

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2000200226	40E000 2550 3310 00 000000	303 TAXI	SPEC ED TRANSPORTATION	10/26/2015	122886	3,144.33
			Totals for 303 TAXI			3,144.33
2054	10E200 1115 3230 00 000000	A JOYFUL SOUND, INC.	PIANO TUNING - ROOSEVELT, WASHINGTON, LINCOLN, EMERSON	10/26/2015	122887	220.00
2054	10E300 1115 3230 00 000000	A JOYFUL SOUND, INC.	PIANO TUNING - ROOSEVELT, WASHINGTON, LINCOLN, EMERSON	10/26/2015	122887	220.00
			Totals for A JOYFUL SOUND, INC.			440.00
847R160921	10E000 2633 3420 00 000000	A T & T	OPTEMAN CIRCUIT 8/17 - 9/16/15	10/26/2015	122888	1,891.40
847R190449	10E000 2633 3410 00 000000	A T & T	PREMIER SERV 9/8 - 10/7/15	10/26/2015	122888	2,437.17
			Totals for A T & T			4,328.57
IL821884	10E000 2633 3410 00 000000	A T & T GLOBAL SERVI	VOICEMAIL MAINTENANCE 9/1 - 11/30/15	10/26/2015	122889	905.61
			Totals for A T & T GLOBAL SERVICES			905.61
4523	10E205 2212 4100 00 000000	A WINNING EDGE	"PROUD TO BE ME" T-SHIRTS AND BANNER	10/26/2015	122890	566.31
			Totals for A WINNING EDGE			566.31
13574567	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	9/14/15 SERVICE - ESC 164 S. PROSPECT	10/26/2015	122891	88.80
			Totals for ACCURATE DOCUMENT DESTRUCTION			88.80
584130	80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	TEST #82075	10/26/2015	122892	33.00
586378	80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP B VACCINE	10/26/2015	122892	90.00
			Totals for ADVOCATE OCCUPATIONAL HEALTH			123.00
A-32174	10E000 2310 4100 00 000000	ALL ON THE ROAD CATE	DELIVERY - EMERSON MIDDLE SCH - 10/17/15	10/26/2015	122893	350.60
			Totals for ALL ON THE ROAD CATERING INC.			350.60
405429	10E200 1115 4100 00 000000	ALLEGRO MUSIC CENTER	ROSEWOOD CLAVES - ROOSEVELT SCH	10/26/2015	122894	17.98
			Totals for ALLEGRO MUSIC CENTER			17.98
2936839429	20E000 2542 4100 00 000000	AMAZON	VALLEY FORGE FLAG (1)	10/26/2015	122897	92.43

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0680619057	10E000	2140	4100	00	000000	AMAZON	DIAGNOSTIC & STATISTICAL MANUAL (2)	10/26/2015	122897	207.96
1474472991	10E000	2225	4100	00	000000	AMAZON	SCHOOL CULTURE REWIRED, LEADING PROFESSIONAL LRNG	10/26/2015	122897	106.83
1474400327	10E000	2225	4100	00	000000	AMAZON	MINDSET: THE NEW PSYCHOLOGY, INVENT TO LEARN	10/26/2015	122897	228.69
0372675828	10E000	2225	4100	00	000000	AMAZON	THE HIDDEN LIVES OF LEARNERS	10/26/2015	122897	27.00
0161241410	20E000	2542	4100	00	000000	AMAZON	ADVANTUS ALL WEATHER US FLAG	10/26/2015	122897	33.07
0372683015	10E000	2225	4100	00	000000	AMAZON	STRATOSPHERE, VISIBLE LRNG, INTRNTL GUID, TEACH LIKE A CHAMPION	10/26/2015	122897	162.55
1301530161	10E207	1110	4100	00	000000	AMAZON	KIDS PLAY TENT FOR CAMPING (3)	10/26/2015	122897	74.85
2988445980	20E000	2542	4100	00	000000	AMAZON	4'X6' ILLINOIS NYLON STATE FLAG	10/26/2015	122897	54.66
1304278638	10E000	2225	4100	00	000000	AMAZON	MINDSET: THE NEW PSYCHOLOGY	10/26/2015	122897	9.54
0007677231	10E000	1110	4100	30	000000	AMAZON	KITCHEN CHARM WAX PAPER (3)	10/26/2015	122897	144.27
VARIOUS	20E000	2542	4850	00	000000	AMAZON	RUBBERMAID COMMERCIAL WAVEBREAK SIDE PRESS COMBO (8) @ \$76.30/EA	10/26/2015	122897	610.40
1511476499	10E000	1110	4100	30	000000	AMAZON	X-ACTO BLADES (7)	10/26/2015	122897	138.04
0649874555	10E000	2225	4100	00	000000	AMAZON	BATTERY CHARGER FOR CANON POWERSHOT	10/26/2015	122897	7.69
1562305606	10E000	2225	4100	00	000000	AMAZON	PARTS BOX WITH LOCK (2)	10/26/2015	122897	10.56
2083576028	10E300	1115	4100	00	000000	AMAZON	MAXTEK ULTRA THIN CD JEWEL CASE	10/26/2015	122897	18.99
2441676363	20E000	2542	4850	00	000000	AMAZON	SCOTCH MOVING & STORAGE TAPE (12)	10/26/2015	122897	117.72
1562362316	10E000	2225	4100	00	000000	AMAZON	PARTS BOX WITH LOCK (2)	10/26/2015	122897	10.56
1562397667	10E000	2225	4100	00	000000	AMAZON	PARTS BOX WITH LOCK (1)	10/26/2015	122897	5.28
1998024206	10E303	1410	4100	00	000000	AMAZON	MINERAL OIL	10/26/2015	122897	31.34
2387243785	10E301	1412	4100	00	000000	AMAZON	CAKESUPPLYSHOP - BAKING CUP LINERS	10/26/2015	122897	14.38
2511961507	10E303	1410	4100	00	000000	AMAZON	MOLDEX RESPIRATOR MASK (3)	10/26/2015	122897	60.81
2387237160	10E303	1412	4100	00	000000	AMAZON	CLAUSS STEEL SHEARS, McCORMICK FOOD COLORING, FRESHMINT TOOTHPASTE	10/26/2015	122897	88.81
2181001210	10E209	2410	4100	00	000000	AMAZON	MINDSETS IN THE CLASSROOM (20)	10/26/2015	122897	285.20

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1069161907	20E000 2546 4100 00 000000		AMAZON	LOGITECH WIRELESS MOUSE	10/26/2015	122897	22.99
0649322498	10E000 2225 4100 00 000000		AMAZON	OTTERBOX CASE, CASE IT UNIVERSAL	10/26/2015	122897	55.73
2080634067	10E303 1412 4100 00 000000		AMAZON	BREVILLE CONTROL GRIP IMMERSION BLENDER	10/26/2015	122897	99.99
1093133295	10E000 2225 4100 00 000000		AMAZON	ADAPTER CHARGER FOR HP	10/26/2015	122897	16.42
0977894641	10E303 1412 4100 00 000000		AMAZON	COFFEE MEASURE COFFEE SCOOP	10/26/2015	122897	24.58
0927177252	10E303 1412 4100 00 000000		AMAZON	MADAGASCAR BOURBON VANILLA EXTRACT	10/26/2015	122897	33.16
2939697790	10E000 1200 4100 00 000000		AMAZON	ZONES OF REGULATION (4)	10/26/2015	122897	191.96
0208868693	10E000 1200 4100 00 000000		AMAZON	SPOONS, SCOOPER BRICK STICK	10/26/2015	122897	105.75
0273855639	10E000 2222 4100 00 000000		AMAZON	BENEATH, CHARLIE JOE JACKSON, REDEEMED. .	10/26/2015	122897	90.29
1230340026	10E000 2222 4100 00 000000		AMAZON	PRE-INKED STOCK STAMP	10/26/2015	122897	22.95
0180917139	20E101 2541 4100 00 000000		AMAZON	BAKERS & CHEFS	10/26/2015	122897	16.89
1474406755	10E000 2225 4100 00 000000		AMAZON	MINDSET: THE NEW PSYCHOLOGY - CREDIT	10/26/2015	122897	-9.54
0073716601	10E300 1115 4100 00 000000		AMAZON	MAXTEK THIN CASE - CREDIT	10/26/2015	122897	-18.99
			AMAZON		10/26/2015	122895	0.00
			AMAZON		10/26/2015	122896	0.00
				Totals for AMAZON			3,193.81
3559402	20E000 2542 3210 00 000000		ANDERSON PEST SOLUTI	COMMERCIAL SVC - OCTOBER 2015 - EMERSON SCH	10/26/2015	122898	75.00
3559424	20E000 2542 3210 00 000000		ANDERSON PEST SOLUTI	COMMERCIAL SVC - OCTOBER 2015 - ROOSEVELT SCH	10/26/2015	122898	60.00
3559398	20E000 2542 3210 00 000000		ANDERSON PEST SOLUTI	COMMERCIAL SVC - OCTOBER 2015 - CARPENTER SCH	10/26/2015	122898	55.00
3559392	20E000 2542 3210 00 000000		ANDERSON PEST SOLUTI	COMMERCIAL SVC - OCTOBER 2015 - FIELD SCH	10/26/2015	122898	70.00
3559404	20E000 2542 3210 00 000000		ANDERSON PEST SOLUTI	COMMERCIAL SVC - OCTOBER 2015 - JEFFERSON SCH	10/26/2015	122898	50.00
3559414	20E000 2542 3210 00 000000		ANDERSON PEST SOLUTI	COMMERCIAL SVC - OCTOBER 2015 - ESC	10/26/2015	122898	40.00
3559393	20E000 2542 3210 00 000000		ANDERSON PEST SOLUTI	COMMERCIAL SVC - OCTOBER 2015 - LINCOLN SCH	10/26/2015	122898	75.00
3559432	20E000 2542 3210 00 000000		ANDERSON PEST SOLUTI	COMMERCIAL SVC - OCTOBER 2015 - FRANKLIN SCH	10/26/2015	122898	55.00
3559406	20E000 2542 3210 00 000000		ANDERSON PEST SOLUTI	COMMERCIAL SVC - OCTOBER 2015	10/26/2015	122898	60.00

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				- WASHINGTON SCH			
				Totals for ANDERSON PEST SOLUTIONS			540.00
4355093336	10E000 2225 4100 00 000000		APPLE COMPUTER, INC.	MAC MINI	10/26/2015	122899	479.00
4356251589	10E000 2225 3160 00 000000		APPLE COMPUTER, INC.	VOLUME PURCHASE PROGRAM - CARPENTER, WASHINGTONS SCH	10/26/2015	122899	470.00
4356542317	10E000 2225 4100 00 000000		APPLE COMPUTER, INC.	Volume Purchase Program Credit for Carpenter School	10/26/2015	122899	150.00
4356855981	10E200 2225 4100 00 000000		APPLE COMPUTER, INC.	iPAD MINI (10)	10/26/2015	122899	2,990.00
				Totals for APPLE COMPUTER, INC.			4,089.00
2080164480	10E300 1116 3220 00 000000		ARAMARK UNIFORM SVC	TOWEL RENTAL 2015 - 2016	10/26/2015	122900	8,138.24
				Totals for ARAMARK UNIFORM SVC			8,138.24
16658	10E000 2560 3150 00 000000		ARBOR MANAGEMENT	FOOD SERVICE 8/17 - 9/17/15	10/26/2015	122901	71,730.08
				Totals for ARBOR MANAGEMENT			71,730.08
8473184300	10E000 2633 3410 00 000000		AT&T	8/26 - 9/25/15 - REVISED FINAL BILL	10/26/2015	122902	37.26
				Totals for AT&T			37.26
101144720	10E220 1225 4100 00 000000		B & H VIDEO	POLAROID ZINK 3x4" PHOTO PAPER - JEFFERSON SCH	10/26/2015	122903	75.96
				Totals for B & H VIDEO			75.96
100115	10E000 1200 3140 00 000000		BELGRADE BEHAVIOR CO	SCHOOL VISIT, OFFICE VISIT	10/26/2015	122904	2,000.00
102015	10E000 1200 3140 00 000000		BELGRADE BEHAVIOR CO	SCHOOL VISIT	10/26/2015	122904	1,200.00
				Totals for BELGRADE BEHAVIOR CONSULTING,			3,200.00
0112	10E303 1410 4100 00 000000		BMO FINANCIAL GROUP	TM-TRUE VALUE - 13W CFL BULB, RIVETS	10/26/2015	122922	41.30
0112-1	10E303 1410 4100 00 000000		BMO FINANCIAL GROUP	TM-WENSCO - CORRUGATED PLASTIC	10/26/2015	122922	123.07
5492-2	10E301 1412 4100 00 000000		BMO FINANCIAL GROUP	LL-NASCO - 6 WOK'S FOR FACS CLASS	10/26/2015	122922	283.09
5492-3	10E000 2210 4100 00 000000		BMO FINANCIAL GROUP	LL-GARDEN ON THE RUN - SMART ACADEMY	10/26/2015	122922	98.50
0112-2	10E303 1410 4100 00 000000		BMO FINANCIAL GROUP	TM-GRIZZLY - UPPER TEFLON CLOTH, PLASTIC SEALER	10/26/2015	122922	59.94

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5934	10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES (VARIOUS)	10/26/2015	122922	667.39
7811	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-INSECT LORE - BUTTERFLY LARVAE & GARDEN KITS	10/26/2015	122922	255.86
7811-1	10E000 1110 4100 62 000000	BMO FINANCIAL GROUP	LB-PETSMART - LIVE FISH FOR CLASSROOM TANKS	10/26/2015	122922	38.87
8558	20E000 2543 4100 00 000000	BMO FINANCIAL GROUP	JB-HOME DEPOT - FENCE POST KIT	10/26/2015	122922	49.60
8558-1	20E000 2543 4100 00 000000	BMO FINANCIAL GROUP	JB-MENARDS - BLACK TOP PATCH	10/26/2015	122922	522.27
7840	10E000 2330 3120 00 000000	BMO FINANCIAL GROUP	JB-IAASE - FALL CONFERENCE & MEMBERSHIP	10/26/2015	122922	305.00
1491	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	JB-HOME DEPOT - CEILING TILES	10/26/2015	122922	103.80
7600	20E000 2542 4850 00 000000	BMO FINANCIAL GROUP	JC-TRINITY ECO SOLUTIONS - CARPET SPOT REMOVER	10/26/2015	122922	298.50
4351	10E209 2410 3120 00 000000	BMO FINANCIAL GROUP	SD-MIDWEST PRINCIPALS CENTER - PERA STUDENT GROWTH PD	10/26/2015	122922	175.00
7699	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VE-ACE - TAPE, BATTERIES, PLIERS, PHONE CORD	10/26/2015	122922	47.92
7699-1	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	VE-ACE - HOOKS, SAFETY TREADS, CASTER WHEELS	10/26/2015	122922	62.94
7699-2	20E000 2542 4850 00 000000	BMO FINANCIAL GROUP	VE-ACE - BATTERY FOR HEALTH OFFICE USE	10/26/2015	122922	5.99
3739	20E000 2542 4850 00 000000	BMO FINANCIAL GROUP	WF-ACE - GLOVES, BRUSH, EXT CORDS, TOOL	10/26/2015	122922	325.38
3739-1	20E000 2546 4100 00 000000	BMO FINANCIAL GROUP	WF-ACE - FLASHLIGHTS, BATTERIES	10/26/2015	122922	116.88
0252	10E000 2330 3120 00 000000	BMO FINANCIAL GROUP	VF-IAASE - FALL CONFERENCE & MEMBERSHIP	10/26/2015	122922	305.00
5089	10E000 2225 3160 00 000000	BMO FINANCIAL GROUP	GC-DOTSTER - WEB HOSTING SVC	10/26/2015	122922	17.49
5089-1	10E000 2225 3160 00 000000	BMO FINANCIAL GROUP	CG-JEWEL - GIFT CARD	10/26/2015	122922	353.95
7618	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	DF-AIR CLEANING SPECIALISTS - PLEATED FILTERS	10/26/2015	122922	334.80
7618-1	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	DF-SHIFFLER - REPLACEMENT TABLETOPS FOR CAFETERIA	10/26/2015	122922	815.76
7618-2	20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	DF-ACE - EXT CORD	10/26/2015	122922	9.99
7618-3	20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	DF-ACE - CORD FOR DRINKING FOUNTAIN	10/26/2015	122922	1.49
7618-4	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	DF-GUITAR CENTER - MICROPHONE SPLITTER CORDS FOR BOARD MTG	10/26/2015	122922	35.98

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7618-5	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	DF-WORTHINGTON DIRECT - 2 6' TABLES FOR BOARD MEETINGS	10/26/2015	122922	884.72
7618-6	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	DF-HI-FI SOUND CONNECTION - 2 MICROPHONE BASES, 2 CORDS	10/26/2015	122922	388.40
7618-7	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	DF-J & B METALWORKS - GRILL IN FRONT OF DOOR #1	10/26/2015	122922	158.00
7618-8	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - HINGES FOR CABINET DOOR	10/26/2015	122922	5.44
7618-9	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - LAMPS FOR CAN LIGHTS	10/26/2015	122922	1.18
7618-10	20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - EMERGENCY LIGHTS	10/26/2015	122922	144.58
7618-11	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	DF-JB METALWORKS - MATERIAL CHARGE	10/26/2015	122922	173.34
7618-12	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - SHELVES FOR BASEMENT STORAGE UNITS	10/26/2015	122922	191.82
7618-13	20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - FLUORESCENT LAMPS FOR DISPLAY CASE	10/26/2015	122922	15.96
7618-14	20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	DF-HOME DEPOT - LENSES FOR FLUORESCENT LIGHT FIXTURES	10/26/2015	122922	29.28
7618-15	10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	DF-TOPRAMTECH - MEMORY CARDS FOR DIGITAL VOICE RECORDERS	10/26/2015	122922	50.00
7618-16	20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BASSASTS FOR WALLPAK LIGHT FIXTURES	10/26/2015	122922	242.50
7618-17	20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - BATTERIES FOR EMERGENCY LIGHTS	10/26/2015	122922	138.24
7618-18	20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	DF-ALLIED HAND DRYER - TIMER FOR HAND DRYER	10/26/2015	122922	91.75
7840-1	10E000 1200 4100 00 000000	BMO FINANCIAL GROUP	JB-N2Y - 1 YR RENEWAL OF NEWS-2-YOU	10/26/2015	122922	636.00
0252-1	10E000 2210 4100 00 462000	BMO FINANCIAL GROUP	VF-CPI - CRISIS PREVENTION - TRAINING MATERIALS	10/26/2015	122922	434.40
7576	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	WG-ACE - ROPE CLIPS, SNAP BOLTS	10/26/2015	122922	18.30
7576-1	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	WG-MENARDS - FLAG POLE ROPES	10/26/2015	122922	21.98
7576-2	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	OAKTON GLASS - GLASS PANE	10/26/2015	122922	75.00
7576-3	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	WG-ACE - COMMAND HOOKS	10/26/2015	122922	9.99
7576-4	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	WG-MENARDS - INNER TUBES, VALVE CAPS	10/26/2015	122922	15.76

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7576-5	20E000 2544 4100 00 000000	BMO FINANCIAL GROUP	WG-NAPA - IGNITION COIL FOR BACKUP GENERATOR	10/26/2015	122922	33.99
7576-6	20E000 2544 4100 00 000000	BMO FINANCIAL GROUP	WG-NAPA - WATER PUMP, SNAP IN MIRROR	10/26/2015	122922	117.48
7576-7	20E000 2544 4100 00 000000	BMO FINANCIAL GROUP	WG-SWISCO - PLASTIC SCREEN WICKET (6)	10/26/2015	122922	39.65
7576-8	20E000 2544 4100 00 000000	BMO FINANCIAL GROUP	WG-MOTORCITYMAN - BOSCH IGNITION MODULE	10/26/2015	122922	56.94
8029	10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG-HAAN CRAFTS - PROJECTS FOR CLASS	10/26/2015	122922	688.55
8029-1	10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG-MEIJER - FOOD FOR CLASSES	10/26/2015	122922	172.63
8029-2	10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG-JOANN FABRICS - SUPPLIES FOR SEWING CLASSES	10/26/2015	122922	40.74
5105	10E220 1225 4150 00 000000	BMO FINANCIAL GROUP	LH-BALLARD & TIGHE - PRE-IPT T/B	10/26/2015	122922	128.70
5105-1	10E220 1225 4100 00 000000	BMO FINANCIAL GROUP	LH-OFFICEMAX/OFFICEDEPOT - PENCILS, MARKERS, LABELS	10/26/2015	122922	25.97
7592	20E000 2542 4850 00 000000	BMO FINANCIAL GROUP	JI-HOME DEPOT - TAPE MEASURE, SHELF SUPPORT, PUSH BROOM	10/26/2015	122922	42.64
7592-1	20E000 2542 4850 00 000000	BMO FINANCIAL GROUP	JI-ACE - GARBAGE GRABBERS	10/26/2015	122922	9.98
8824	10E301 1410 3190 00 000000	BMO FINANCIAL GROUP	BI-RIDGEWAY CLEANERS - INDUSTRIAL TECH APRONS	10/26/2015	122922	65.00
8824	10E303 1410 3190 00 000000	BMO FINANCIAL GROUP	BI-RIDGEWAY CLEANERS - INDUSTRIAL TECH APRONS	10/26/2015	122922	65.00
8824-1	20E000 2542 4850 00 000000	BMO FINANCIAL GROUP	BI-1000BULBS - T-8 LIGHT BULBS FOR WAREHOUSE	10/26/2015	122922	1,854.20
7857	10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	LH-AMAZON 6635455 - "STEPPING INTO ADMINISTRATION"	10/26/2015	122922	59.47
7857-1	10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	LH-MIDWEST PRINCIPALS CENTER - REG. 4/26/16 CONFERENCE	10/26/2015	122922	210.00
7857-2	10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	LH-IASB - 10/21/15 NORTH COOK MTG	10/26/2015	122922	48.00
7857-3	10E000 2320 6400 00 000000	BMO FINANCIAL GROUP	LH-ASSN OF SCH BUSINESS OFFICIALS - ASBO DUES	10/26/2015	122922	219.00
7857-5	10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	LH-PARK RIDGE CHAMBER - 10/14/15 LUNCHEON	10/26/2015	122922	25.00
7857-4	10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	LH-PARK RIDGE CHAMBER - 9/9/15 LUNCHEON	10/26/2015	122922	30.00
7857-6	10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	LH-IASA -	10/26/2015	122922	230.00

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			HIGHLIGHTS/LOWLIGHTS 10/15/15			
			- LAURIE HEINZ, LUANN KOLSTAD			
7857-7	10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	LH-IASB - PRE-CONFERENCE WORKSHOP 11/20/15	10/26/2015	122922	155.00
7857-8	10E000 2310 3120 00 000000	BMO FINANCIAL GROUP	LH-IASB - PRE CONFERENCE WORKSHOP 11/20/15 - ROBERT JOHNSON	10/26/2015	122922	240.00
7857-9	10E000 2310 3120 00 000000	BMO FINANCIAL GROUP	LH-IASB - TRIPLE I REG. - ROBERT JOHNSON 11/20 - 11/22/15	10/26/2015	122922	430.00
7857-10	10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	LH-IASB - PRE CONFERENCE WORKSHOP 11/20/15 - LAURIE HEINZ	10/26/2015	122922	240.00
4951	10E303 1120 4100 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 1938665	10/26/2015	122922	37.14
4951-1	10E303 1120 4100 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 3459442	10/26/2015	122922	10.49
4951-2	10E303 1120 4100 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 2945841	10/26/2015	122922	428.89
4951-3	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 8561040	10/26/2015	122922	483.10
4951-4	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 1053034	10/26/2015	122922	410.00
4951-5	10E303 1120 4200 61 000000	BMO FINANCIAL GROUP	IK-AMAZON - 0536238	10/26/2015	122922	263.10
5097	10E203 2410 3120 00 000000	BMO FINANCIAL GROUP	KK-MIDWEST PRINCIPALS CENTER - "MAKING PERA MEANINGFUL"	10/26/2015	122922	175.00
7715	20E000 2543 4100 00 000000	BMO FINANCIAL GROUP	SK-ACE - PLAYGROUND SANDBOX	10/26/2015	122922	19.95
7715-2	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	SK-MENARDS - UTILITY HOOKS	10/26/2015	122922	22.74
7715-1	20E000 2542 4850 00 000000	BMO FINANCIAL GROUP	SK-ACE - STEEL WOOL, SOCKET SET	10/26/2015	122922	35.98
7190	10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-WALMART - EXT DAY KDG	10/26/2015	122922	25.57
7190-1	10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-DISCOUNT SCHOOL SUPPLY - EXT DAY PROGRAM	10/26/2015	122922	280.63
7190-2	10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-WALMART - EDK - PAPER TOWELS, BANDAGES, LIQ SOAP	10/26/2015	122922	68.18
7190-3	10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-ORIENTAL TRADING - EDK - STICKERS	10/26/2015	122922	43.44
3926	10E301 1410 4100 00 000000	BMO FINANCIAL GROUP	KL-HOME DEPOT - DREMEL, OXIDE BIT, SCREWDRIVER	10/26/2015	122922	217.03
3926-1	10E301 1410 4100 00 000000	BMO FINANCIAL GROUP	KL-HOME DEPOT - LASERBURNER VENT	10/26/2015	122922	41.20
3926-2	10E301 1410 4100 00 000000	BMO FINANCIAL GROUP	KL-WOODEN SCHOOL SUPPLIES - DRAFTING SUPPLIES	10/26/2015	122922	777.85
3926-3	10E301 1410 4100 00 000000	BMO FINANCIAL GROUP	KL-HOME DEPOT - LASERBURNER	10/26/2015	122922	30.92



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			VENTING			
3926-4	10E301 1410 4100 00 000000	BMO FINANCIAL GROUP	KL-BLICK - ERASER SHIELD	10/26/2015	122922	147.00
5492	10E000 1110 4200 61 000000	BMO FINANCIAL GROUP	LL-HEINEMANN - BENCHMARK ASSESSMENT SYSTEM	10/26/2015	122922	1,650.00
5492-1	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	LL-LOU MALNATI'S - LUNCH FOR CEC SMART ACADEMY	10/26/2015	122922	120.98
0112-3	10E303 1410 4100 00 000000	BMO FINANCIAL GROUP	TM-U.S. PLASTICS CORP - HEAT ROLLER SEALER	10/26/2015	122922	193.39
0112-4	10E303 1410 4100 00 000000	BMO FINANCIAL GROUP	TM-BONDIC/PROFORMIC - BONDIC STARTER KIT	10/26/2015	122922	74.96
5100	10E207 1110 4100 00 000000	BMO FINANCIAL GROUP	PM-REALLY GOOD STUFF - MAGNETIC DRY ERASE BOARD, TABLETOP KIT	10/26/2015	122922	138.04
5100-1	10E207 1110 4100 00 000000	BMO FINANCIAL GROUP	PM-REALLY GOOD STUFF - CLASSROOM MAIL CENTER	10/26/2015	122922	170.99
5100-2	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	PM-JOHNSON PLASTICS - MATERIAL TO MAKE DISTRICT NAMEPLATES	10/26/2015	122922	175.95
0467	10E301 2410 4100 00 000000	BMO FINANCIAL GROUP	JM-EDIBLE ARRANGEMENTS - GET WELL ARRANGEMENT	10/26/2015	122922	77.71
2406	20E000 2542 4850 00 000000	BMO FINANCIAL GROUP	HM-HOME DEPOT - SPRAY PAINT	10/26/2015	122922	11.96
6433	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-HOME SCIENCE TOOLS.COM - SLINKY METAL, XL	10/26/2015	122922	60.60
6433-1	10E000 1120 3120 70 000000	BMO FINANCIAL GROUP	CM-NTL SCIENCE TCHR ASSOC - MEMBERSHIP	10/26/2015	122922	94.00
6433-2	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-AMAZON - 8684252 - 6TH GR LAB SUPPLIES	10/26/2015	122922	493.32
6433-3	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-AMAZON - 6820223 - LAB SUPPLIES	10/26/2015	122922	220.41
0392	10E303 2410 4100 00 000000	BMO FINANCIAL GROUP	AM-PERRY'S PIZZA - STUDENT REWARD FOR ROARS WEEK	10/26/2015	122922	23.58
0392-1	10E303 2410 4100 00 000000	BMO FINANCIAL GROUP	AM-JEWEL - STAFF BUILDING MEETING	10/26/2015	122922	44.20
0392-2	10E303 2410 4100 00 000000	BMO FINANCIAL GROUP	AM-RAPTOR - DOOR SIGNS FOR VISITOR CHECK IN	10/26/2015	122922	10.00
0392-3	10E303 2410 4100 00 000000	BMO FINANCIAL GROUP	AM-DUNKIN DONUTS - STAFF TREATS AFTER PARENT NIGHT	10/26/2015	122922	79.92
0392-4	10E000 1520 4100 00 000000	BMO FINANCIAL GROUP	AM-AMAZON - THERMAL STOPWATCH PAPER FOR CROSS COUNTRY	10/26/2015	122922	42.57

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
0392-5	10E303 2410 4100 00 000000	BMO FINANCIAL GROUP	AM-AMAZON - WALL CALENDAR REFILL FOR LRC	10/26/2015	122922	43.53
0392-6	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	AM-ILLINOIS HOLOCAUST MUSEUM - FIELD TRIP DEPOSIT	10/26/2015	122922	50.00
0392-7	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	AM-SOUNDZABOUND - WEB MAINTENANCE FEE FOR ROYALTY FREE MUSIC	10/26/2015	122922	99.00
8071	20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	AO-HOME DEPOT - REWIRE POLE LIGHT @ FIELD	10/26/2015	122922	219.16
8071-1	20E000 2543 4100 00 000000	BMO FINANCIAL GROUP	AO-HOME DEPOT - ESC FALL PLANTS	10/26/2015	122922	25.96
8071-2	20E000 2543 4100 00 000000	BMO FINANCIAL GROUP	AO-LURVEY'S - STRAW SEED BLANKET	10/26/2015	122922	58.00
8071-3	20E000 2543 4100 00 000000	BMO FINANCIAL GROUP	AO-LURVEY'S - TOP SOIL	10/26/2015	122922	53.80
7584	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - WAREHOUSE DOOR REPAIR	10/26/2015	122922	9.08
7584-1	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - KEYS FOR TECH DEPT	10/26/2015	122922	25.90
7584-2	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - LINCOLN KEYS	10/26/2015	122922	54.80
7584-3	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - ROOSEVELT KEYS	10/26/2015	122922	59.20
7584-4	20E000 2542 4100 00 000000	BMO FINANCIAL GROUP	VP-MENARDS - AIR FILTERS	10/26/2015	122922	20.94
7584-5	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	VP-MENARDS - STUDENT TABLE LEG PARTS	10/26/2015	122922	11.87
7584-6	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - CARPENTER EXTERIOR DOOR PARTS	10/26/2015	122922	64.95
7584-7	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK - EMERSON KEYS	10/26/2015	122922	3.70
7584-8	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	VP-ACE - FASTENERS	10/26/2015	122922	6.23
7584-9	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	VP-ACE - LATCH SPRING	10/26/2015	122922	14.99
7584-10	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT -9V BATTERY	10/26/2015	122922	6.97
7584-11	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	VP-HOME DEPOT - BASEMENT DOOR LOCK	10/26/2015	122922	139.00
7584-12	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	VP-McMASTER CARR - SHELVES, BRACKETS	10/26/2015	122922	214.05
4279	20E000 2542 4810 00 000000	BMO FINANCIAL GROUP	BP-SHERWIN WILLIAMS	10/26/2015	122922	358.74
4279-1	20E000 2542 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT	10/26/2015	122922	251.04
4279-2	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT - PARKING SIGNS	10/26/2015	122922	6.32

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2798	10E000 2640 3120 00 000000	BMO FINANCIAL GROUP	JM-NTL COUNCIL FOR SOCIAL STUDIES - MEMBERSHIP	10/26/2015	122922	85.00
7764	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	DP-ACE - STAPLES, BATTERIES	10/26/2015	122922	29.96
7764-1	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	DP-GEMPLERS - REPLACEMENT RUBBER CUPS	10/26/2015	122922	12.60
7764-2	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	DP-QUADRO CORPORATION - CLIPS, ETC PICTURE FRAME	10/26/2015	122922	101.55
6637	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 8301825	10/26/2015	122922	30.61
6637-2	10E000 2222 4300 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 5532242	10/26/2015	122922	50.56
6637-3	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 6490631	10/26/2015	122922	14.18
6637-4	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 1109801	10/26/2015	122922	13.99
6637-5	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 7204204	10/26/2015	122922	120.03
6637-6	10E000 2222 4300 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 1637845	10/26/2015	122922	10.38
6637-7	10E000 2222 4300 00 000000	BMO FINANCIAL GROUP	DR-AMAZON - 3446641	10/26/2015	122922	9.78
6637-8	10E000 2222 4100 00 000000	BMO FINANCIAL GROUP	DR-DEMCO - BOOKMARKS AND TEEN REAL WEEK PRIZES	10/26/2015	122922	145.65
8037	10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS-JEWEL - FACS SUPPLIES	10/26/2015	122922	12.27
8037-1	10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS-MARIANO'S - FACS SUPPLIES	10/26/2015	122922	13.41
8037-2	10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS-OFFICE MAX - LABELS	10/26/2015	122922	40.91
8037-3	10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS-MICHAEL'S - FACS SUPPLIES	10/26/2015	122922	8.68
8037-4	10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS-WALMART - FACS SUPPLIES	10/26/2015	122922	72.91
8037-6	10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS-PEAPOD - FACS SUPPLIES	10/26/2015	122922	635.21
8037-5	10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS-HAAN CRAFTS - FACS SUPPLIES	10/26/2015	122922	634.98
7166	20E000 2542 4850 00 000000	BMO FINANCIAL GROUP	BS-HOME DEPOT - ICE MAKER KIT	10/26/2015	122922	13.66
7166-1	20E000 2542 4840 00 000000	BMO FINANCIAL GROUP	BS-ACE - PLUMBING SUPPLIES	10/26/2015	122922	81.04
7166-2	20E000 2542 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD - PLUMBING SUPPLIES	10/26/2015	122922	1,615.82
0104	10E301 1410 4100 00 000000	BMO FINANCIAL GROUP	SS-MENARD'S - SUPPLIES FOR WOODS CLASS	10/26/2015	122922	98.79
8078	10E303 1410 4100 00 000000	BMO FINANCIAL GROUP	RS-MENARDS - INTE DEPT SUPPLIES	10/26/2015	122922	403.31
8078-1	10E303 1410 4100 00 000000	BMO FINANCIAL GROUP	RS-ACE - MASON JARS, V-BELT	10/26/2015	122922	75.91
4198	10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	KV-JOANN FABRICS - SEWING, FABRICS FOR FACS CLASSES	10/26/2015	122922	253.08
0426	10E205 2410 4100 00 000000	BMO FINANCIAL GROUP	DW-JEWEL - STAFF TREATS FOR CURRICULUM NIGHT	10/26/2015	122922	35.85
0426-1	10E205 2410 4100 00 000000	BMO FINANCIAL GROUP	DW-GREENWOOD DELI - STAFF TREATS FOR CURRICULUM NIGHT	10/26/2015	122922	25.61

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
0426-2	10E205 2410 4100 00 000000	BMO FINANCIAL GROUP	DW-THE CAKE BOX	10/26/2015	122922	17.60
7208	10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	JT-JEWEL - APPLES	10/26/2015	122922	31.68
7832	10E000 2225 3120 00 000000	BMO FINANCIAL GROUP	MW-AMERICAN AIRLINES - CURRICULUM LEADERSHIP SYMPOSIUM	10/26/2015	122922	322.20
7832-1	10E000 2225 3160 00 000000	BMO FINANCIAL GROUP	MW-TECHSMITH - SCREENCAST PRO ACCOUNT SERVICE	10/26/2015	122922	99.95
3200	10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	MW-TONY'S DELI - SMART ACADEMY MTG LUNCH	10/26/2015	122922	118.98
3200-1	10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	MW-JEWEL - FRUIT FOR ASST PRINCIPAL ACADEMY	10/26/2015	122922	22.01
3200-2	10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	MW-JENNIE'S LETS CELEBRATE - TOWNSHIP SUPT MTG LUNCH	10/26/2015	122922	18.85
3200-3	10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	MW-JEWEL - SUPT. LUNCH MTG & PREA MTG	10/26/2015	122922	42.01
3200-4	10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	MW-ERNESTO'S - SUPT. LUNCH MTG	10/26/2015	122922	64.90
3200-5	10E000 2320 4100 00 000000	BMO FINANCIAL GROUP	MW-LOU MALNATI'S - AC MEETING	10/26/2015	122922	154.94
2367	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	AY-LOWE'S - SLIME LAB - 8TH GR SCIENCE	10/26/2015	122922	77.88
2367-1	10E000 1120 4100 62 000000	BMO FINANCIAL GROUP	AY-JEWEL - SLIME LAB - 8TH GR SCIENCE	10/26/2015	122922	47.41
7025	10E000 2210 3120 00 493200	BMO FINANCIAL GROUP	KM-EVENTBRITE - REG. ISBE ELA LESSON - MEGHAN KEEFER	10/26/2015	122922	35.00
7025-1	10E101 2210 3120 00 000000	BMO FINANCIAL GROUP	KM-EVENTBRITE - REG. ISBE ELA LESSON - LORI LOPEZ	10/26/2015	122922	35.00
7025-2	10E000 2210 3120 00 000000	BMO FINANCIAL GROUP	KM-IAHPERD - CONVENTION REG. - SUE McGOVERN & PABLO ALVAREZ	10/26/2015	122922	260.00
7025-3	10E000 1200 4100 00 462000	BMO FINANCIAL GROUP	KM-McGRAW HILL - NUMBER WORLDS INTERVENTION PKG	10/26/2015	122922	676.02
7025-4	10E000 1200 4100 00 462000	BMO FINANCIAL GROUP	KM-McGRAW HILL - NUMBER WORLDS INTERVENTION PKG	10/26/2015	122922	676.02
7832-2	10E000 2225 3120 00 000000	BMO FINANCIAL GROUP	MW-MIDWEST PRINCIPALS CENTER - REGISTRATION	10/26/2015	122922	210.00
7832-3	10E000 2225 3120 00 000000	BMO FINANCIAL GROUP	MW-ILL. COUNCIL OF INSTRUCTIONAL COACHING - MEGAN PREIS, KARA POTTINGER	10/26/2015	122922	100.00
7840-3	10E000 2330 3120 00 000000	BMO FINANCIAL GROUP	JB-THE INN AT 835 - IATD FALL	10/26/2015	122922	126.56

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
7840-2	10E000 2330 3120 00 000000	BMO FINANCIAL GROUP	CONFERENCE JB-ILL. ASSOC. OF TITLE I DIRECTORS - FALL CONFERENCE	10/26/2015	122922	300.00
7857-11	10E000 2320 3120 00 000000	BMO FINANCIAL GROUP	LH- IASB - CONFERENCE HOUSING DEPOSIT, REGISTRATION	10/26/2015	122922	640.00
7857-12	10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	LH - AMAZON 49514	10/26/2015	122922	106.24
		BMO FINANCIAL GROUP		10/26/2015	122905	0.00
		BMO FINANCIAL GROUP		10/26/2015	122906	0.00
		BMO FINANCIAL GROUP		10/26/2015	122907	0.00
		BMO FINANCIAL GROUP		10/26/2015	122908	0.00
		BMO FINANCIAL GROUP		10/26/2015	122909	0.00
		BMO FINANCIAL GROUP		10/26/2015	122910	0.00
		BMO FINANCIAL GROUP		10/26/2015	122911	0.00
		BMO FINANCIAL GROUP		10/26/2015	122912	0.00
		BMO FINANCIAL GROUP		10/26/2015	122913	0.00
		BMO FINANCIAL GROUP		10/26/2015	122914	0.00
		BMO FINANCIAL GROUP		10/26/2015	122915	0.00
		BMO FINANCIAL GROUP		10/26/2015	122916	0.00
		BMO FINANCIAL GROUP		10/26/2015	122917	0.00
		BMO FINANCIAL GROUP		10/26/2015	122918	0.00
		BMO FINANCIAL GROUP		10/26/2015	122919	0.00
		BMO FINANCIAL GROUP		10/26/2015	122920	0.00
		BMO FINANCIAL GROUP		10/26/2015	122921	0.00
			Totals for BMO FINANCIAL GROUP			32,237.39
092515	10E000 1600 4100 00 000000	BOARD OF EDUCATION -	DEP. 99L000-9520 - SUPPLY REIMBURSEMENT TO SS TEACHERS	10/26/2015	122923	9,869.66
100515	10E000 1110 4100 99 000000	BOARD OF EDUCATION -	DEP. 99L301-9100 - PAY ACTIVITY BACK FOR DOUBLE P-CARD REIMB.	10/26/2015	122923	271.46
100815	10E000 2310 3311 00 000000	BOARD OF EDUCATION -	DEP. 99L203-9800 - FREE LUNCH FT	10/26/2015	122923	46.00
100515.	10E000 2310 3311 00 000000	BOARD OF EDUCATION -	DEP. 99L220-9100 FT FEE WAIVER	10/26/2015	122923	13.00
101915	10L000 1999 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9470 - SALES TAX COLLECTED BY BOARD	10/26/2015	122923	19.24
			Totals for BOARD OF EDUCATION - ACTIVITY			10,219.36
IVC0000000	10E000 2130 3190 00 000000	BRIGHT STAR HEALTHCA	ACCOUNT # 0994439	10/26/2015	122924	440.00

INVOICE NUMBER	ACCOUNT NUMBER		VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
Totals for BRIGHT STAR HEALTHCARE							440.00
IVC0000002	10E000 2130 3190 00 000000		BRIGHTSTAR DES PLAIN	NURSING SERVICES - ACCT. # 0994439	10/26/2015	122925	880.00
IVC0000002	10E000 2130 3190 00 000000		BRIGHTSTAR DES PLAIN	NURSING SERVICES - ACCT. # 0994439	10/26/2015	122925	1,760.00
Totals for BRIGHTSTAR DES PLAINES							2,640.00
102615	10R301 1810 0000 00 000000		BRUDNICKI, DENISE	FEE REFUND	10/26/2015	122926	315.00
102615	10L000 1661 0000 00 000000		BRUDNICKI, DENISE	FEE REFUND	10/26/2015	122926	30.00
Totals for BRUDNICKI, DENISE							345.00
102022	10E000 2310 4400 00 000000		BUGLE NEWSPAPERS	NW EDITION HOME DELIVERY YEARLY SUBSCRIPTION - 164 S. PROSPECT	10/26/2015	122927	75.00
Totals for BUGLE NEWSPAPERS							75.00
4616369	10E203 2210 3120 00 000000		BUREAU OF EDUC. & RE	12/2/15 SEMINAR - CATHLEEN WIESKA	10/26/2015	122928	239.00
4615967	10E301 2210 3120 00 000000		BUREAU OF EDUC. & RE	11/18/15 SEMINAR "YOUR STATE STANDARDS" - JUNE SORENSEN	10/26/2015	122928	239.00
Totals for BUREAU OF EDUC. & RESEARCH							478.00
100615	10E000 1520 3190 00 000000		CALABRESE, TOM	REFEREE - 10/5/15	10/26/2015	122929	70.00
100815	10E000 1520 3190 00 000000		CALABRESE, TOM	REFEREE - 10/8/15	10/26/2015	122929	70.00
101915	10E000 1520 3190 00 000000		CALABRESE, TOM	REFEREE - 10/19/15	10/26/2015	122929	70.00
Totals for CALABRESE, TOM							210.00
1141702	10E000 2633 3410 00 000000		CALL ONE - ACCTS REC	ACCOUNT # 1141702 - BILL DATE 10/15/15	10/26/2015	122930	6,777.65
Totals for CALL ONE - ACCTS RECEIVABLE							6,777.65
RI1505745	10E000 1200 4100 00 462000		CAMBIUM LEARNING	VMATH MATERIALS - CARPENTER SCH	10/26/2015	122931	1,787.50
RI1523410	10E000 1200 4100 00 462000		CAMBIUM LEARNING	REWARDS INTERMEDIATE STUDENT BOOKS	10/26/2015	122931	99.95
RI1523410	10E000 1200 4100 00 462000		CAMBIUM LEARNING	REWARDS INTERMEDIATE STUDENT BOOKS	10/26/2015	122931	10.00
RI1530781	10E000 1200 4100 00 462000		CAMBIUM LEARNING	VMATH MATERIALS - EMERSON SCH	10/26/2015	122931	4,547.40

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
RI1542360	10E000 1200 4100 00 462000	CAMBIUM LEARNING	VMATH TEACHER MATERIALS	10/26/2015	122931	457.60
			Totals for CAMBIUM LEARNING			6,902.45
ci10470909	10E200 2222 4300 00 000000	CAPSTONE PRESS	BOOKS - FRANKLIN SCH (CUSTOMER # 1000531)	10/26/2015	122932	595.74
CI10470341	10E000 2222 4100 00 000000	CAPSTONE PRESS	BOOKS - WASHINGTON SCH (CUSTOMER # 1000531)	10/26/2015	122932	4,466.17
			Totals for CAPSTONE PRESS			5,061.91
49259968RI	10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL	PS FROG 4-5 PLAIN BULK BAG (112) - LINCOLN SCH	10/26/2015	122933	711.11
49269012-R	10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL	STARFISH 6-8 PLAIN BULK BAG (80) - LINCOLN SCH	10/26/2015	122933	160.00
			Totals for CAROLINA BIOLOGICAL SUPPLY			871.11
XV54130	10E000 2225 4100 00 000000	CDW GOVERNMENT	TRIPP VGA OVER CAT5 EXTENDER KIT (3)	10/26/2015	122934	368.99
			Totals for CDW GOVERNMENT			368.99
8617	10E000 2210 6400 00 000000	CEC - CONSORTIUM FOR	MEMBERSHIP FEE 2015 - 2016	10/26/2015	122935	1,500.00
			Totals for CEC - CONSORTIUM FOR EDUCATIO			1,500.00
DEMO-07221	10E000 1110 4100 00 000000	CETACEA SOUND CORPOR	SPEAKER & ORBITER MICROPHONE SOUND SYS.	10/26/2015	122936	695.00
			Totals for CETACEA SOUND CORPORATION			695.00
1067707	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ROOSEVELT SCH (ACCT # 5403357008)	10/26/2015	122937	1,547.83
1064303	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH (ACCT # 5203131004)	10/26/2015	122937	428.30
1064302	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - CARPENTER SCH (ACCT # 5203129001)	10/26/2015	122937	947.34
1067856	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - ESC BOARD OF ED - (ACCT # 5405075006)	10/26/2015	122937	218.53
1065686	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH - (ACCT # 5214105000)	10/26/2015	122937	1,755.48
1065687	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH - (ACCT # 5214105001)	10/26/2015	122937	176.36
1065688	20E000 2542 3700 00 000000	CITY OF PARK RIDGE	WATER - FRANKLIN SCH - (ACCT	10/26/2015	122937	262.10

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
11832	20E000 2545 4640 00 000000	CITY OF PARK RIDGE	# 5214106004) GASOLINE USAGE - SEPTEMBER 2015	10/26/2015	122937	688.75
Totals for CITY OF PARK RIDGE						6,024.69
5628	10E000 2225 3190 00 000000	CLIENT FIRST CONSULT	E-RATE SERVICES 9/1 - 9/30/15	10/26/2015	122938	315.00
Totals for CLIENT FIRST CONSULTING GROUP						315.00
101315	10E000 1130 3320 00 000000	CLISHEM, ANTHONY	MILEAGE CLAIM - 8/18 - 9/29/15	10/26/2015	122939	27.60
Totals for CLISHEM, ANTHONY						27.60
263678	10E000 2113 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP GRADE 2 KITS - FIELD SCH	10/26/2015	122940	1,077.00
263170	10E000 2113 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP KITS GR 6, 7, 8 - LINCOLN MIDDLE SCH	10/26/2015	122940	1,099.00
263169	10E000 2113 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP KITS - FRANKLIN SCH	10/26/2015	122940	3,595.00
Totals for COMMITTEE FOR CHILDREN						5,771.00
20937	10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	10/26/2015	122941	4,138.60
Totals for CONNECTIONS DAY SCHOOL SOUTH						4,138.60
0028246365	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. 9/10 - 10/8/15 - ROOSEVELT (ID #1-EC-1227)	10/26/2015	122942	6,055.02
0028246285	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 9/10 - 10/8/15 - ESC (ID#1-EC-1228)	10/26/2015	122942	1,590.59
0028246333	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 9/9 - 10/8/15 - FIELD (ID #1-EC-765)	10/26/2015	122942	4,617.37
0028286694	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 9/10 - 10/8/15 - LINCOLN (ID # 1-EC-839)	10/26/2015	122942	9,392.90
0028311576	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 9/14 - 10/12/15 - EMERSON (ID #1-EC-766)	10/26/2015	122942	10,363.85
0028330664	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 9/11 - 10/8/15 - CARPENTER (ID # 1-EC-1145)	10/26/2015	122942	4,711.10
0028311575	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 9/14 - 10/12/15- JEFFERSON (ID #1-EC-843)	10/26/2015	122942	1,994.72
0028330627	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 9/11 - 10/8/15 - FRANKLIN (ID #1-EC-842)	10/26/2015	122942	5,482.99



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
Totals for CONSTELLATION NEWENERGY - (EL						44,208.54
0027739082	20E000 2542 4650 00 000000	CONSTELLATION NEWENE	GAS - ACCOUNT # BG-91945	10/26/2015	122943	10,133.37
Totals for CONSTELLATION NEWENERGY - GAS						10,133.37
102615	10R205 1810 0000 00 000000	CORKILL, KEVIN	FEE REFUND	10/26/2015	122944	227.00
102615	10L000 1661 0000 00 000000	CORKILL, KEVIN	FEE REFUND	10/26/2015	122944	30.00
Totals for CORKILL, KEVIN						257.00
R214001	10E220 2410 3120 00 000000	COUNCIL FOR EXCEPTIO	MEMBERSHIP - LISA HALVERSON	10/26/2015	122945	250.00
Totals for COUNCIL FOR EXCEPTIONAL CHILD						250.00
SD64A-0915	10E000 1912 6700 00 000000	COVE SCHOOL	TUITION	10/26/2015	122946	6,879.71
SD64-0815A	10E000 1912 6700 00 000000	COVE SCHOOL	TUITION	10/26/2015	122946	2,172.54
Totals for COVE SCHOOL						9,052.25
IUSI004591	10E000 2210 3120 00 462000	CPI	MEMBERSHIP FEE - NANCY JENSEN	10/26/2015	122947	150.00
Totals for CPI						150.00
90385073	10E000 1200 4100 00 462000	CURRICULUM ASSOCIATE	PHONICS READING	10/26/2015	122948	39.95
90385073	10E000 1200 4100 00 462000	CURRICULUM ASSOCIATE	PHONICS READING	10/26/2015	122948	39.95
90385073	10E000 1200 4100 00 462000	CURRICULUM ASSOCIATE	PHONICS READING	10/26/2015	122948	10.99
Totals for CURRICULUM ASSOCIATES						90.89
101615	10E000 2210 3140 00 493200	DABE, KARA	CLAIM REPORT - ILLINOIS READING COUNCIL	10/26/2015	122949	511.53
Totals for DABE, KARA						511.53
101415	10E209 2410 3320 00 000000	DALY, STEPHANIE	MILEAGE CLAIM - 9/1 - 9/31/15	10/26/2015	122950	126.17
Totals for DALY, STEPHANIE						126.17
3003	10E301 1412 3140 00 000000	DAVE'S SPECIALTY FOO	CHEF DEMONSTRATION - EMERSON SCH - 11/5/15	10/26/2015	122951	200.00
2	10E303 1412 3140 00 000000	DAVE'S SPECIALTY FOO	COOKING DEMO - 10/1/15 - LINCOLN MIDDLE SCHOOL	10/26/2015	122951	200.00
Totals for DAVE'S SPECIALTY FOODS						400.00
909420314	20E000 2543 3230 00 000000	DAVEY TREE EXPERT CO	TRUNK INJECTION TO CONTROL EMERAL ASH BORER - 20 TREES -	10/26/2015	122952	1,530.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			EMERSON SCH			
			Totals for DAVEY TREE EXPERT COMPANY			1,530.00
45454	10E220 3500 4100 00 000000	DAWNS DAIRY	2% MILK	10/26/2015	122953	30.00
			Totals for DAWNS DAIRY			30.00
124977A	20E000 2543 4100 00 000000	DECKER EQUIPMENT INC	SAFETY ORANGE PARKING LOT SIGNS - CARPENTER SCH	10/26/2015	122954	413.31
			Totals for DECKER EQUIPMENT INC.			413.31
5695883	10E000 2222 4100 00 000000	DEMCO	BOOK TRUCK, DATE CARD, SELF STICK NOTES, TAPE..	10/26/2015	122955	826.71
5695997	10E000 2222 4100 00 000000	DEMCO	COLOR CODING DOT LABELS	10/26/2015	122955	101.97
5702995	10E000 2222 4100 00 000000	DEMCO	LABELS, DATE CARDS, GLUE STICKS - JEFFERSON SCH	10/26/2015	122955	58.91
			Totals for DEMCO			987.59
100515	10E000 1200 3320 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 9/1 - 9/30/15	10/26/2015	122956	31.74
			Totals for DERWIN, CAMILLE			31.74
1000054940	10E000 1520 4100 57 000000	DICK POND ATHLETICS	GORILLA GRIP MAT TAPE (32) - EMERSON SCH	10/26/2015	122957	441.00
			Totals for DICK POND ATHLETICS INC.			441.00
5374089	10E300 2222 4400 00 000000	DISCOUNT MAGAZINE SU	LIBRARY JOURNAL, MOTOR TREND, NTL GEO, NEW MOON GIRLS... - LINCOLN MIDDLE SCH Library Journal ESPN Motor Trend Sports Illustrated Kids Sports Illustrated	10/26/2015	122958	397.93
			Totals for DISCOUNT MAGAZINE SUBSCRPT SE			397.93
428339	10E000 1200 4100 00 000000	DON JOHNSTON	FIRST AUTHOR DESKTOP SOFTWARE	10/26/2015	121629	-179.00
428339	10E000 1200 4100 00 000000	DON JOHNSTON	FIRST AUTHOR DESKTOP SOFTWARE (REISSUE OF CHECK # 121629)	10/26/2015	122959	179.00
			Totals for DON JOHNSTON			0.00
2695	10E220 1225 4150 00 000000	EARLY LEARNING LABS	EARLY LITERACY & NUMERACY RENEWAL LICENSES (120)	10/26/2015	122960	480.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
Totals for EARLY LEARNING LABS						480.00
3015198	10E203 1110 4100 00 000000	ELLISON EDUCATIONAL	ORIGINAL STANDARD CUTTING PAD (6) - FIELD SCH	10/26/2015	122961	36.00
Totals for ELLISON EDUCATIONAL EQUIPMENT						36.00
101915	10L000 1642 0000 00 000000	EMERSON MIDDLE SCHOO	MEMBERSHIP FEES	10/26/2015	122962	331.78
Totals for EMERSON MIDDLE SCHOOL PTO						331.78
410689	20E000 2542 3190 00 000000	ENVIRON	FLOOR TILE REMOVAL AT JEFFERSON SCH	10/26/2015	122963	1,900.00
Totals for ENVIRON						1,900.00
102615	10R205 1810 0000 00 000000	ERDEI, MAGDALENA	FEE REFUND	10/26/2015	122964	227.00
102615	10R205 1610 0000 00 000000	ERDEI, MAGDALENA	FEE REFUND	10/26/2015	122964	88.00
Totals for ERDEI, MAGDALENA						315.00
1050641	60E203 2533 3110 00 000000	FANNING/HOWEY ASSOCI	2015 SUMMER IMPROVEMENTS - FIELD SCHOOL	10/26/2015	122965	14,030.08
Totals for FANNING/HOWEY ASSOCIATES INC.						14,030.08
5-176-3966	10E000 2633 3401 00 000000	FED EX	SHIPPING	10/26/2015	122966	26.75
Totals for FED EX						26.75
15-2001.01	60E000 2533 3110 00 000000	FGM ARCHITECTS	PARK RIDGE-NILES 2015 SUMMER WORK - 8/1 - 8/31/15	10/26/2015	122967	1,997.50
Totals for FGM ARCHITECTS						1,997.50
156137	20E000 2546 3190 00 000000	FIRE & SECURITY SYST	MONITORING SVC - 10/1 - 12/31/15 - JEFFERSON SCH	10/26/2015	122968	90.00
156138	20E000 2546 3190 00 000000	FIRE & SECURITY SYST	MONITORING SVC - 10/1 - 12/31/15 - EMERSON SCH	10/26/2015	122968	90.00
Totals for FIRE & SECURITY SYSTEMS						180.00
1911746	10E000 1120 4100 70 000000	FLINN SCIENTIFIC	PLANT & ANIMAL CELLS MYSTERY, WHITEFISH SLIDE, THERMOMETER	10/26/2015	122969	111.87
Totals for FLINN SCIENTIFIC						111.87
730660F-1	10E000 2222 3160 00 000000	FOLLETT SCHOOL SOLUT	DESTINY RENEWAL - CARPENTER	10/26/2015	122970	9.99

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			SCH - P.O. KL0901			
734035-5	10E000 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	143 BOOKS	10/26/2015	122970	2,197.73
727392-0	10E000 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	43 BOOKS	10/26/2015	122970	660.09
734677F-6	10E000 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	27 BOOKS	10/26/2015	122970	418.77
739560F-2	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	21 BOOKS	10/26/2015	122970	261.63
749240-1	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	23 BOOKS	10/26/2015	122970	236.08
729461F-3	10E000 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	7 BOOKS	10/26/2015	122970	71.89
728917F-5	10E000 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	1 BOOK	10/26/2015	122970	14.49
			Totals for FOLLETT SCHOOL SOLUTIONS, INC			3,870.67
6416	10E000 2520 3190 00 000000	FORECAST5 ANALYTICS,	5CAST - LICENSE AGREEMENT, ADVISOR FEE	10/26/2015	122971	7,000.00
			Totals for FORECAST5 ANALYTICS, INC.			7,000.00
935893	10E000 1120 4100 70 000000	FOX VALLEY FIRE & SA	PICK UP EXTINGUISHERS FROM DEMO - EMERSON SCH	10/26/2015	122972	1,141.90
			Totals for FOX VALLEY FIRE & SAFETY			1,141.90
60781	20E000 2542 5530 00 000000	FRANK COONEY COMPANY	MOBILE TEACHER DESKS (2) - ROOSEVELT SCH	10/26/2015	122973	1,613.80
			Totals for FRANK COONEY COMPANY			1,613.80
5668924	20E000 2544 3230 00 000000	GENERAL PARTS	REPLACE COMPRESSOR - LINCOLN SCH	10/26/2015	122974	1,707.69
			Totals for GENERAL PARTS			1,707.69
100715	10E301 2410 4100 00 000000	GLINES, SUSAN	PIZZA FOR BUILDING MEETING	10/26/2015	122975	89.80
			Totals for GLINES, SUSAN			89.80
9848907615	20E000 2542 4870 00 000000	GRAINGER	CONNECTOR, WIRE/CABLE (2)	10/26/2015	122976	33.16
			Totals for GRAINGER			33.16
102615	10R201 1810 0000 00 000000	GRAZIANO, DAWN	FEE REFUND	10/26/2015	122977	227.00
			Totals for GRAZIANO, DAWN			227.00
GLI_000039	20E205 2543 5530 00 192100	GREEN-UP PLAYGROUND	INSTALLATION ONLY OF 2 LANDSCAPE STRUCTURE SIGNS - FRANKLIN	10/26/2015	122978	3,071.00
			Totals for GREEN-UP PLAYGROUND & SITE AM			3,071.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
915288	10E000 2222 4100 00 000000	GREY HOUSE PUBLISHIN	WORKING AMERICANS VOL. 5: AT WAR 2ND ED	10/26/2015	122979	135.00
Totals for GREY HOUSE PUBLISHING						135.00
102615	10R203 1810 0000 00 000000	GROCHMAL, IZABELA	FEE REFUND	10/26/2015	122980	454.00
102615	10R203 1610 0000 00 000000	GROCHMAL, IZABELA	FEE REFUND	10/26/2015	122980	176.00
Totals for GROCHMAL, IZABELA						630.00
13638663	20E000 2542 3210 00 000000	GROOT INDUSTRIES	SERVICE 10/1/15 - JEFFERSON SCH	10/26/2015	122981	241.70
13641288	20E000 2542 3210 00 000000	GROOT INDUSTRIES	SERVICE 10/1/15 - EMERSON SCH	10/26/2015	122981	626.38
Totals for GROOT INDUSTRIES						868.08
102615	10R209 1810 0000 00 000000	HAGEN, ERIC	FEE REFUND	10/26/2015	122982	227.00
102615	10R209 1610 0000 00 000000	HAGEN, ERIC	FEE REFUND	10/26/2015	122982	88.00
Totals for HAGEN, ERIC						315.00
100915	10E220 1225 4100 00 000000	HALVERSON, LISA	AUTISM FITNESS HANDBOOK & DVD PKG	10/26/2015	122983	64.90
Totals for HALVERSON, LISA						64.90
100815	10E000 2210 3120 00 000000	HAMMER, CHRISTOPHER	CPR CLASS - CHRISTOPHER HAMMER, KATE CARLSON	10/26/2015	122984	140.00
Totals for HAMMER, CHRISTOPHER						140.00
SI2018636	20E000 2542 3230 00 000000	HARDING MECHANICAL	CHILLER IN ALARM - FRANKLIN SCH	10/26/2015	122985	1,044.00
SI2018635	20E000 2542 3230 00 000000	HARDING MECHANICAL	REPL SPRING ISOLATORS - WASHINGTON SCH	10/26/2015	122985	1,856.00
1	60E203 2536 5110 00 000000	HARDING MECHANICAL	2015 SUMMER IMPROVEMENTS - FIELD SCH - APPL. #1	10/26/2015	122985	14,600.00
Totals for HARDING MECHANICAL						17,500.00
101915	10E000 1110 3320 00 192300	HARVALIS, KRISTIE	MILEAGE CLAIM - CAMP DUNCAN 10/7/15	10/26/2015	122986	42.57
Totals for HARVALIS, KRISTIE						42.57
092315	10E000 1520 3190 00 000000	HAYES, JAMES	REFEREE - 9/22/15	10/26/2015	122987	70.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
100815	10E000 1520 3190 00 000000	HAYES, JAMES	REFEREE - 10/8/15	10/26/2015	122987	70.00
			Totals for HAYES, JAMES			140.00
6537610	10E000 1110 4200 61 000000	HEINEMANN	UNITS STUDY WRITING GR 5, READING GR 5 - ROOSEVELT SCH	10/26/2015	122988	477.40
			Totals for HEINEMANN			477.40
100515	10E000 2320 3320 00 000000	HEINZ, LAURIE	MILEAGE CLAIM 9/1 - 9/30/15	10/26/2015	122989	228.98
			Totals for HEINZ, LAURIE			228.98
32459	10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE	LEGAL	10/26/2015	122990	22,802.00
			Totals for HODGES, LOIZZI, EISENHAMMER,			22,802.00
I2445755	20E000 2542 4850 00 000000	HP PRODUCTS	GOJO DISPENSERS (5)	10/26/2015	122991	81.65
			Totals for HP PRODUCTS			81.65
101415	10E000 1110 3190 00 192300	IFFLAND, ROSEMARIE	REFUND CAMP DUNCAN FEE - FIELD SCHOOL	10/26/2015	122992	190.00
			Totals for IFFLAND, ROSEMARIE			190.00
T1604061	10E000 2633 3420 00 000000	ILL. DEPT. OF CENTRA	COMMUNICATION CHGS FOR ACCT t22205-28	10/26/2015	122993	1,425.00
			Totals for ILL. DEPT. OF CENTRAL MGMT. S			1,425.00
7875240	10E220 2410 3120 00 000000	ILLINOIS PRINCIPALS	MEMBERSHIP - LISA HALVERSON - ID#19332	10/26/2015	122994	365.00
			Totals for ILLINOIS PRINCIPALS ASSOC.			365.00
65619	10E000 2574 3610 00 000000	IMAGETEC	CREDIT ON ACCT DP1162	10/26/2015	122995	-2,189.25
398844	10E000 2574 3610 00 000000	IMAGETEC	CREDIT ON ACCT DP1162-PB1-02	10/26/2015	122995	-11,343.36
67500	10E000 2574 3610 00 000000	IMAGETEC	CREDIT ON ACCT DP1162	10/26/2015	122995	-3,004.89
397777	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE CHG - #E18139-B-01	10/26/2015	122995	2,910.00
402880	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE CHG - # DP1162-B2-02	10/26/2015	122995	22,752.92
402881	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE CHG - # DP1162-PB1-03	10/26/2015	122995	45,564.75
404012	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE CHG - # DP1162-B-02	10/26/2015	122995	1,260.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
				Totals for IMAGETEC		55,950.17
5-648-800	10E000 2520 3190 00 000000	INDUSTRIAL APPRAISAL	PROPERTY RECORD REPORT 7/1/15 (ACCT # 5-648-800)	10/26/2015	122996	500.00
				Totals for INDUSTRIAL APPRAISAL COMPANY		500.00
8298	10E000 2520 6400 00 000000	INFO SNAP, INC.	REFUNDED INFO SNAP FEES	10/26/2015	122997	9.95
8298	10E000 1110 4100 99 000000	INFO SNAP, INC.	REFUNDED INFO SNAP FEES	10/26/2015	122997	-28.00
8298	10L000 1661 0000 00 000000	INFO SNAP, INC.	REFUNDED INFO SNAP FEES	10/26/2015	122997	60.00
8297	10R203 1810 0000 00 000000	INFO SNAP, INC.	REFUNDED INFO SNAP FEES	10/26/2015	122997	227.00
8297	10R205 1810 0000 00 000000	INFO SNAP, INC.	REFUNDED INFO SNAP FEES	10/26/2015	122997	-149.32
8297	10R207 1810 0000 00 000000	INFO SNAP, INC.	REFUNDED INFO SNAP FEES	10/26/2015	122997	-117.77
8297	10R207 1610 0000 00 000000	INFO SNAP, INC.	REFUNDED INFO SNAP FEES	10/26/2015	122997	78.22
8297	10E000 1110 4100 99 000000	INFO SNAP, INC.	REFUNDED INFO SNAP FEES	10/26/2015	122997	90.65
8297	10R201 1723 0000 00 000000	INFO SNAP, INC.	REFUNDED INFO SNAP FEES	10/26/2015	122997	40.00
8297	10R203 1723 0000 00 000000	INFO SNAP, INC.	REFUNDED INFO SNAP FEES	10/26/2015	122997	40.00
8297	10R205 1723 0000 00 000000	INFO SNAP, INC.	REFUNDED INFO SNAP FEES	10/26/2015	122997	80.00
8297	10R207 1723 0000 00 000000	INFO SNAP, INC.	REFUNDED INFO SNAP FEES	10/26/2015	122997	40.00
8297	10R303 1723 0000 00 000000	INFO SNAP, INC.	REFUNDED INFO SNAP FEES	10/26/2015	122997	40.00
				Totals for INFO SNAP, INC.		410.73
4615873	10E000 2210 3140 00 493200	INSTITUTE FOR EDUCAT	10/27/15 SEMINAR - JENNA FARRINGTON	10/26/2015	122998	239.00
				Totals for INSTITUTE FOR EDUCATIONAL DEV		239.00
0674248	10E000 2520 3160 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC - NOVEMBER 2015	10/26/2015	122999	1,074.00
				Totals for INTEGRATED SYSTEMS CORPORATIO		1,074.00
52007	10E000 2191 3190 00 000000	INTERPRENET, LTD.	9/22/15 - JEFFERSON SCH	10/26/2015	123000	160.00
				Totals for INTERPRENET, LTD.		160.00
69576	20E000 2542 3230 00 000000	INTERSTATE ELECTRONI	MAIN INTERCOM SYSTEM DEAD - ROOSEVELT SCH	10/26/2015	123001	396.00
69648	20E000 2542 3230 00 000000	INTERSTATE ELECTRONI	REPL CLOCK - FRANKLIN SCH	10/26/2015	123001	384.00
69547	20E000 2542 3230 00 000000	INTERSTATE ELECTRONI	BELL VOLUME TOO LOW - FIELD SCHOOL	10/26/2015	123001	330.00
				Totals for INTERSTATE ELECTRONICS CO.		1,110.00
2471	10E000 2225 3160 00 000000	INVENTIVE TECHNOLOGY	MediaCAST DIGITAL CONTENT MGR	10/26/2015	123002	16,435.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			K-12			
			Totals for INVENTIVE TECHNOLOGY			16,435.00
11B11256	10E300 1115 4100 00 000000	J.W. PEPPER	BEST DAY OF MY LIFE, COLORS OF THE WIND, HERE COMES THE SUN, YOU'VE GOT A FRIEND - EMERSON MIDDLE SCH	10/26/2015	123003	185.97
			Totals for J.W. PEPPER			185.97
100515	10E000 1200 3320 00 000000	JENSEN, NANCY	MILEAGE CLAIM - 9/1 - 9/30/15	10/26/2015	123004	10.75
			Totals for JENSEN, NANCY			10.75
2	20E000 2543 3260 00 000000	JOHN DEERE FINANCIAL	LEASE PAYMENT #12	10/26/2015	123005	870.11
			Totals for JOHN DEERE FINANCIAL			870.11
100515	10E205 2410 4100 00 000000	KANIECKI, KIMBERLY	REIMB. CLASSROOM ITEMS	10/26/2015	123006	36.54
			Totals for KANIECKI, KIMBERLY			36.54
100515	10E000 1110 4100 00 000000	KAPCAR, EILEEN	NEW CLASSROOM SETUP EXPENSES	10/26/2015	123007	750.00
			Totals for KAPCAR, EILEEN			750.00
092115	10E000 1120 4100 70 000000	KEATING, MATTHEW	6TH GR LAB SUPPLIES - NEW FORCES & MOTIONS UNIT	10/26/2015	123008	36.75
			Totals for KEATING, MATTHEW			36.75
0005155	10E000 2225 3160 00 000000	KIDBLOG INC.	Kidblog-Admin Pro (annual Subscription)	10/26/2015	123009	1,500.00
5155	10E000 2225 3160 00 000000	KIDBLOG INC.	KIDBLOG - ADMIN PRO ANNUAL SUBSCRIPTION	10/26/2015	123009	1,500.00
			Totals for KIDBLOG INC.			3,000.00
100117630-	10E000 1120 4200 70 000000	KIDS DISCOVER	BUNDLE SIMPLE MACHINES (3) - EMERSON MIDDLE SCH	10/26/2015	123010	131.67
			Totals for KIDS DISCOVER			131.67
4071	10E000 2320 6400 00 000000	KIWANIS	DUES, MEALS MISSED	10/26/2015	123011	201.00
			Totals for KIWANIS			201.00
602260	10E000 2310 3170 00 000000	KLEIN, HALL & ASSOCI	PROFESSIONAL SVCS RENDERED	10/26/2015	123012	12,900.00



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
Totals for KLEIN, HALL & ASSOCIATES						12,900.00
1615509-00	20E000 2542 4850 00 000000	KRANZ INC.	GO-JO LUXURY FOAM HANDWASH (100)	10/26/2015	123013	4,025.00
Totals for KRANZ INC.						4,025.00
100615	10L000 1714 0000 00 000000	KULNIG, JEAN	REFUND AXA CONTRIBUTION	10/26/2015	123014	100.00
Totals for KULNIG, JEAN						100.00
5365971015	10E220 1225 4100 00 000000	LAKESHORE LEARNING M	HARDWOOD UNIT BLOCKS - JEFFERSON SCH	10/26/2015	123015	279.00
5365971015	10E220 1225 4100 00 000000	LAKESHORE LEARNING M	HARDWOOD UNIT BLOCKS - JEFFERSON SCH	10/26/2015	123015	2,196.00
5365971015	10E220 1225 4100 00 000000	LAKESHORE LEARNING M	HARDWOOD UNIT BLOCKS - JEFFERSON SCH	10/26/2015	123015	371.25
Totals for LAKESHORE LEARNING MATERIALS						2,846.25
3356374	20E000 2542 3210 00 000000	LAKESHORE RECYCLING	SERVICE 9/25/15	10/26/2015	123016	2,057.25
Totals for LAKESHORE RECYCLING SYSTEMS						2,057.25
1248498	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - ALGONQUIN MIDDLE SCH	10/26/2015	123018	192.50
1248495	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - ALGONQUIN MIDDLE SCH	10/26/2015	123018	173.25
1248470	40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	EMERSON - BARRINGTON	10/26/2015	123018	500.50
1248610	40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	LINCOLN - TOSHIBA MACHINE	10/26/2015	123018	115.50
1248613	40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	BUS DRILLS FOR FRANKLIN SCH	10/26/2015	123018	192.50
1248581	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN GBB - FRIENDSHIP, IRIQUOIS	10/26/2015	123018	269.50
1248584	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN CX - FRIENDSHIP	10/26/2015	123018	192.50
1248583	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON CX - FRIENDSHIP	10/26/2015	123018	173.25
1248582	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON GBB - ALGONQUIN	10/26/2015	123018	154.00
1248650	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	TRANSPORTATION TO GROVE JR GBB	10/26/2015	123018	154.00
1248652	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON XC - GROVE JR	10/26/2015	123018	211.75
1248651	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN GBB - SOUTH JR, LINCOLN XC - ALGONQUIN JR	10/26/2015	123018	327.25
1249567	40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	EMERSON - FEED MY STARVING	10/26/2015	123018	415.05

INVOICE NUMBER	ACCOUNT NUMBER		VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
				CHILDREN			
124946	40E000 2550 3315 00 000000		LAKEVIEW BUS LINES I	EMERSON G BB - CHIPEWA MS	10/26/2015	123018	134.75
1249645	40E000 2550 3315 00 000000		LAKEVIEW BUS LINES I	EMERSON G BB - FRIENDSHIP JR HIGH	10/26/2015	123018	134.75
1249642	40E000 2550 3315 00 000000		LAKEVIEW BUS LINES I	LINCOLN G BB - GROVE JR	10/26/2015	123018	134.75
1249643	40E000 2550 3311 00 000000		LAKEVIEW BUS LINES I	ROOSEVELT - DIDIER FARMS & RETURN	10/26/2015	123018	462.00
1249641	40E000 2550 3311 00 192300		LAKEVIEW BUS LINES I	FIELD - CAMP DUNCAN	10/26/2015	123018	1,155.00
1249647	40E000 2550 3311 00 192300		LAKEVIEW BUS LINES I	SPECIAL SVCS - CAMP DUNCAN	10/26/2015	123018	175.00
				Totals for LAKEVIEW BUS LINES INC.			5,267.80
4967C	20E000 2542 5530 00 000000		LARSON EQUIPMENT & F	2015-16 SHIPPING / HANDLING	10/26/2015	123019	2,270.00
4967D	20E000 2542 5530 00 000000		LARSON EQUIPMENT & F	60 STUDENT DESKS/CHAIRS, TEACHER DESK - LINCOLN SCH	10/26/2015	123019	12,002.00
				Totals for LARSON EQUIPMENT & FURNITURE			14,272.00
LDS2693	10E000 1912 6700 00 000000		LAUREATE DAY SCHOOL	TUITION - SEPTEMBER 2015	10/26/2015	123020	5,119.17
				Totals for LAUREATE DAY SCHOOL			5,119.17
102615	10R301 1810 0000 00 000000		LISOVY, VOLODYMYR	FEE REFUND	10/26/2015	123021	315.00
102615	10R301 1723 0000 00 000000		LISOVY, VOLODYMYR	FEE REFUND	10/26/2015	123021	40.00
102615	10L000 1661 0000 00 000000		LISOVY, VOLODYMYR	FEE REFUND	10/26/2015	123021	30.00
				Totals for LISOVY, VOLODYMYR			385.00
102615	10R301 1810 0000 00 000000		LOPEZ, ARTURO	FEE REFUND	10/26/2015	123022	315.00
102615	10L000 1661 0000 00 000000		LOPEZ, ARTURO	FEE REFUND	10/26/2015	123022	30.00
				Totals for LOPEZ, ARTURO			345.00
101315	10E000 2210 3320 00 000000		LOPEZ, LORI	MILEAGE CLAIM - 9/1 - 9/30/15	10/26/2015	123023	23.98
				Totals for LOPEZ, LORI			23.98
100115	10E000 1520 6400 00 000000		LOYOLA ACADEMY	8TH GR BOYS BASKETBALL TOURNAMENT - EMERSON MIDDLE SCH	10/26/2015	123024	150.00
				Totals for LOYOLA ACADEMY			150.00
100815	10E000 2520 3170 00 000000		MAINE TOWNSHIP SCHO	TOTAL DUE - SEPTEMBER 2015	10/26/2015	123025	3,286.57
				Totals for MAINE TOWNSHIP SCHOOL TRSR.			3,286.57

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
100815	10E000 2210 4100 00 000000	MAKOWSKI, KATHLEEN	BREAKFAST ITEMS FOR MIDDLE SCHOOL SCIENCE MTG	10/26/2015	123026	12.99
Totals for MAKOWSKI, KATHLEEN						12.99
5	60E203 2536 5110 00 000000	MANUSOS GENERAL CONT	2015 SUMMER IMPROVEMENTS - FIELD SCH - APPL. #5	10/26/2015	123027	39,388.75
Totals for MANUSOS GENERAL CONTRACTING,						39,388.75
102615	10R205 1810 0000 00 000000	MATOS, NICOLETTE	FEE REFUND	10/26/2015	123028	227.00
102615	10L000 1661 0000 00 000000	MATOS, NICOLETTE	FEE REFUND	10/26/2015	123028	30.00
Totals for MATOS, NICOLETTE						257.00
8854321800	10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	NUMBER WORLDS - ROOSEVELT SCH	10/26/2015	123029	811.04
8886835500	10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	NUMBER WORLDS - FRANKLIN SCH.	10/26/2015	123029	811.04
8886835500	10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	NUMBER WORLDS - FRANKLIN SCH	10/26/2015	123029	98.26
8908964000	10E000 2210 4200 00 000000	MCGRAW HILL SCHOOL E	MY MATH E-STUDENT ED 1 YR SUBSCRIPTION GR 3, GR 4	10/26/2015	123029	737.10
Totals for MCGRAW HILL SCHOOL EDUC. HOLD						2,457.44
147742	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	PACER 12UE 10PK VACUUM BAGS (80)	10/26/2015	123030	1,510.55
Totals for METRO PROFESSIONAL PRODUCTS						1,510.55
MP7752	10E000 1912 6700 00 000000	METROPOLITAN PREPARA	TUITION - SEPTEMBER 2015	10/26/2015	123031	8,889.72
Totals for METROPOLITAN PREPARATORY SCHO						8,889.72
100515	10E000 2225 4100 00 000000	MICHAEL, KEVIN	CASES FOR iPad AIR AND MacBOOK AIR	10/26/2015	123033	30.69
Totals for MICHAEL, KEVIN						30.69
102615	10R303 1810 0000 00 000000	MICHALSKI, JILL	FEE REFUND	10/26/2015	123032	315.00
102615	10R303 1723 0000 00 000000	MICHALSKI, JILL	FEE REFUND	10/26/2015	123032	40.00
102615	10L000 1661 0000 00 000000	MICHALSKI, JILL	FEE REFUND	10/26/2015	123032	30.00
Totals for MICHALSKI, JILL						385.00
5370	10E200 1116 4100 00 000000	MIGHTY MITES AWARD	PLAQUES - CROSS COUNTRY, VOLLEYBALL	10/26/2015	123034	420.00
Totals for MIGHTY MITES AWARD						420.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
30761	10E200 2225 4100 00 000000	MINNESOTA MEMORY INC	2 SMARTBOARD GENERIC LAMP & HOUSING - JEFFERSON SCH	10/26/2015	123035	125.48
30761	10E300 2225 4100 00 000000	MINNESOTA MEMORY INC	2 SMARTBOARD GENERIC LAMP & HOUSING - JEFFERSON SCH	10/26/2015	123035	125.47
30769	10E200 2225 4100 00 000000	MINNESOTA MEMORY INC	SMARTBOARD GENERIC LAMP & HOUSING Fax: 800-418-9062	10/26/2015	123035	128.97
30769	10E300 2225 4100 00 000000	MINNESOTA MEMORY INC	SMARTBOARD GENERIC LAMP & HOUSING Fax: 800-418-9062	10/26/2015	123035	128.98
30772	10E200 2225 4100 00 000000	MINNESOTA MEMORY INC	SMARTBOARD GENERIC LAMP & HOUSING (4) Fax: 800-418-9062	10/26/2015	123035	243.47
30772	10E300 2225 4100 00 000000	MINNESOTA MEMORY INC	SMARTBOARD GENERIC LAMP & HOUSING (4) Fax: 800-418-9062	10/26/2015	123035	243.49
Totals for MINNESOTA MEMORY INC.						995.86
3415428	10E200 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	V7 Ultra Slim Ipad Air Cases (40)	10/26/2015	123036	266.00
3415428	10E300 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	V7 Ultra Slim Ipad Air Cases (40)	10/26/2015	123036	266.00
3417190	10E200 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	3- Epson Projector Lamp ELPLP71 Email to:jlochner@mnjtech.com	10/26/2015	123036	96.00
3417190	10E300 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	3- Epson Projector Lamp ELPLP71 Email to:jlochner@mnjtech.com	10/26/2015	123036	96.00
3419038	10E200 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	EPSON REPLACEMENT LAMP	10/26/2015	123036	32.00
3419038	10E300 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	EPSON REPLACEMENT LAMP	10/26/2015	123036	32.00
3419330	10E200 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	EPSON REPLACEMENT LAMP	10/26/2015	123036	64.00
3419330	10E300 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	EPSON REPLACEMENT LAMP	10/26/2015	123036	64.00
Totals for MNJ TECHNOLOGIES DIRECT						916.00
21306	10E303 1113 4100 00 000000	MOLLY HAWKINS HOUSE	CANVAS PANELS - LINCOLN SCH	10/26/2015	123037	57.56
Totals for MOLLY HAWKINS HOUSE						57.56
093015	10E000 1520 3190 00 000000	MONCKTON, DAN	REFEREE - 9/30/15	10/26/2015	123038	70.00
101415	10E000 1520 3190 00 000000	MONCKTON, DAN	REFEREE - 10/13/15	10/26/2015	123038	70.00
Totals for MONCKTON, DAN						140.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
DM-205	10E000 1520 4100 57 000000	MORLEY ATHLETIC	TABLE TOP FLIP A SCORE (4) - EMERSON SCH	10/26/2015	123039	175.78
Totals for MORLEY ATHLETIC						175.78
101415	20E000 2542 3320 00 000000	MRYCZKO, HENRY	MILEAGE CLAIM - 8/8 - 10/14/15	10/26/2015	123040	59.80
Totals for MRYCZKO, HENRY						59.80
101915	10E000 1110 3320 00 192300	MULVIHILL, JEREMIAH	MILEAGE CLAIM - CAMP DUNCAN 10/7 - 10/9/15	10/26/2015	123041	127.72
Totals for MULVIHILL, JEREMIAH						127.72
092315	10E000 1520 3190 00 000000	MURPHY, BILL	REFEREE - 9/22/15	10/26/2015	123042	70.00
100615	10E000 1520 3190 00 000000	MURPHY, BILL	referee - 10/5/15	10/26/2015	123042	70.00
101415	10E000 1520 3190 00 000000	MURPHY, BILL	REFEREE - 10/13/15	10/26/2015	123042	70.00
101915	10E000 1520 3190 00 000000	MURPHY, BILL	REFEREE - 10/19/15	10/26/2015	123042	70.00
Totals for MURPHY, BILL						280.00
24541-1	10E000 1114 4100 00 000000	MUSIC FILING & STORA	BOX OF 25, LETTER SIZE V-BASE COMPARTMENTS	10/26/2015	123043	224.00
Totals for MUSIC FILING & STORAGE SYSTEM						224.00
230901	10E000 2520 3170 00 000000	MWM CONSULTING GROUP	PREPARATION OF GAXB #45 AS OF 6/30/15	10/26/2015	123044	4,500.00
Totals for MWM CONSULTING GROUP, INC.						4,500.00
577009	10E000 1110 4100 62 000000	NASCO	PROTO. CLASSIFICT. CASS 30 - WASHINGTON SCH	10/26/2015	123045	28.95
577009	10E000 1110 4100 62 000000	NASCO	PROTO. CLASSIFICT. CASS 30 - WASHINGTON SCH	10/26/2015	123045	13.00
594406	10E000 1110 4100 62 000000	NASCO	SOW BUGS (15) - FIELD SCH	10/26/2015	123045	187.10
596334	10E000 1110 4100 62 000000	NASCO	PROTO. CLASSIFICT. CLASS 30 - FIELD SCH	10/26/2015	123045	41.45
Totals for NASCO						270.50
0187210015	10E000 1120 4400 70 000000	NATIONAL GEOGRAPHIC	EXTREME EXPLORER (40) - LINCOLN MIDDLE SCH	10/26/2015	123046	180.00
Totals for NATIONAL GEOGRAPHIC EXTREME E						180.00

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 - OCTOBER 2015	10/26/2015	123047	316.00
			Totals for NCPERS - IL IMRF (2031)			316.00
4664146	10E000 2230 3160 00 000000	NCS PEARSON	PEARSON INFORM SUBSCRIPTION - 10/24/15 - 10/23/16	10/26/2015	123048	17,600.00
			Totals for NCS PEARSON			17,600.00
10201517	10E000 1912 6700 00 000000	NEW HOPE ACADEMY	TUITION - OCTOBER 2015	10/26/2015	123049	3,948.00
			Totals for NEW HOPE ACADEMY			3,948.00
105	10E000 1912 6700 00 000000	NEW HORIZON CTR.-DEV	TUITION - SEPTEMBER 2015	10/26/2015	123050	14,838.96
			Totals for NEW HORIZON CTR.-DEV. DISABLE			14,838.96
39345	20E000 2544 3230 00 000000	NHP SERVICE COMPANY	INSPECT MAIN CHILLER - LINCOLN SCH	10/26/2015	123051	580.00
39381	20E000 2544 3230 00 000000	NHP SERVICE COMPANY	REPLACE COMPRESSOR - LINCOLN SCH	10/26/2015	123051	15,340.00
			Totals for NHP SERVICE COMPANY			15,920.00
4897	60E000 2535 3111 00 000000	NICHOLAS & ASSOCIATE	2015 SUMMER WORK @ LINCOLN, ROOSEVELT, WASHINGTON	10/26/2015	123052	18,539.00
4897	10E000 1200 5530 00 499100	NICHOLAS & ASSOCIATE	2015 SUMMER WORK @ LINCOLN, ROOSEVELT, WASHINGTON	10/26/2015	123052	19,140.00
4896	60E203 2536 5110 00 000000	NICHOLAS & ASSOCIATE	2015 SUMMER IMPROVEMENTS FOR FIELD SCH	10/26/2015	123052	671.96
			Totals for NICHOLAS & ASSOCIATES, INC.			38,350.96
INVOICE	10E000 3700 3140 00 493200	NID LUTHERAN TEACHER	NID CONFERENCE SEPT 24-25 - 7 TEACHERS FROM ST. ANDREWS LUTHERAN SCHOOL	10/26/2015	123053	1,050.00
			Totals for NID LUTHERAN TEACHERS' CONFER			1,050.00
102615	10R203 1810 0000 00 000000	NIEWIAROWSKI, LUKASZ	FEE REFUND	10/26/2015	123054	227.00
			Totals for NIEWIAROWSKI, LUKASZ			227.00
101315	10L000 1708 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER 2015	10/26/2015	201500015	497,762.59
101315	10L000 1709 0000 00 000000	NIHIP	LIFE, HEALTH, LTD - OCTOBER	10/26/2015	201500015	63,604.26

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
101315	10L000 1710 0000 00 000000	NIHIP	2015 LIFE, HEALTH, LTD - OCTOBER	10/26/2015	201500015	24,906.18
101315	10L000 1711 0000 00 000000	NIHIP	2015 LIFE, HEALTH, LTD - OCTOBER	10/26/2015	201500015	2,643.56
101315	10L000 1712 0000 00 000000	NIHIP	2015 LIFE, HEALTH, LTD - OCTOBER	10/26/2015	201500015	1,233.10
101315	20L000 1708 0000 00 000000	NIHIP	2015 LIFE, HEALTH, LTD - OCTOBER	10/26/2015	201500015	39,620.22
101315	20L000 1709 0000 00 000000	NIHIP	2015 LIFE, HEALTH, LTD - OCTOBER	10/26/2015	201500015	4,327.84
101315	20L000 1710 0000 00 000000	NIHIP	2015 LIFE, HEALTH, LTD - OCTOBER	10/26/2015	201500015	1,668.79
101315	20L000 1711 0000 00 000000	NIHIP	2015 LIFE, HEALTH, LTD - OCTOBER	10/26/2015	201500015	188.06
101315	20L000 1712 0000 00 000000	NIHIP	2015 LIFE, HEALTH, LTD - OCTOBER	10/26/2015	201500015	40.82
101315	10L000 1726 0000 00 000000	NIHIP	2015 LIFE, HEALTH, LTD - OCTOBER	10/26/2015	201500015	1,061.01
101315	10L000 1727 0000 00 000000	NIHIP	2015 LIFE, HEALTH, LTD - OCTOBER	10/26/2015	201500015	500.84
101315	20L000 1726 0000 00 000000	NIHIP	2015 LIFE, HEALTH, LTD - OCTOBER	10/26/2015	201500015	86.75
101315	20L000 1727 0000 00 000000	NIHIP	2015 LIFE, HEALTH, LTD - OCTOBER	10/26/2015	201500015	38.31
101315	10E000 2310 2221 00 000000	NIHIP	2015 LIFE, HEALTH, LTD - OCTOBER	10/26/2015	201500015	1,430.87
					Totals for NIHIP	639,113.20
100215	10E000 4220 6700 00 000000	NILES TOWNSHIP DIST.	ESY BILLING FOR 2015	10/26/2015	123055	4,543.00
			Totals for NILES TOWNSHIP DIST.-SPEC. ED			4,543.00
8121	10E000 4220 6700 00 000000	NORTHWEST SUBURBAN S	1st SEMESTER ESTIMATED	10/26/2015	123056	34,001.33
			INSTRUCTIONAL FY 2015-2016			
8154	10E000 4220 6700 00 000000	NORTHWEST SUBURBAN S	1st SEMESTER ESTIMATED	10/26/2015	123056	56,247.28
			INSTRUCTIONAL FY 2015-2016			
			Totals for NORTHWEST SUBURBAN SPCL ED OR			90,248.61
43463	20E000 2543 4100 00 000000	NU TOYS LEISURE PROD	CURVED BALANCE BEAM ONLY,	10/26/2015	123057	1,576.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			HARDWARE			
					Totals for NU TOYS LEISURE PRODUCTS	1,576.00
101615	10E000 1110 3320 00 192300	ODONNELL, TINA	MILEAGE CLAIM - CAMP DUNCAN 10/8, 10/9/15	10/26/2015	123058	85.15
					Totals for ODONNELL, TINA	85.15
5922448	10E000 1110 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/15 - ACCOUNT # 27009757	10/26/2015	123059	113.13
5922448	10E220 1225 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/15 - ACCOUNT # 27009757	10/26/2015	123059	521.92
5922448	10E201 1110 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/15 - ACCOUNT # 27009757	10/26/2015	123059	359.09
5922448	10E203 1110 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/15 - ACCOUNT # 27009757	10/26/2015	123059	17.64
5922448	10E205 1110 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/15 - ACCOUNT # 27009757	10/26/2015	123059	53.39
5922448	10E207 1110 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/15 - ACCOUNT # 27009757	10/26/2015	123059	146.05
5922448	10E301 1120 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/15 - ACCOUNT # 27009757	10/26/2015	123059	143.71
5922448	10E303 1120 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/15 - ACCOUNT # 27009757	10/26/2015	123059	138.77
5922448	10E201 1113 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/15 - ACCOUNT # 27009757	10/26/2015	123059	124.13
5922448	10E207 1113 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/15 - ACCOUNT # 27009757	10/26/2015	123059	53.59
5922448	10E209 2410 4100 00 000000	OFFICE DEPOT	9/16 - 9/30/15 - ACCOUNT # 27009757	10/26/2015	123059	568.88
					Totals for OFFICE DEPOT	2,240.30
102615	10R205 1723 0000 00 000000	OLSEN, SUSAN	FEE REFUND	10/26/2015	123060	40.00
					Totals for OLSEN, SUSAN	40.00
INV4703695	10E000 1200 4100 00 000000	OTICON INC.	CORD (2), AUDIO PLUG (4)	10/26/2015	123061	34.00
INV4703695	10E000 1200 4100 00 000000	OTICON INC.	CORD (2), AUDIO PLUG (4)	10/26/2015	123061	68.00
INV4703695	10E000 1200 4100 00 000000	OTICON INC.	CORD (2), AUDIO PLUG (4)	10/26/2015	123061	10.00
					Totals for OTICON INC.	112.00



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
102615	10R205 1810 0000 00 000000	OTTO, JON	FEE REFUND	10/26/2015	123062	227.00
				Totals for OTTO, JON		227.00
IVC0000837	10E000 1912 6700 00 000000	PACTT	TUITION - SEPTEMBER 2015	10/26/2015	123063	4,610.97
				Totals for PACTT		4,610.97
212380-00	10E220 1225 4100 00 000000	PALOS SPORTS	BEAN BAG SETS, WHISTLES, HURDLE SET - JEFFERSON SCH	10/26/2015	123064	507.69
				Totals for PALOS SPORTS		507.69
100515	10E203 1110 4100 00 000000	PAPPAS, DINA	5TH GRADE CHROMEBOOK STORAGE	10/26/2015	123065	60.00
				Totals for PAPPAS, DINA		60.00
14537	10E000 2210 4100 00 000000	PARK RIDGE PARK DIST	RENTAL FEE 9/10/15	10/26/2015	123066	166.00
				Totals for PARK RIDGE PARK DISTRICT		166.00
2155	40E000 2550 3310 00 000000	PARK RIDGE TAXI	SPECIAL ED TRANSPORTATION	10/26/2015	123067	1,449.00
				Totals for PARK RIDGE TAXI		1,449.00
115356-736	10E000 2640 3930 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - 10/1 - 10/31/15	10/26/2015	123068	777.50
				Totals for PAYFLEX SYSTEMS USA		777.50
1871	10E000 2225 4100 00 000000	PC PARTS PLUS	DELL 11 FRONT PLASTIC W/ BEZEL (6)	10/26/2015	123069	149.94
1898	10E000 2225 3230 00 000000	PC PARTS PLUS	DELL CHROM 11 LCD Panels	10/26/2015	123069	642.87
1899	10E000 2225 3230 00 000000	PC PARTS PLUS	DELL CHROMEBOOK REPAIRS	10/26/2015	123069	533.97
				Totals for PC PARTS PLUS		1,326.78
102615	10R201 1723 0000 00 000000	PERKOWSKI, IRENA	FEE REFUND	10/26/2015	123070	40.00
				Totals for PERKOWSKI, IRENA		40.00
2312	10E303 1410 4100 00 000000	PERSONAL SERVICE MFG	DI BLACK PENS & HOLDERS, MEMO CLIP, EAGLES - LINCOLN SCH	10/26/2015	123071	1,580.14
				Totals for PERSONAL SERVICE MFG		1,580.14
P49987	10E301 1410 4100 00 000000	PETERSON BROS. PLAST	ACRYLIC - VARIOUS - EMERSON MIDDLE SCH	10/26/2015	123072	2,563.00
				Totals for PETERSON BROS. PLASTIC		2,563.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
412666	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - JEFFERSON	10/26/2015	123073	185.00
417061	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIERS - 1 LINCOLN, 1 CARPENTER	10/26/2015	123073	75.00
415177	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIERS - WASHINGTON, ESC (K.E.)	10/26/2015	123073	100.00
409635	10E000 2574 3610 00 000000	PMA LEASING	LEXMARK COPIER - ESC (UL)	10/26/2015	123073	375.00
416443	10E000 2574 3610 00 000000	PMA LEASING	2 RICOH COPIERS - ROOSEVELT	10/26/2015	123073	820.00
413443	10E000 2574 3610 00 000000	PMA LEASING	RICOH COPIER - ESC	10/26/2015	123073	424.30
418217	10E000 2574 3610 00 000000	PMA LEASING	8 RICOH PRO, 6 RICOH MP	10/26/2015	123073	4,376.38
414589	10E000 2574 3610 00 000000	PMA LEASING	DISTRICT PRINT MGMT	10/26/2015	123073	1,691.50
419642	10E000 2574 3610 00 000000	PMA LEASING	RICOH PRO ESC (LL)	10/26/2015	123073	1,741.10
				Totals for PMA LEASING		9,788.28
2349592	10E000 1200 4100 00 000000	PRO-ED	TOPS 3 ELEM COMPLETE TEST, FORMS - ROOSEVELT SCH	10/26/2015	123074	169.95
2349592	10E000 1200 4100 00 000000	PRO-ED	TOPS 3 ELEM COMPLETE TEST, FORMS - ROOSEVELT SCH	10/26/2015	123074	41.95
2349592	10E000 1200 4100 00 000000	PRO-ED	TOPS 3 ELEM COMPLETE TEST, FORMS - ROOSEVELT SCH	10/26/2015	123074	21.19
				Totals for PRO-ED		233.09
		QUINLAN & FABISH		10/26/2015	123075	0.00
		QUINLAN & FABISH		10/26/2015	123076	0.00
		QUINLAN & FABISH		10/26/2015	123077	0.00
8594588	10E000 1114 3230 00 000000	QUINLAN & FABISH	Tb WATERKEY SPRING	10/26/2015	123078	0.78
8563134	10E000 1114 3230 00 000000	QUINLAN & FABISH	RPR BASS CLARINET	10/26/2015	123078	58.20
8563138	10E000 1114 3230 00 000000	QUINLAN & FABISH	RPR STUDENT TRUMPET	10/26/2015	123078	22.00
8526038	10E000 1114 3230 00 000000	QUINLAN & FABISH	RPR VIOLIN BOW	10/26/2015	123078	47.00
8509757	10E000 1114 3230 00 000000	QUINLAN & FABISH	SNARE BATTER HEAD GENERA	10/26/2015	123078	16.65
8596950	10E000 1114 4100 00 000000	QUINLAN & FABISH	VARIATIONS ON AN IRISH TUNE	10/26/2015	123078	45.00
8581360	10E000 1114 4100 00 000000	QUINLAN & FABISH	SLIDE-O-MIX RAPID COMFORT	10/26/2015	123078	39.95
8584122	10E000 1114 4100 00 000000	QUINLAN & FABISH	TENOR SAX BOOK 3	10/26/2015	123078	7.19
8584261	10E000 1114 4100 00 000000	QUINLAN & FABISH	PRIMARY HANDBOOK FOR SNARE DRUM	10/26/2015	123078	22.50
8596517	10E000 1114 4100 00 000000	QUINLAN & FABISH	ELECTRIC BASS BOOK 3	10/26/2015	123078	17.91
8494225	10E000 1114 4100 00 000000	QUINLAN & FABISH	UPTOWN FUNK	10/26/2015	123078	49.50
8501162	10E000 1114 4100 00 000000	QUINLAN & FABISH	IMPULSE, AFTERBURN	10/26/2015	123078	81.00
8501764	10E000 1114 4100 00 000000	QUINLAN & FABISH	A FRESH APPROACH TO MALLETT	10/26/2015	123078	40.36

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
8506332	10E000 1114 4100 00 000000	QUINLAN & FABISH	PERCUSSION CARRYING CASE FOR PRIVIA KEYBOARD	10/26/2015	123078	140.00
8507234	10E000 1114 4100 00 000000	QUINLAN & FABISH	FLUTE/TENOR SAX/TRUMPET TECHNIQUE & MUSICIANSHIP	10/26/2015	123078	228.79
8508268	10E000 1114 4100 00 000000	QUINLAN & FABISH	PERCUSSION/BASS CLARINET TECHNIQUE & MUSICIANSHIP	10/26/2015	123078	51.24
8509605	10E000 1114 4100 00 000000	QUINLAN & FABISH	SERENADE, RIPPLING WATERCOLORS, DYNAMO	10/26/2015	123078	141.30
8517608	10E000 1114 4100 00 000000	QUINLAN & FABISH	FLUTE/OBOE/BASS CLARINET/SAX TRADITION OF EXCELLENCE	10/26/2015	123078	125.34
8518010	10E000 1114 4100 00 000000	QUINLAN & FABISH	CONDUCTOR/BOOK 3	10/26/2015	123078	62.95
8520996	10E000 1114 4100 00 000000	QUINLAN & FABISH	THIS LITTLE LIGHT OF MINE	10/26/2015	123078	37.80
8522587	10E000 1114 4100 00 000000	QUINLAN & FABISH	FLIP FOLDER, CLARINET LYRE, FLUTIST FRIEND	10/26/2015	123078	183.67
8523067	10E000 1114 4100 00 000000	QUINLAN & FABISH	FLUTIST FRIEND MARCHING LYRE	10/26/2015	123078	21.98
8524038	10E000 1114 4100 00 000000	QUINLAN & FABISH	STAR WARS SAGA SELECTIONS, I'M BEGINNING TO SEE THE LIGHT	10/26/2015	123078	101.70
8524099	10E000 1114 4100 00 000000	QUINLAN & FABISH	CROSSROADS	10/26/2015	123078	49.50
8525407	10E000 1114 4100 00 000000	QUINLAN & FABISH	SAHARA CROSSING, DRAMATIC ESSAY, NIGHT SHIFT	10/26/2015	123078	124.20
8525408	10E000 1114 4100 00 000000	QUINLAN & FABISH	CHOP-MONSTER BOOK 1	10/26/2015	123078	13.45
8527036	10E000 1114 4100 00 000000	QUINLAN & FABISH	BASICS IN RHYTHM	10/26/2015	123078	8.99
8527632	10E000 1114 4100 00 000000	QUINLAN & FABISH	BASS CLARINET BOOK 3	10/26/2015	123078	8.95
8527709	10E000 1114 4100 00 000000	QUINLAN & FABISH	ZOMBIE TANGO	10/26/2015	123078	45.00
8529686	10E000 1114 4100 00 000000	QUINLAN & FABISH	TEACHER'S MANUAL BOOK 1, CONDUCTOR BOOK 2	10/26/2015	123078	71.98
8529687	10E000 1114 4100 00 000000	QUINLAN & FABISH	ALFRED'S DRUM MEHTOD BOOK 1	10/26/2015	123078	80.92
8531920	10E000 1114 4100 00 000000	QUINLAN & FABISH	EVERYBODY NEEDS SOMEBODY TO LOVE	10/26/2015	123078	40.50
8534740	10E000 1114 4100 00 000000	QUINLAN & FABISH	BASSOON BOOK 3	10/26/2015	123078	8.95
8541637	10E000 1114 4100 00 000000	QUINLAN & FABISH	A QUIET RAIN	10/26/2015	123078	40.50
8548059	10E000 1114 4100 00 000000	QUINLAN & FABISH	INGLES CELLO/BASS STAND	10/26/2015	123078	182.38
8548074	10E000 1114 4100 00 000000	QUINLAN & FABISH	TENOR SAX/BOOK 3	10/26/2015	123078	17.91
8551016	10E000 1114 4100 00 000000	QUINLAN & FABISH	VOL 127 JAZZ PLAY ALONG, 10 FAVORITE TUNES	10/26/2015	123078	15.29
8551026	10E000 1114 4100 00 000000	QUINLAN & FABISH	CANON OF PEACE	10/26/2015	123078	40.50
8554103	10E000 1114 4100 00 000000	QUINLAN & FABISH	ALTO SAX/TECHNIQUE &	10/26/2015	123078	6.29

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			MUSICIANSHIP			
8554111	10E000 1114 4100 00 000000	QUINLAN & FABISH	ALFRED'S DRUM METHOD BOOK 1	10/26/2015	123078	35.96
8554115	10E000 1114 4100 00 000000	QUINLAN & FABISH	FLUTE/TROMBONE BOOK 1	10/26/2015	123078	17.98
8554209	10E000 1114 4100 00 000000	QUINLAN & FABISH	SELECTIONS FROM DARK KNIGHT	10/26/2015	123078	58.50
8556638	10E000 1114 4100 00 000000	QUINLAN & FABISH	ALL OF ME	10/26/2015	123078	48.99
8556687	10E000 1114 4100 00 000000	QUINLAN & FABISH	TRIBAL DANCE, SPARTACUS	10/26/2015	123078	81.00
8556849	10E000 1114 4100 00 000000	QUINLAN & FABISH	TENOR SAX 1, 2 - SWING	10/26/2015	123078	8.90
			CLASSICS			
8558730	10E000 1114 4100 00 000000	QUINLAN & FABISH	HORN IN 4 BOOK 1	10/26/2015	123078	20.70
8558731	10E000 1114 4100 00 000000	QUINLAN & FABISH	VIOLIN 4/4 SHOULDER REST	10/26/2015	123078	23.95
8494219	10E000 1114 4100 00 000000	QUINLAN & FABISH	FLUTE/ALTO	10/26/2015	123078	394.99
			SAX/TRUMPET/TROMBONE BOOK 3			
			Totals for QUINLAN & FABISH			2,989.09
2	40E000 2550 3310 00 000000	RAM TRANSPORT INC.	SPEC ED TRANSPORTATION	10/26/2015	123079	3,150.00
			Totals for RAM TRANSPORT INC.			3,150.00
M90076	10E220 1225 4100 00 000000	ROCHESTER 100 INC.	NICKY'S COMM. FOLDERS	10/26/2015	123080	345.00
			Totals for ROCHESTER 100 INC.			345.00
20908	20E000 2545 5530 00 000000	ROESCH FORD	2016 FORD TRUCK F-350 - DEAL # 20908	10/26/2015	123081	24,208.00
20879	20E000 2545 5530 00 000000	ROESCH FORD	2016 FORD TRUCK F-250 - DEAL # 20879	10/26/2015	123081	24,909.00
20878	20E000 2545 5530 00 000000	ROESCH FORD	2015 FORD TRUCK TRANSIT VAN - DEAL # 20878	10/26/2015	123081	21,886.00
			Totals for ROESCH FORD			71,003.00
102615	10R205 1810 0000 00 000000	ROGERS, CONNIE	FEE REFUND	10/26/2015	123082	227.00
			Totals for ROGERS, CONNIE			227.00
94264	10E000 2320 6400 00 000000	ROTARY CLUB OF PARK	MEMBERSHIP, MEALS	10/26/2015	123083	201.00
			Totals for ROTARY CLUB OF PARK RIDGE			201.00
092815	10E000 1520 3190 00 000000	ROTH, BOB	REFEREE - 9/28/15	10/26/2015	123084	70.00
092915	10E000 1520 3190 00 000000	ROTH, BOB	REFEREE - 9/29/15	10/26/2015	123084	70.00
102115	10E000 1520 3190 00 000000	ROTH, BOB	REFEREE - 10/21/15	10/26/2015	123084	70.00
			Totals for ROTH, BOB			210.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
20158241	10E000 2210 3120 00 462000	RUSH NEUROBEHAVIORAL	9/29/15 TEACHER WORKSHOP	10/26/2015	123085	5,500.00
			Totals for RUSH NEUROBEHAVIORAL CENTER			5,500.00
062915	10E000 1200 3140 00 000000	RUSH UNIVERSITY MEDI	STATEMENT OF PROFESSIONAL SVCS	10/26/2015	123086	3,675.00
			Totals for RUSH UNIVERSITY MEDICAL CENTE			3,675.00
AR-50857	10E301 1410 4100 00 000000	S3 STORES INC.	ALVIN PARAMOUNT CIRCLE DRAWING PENCILS (48)	10/26/2015	123087	227.09
			Totals for S3 STORES INC.			227.09
102615	10R203 1810 0000 00 000000	SABRES, EMMA	FEE REFUND	10/26/2015	123088	227.00
102615	10L000 1661 0000 00 000000	SABRES, EMMA	FEE REFUND	10/26/2015	123088	30.00
			Totals for SABRES, EMMA			257.00
54665	10E000 2191 3190 00 000000	SAFE FOOD HANDLERS C	FOOD SAFETY COURSE - DEBBIE SARSANY	10/26/2015	123089	190.00
			Totals for SAFE FOOD HANDLERS CORP.			190.00
M5688487	10E000 1200 4400 00 000000	SCHOLASTIC, INC.	SCHOLASTIC ACTION - LINCOLN MIDDLE SCH	10/26/2015	123090	280.50
M5705145	10E303 1111 4400 00 000000	SCHOLASTIC, INC.	SCHOLASTIC ACTION - LINCOLN MIDDLE SCH	10/26/2015	123090	197.78
M5704728	10E303 1111 4400 00 000000	SCHOLASTIC, INC.	SCOPE - LINCOLN MIDDLE SCH	10/26/2015	123090	148.34
M5705117	10E301 1111 4400 00 000000	SCHOLASTIC, INC.	COPE - EMERSON SCH - KATIE MIGASI	10/26/2015	123090	148.34
M5705093	10E301 1111 4400 00 000000	SCHOLASTIC, INC.	SCHOLASTIC ACTION - EMERSON SCH	10/26/2015	123090	148.34
			Totals for SCHOLASTIC, INC.			923.30
3033583-01	10E000 2130 4100 00 000000	SCHOOL HEALTH CORP.	ISOLATION GOWNS	10/26/2015	123091	33.89
			Totals for SCHOOL HEALTH CORP.			33.89
2081152859	10E203 1110 4100 00 000000	SCHOOL SPECIALTY	PAPER - KRAFT ROLL - FIELD SCH	10/26/2015	123092	57.57
			Totals for SCHOOL SPECIALTY			57.57
2081152312	10E000 1120 4100 70 000000	SCHOOL SPECIALTY/CLA	SAFETY PINS, THUMBTRACKS - EMERSON SCH	10/26/2015	123093	4.35

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
2081152312	10E000 1120 4100 70 000000	SCHOOL SPECIALTY/CLA	SAFETY PINS, THUMB TACKS - EMERSON SCH	10/26/2015	123093	4.72
			Totals for SCHOOL SPECIALTY/CLASSROOM DI			9.07
100915	10E000 1520 3190 00 000000	SCIURBA, TONY	REFEREE - 10/8/15	10/26/2015	123094	70.00
			Totals for SCIURBA, TONY			70.00
199177	10E000 1120 3230 70 000000	SCOPE SHOPPE	MICROSCOPE MAINTENANCE - LINCOLN & EMERSON SCHOOLS	10/26/2015	123095	2,500.00
			Totals for SCOPE SHOPPE			2,500.00
1	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION	10/26/2015	123096	2,250.00
2	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPECIAL ED TRANSPORTATION	10/26/2015	123096	3,037.50
			Totals for SCULLARK LAYMON MEDI-CAR			5,287.50
5564	10E000 1912 6700 00 000000	SEAL OF ILLINOIS	TUITION - SEPTEMBER 2015	10/26/2015	123097	4,178.27
			Totals for SEAL OF ILLINOIS			4,178.27
35665	10E000 2131 3190 00 000000	SELECT MEDICAL REHAB	OT SERVICES - 9/1 - 9/15/15	10/26/2015	123098	4,082.50
35723	10E000 2131 3190 00 000000	SELECT MEDICAL REHAB	OT SERVICES - 9/16 - 9/30/15	10/26/2015	123098	5,147.50
			Totals for SELECT MEDICAL REHABILITATION			9,230.00
2499454	10E000 2310 3180 00 000000	SEYFARTH SHAW LLP	LEGAL	10/26/2015	123099	27,743.00
			Totals for SEYFARTH SHAW LLP			27,743.00
81737418	20E000 2542 3190 00 000000	SIMPLEX GRINNELL	EXTINGUISHER DEFICIENCY REPAIRS - FIELD SCH	10/26/2015	123100	0.00
81731812	20E000 2542 3190 00 000000	SIMPLEX GRINNELL	EXTINGUISHER DEFICIENCY REPAIR - WASHINGTON	10/26/2015	123101	1,275.00
81742432	20E000 2542 3230 00 000000	SIMPLEX GRINNELL	CHECK PANEL AND ZONE 3 - CARPENTER SCH	10/26/2015	123101	437.40
81767072	20E000 2542 3230 00 000000	SIMPLEX GRINNELL	REMOUNT PULL STATION - LINCOLN SCH	10/26/2015	123101	552.36
81789389	20E000 2542 3230 00 000000	SIMPLEX GRINNELL	CLEAN SMOKE DETECTORS - LINCOLN SCH	10/26/2015	123101	536.00
81771666	20E000 2542 3230 00 000000	SIMPLEX GRINNELL	SERVICE FIRE EXTINGUISHERS - LINCOLN SCH	10/26/2015	123101	1,780.00
81774314	20E000 2542 3230 00 000000	SIMPLEX GRINNELL	ANNUAL EXTINGUISHER	10/26/2015	123101	155.10

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
81803571	20E000 2544 3230 00 000000	SIMPLEX GRINNELL	INSPECTION - ESC BEAM DETECTORS TIED BACK INTO FIRE SYS - FIELD SCH	10/26/2015	123101	612.00
81809271	20E000 2544 3230 00 000000	SIMPLEX GRINNELL	REPL HEAT DETECTOR - WASHINGTON SCH	10/26/2015	123101	637.00
81803572	20E000 2544 3230 00 000000	SIMPLEX GRINNELL	CORRECTED 4 LABELS FOR DUCT DETECTORS - FRANKLIN SCH	10/26/2015	123101	816.00
81799790	20E000 2544 3230 00 000000	SIMPLEX GRINNELL	CLEANED 3 SMOKE DETECTORS - LINCOLN SCH	10/26/2015	123101	536.00
Totals for SIMPLEX GRINNELL						7,931.86
SI62936	10E000 1120 4100 71 000000	SOCIAL STUDIES SCHOO	AFTER CIVIL WAS: U.S. HISTORY MAPS	10/26/2015	123102	984.48
Totals for SOCIAL STUDIES SCHOOL SERVICE						984.48
0053626	20E000 2546 3230 00 000000	SONITROL CHICAGOLAND	NO CONTACT - MOVED TO NEW PHONE LINE - ROOSEVELT SCH	10/26/2015	123103	205.00
0053748	20E000 2546 3230 00 000000	SONITROL CHICAGOLAND	CLEAN, READJUST CAMERAS - FIELD SCH	10/26/2015	123103	205.00
0053699	20E000 2546 3230 00 000000	SONITROL CHICAGOLAND	SWITCHED ALARM TO WORKING PHONE - WASHINGTON SCH	10/26/2015	123103	260.00
Totals for SONITROL CHICAGOLAND NORTH						670.00
REG1444726	10E000 3700 3120 00 493200	STAFF DEVELPMNT. FOR	12/1/15 REG. - ROSANNE DULSKI, GAIL JOHNSON, BARBARA CHADWICK	10/26/2015	123104	717.00
Totals for STAFF DEVELPMNT. FOR EDUCATOR						717.00
9542223	20E000 2542 3190 00 000000	STATE FIRE MARSHALL	CERTIFICATE FEE - BOILER, WATERTUBE	10/26/2015	123105	1,680.00
Totals for STATE FIRE MARSHALL						1,680.00
102615	10R207 1810 0000 00 000000	SUMANG, CHARMAINE	FEE REFUND	10/26/2015	123106	227.00
Totals for SUMANG, CHARMAINE						227.00
430	10E000 1912 6700 00 000000	SUMMIT SCHOOL	TUITION - CUSTOMER # SD0064	10/26/2015	123107	3,475.71
Totals for SUMMIT SCHOOL						3,475.71
114641	10E000 1520 4100 00 000000	SUNBURST SPORTSWEAR	ALL SPORT PRACTICE SHORTS	10/26/2015	123108	150.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			(20)			
					Totals for SUNBURST SPORTSWEAR	150.00
092815	10E000 1520 3190 00 000000	SUTCHAR, KEN	REFEREE - 9/28/15	10/26/2015	123109	70.00
092915	10E000 1520 3190 00 000000	SUTCHAR, KEN	REFEREE - 9/29/15	10/26/2015	123109	70.00
100915	10E000 1520 3190 00 000000	SUTCHAR, KEN	REFEREE - 10/8/15	10/26/2015	123109	70.00
102115	10E000 1520 3190 00 000000	SUTCHAR, KEN	REFEREE - 10/21/15	10/26/2015	123109	70.00
					Totals for SUTCHAR, KEN	280.00
1942770	80E000 2363 2320 00 000000	TALX UCEXPRESS	UNEMPLOYMENT INSURANCE 10/1 - 12/31/15	10/26/2015	123110	312.50
					Totals for TALX UCEXPRESS	312.50
093015	10E000 1520 3190 00 000000	TEICHERT, BILL	REFEREE - 9/30/15	10/26/2015	123111	70.00
					Totals for TEICHERT, BILL	70.00
102015	10E000 2130 3320 00 000000	TEMARI, MARGARET	MILEAGE CLAIM - 9/1 - 9/30/15	10/26/2015	123112	43.70
					Totals for TEMARI, MARGARET	43.70
46395	20E000 2542 4100 00 000000	THE ALPHABET SHOP, I	NAME PLATES	10/26/2015	123113	275.64
					Totals for THE ALPHABET SHOP, INC.	275.64
1441024755	10E000 1113 4100 00 000000	THE BETTY MILLS COMP	8 POCKET CARRY MATE CADDY, 4-SHELF CART - WASHINGTON SCH	10/26/2015	123114	310.46
					Totals for THE BETTY MILLS COMPANY	310.46
105876	10E000 2222 4100 00 000000	THE BOOK STALL	4 BOOKS - ROOSEVELT SCH	10/26/2015	123116	59.16
107191	10E000 2222 4100 00 000000	THE BOOK STALL	2 BOOKS - ROOSEVELT SCH	10/26/2015	123116	27.18
106091	10E000 2222 4100 00 000000	THE BOOK STALL	1 BOOK - ROOSEVELT SCH	10/26/2015	123116	14.39
					Totals for THE BOOK STALL	100.73
457610	10E000 2222 4100 00 000000	THE BOOKSOURCE	BOOKS IN COLLECTIONS	10/26/2015	123115	392.79
					Totals for THE BOOKSOURCE	392.79
092215	10E000 2210 3120 00 000000	THIELEN, CHRISTINE	NCTM MEMBERSHIP	10/26/2015	123117	90.00
					Totals for THIELEN, CHRISTINE	90.00
202292	10E000 2310 2221 00 000000	THIS FUND	RETIREE INS. - SEPTEMBER 2015	10/26/2015	201500012	12,546.27
					Totals for THIS FUND	12,546.27



INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
102615	10R209 1810 0000 00 000000	THOMPSON, KAREN	FEE REFUND	10/26/2015	123118	227.00
				Totals for THOMPSON, KAREN		227.00
1458121744	10E000 1110 4400 63 000000	TIME FOR KIDS	SUBSCRIPTIONS - DINVERNO, McTAGUE, BRENNAN - FRANKLIN SCHOOL	10/26/2015	123119	253.93
1458121744	10E000 1110 4400 63 000000	TIME FOR KIDS	SUBSCRIPTIONS - ROOSEVELT SCHOOL	10/26/2015	123119	2,580.99
				Totals for TIME FOR KIDS		2,834.92
092915	10E000 2633 3120 00 000000	TRAMM, BERNADETTE	COMMUNICATIONS RESOURCE MATERIALS (BOOKS)	10/26/2015	123120	43.27
101315	10E000 2633 3120 00 000000	TRAMM, BERNADETTE	INSPIRA "TIPS & TACTICS" 10/16/15	10/26/2015	123120	30.00
				Totals for TRAMM, BERNADETTE		73.27
39844452	20E000 2543 4100 00 000000	TRUGREEN PROCESSING	LAWN SERVICE - ESC 164 S. PROSPECT	10/26/2015	123121	34.00
				Totals for TRUGREEN PROCESSING CENTER		34.00
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - OCTOBER 2015	10/26/2015	123122	2,811.10
				Totals for UNUM LIFE INSURANCE CO.		2,811.10
60X923405	10E000 2633 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	10/26/2015	123123	4.33
60X923395	10E000 2633 3401 00 000000	UPS - UNITED PARCEL	SHIPPING	10/26/2015	123123	5.85
				Totals for UPS - UNITED PARCEL SVC.		10.18
51002	10E303 2410 4100 00 000000	VARITRONICS	PAPER - LINCOLN MIDDLE SCH	10/26/2015	123124	583.24
				Totals for VARITRONICS		583.24
100215	10E303 1412 4100 00 000000	VENN, KERRY	FOODS CLASSES	10/26/2015	123125	244.99
				Totals for VENN, KERRY		244.99
9752414594	10E000 2633 3410 00 000000	VERIZON WIRELESS	ACCOUNT NUMBER 480370350-00001	10/26/2015	123126	824.47
9752414595	10E000 2633 3410 00 000000	VERIZON WIRELESS	ACCOUNT # 480370350-00002	10/26/2015	123126	252.58
				Totals for VERIZON WIRELESS		1,077.05

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1265	10E000 2222 6400 00 000000	VIDEO BLOCKS	EDU ACCOUNT SUBSCRIPTION TO VIDEObLOCKS & AUDIOBLOCKS	10/26/2015	123127	696.00
					Totals for VIDEO BLOCKS	696.00
281	20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - JEFFERSON - ACCT. #281	10/26/2015	123128	951.17
12679	20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #12679	10/26/2015	123128	1,125.78
16196	20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #16196	10/26/2015	123128	4.60
					Totals for VILLAGE OF NILES (WATER BILL)	2,081.55
119509	10E000 2225 3230 00 000000	VT Services Inc	CHROMEBOOK REPAIRS	10/26/2015	123129	900.00
					Totals for VT Services Inc	900.00
102615	10R201 1810 0000 00 000000	WANDEL, BERNADETT	FEE REFUND	10/26/2015	123130	227.00
					Totals for WANDEL, BERNADETT	227.00
9711	20E000 2542 3230 00 000000	WAUKEGAN ROOFING	RPR 2 LEAKS - LINCOLN SCH	10/26/2015	123131	567.15
9639	20E000 2542 3230 00 000000	WAUKEGAN ROOFING	RPR LEAK - LINCOLN SCH	10/26/2015	123131	625.00
9695	20E000 2542 3230 00 000000	WAUKEGAN ROOFING	RPR LEAKS - CARPENTER SCH	10/26/2015	123131	980.00
9755	20E000 2542 3230 00 000000	WAUKEGAN ROOFING	PRP, ADD DOWNSPOUTS - ROOSEVELT SCH	10/26/2015	123131	2,885.00
9770	20E000 2542 3230 00 000000	WAUKEGAN ROOFING	RPR ROOF LEAKS - EMERSON SCH	10/26/2015	123131	828.00
9767	20E000 2542 3230 00 000000	WAUKEGAN ROOFING	INVESTIGATE 4 LEAKS - WASHINGTON	10/26/2015	123131	955.25
9833	20E000 2542 3230 00 000000	WAUKEGAN ROOFING	INVESTIGATE LEAK - LINCOLN SCH	10/26/2015	123131	1,960.00
9828	20E000 2542 3230 00 000000	WAUKEGAN ROOFING	RPR GUTTERS - CARPENTER SCH	10/26/2015	123131	887.00
9829	20E000 2542 3230 00 000000	WAUKEGAN ROOFING	INVESTIGATE LEAKS - ROOSEVELT SCH	10/26/2015	123131	1,104.00
					Totals for WAUKEGAN ROOFING	10,791.40
100115	10A000 1640 0000 00 000000	WESOLOWSKI, LESLIE	REIMB. - TECHNOLOGY PURCHASE PROGRAM	10/26/2015	123132	2,105.84
					Totals for WESOLOWSKI, LESLIE	2,105.84
SI1166271	10E200 1115 4100 00 000000	WEST MUSIC COMPANY	BASS XYLOPHONE, UKELELE STRINGS (2)	10/26/2015	123133	991.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
Totals for WEST MUSIC COMPANY						991.50
1623853	10E000 1200 4100 00 462000	WILSON LANGUAGE TRAI	FUNDATIONS LETTER BOARD, MAGNETIC LETTER TILES - FRANKLIN SCH	10/26/2015	123134	18.80
1623853	10E000 1200 4100 00 462000	WILSON LANGUAGE TRAI	FUNDATIONS LETTER BOARD, MAGNETIC LETTER TILES - FRANKLIN SCH	10/26/2015	123134	70.00
1623853	10E000 1200 4100 00 462000	WILSON LANGUAGE TRAI	FUNDATIONS LETTER BOARD, MAGNETIC LETTER TILES - FRANKLIN SCH	10/26/2015	123134	95.00
1623853	10E000 1200 4100 00 462000	WILSON LANGUAGE TRAI	FUNDATIONS LETTER BOARD, MAGNETIC LETTER TILES - FRANKLIN SCH	10/26/2015	123134	35.00
1623853	10E000 1200 4100 00 462000	WILSON LANGUAGE TRAI	FUNDATIONS LETTER BOARD, MAGNETIC LETTER TILES - FRANKLIN SCH	10/26/2015	123134	35.00
Totals for WILSON LANGUAGE TRAINING CORP						253.80
14801848	10E000 2633 3420 00 000000	WINDSTREAM COMMUNICA	ACCOUNT # 4341841	10/26/2015	123135	6,803.13
Totals for WINDSTREAM COMMUNICATIONS						6,803.13
2599	10E000 2310 3180 00 000000	ZARNICK, JIM	INVESTIGATIVE SERVICES	10/26/2015	123136	4,842.50
2602	10E000 2310 3180 00 000000	ZARNICK, JIM	SURVEILLANCE	10/26/2015	123136	4,715.00
2610	10E000 2310 3180 00 000000	ZARNICK, JIM	PRELIMINARY BACKGROUND, SURVEILLANCE	10/26/2015	123136	5,437.50
2611	10E000 2310 3180 00 000000	ZARNICK, JIM	PRELIMINARY BACKGROUND, SURVEILLANCE	10/26/2015	123136	5,883.75
Totals for ZARNICK, JIM						20,878.75
102615	10R301 1810 0000 00 000000	ZIOLKOWSKI, AUDREY	FEE REFUND	10/26/2015	123137	315.00
102615	10L000 1661 0000 00 000000	ZIOLKOWSKI, AUDREY	FEE REFUND	10/26/2015	123137	30.00
Totals for ZIOLKOWSKI, AUDREY						345.00
102615	10R203 1810 0000 00 000000	ZUREIKAT, LAUREEN	FEE REFUND	10/26/2015	123138	227.00
102615	10R203 1610 0000 00 000000	ZUREIKAT, LAUREEN	FEE REFUND	10/26/2015	123138	88.00
102615	10L000 1661 0000 00 000000	ZUREIKAT, LAUREEN	FEE REFUND	10/26/2015	123138	30.00
Totals for ZUREIKAT, LAUREEN						345.00

<u>INVOICE</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>AMOUNT</u>
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Totals for checks 1,607,926.54

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Education Fund	597,725.50	5,858.13	627,081.91	1,230,665.54
20	Operations & Maintenance Fund	45,970.79	0.00	223,328.79	269,299.58
40	Transportation Fund	0.00	0.00	18,298.63	18,298.63
60	Capital Projects Fund	0.00	0.00	89,227.29	89,227.29
80	Tort Fund	0.00	0.00	435.50	435.50
***	Fund Summary Totals ***	643,696.29	5,858.13	958,372.12	1,607,926.54

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