2015	07/13/2015	122095	723.85

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
Totals for LAUREATE DAY SCHOOL						723.85
LINCOLN	10R303 1611 0000 00 000000	LAWRENCE, ANDREW	REFUND 8TH GR LUNCH ACCT	07/13/2015	121954	21.36
Totals for LAWRENCE, ANDREW						21.36
EMERSON	10R301 1611 0000 00 000000	LAZARA, DOM	REFUND 8TH GR LUNCH ACCT	07/13/2015	121994	7.50
Totals for LAZARA, DOM						7.50
JULY	10E000 2310 3180 00 000000	LITMAN, JEFFREY	HEARING ATTENDANCE, PREPARATION OF REPORT	07/13/2015	122096	1,800.00
Totals for LITMAN, JEFFREY						1,800.00
070115	10E000 2210 3143 00 000000	LOPEZ, LORI	MILEAGE CLAIM - 6/1 - 6/30/15	07/13/2015	122097	17.14
Totals for LOPEZ, LORI						17.14
070715	10E000 2310 3175 00 000000	MAINE TOWNSHIP SCHO	AMOUNT DUE - JUNE 2015	07/13/2015	122098	2,118.97
Totals for MAINE TOWNSHIP SCHOOL TRSR.						2,118.97
24118	20E000 2540 3900 00 000000	MANAS TORCOM-TOUCH O	INSTALL CARPET - BUSINESS MGR OFFICE	07/13/2015	122099	829.44
Totals for MANAS TORCOM-TOUCH OF BEAUTY						829.44
2	60E203 2536 5110 00 000000	MANUSOS GENERAL CONT	FIELD PHASE II - GENERAL TRADES - APPL. #2	07/13/2015	122100	42,714.00
Totals for MANUSOS GENERAL CONTRACTING,						42,714.00
2015-1139	20E207 2540 3230 00 000000	MAUL PAVING, INC.	SEALCOATING, STRIPING - ROOSEVELT SCH	07/13/2015	122101	3,680.00
Totals for MAUL PAVING, INC.						3,680.00
LINCOLN	10R303 1611 0000 00 000000	MAY, KAREN	REFUND 8TH GR LUNCH ACCT	07/13/2015	121955	78.45
Totals for MAY, KAREN						78.45
8645187800	10E000 1110 4100 60 000000	MCGRAW HILL SCHOOL E	MY MATH TEACHER GR 1, 3, 5	07/13/2015	122102	807.99
Totals for MCGRAW HILL SCHOOL EDUC. HOLD						807.99
1	60E203 2536 5110 00 000000	METALMASTER ROOFMAST	FIELD PHASE II - ROOFING - APPL. #1	07/13/2015	122103	121,024.00
21587	60E209 2536 5110 00 000000	METALMASTER ROOFMAST	DOWNSPOUT REPAIR - WASHINGTON	07/13/2015	122104	1,570.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
			SCH			
			Totals for METALMASTER ROOFMASTER			122,594.00
MPR7394	10E000 1912 6800 00 000000	METROPOLITAN PREPARA	TUITION - RETRO BILLING 8/2014 - 3/2015	07/13/2015	122105	4,993.50
			Totals for METROPOLITAN PREPARATORY SCHO			4,993.50
251316887	10E000 1110 4100 64 000000	MICRON CONSUMER PROD	Crucial Quote # 0075034389 - UPGRADES	07/13/2015	122106	5,433.12
251316887	10E000 1120 4100 64 000000	MICRON CONSUMER PROD	Crucial Quote # 0075034389 - UPGRADES	07/13/2015	122106	2,328.48
			Totals for MICRON CONSUMER PRODUCTS GROU			7,761.60
3398025	10E000 1110 5330 64 000000	MNJ TECHNOLOGIES DIR	EPSON BRIGHTLINK LCD PROJECTOR (2)	07/13/2015	122107	3,104.00
3397933	10E000 1110 5330 64 000000	MNJ TECHNOLOGIES DIR	SNAP-IN HDMI KEYSTONE INSERT MODULE (10), ETHERNET CABLE (10)	07/13/2015	122107	319.50
3398741	10E000 1110 5330 64 000000	MNJ TECHNOLOGIES DIR	WALL PLATE (10), RAPID RUN VGA (10), RUNNER CABLE (10)	07/13/2015	122107	676.50
3400935	10E000 1110 4100 64 000000	MNJ TECHNOLOGIES DIR	EPSON REPL. LAMP 230W	07/13/2015	122107	66.50
3400935	10E000 1120 4100 64 000000	MNJ TECHNOLOGIES DIR	EPSON REPL. LAMP 230W	07/13/2015	122107	66.50
			Totals for MNJ TECHNOLOGIES DIRECT			4,233.00
LINCOLN	10R303 1611 0000 00 000000	MOORE, DONALD	REFUND 8TH GR LUNCH ACCT	07/13/2015	121956	6.40
			Totals for MOORE, DONALD			6.40
062215	10E000 2320 3149 00 000000	MORGAN, GRACE	ESC MEETING EXPENSE	07/13/2015	122108	56.00
			Totals for MORGAN, GRACE			56.00
063015	10E301 2212 4100 00 000000	MORRISON, JAMES	QIT BUILDING FINAL MEETING	07/13/2015	122109	30.45
			Totals for MORRISON, JAMES			30.45
CID 15 171	10E000 2520 3900 00 000000	MRC INVESTIGATIONS (MEETING/HEARING	07/13/2015	122110	2,719.00
			Totals for MRC INVESTIGATIONS (USA), INC			2,719.00
EMERSON	10R301 1611 0000 00 000000	MULCAHY, TRACY	REFUND 8TH GR LUNCH ACCT	07/13/2015	121995	11.65
			Totals for MULCAHY, TRACY			11.65

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
060815	10A000 1640 0000 00 000000	MURPHY, KELLIE	TECHNOLOGY PURCHASE PROGRAM	07/13/2015	122111	1,200.00
			Totals for MURPHY, KELLIE			1,200.00
071315	10E303 2410 3143 00 000000	MURRAY, ANTHONY	MILEAGE CLAIM - 4/1 - 6/30/15	07/13/2015	122112	101.84
			Totals for MURRAY, ANTHONY			101.84
LINCOLN	10R303 1611 0000 00 000000	MURRAY, MARK	REFUND 8TH GR LUNCH ACCT	07/13/2015	121957	7.90
			Totals for MURRAY, MARK			7.90
EMERSON	10R301 1611 0000 00 000000	NAVARRA, MICHELE	REFUND 8TH GR LUNCH ACCT	07/13/2015	121996	23.50
			Totals for NAVARRA, MICHELE			23.50
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - JULY 2015	07/13/2015	122113	348.00
			Totals for NCPERS - IL IMRF (2031)			348.00
LINCOLN	10R303 1611 0000 00 000000	NELLES, ELIZABETH	REFUND 8TH GR LUNCH ACCT	07/13/2015	121958	69.75
			Totals for NELLES, ELIZABETH			69.75
103	10E000 1912 6800 00 000000	NEW HORIZON CTR.-DEV	TUITION - JUNE 2015	07/13/2015	122114	17,960.00
			Totals for NEW HORIZON CTR.-DEV. DISABLE			17,960.00
4772-3	60E000 2535 3111 00 000000	NICHOLAS & ASSOCIATE	2015 SUMMER IMPROVEMENTS - FIELD SCH	07/13/2015	122115	38,360.00
4834	60E000 2535 3111 00 000000	NICHOLAS & ASSOCIATE	2015 SUMMER IMPROVEMENTS - FIELD SCH - PASS THRU ITEMS	07/13/2015	122116	723.49
			Totals for NICHOLAS & ASSOCIATES, INC.			39,083.49
JULY	10E000 2310 2860 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2015	07/13/2015	201500006	1,593.80
JULY	10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2015	07/13/2015	201500006	513,088.60
JULY	10L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2015	07/13/2015	201500006	58,016.25
JULY	10L000 1711 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2015	07/13/2015	201500006	2,718.94
JULY	10L000 1712 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2015	07/13/2015	201500006	1,352.97
JULY	10L000 1726 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2015	07/13/2015	201500006	962.36
JULY	10L000 1727 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - JULY 2015	07/13/2015	201500006	480.05
			Totals for NIHIP			578,212.97
203-037-R6	10E000 2222 3161 00 000000	NOODLE TOOLS	SUBSCRIPTION 7/23/15 - 7/23/16	07/13/2015	122117	475.20

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
Totals for NOODLE TOOLS						475.20
2735	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S	SPEC ED TRANSPORTATION FY 2014-2015 (TIMBER RIDGE)	07/13/2015	122118	580.86
2742	10E000 4120 6800 00 000000	NORTHWEST SUBURBAN S	SPEC ED TRANSPORTATION FY 2014-2105 (MINER SCH)	07/13/2015	122118	70.40
7564	10E000 4123 6802 00 462000	NORTHWEST SUBURBAN S	D/HH PROGRAMS	07/13/2015	122118	742.22
7559	10E000 4123 6802 00 462000	NORTHWEST SUBURBAN S	D/HH DIAGNOSTICS - 3RD BILLING FY 2014-2015	07/13/2015	122118	6,254.00
Totals for NORTHWEST SUBURBAN SPCL ED OR						7,647.48
42947	20E209 2540 4850 00 000000	NU TOYS LEISURE PROD	DOME LID	07/13/2015	122119	216.00
Totals for NU TOYS LEISURE PRODUCTS						216.00
INV0002916	10E000 2210 3161 00 000000	NWEA	WEB BASED MEASURES OF ACADEMIC PROGRESS (MAP)	07/13/2015	122120	37,500.00
Totals for NWEA						37,500.00
LINCOLN	10R303 1611 0000 00 000000	O'CONNOR, MICHELLE	REFUND 8TH GR LUNCH ACCT	07/13/2015	121959	102.05
Totals for O'CONNOR, MICHELLE						102.05
5604551	10E000 3510 4100 00 000000	OFFICE DEPOT	6/1 - 6/15/15 (ACCT #27009757)	07/13/2015	122121	301.20
5604551	10E000 1600 4100 00 000000	OFFICE DEPOT	6/1 - 6/15/15 (ACCT #27009757)	07/13/2015	122121	88.25
5604551	10E000 2520 4100 00 000000	OFFICE DEPOT	6/1 - 6/15/15 (ACCT #27009757)	07/13/2015	122121	327.17
5604551	10E000 2222 4100 00 000000	OFFICE DEPOT	6/1 - 6/15/15 (ACCT #27009757)	07/13/2015	122121	100.33
5604551	10E000 1110 4100 00 000000	OFFICE DEPOT	6/1 - 6/15/15 (ACCT #27009757)	07/13/2015	122121	102.14
5604551	10E203 1110 4100 00 000000	OFFICE DEPOT	6/1 - 6/15/15 (ACCT #27009757)	07/13/2015	122121	157.09
5604551	10E301 1120 4100 00 000000	OFFICE DEPOT	6/1 - 6/15/15 (ACCT #27009757)	07/13/2015	122121	117.19
5604551	10A000 1950 0000 00 000000	OFFICE DEPOT	6/1 - 6/15/15 (ACCT #27009757)	07/13/2015	122121	270.13
Totals for OFFICE DEPOT						1,463.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
115356 - 6	10E000 2310 2999 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - JUNE 2015	07/13/2015	122122	793.75
			Totals for PAYFLEX SYSTEMS USA			793.75
062615	10E000 1601 4100 00 000000	PERCHESS, MICHELE	ESY MATERIALS	07/13/2015	122123	45.44
			Totals for PERCHESS, MICHELE			45.44
EMERSON	10R301 1611 0000 00 000000	PETRICK, BETH	REFUND 8TH GR LUNCH ACCT	07/13/2015	121997	13.55
			Totals for PETRICK, BETH			13.55
419639	10E000 2574 3610 00 000000	PMA LEASING	RICOH PRO ESC (LL)	07/13/2015	122124	1,741.10
414586	10E000 2574 3610 00 000000	PMA LEASING	DISTRICT PRINT MGMT	07/13/2015	122124	1,691.50
418214	10E000 2574 3610 00 000000	PMA LEASING	8 RICOH PRO, 6 RICOH MP	07/13/2015	122124	4,376.38
417057	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIERS - 1 LINCOLN, 1 CARPENTER	07/13/2015	122124	75.00
416440	10E000 2574 3610 00 000000	PMA LEASING	2 RICOH COPIERS - ROOSEVELT	07/13/2015	122124	820.00
409634	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - ESC (LL)	07/13/2015	122124	375.00
415174	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIERS - WASHINGTON, ESC (K.E.)	07/13/2015	122124	100.00
412662	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - JEFFERSON	07/13/2015	122124	185.00
414116	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIERS - 2 ROOSEVELT, 1 LINCOLN	07/13/2015	122124	1,230.00
413440	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIER - ESC	07/13/2015	122124	424.30
			Totals for PMA LEASING			11,018.28
09817	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED	BAGS, HEPA FILTER, CORD	07/13/2015	122125	585.72
09832	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED	COVER, GASKET	07/13/2015	122125	88.16
09831	20E000 2540 4930 00 000000	POWERHOUSE UNLIMITED	REMOVAL CAP, GEAR CAP, BRUSH ROLL, FRONT DOOR ASSY	07/13/2015	122125	77.89
			Totals for POWERHOUSE UNLIMITED			751.77
EMERSON	10R301 1611 0000 00 000000	RADZYMINSKA, OLGA	REFUND 8TH GR LUNCH ACCT	07/13/2015	121998	12.90
			Totals for RADZYMINSKA, OLGA			12.90
1290000006	20E000 2540 2930 00 000000	RED WING SHOE STORE	SHOES - JACEK JASKOLSKI	07/13/2015	122126	129.99
1290000006	20E000 2540 2930 00 000000	RED WING SHOE STORE	SHOES - WALTER GANSZ	07/13/2015	122126	139.00
1290000006	20E000 2540 2930 00 000000	RED WING SHOE STORE	SHOES - DAVID FRANZ	07/13/2015	122126	107.99
1290000006	20E000 2540 2930 00 000000	RED WING SHOE STORE	SHOES - THOMAS CHIERO (MINUS TAX OF \$15.08)	07/13/2015	122126	136.92
1290000006	20E000 2540 2930 00 000000	RED WING SHOE STORE	SHOES - GIOVANI BIONDO	07/13/2015	122126	225.98

INVOICE NUMBER	ACCOUNT NUMBER		VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
1290000006	20E000 2540 2930 00 000000		RED WING SHOE STORE	SHOES - MICHAEL BIONDO	07/13/2015	122126	275.00
1290000006	20E000 2540 2930 00 000000		RED WING SHOE STORE	SHOES - VINCE PAGANO	07/13/2015	122126	132.00
				Totals for RED WING SHOE STORE			1,146.88
69031	10E000 2310 3130 00 000000		RELIANCE COMMUNICATI	SCHOOL MESSENGER RENEWAL	07/13/2015	122127	6,924.00
				Totals for RELIANCE COMMUNICATIONS, LLC			6,924.00
EMERSON	10R301 1611 0000 00 000000		ROCHE, JAMES	REFUND 8TH GR LUNCH ACCT	07/13/2015	121999	47.00
				Totals for ROCHE, JAMES			47.00
EMERSON	10R301 1611 0000 00 000000		ROPPEL, JIM	REFUND 8TH GR LUNCH ACCT	07/13/2015	122000	72.15
				Totals for ROPPEL, JIM			72.15
612209	10E000 2222 3161 00 000000		ROSEN PUBLISHING	LIFE SCIENCE, EARTH & SPACE DATABASE RENEWALS	07/13/2015	122128	3,475.00
				Totals for ROSEN PUBLISHING			3,475.00
2015-551	10E000 2660 3163 00 000000		SAMANAGE USA, INC	SUBSCRIPTION 6/30/15 - 6/30/16	07/13/2015	122129	7,000.00
				Totals for SAMANAGE USA, INC			7,000.00
R-45948	20E000 2540 3900 00 000000		SCHOOL DUDE	MAINTENANCE DIRECT SERVICE THRU 7/31/16	07/13/2015	122130	4,390.00
				Totals for SCHOOL DUDE			4,390.00
2081144575	10E000 1120 4100 70 000000		SCHOOL SPECIALTY/CLA	WHITE CARDSTOCK - EMERSON SCH	07/13/2015	122131	50.31
				Totals for SCHOOL SPECIALTY/CLASSROOM DI			50.31
061815	10E000 2210 3100 00 000000		SCHULTZ, SUSAN	CONSULTING SVCS RELATED TO PRE-PERA PLANNING	07/13/2015	122132	2,325.00
				Totals for SCHULTZ, SUSAN			2,325.00
1	40E000 2550 3310 00 000000		SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION	07/13/2015	122133	4,250.00
2	40E000 2550 3310 00 000000		SCULLARK LAYMON MEDI	SPECIAL ED TRANSPORTATION	07/13/2015	122133	2,250.00
3	40E000 2550 3310 00 000000		SCULLARK LAYMON MEDI	SPECIAL ED TRANSPORTATION	07/13/2015	122133	1,575.00
4	40E000 2550 3310 00 000000		SCULLARK LAYMON MEDI	SPECIAL ED TRANSPORTATION	07/13/2015	122133	2,475.00
				Totals for SCULLARK LAYMON MEDI-CAR			10,550.00
35427	10E000 2131 3190 00 000000		SELECT MEDICAL REHAB	OT SERVICES 6/1 - 6/15/15	07/13/2015	122134	3,321.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
Totals for SELECT MEDICAL REHABILITATION						3,321.50
070215	40E000 2550 3310 00 000000	SEPTRAN	SPEC ED TRANSPORTATION - JUNE 2015	07/13/2015	122135	19,454.30
Totals for SEPTRAN						19,454.30
2456345	10E000 2310 3180 00 000000	SEYFARTH SHAW LLP	LEGAL	07/13/2015	122136	346.50
Totals for SEYFARTH SHAW LLP						346.50
062915	10E000 2310 3130 00 000000	SIEMER, PEGGY	RETIREMENT 2015	07/13/2015	122137	100.00
Totals for SIEMER, PEGGY						100.00
81419244	20E000 2540 3234 00 000000	SIMPLEX GRINNELL	DISCONNECT BEAM DETECTORS - FIELD SCH	07/13/2015	122138	887.46
Totals for SIMPLEX GRINNELL						887.46
0000170139	10E000 2520 3161 00 000000	SKYWARD	ANNUAL LICENSE FEE	07/13/2015	122139	25,965.00
Totals for SKYWARD						25,965.00
LINCOLN	10R303 1611 0000 00 000000	SMAIL, LAURA	REFUND 8TH GR LUNCH ACCOUNT	07/13/2015	121960	25.00
Totals for SMAIL, LAURA						25.00
LINCOLN	10R303 1611 0000 00 000000	SODARO, ANN	REFUND 8TH GR LUNCH ACCT	07/13/2015	121961	5.05
Totals for SODARO, ANN						5.05
LINCOLN	10R303 1611 0000 00 000000	SPRINGER, ROBYN	REFUND 8TH GR LUNCH ACCT	07/13/2015	121962	34.70
Totals for SPRINGER, ROBYN						34.70
061915	10E301 2212 4100 00 000000	STEIN, ANN	PLANNER	07/13/2015	122140	19.99
Totals for STEIN, ANN						19.99
LINCOLN	10R303 1611 0000 00 000000	STIPETIC, DIANE	REFUND 8TH GR LUNCH ACCT	07/13/2015	121963	44.90
Totals for STIPETIC, DIANE						44.90
335	10E000 1912 6800 00 000000	SUMMIT SCHOOL	TUITION	07/13/2015	122141	833.55
Totals for SUMMIT SCHOOL						833.55
062215	10E000 2130 3143 00 000000	SUTSCHEK, MICHELLE	MILEAGE CLAIM - 6/1 - 6/13/15	07/13/2015	122142	31.28
Totals for SUTSCHEK, MICHELLE						31.28

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
EMERSON	10R301 1611 0000 00 000000	TAYLOR, GREGG	REFUND 8TH GR LUNCH ACCT	07/13/2015	122001	25.05
			Totals for TAYLOR, GREGG			25.05
199217	10E000 2310 2845 00 000000	TEACHERS RETIREMENT	EXCESS SALARY INCREASE - J.B.	07/13/2015	201500001	3,114.01
199217-	10E000 2310 2845 00 000000	TEACHERS RETIREMENT	EXCESS SALARY INCREASE - E.K.	07/13/2015	201500002	1,477.15
199217.	10E000 2310 2845 00 000000	TEACHERS RETIREMENT	EXCESS SALARY INCREASE - C.B.	07/13/2015	201500003	5,551.33
199217/	10E000 2310 2845 00 000000	TEACHERS RETIREMENT	EXCESS SALARY INCREASE - A.A.	07/13/2015	201500004	1,520.59
			Totals for TEACHERS RETIREMENT SYS. - IL			11,663.14
070215	10E000 2130 3143 00 000000	TEMARI, MARGARET	MILEAGE CLAIM - 6/1 - 6/26/15	07/13/2015	122143	22.43
			Totals for TEMARI, MARGARET			22.43
076469	20E000 2540 4930 00 000000	THE STANDARD COMPANI	SCRUB SPONGES (20)	07/13/2015	122144	400.80
			Totals for THE STANDARD COMPANIES			400.80
062215	10E000 2640 3147 00 000000	THIELEN, CHRISTINE	CAREER SERVICE GRANT	07/13/2015	122145	1,076.20
			Totals for THIELEN, CHRISTINE			1,076.20
199217..	10E000 2310 2860 00 000000	THIS FUND	RETIREE INSURANCE - JUNE 2015	07/13/2015	201500005	11,446.22
			Totals for THIS FUND			11,446.22
EMERSON	10R301 1611 0000 00 000000	TINAGLIA, SUZIE	REFUND 8TH GR LUNCH ACCT	07/13/2015	122002	16.25
			Totals for TINAGLIA, SUZIE			16.25
EMERSON	10R301 1611 0000 00 000000	TOPALOVIC, MELIHA	REFUND 8TH GR LUNCH ACCT	07/13/2015	122003	30.20
			Totals for TOPALOVIC, MELIHA			30.20
LINCOLN	10R303 1611 0000 00 000000	TORTORELLA, SUAD	REFUND 8TH GR LUNCH ACCT	07/13/2015	121964	12.15
			Totals for TORTORELLA, SUAD			12.15
33938750	20E303 2540 3229 00 000000	TRUGREEN PROCESSING	LAWN SERVICE - LINCOLN SCH	07/13/2015	122146	477.00
33938739	20E201 2540 3229 00 000000	TRUGREEN PROCESSING	LAWN SERVICE - CARPENTER SCH	07/13/2015	122146	120.00
33938722	20E000 2540 3229 00 000000	TRUGREEN PROCESSING	LAWN SERVICE - ESC 164 S. PROSPECT	07/13/2015	122146	34.00
33938715	20E203 2540 3229 00 000000	TRUGREEN PROCESSING	LAWN SERVICE - FIELD SCH	07/13/2015	122146	206.00
33938702	20E207 2540 3229 00 000000	TRUGREEN PROCESSING	LAWN SERVICE - ROOSEVELT SCH	07/13/2015	122146	236.00
33938759	20E205 2540 3229 00 000000	TRUGREEN PROCESSING	LAWN SERVICE - FRANKLIN SCH	07/13/2015	122146	502.00
34372391	20E000 2540 3229 00 000000	TRUGREEN PROCESSING	LAWN SERVICE - JEFFERSON &	07/13/2015	122146	860.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
34375972	20E209 2540 3229 00 000000	TRUGREEN PROCESSING	EMERSON SCHOOLS LAWN SVC - WASHINGTON SCH	07/13/2015	122146	608.00
			Totals for TRUGREEN PROCESSING CENTER			3,043.00
070615	10E000 2210 3142 00 462000	UNIVERSITY OF CHICAG	7/8/15 MOTIVATIONAL INTERVIEWING WITH ADOLESCENTS WORKSHOP - MATTHEW SHAFFER	07/13/2015	122147	150.00
070615	10E000 2210 3142 00 462000	UNIVERSITY OF CHICAG	7/8/15 MOTIVATIONAL INTERVIEWING WITH ADOLESCENTS WORKSHOP - MATTHEW SHAFFER	07/13/2015	122147	-30.00
			Totals for UNIVERSITY OF CHICAGO			120.00
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - JULY 2015	07/13/2015	122148	2,520.90
			Totals for UNUM LIFE INSURANCE CO.			2,520.90
062215	20E000 2540 3143 00 000000	VALENTIN, JAVIER	MILEAGE CLAIM - 7/7/14 - 6/18/15	07/13/2015	122149	157.84
			Totals for VALENTIN, JAVIER			157.84
9747442239	20E000 2540 3410 00 000000	VERIZON WIRELESS	5/17 - 6/16/15 (ACCT #480370350-00002)	07/13/2015	122150	253.32
9747442238	20E000 2540 3410 00 000000	VERIZON WIRELESS	5/17 - 6/16/15 (ACCT #480370350-00001)	07/13/2015	122150	886.96
			Totals for VERIZON WIRELESS			1,140.28
850653136R	10E000 2222 3161 00 000000	VITAL IMAGERY LTD.	CLIPART SCHOOL LICENSING	07/13/2015	122151	1,000.00
			Totals for VITAL IMAGERY LTD.			1,000.00
062315	10E000 2660 3143 00 000000	WARDEN, MARY JANE	MILEAGE CLAIM - 5/1 - 6/30/15	07/13/2015	122152	44.96
			Totals for WARDEN, MARY JANE			44.96
EMERSON	10R301 1611 0000 00 000000	WARREN, ALANA	REFUND 8TH GR LUNCH ACCT	07/13/2015	122004	23.40
			Totals for WARREN, ALANA			23.40
9175	20E201 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIR LEAK - CARPENTER SCH	07/13/2015	122153	814.00
9178	20E301 2540 3228 00 000000	WAUKEGAN ROOFING	REPAIR LEAK, SOFFIT - EMERSON SCH	07/13/2015	122153	643.00
9229	20E205 2540 3228 00 000000	WAUKEGAN ROOFING	RPR LEAK - FRANKLIN SCH	07/13/2015	122153	452.00
			Totals for WAUKEGAN ROOFING			1,909.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
14592673	20E000 2540 3411 00 000000	WINDSTREAM COMMUNICA	ACCOUNT #4341841	07/13/2015	122154	6,803.13
			Totals for WINDSTREAM COMMUNICATIONS			6,803.13
INVOICE	10E000 2520 3146 00 000000	WOMEN'S NETWORK OF S	SUMMER 2015 EVENT - REBECCA ALLARD	07/13/2015	122155	20.00
			Totals for WOMEN'S NETWORK OF SCHOOL ADM			20.00
1511586	10E000 2222 3161 00 000000	WORLD BOOK SCHOOL &	DATABASES - WORLD BOOK WEB (acct #N2867)	07/13/2015	122156	5,526.99
			Totals for WORLD BOOK SCHOOL & LIBRARY			5,526.99
LINCOLN	10R303 1611 0000 00 000000	WORONIECKI, MEG	REFUND 8TH GR LUNCH ACCT	07/13/2015	121965	101.75
			Totals for WORONIECKI, MEG			101.75
LINCOLN	10R303 1611 0000 00 000000	WRIGHT, DONALD	REFUND 8TH GR LUNCH ACCT	07/13/2015	121966	7.65
			Totals for WRIGHT, DONALD			7.65
070615	10E000 2320 3143 00 000000	WSOL, MADELYN	MILEAGE CLAIM - 6/11 - 6/30/15	07/13/2015	122157	7.41
			Totals for WSOL, MADELYN			7.41
062315	10E000 2130 3143 00 000000	YURKOVIC, PAULA	MILEAGE CLAIM - 6/1 - 6/12/15	07/13/2015	122158	120.46
			Totals for YURKOVIC, PAULA			120.46
			Totals for checks			2,367,491.01

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	587,208.24	1,597.83	371,339.48	960,145.55
20	OPERATIONS & MAINTENANCE	0.00	0.00	138,527.68	138,527.68
30	DEBT SERVICES	0.00	0.00	200.00	200.00
40	TRANSPORTATION	0.00	0.00	37,699.86	37,699.86
50	RETIREMENT (IMRF/SS/MEDICARE)	0.00	0.00	33,832.44	33,832.44
60	CAPITAL PROJECTS	0.00	0.00	471,580.33	471,580.33
80	TORT	0.00	0.00	725,505.15	725,505.15
***	Fund Summary Totals ***	587,208.24	1,597.83	1,778,684.94	2,367,491.01

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