

CHECK DATE	CHEC NUMB	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
07/20/2016	1748	ANDERSON PEST SOLUTI	3873798	JULY PEST CONTROL GURRIE	20E000 2540 3900 90 000000	65.81
07/20/2016		ANDERSON PEST SOLUTI	3873799	JULY PEST CONTROL SPRING AV	20E000 2540 3900 90 000000	54.50
07/20/2016		ANDERSON PEST SOLUTI	3873800	JULY PEST CONTROL HODGKINS	20E000 2540 3900 90 000000	58.13
07/20/2016		ANDERSON PEST SOLUTI	3873801	JULY PEST CONTROL IDEAL	20E000 2540 3900 90 000000	59.24
07/20/2016		ANDERSON PEST SOLUTI	3873802	JULY PEST CONTROL 7TH AV	20E000 2540 3900 90 000000	58.44
Totals for 1748						296.12
07/20/2016	1749	AT&T LONG DISTANCE	860902691	PHONE/TM	20E000 2540 3400 90 000000	10.15
Totals for 1749						10.15
07/20/2016	1750	BENNETT AND BROSSEAU	1132A	2016 ROOF RESTORATION AT GURRIE AND 7TH AV/EB	20E000 2535 5300 90 000000	136,800.00
Totals for 1750						136,800.00
07/20/2016	1751	BLACKBOARD INC	071216	BLACKBOARD RENEWAL - SCHOOL FUSION SERVICES/TM	10E700 2225 3400 00 000000	6,118.25
Totals for 1751						6,118.25
07/20/2016	1752	CDW GOVERNMENT INC	DJQ6994	Lenovo L560 laptops Quote #HCPW637/TM	10E700 2225 5500 00 000000	1,774.50
07/20/2016		CDW GOVERNMENT INC	DMQ7351	Lenovo L560 laptops Quote #HCPW637/TM	10E700 2225 5500 00 000000	22,666.50
07/20/2016		CDW GOVERNMENT INC	DMQ9463	Epson Lamps and Lenovo Batteries CDW Quote #HDLS525	10E700 2225 4100 00 000000	907.90
07/20/2016		CDW GOVERNMENT INC	DND0911	Epson Lamps and Lenovo Batteries CDW Quote #HDLS525	10E700 2225 4100 00 000000	424.38
07/20/2016		CDW GOVERNMENT INC	DNR4434	Lenovo L560 laptops Quote #HCPW637	10E700 2225 5500 00 000000	4,792.50
Totals for 1752						30,565.78
07/20/2016	1753	CENTER FOR RESPONSIV	in4-000969	Additional Responsive Classroom attendees/KH	10E600 2213 3120 00 000000	1,917.00
Totals for 1753						1,917.00
07/20/2016	1754	CHICAGO METROPOLITAN	129061	F/A PV radio use/maintenance 4/1-6/30/16 MONITORING	90E000 2533 3120 00 000000	90.00
07/20/2016		CHICAGO METROPOLITAN	134742	MONITORING 7/1/16-9/30/16	90E000 2533 3120 00 000000	99.00
07/20/2016		CHICAGO METROPOLITAN	135908	RADIO USE/MAINTENANCE 7/1-9/30/16	90E000 2533 3120 00 000000	90.00
Totals for 1754						279.00
07/20/2016	1755	CISCO SYSTEMS CAPITA	50731301	8/1/16-7/31/17	10E700 2225 3100 00 000000	48,140.86
Totals for 1755						48,140.86
07/20/2016	1756	CITY OF COUNTRYSIDE	0303323300	WATER/IDEAL	20E300 2540 3700 90 000000	75.00
Totals for 1756						75.00
07/20/2016	1757	CLIC	073116	WORKERS COMP PROGRAM 7/1/16-7/1/17	80E000 2362 3800 00 000000	143,460.00
07/20/2016		CLIC	073116 D10	PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM 7/1/16-7/1/17	80E000 2364 3800 00 000000	48,718.00
Totals for 1757						192,178.00
07/20/2016	1758	COMCAST	8771201320	HODGKINS LEARNING CENTER/MO	10E200 1110 3400 91 000000	288.62
Totals for 1758						288.62

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07/20/2016	1759	CONSORTIUM FOR EDUCA	9848	CEC Summer Institute/KH	10E600 2213 3120 00 000000	3,575.00
				Totals for 1759		3,575.00
07/20/2016	1760	CORWIN	B0492735	36 COMMON CORE BOOKS	10E600 1110 4240 00 000000	926.55
				Totals for 1760		926.55
07/20/2016	1761	DAHLQUIST & LUTZOW A	160607	10 YR LIFE SAFETY SURVEY	90E000 2533 3120 00 000000	6,625.00
				CURRENT FEE BILLING/JG		
07/20/2016		DAHLQUIST & LUTZOW A	160648	PROFESSIONAL SERVICES	20E000 2533 3120 90 000000	2,330.85
				6/1/16-6/30/16		
				Totals for 1761		8,955.85
07/20/2016	1762	DISCOUNT SCHOOL SUPP	D228874201	Calendar Rug/SPRING	10E500 1110 4100 00 000000	459.99
07/20/2016		DISCOUNT SCHOOL SUPP	D228970801	MISC. KINDERGARTEN	10E500 1110 4100 00 000000	246.99
				SUPPLIES/SPRING		
				Totals for 1762		706.98
07/20/2016	1763	ED-RED	105-C	MEMBERSHIP FEE FY 2017 GTS	10E000 2320 6400 00 000000	2,250.00
				Totals for 1763		2,250.00
07/20/2016	1764	EXXONMOBIL	7187859282	13.173 GAL GAS/EB	20E000 2540 4110 90 000000	35.66
				Totals for 1764		35.66
07/20/2016	1765	FIRST CONGREGATIONAL	1212	JULY RENT FOR LEASED	10E800 1225 6900 00 000000	2,929.98
				EDUCATIONAL FACILITY		
				Totals for 1765		2,929.98
07/20/2016	1766	FOLKENING, KIMBERLY	F53	Water Cans for our Ideal	10E300 1110 4100 00 000000	29.88
				Garden/TS		
				Totals for 1766		29.88
07/20/2016	1767	FURNITURE FOOTIES	070816	FURNITURE FOOTIES/EB SPLIT	10E200 1110 4100 00 000000	105.17
				IDEAL AND HODGKINS		
07/20/2016		FURNITURE FOOTIES	070816	FURNITURE FOOTIES/EB SPLIT	10E300 1110 4100 00 000000	105.16
				IDEAL AND HODGKINS		
				Totals for 1767		210.33
07/20/2016	1768	GLENOAKS THERAPEUTIC	TDS-N 7730	2 STUDENTS TUITION/9 DAYS	10E800 1912 6700 80 000000	2,895.48
				KIDD		
07/20/2016		GLENOAKS THERAPEUTIC	TDS-S-3351	9 DAYS TUITION/KIDD	10E800 1912 6700 80 000000	1,707.84
				Totals for 1768		4,603.32
07/20/2016	1769	GRAND PRAIRIE TRANSI	G026 RTINV	JUNE 2016 TRANS/KIDD	40E800 2550 3340 00 000000	10,885.70
				Totals for 1769		10,885.70
07/20/2016	1770	HARLEM PLUMBING & SU	81331	2 JAY R SMITH LOCKS/JB	20E000 2540 4110 90 000000	73.44
				Totals for 1770		73.44
07/20/2016	1771	HELMS LAWN & LANDSCA	3377	JUNE MAINTENANCE 4 SCHOOLS/EB	20E000 2543 3290 90 000000	1,560.00
07/20/2016		HELMS LAWN & LANDSCA	3378	6/29/16 TRIMMING AT 7TH AV,	20E000 2543 3290 90 000000	1,260.00
				MULCHING AT GURRIE AND SPRING		
				Totals for 1771		2,820.00
07/20/2016	1772	HOME DEPOT CREDIT SE	01937530 J	SUPPLIES/EB	20E000 2540 4110 90 000000	198.30
				Totals for 1772		198.30

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07/20/2016	1773	HOOD, EDMOND	7120 7110	TUITION REIMBURSEMENT/KL	10E000 2410 2300 00 000000	4,500.00
					Totals for 1773	4,500.00
07/20/2016	1774	ILLINOIS STATE POLIC	01757 JUNE 8	BACKGROUND CHECKS/KL	10E000 2311 6900 00 000000	238.00
					Totals for 1774	238.00
07/20/2016	1775	JUMIC, CHRISTINA	EDU 6298	TUITION REIMBURSEMENT/KL	10E000 1110 2300 00 000000	1,800.00
					Totals for 1775	1,800.00
07/20/2016	1776	KENNEDY, ALEXANDER	F53	TRAVEL-FLOATING CUSTODIAN/EB 6/15-7/11/16	20E000 2540 3320 90 000000	5.67
					Totals for 1776	5.67
07/20/2016	1777	KNOWLEDGE UNLIMITED	662217	NEWS CURRENTS ONLINE ORDER # NET006406	10E800 1200 4100 00 000000	364.00
					Totals for 1777	364.00
07/20/2016	1778	LADSE	17-100-105	2016-17 ADMIN SERVICES/KIDD	10E800 4120 3980 00 000000	93,769.00
					Totals for 1778	93,769.00
07/20/2016	1779	LAKESHORE LEARNING M	3638600716	MISC. SECOND GRADE SUPPLIES/NJ	10E500 1110 4100 00 000000	262.06
					Totals for 1779	262.06
07/20/2016	1780	LITTLE CITY FOUNDATI	1607111443	6/30/16 CHILDBRIDGE TUITION/KIDD	10E800 1912 6700 80 000000	6,594.30
					Totals for 1780	6,594.30
07/20/2016	1781	M & R APARTMENTS	JULY RENT	JULY RENT/SCHOOL DISTRICT 105	10E200 1110 6900 91 000000	700.00
					Totals for 1781	700.00
07/20/2016	1782	MCGRAW HILL - EDUCAT	9253802200	Glencoe Math materials Grades 6-8/KH	10E600 1110 4220 00 000000	37,889.60
					Totals for 1782	37,889.60
07/20/2016	1783	MENARDS - HODGKINS	40480	SUPPLIES/EB	20E000 2540 4110 90 000000	36.26
07/20/2016		MENARDS - HODGKINS	40495	SUPPLIES/FG	20E000 2540 4110 90 000000	5.98
07/20/2016		MENARDS - HODGKINS	40718	SUPPLIES/EB	20E000 2540 4110 90 000000	130.30
07/20/2016		MENARDS - HODGKINS	40721	SUPPLIES/EB	20E000 2540 4110 90 000000	14.36
07/20/2016		MENARDS - HODGKINS	40735	SUPPLIES CREDIT/EB	20E000 2540 4110 90 000000	-7.28
07/20/2016		MENARDS - HODGKINS	40740	SUPPLIES/EB	20E000 2540 4110 90 000000	12.36
07/20/2016		MENARDS - HODGKINS	40900	SUPPLIES/JC	20E000 2540 4110 90 000000	16.51
07/20/2016		MENARDS - HODGKINS	40918	SUPPLIES/JC	20E000 2540 4110 90 000000	21.94
07/20/2016		MENARDS - HODGKINS	41222	SUPPLIES/JB	20E000 2540 4110 90 000000	35.20
07/20/2016		MENARDS - HODGKINS	41302	EMERGENCY LIGHT/JC	20E000 2540 4110 90 000000	89.97
					Totals for 1783	355.60
07/20/2016	1784	METRO PROFESSIONAL P	163689A	SUPPLIES/DK	20E000 2540 4110 90 000000	35.60
07/20/2016		METRO PROFESSIONAL P	189130	INSTALL CONNECTORS AND HARDWARE TO CLARKE FOCUS II BOOST	20E000 2540 4110 90 000000	266.60
					Totals for 1784	302.20
07/20/2016	1785	METROPOLITAN CORP	D105 6/22/	MULTI-SCHOOL SUMMER PROJECTS	20E000 2535 5300 90 000000	100,908.00
					Totals for 1785	100,908.00

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07/20/2016	1786	MILLER COOPER & CO,	148666 033	ANNUAL AUDIT PROGRESS BILLING/JG	10E000 2311 3170 00 000000	6,500.00
				Totals for 1786		6,500.00
07/20/2016	1787	NETRIX, LLC	362741	Cisco SMARTnet renewal lyr Quote #362741/TM	10E700 2225 3400 00 000000	13,255.57
07/20/2016		NETRIX, LLC	728263	FINAL INVOICE FOR 13978 VMWARE UPGRADE	10E700 2225 4700 00 000000	8,000.00
07/20/2016		NETRIX, LLC	728372	VMWARE UPGRADE/TM	10E700 2225 3400 00 000000	7,020.00
				Totals for 1787		28,275.57
07/20/2016	1788	NICOR GAS	10689 JUNE	6/1-7/1/16	20E200 2540 4650 90 000000	162.33
07/20/2016		NICOR GAS	10695 JUNE	6/1-7/1/16	20E400 2540 4650 90 000000	168.68
07/20/2016		NICOR GAS	10696 JUNE	6/1-7/1/16	20E500 2540 4650 90 000000	303.95
07/20/2016		NICOR GAS	10699 JUNE	6/1-7/1/16	20E300 2540 4650 90 000000	158.77
				Totals for 1788		793.73
07/20/2016	1789	OFFICE DEPOT	8474590270	WATER FOR PLD/KH	10E600 2213 4100 00 000000	21.78
07/20/2016		OFFICE DEPOT	8479842570	SUPPLIES/TJ	10E000 2520 4100 00 000000	55.84
07/20/2016		OFFICE DEPOT	8483467650	Misc. Office Supplies/ERIN HALL	10E400 2410 4100 00 000000	404.65
07/20/2016		OFFICE DEPOT	8491840270	SUPPLIES/TJ/MK/LF	10E000 2520 4100 00 000000	30.84
				Totals for 1789		513.11
07/20/2016	1790	ORIENTAL TRADING COM	678610307-	KINDERGARTEN TOOTH NECKLACE AND 100TH DAY OF SCHOOL/NJ	10E500 1110 4100 00 000000	27.49
				Totals for 1790		27.49
07/20/2016	1791	OTTOSEN BRITZ KELLY	89271	TEACHER PROFESSIONAL DEVELOPMENT PLAN/GTS	80E000 2369 3180 00 000000	85.00
				Totals for 1791		85.00
07/20/2016	1792	PEOPLE CAB COMPANY	7562	5/26/16 TRANS/1 STUDENT/KIDD	40E800 2550 3340 00 000000	43.90
07/20/2016		PEOPLE CAB COMPANY	7582	5/25/16 TRANS/1 STUDENT/1 WAY/KIDD	40E800 2550 3340 00 000000	22.25
				Totals for 1792		66.15
07/20/2016	1793	POWER PLUMBING HEATI	4315-8636	GURRIE/LEAK IN ROOF DRAIN/RESET FERNCO/EB	20E000 2540 3900 90 000000	365.00
				Totals for 1793		365.00
07/20/2016	1794	REALLY GOOD STUFF, I	5592381	MARKERS, STICKERS, SENTENCE STRIPS, ETC./WALSH	10E500 1110 4100 00 000000	134.05
07/20/2016		REALLY GOOD STUFF, I	5593168	MISC. THIRD GRADE SUPPLIES/DAHLIN	10E500 1110 4100 00 000000	232.39
				Totals for 1794		366.44
07/20/2016	1795	REVTRAK, INC	11311	JUNE 2016 FEES/KL	10E000 2520 3900 00 000000	545.71
				Totals for 1795		545.71
07/20/2016	1796	ROTARY CLUB OF LAGRA	2490	Quarterly Dues, Lunches, Foundation Donation/KH	10E600 2610 6400 00 000000	253.00
				Totals for 1796		253.00
07/20/2016	1797	SCHOOL MATE-DIV OF M	IN00044495	Student Planners/HALL	10E400 1110 4100 00 000000	247.25

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					Totals for 1797	247.25
07/20/2016	1798	SCHOOL SPECIALTY/CLA	2081165771	Supplies Lynn H/KIDD	10E800 1225 4100 00 000000	45.44
					Totals for 1798	45.44
07/20/2016	1799	SCHOOL SPECIALTY	2081165467	THIRD GRADE SUPPLIES/E MCGINNIS	10E500 1110 4100 00 000000	18.25
					Totals for 1799	18.25
07/20/2016	1800	SEGURA, ALBA	CIC 592 50	TUITION REIMBURSEMENT/KL	10E000 1110 2300 00 000000	1,800.00
					Totals for 1800	1,800.00
07/20/2016	1801	SETON IDENTIFICATION	9331491237	ENGRAVED SIGN/D KELLER	20E000 2540 4110 90 000000	35.75
					Totals for 1801	35.75
07/20/2016	1802	SHERWIN WILLIAMS CO	3196-7	GALLON PAINT/PM 200 0 EG EXTRA/EB	20E000 2540 4110 90 000000	30.28
					Totals for 1802	30.28
07/20/2016	1803	SOUTHWEST TOWN	SI2016277	HIGH HEAD PRESSURE ALARM/REPLACED SWITCH AND CHECKED PRESSURE/GURRIE/DK	20E000 2544 3200 90 000000	1,190.28
07/20/2016		SOUTHWEST TOWN	SI2016375	GURRIE AIR CONDITIONING UNIT REPAIR: LIEBERT UNIT-HEAD PRESSURE CONTROL VALVE AND CHECK VALVE WORK. SEE ATTACHED QUOTE.	20E000 2544 3200 90 000000	1,512.00
					Totals for 1803	2,702.28
07/20/2016	1804	SPRING AIR FILTER IN	25289	96 air filters/DK	20E000 2540 4100 90 000000	518.00
					Totals for 1804	518.00
07/20/2016	1805	SPRINT COMMUNICATION	365030882-	6/6/16-7/5/16 CELL PHONES/TM	20E000 2540 3400 90 000000	939.87
					Totals for 1805	939.87
07/20/2016	1806	TASC - CLIENT INVOIC	IN824707	FSA ADMIN FEE/MK	10E000 1110 2220 00 000000	892.87
					Totals for 1806	892.87
07/20/2016	1807	TFH SPECIAL NEEDS TO	203096	Bouncy Bands/KIDD	10E800 1200 4100 00 000000	60.00
					Totals for 1807	60.00
07/20/2016	1808	THERAPY SHOPPE	232701	Fiddle sits fidget mat/KIDD	10E800 1200 4100 00 000000	28.48
07/20/2016		THERAPY SHOPPE	232702	Supplies for Kim Russian/KIDD	10E800 1200 4100 00 000000	254.68
					Totals for 1808	283.16
07/20/2016	1809	THOMPSON ELEVATOR IN	16-2318	3 ELEVATOR INSPECTIONS/EB	90E000 2533 3120 00 000000	300.00
					Totals for 1809	300.00
07/20/2016	1810	TYCO INTEGRATED SECU	26722956	SERV CALL 83713679/FG/EB	20E000 2540 3900 90 000000	15.00
07/20/2016		TYCO INTEGRATED SECU	26837942	8/1-10/31/16 7TH AV	20E000 2540 3900 90 000000	647.25
07/20/2016		TYCO INTEGRATED SECU	26837943	8/1-10/31/16 GURRIE	20E000 2540 3900 90 000000	975.00
07/20/2016		TYCO INTEGRATED SECU	26837944	8/1-10/31/16 DISTRICT	20E000 2540 3900 90 000000	77.50
					Totals for 1810	1,714.75
07/20/2016	1811	VANGUARD ENERGY SERV	400-1606-1	6/1-6/30/16	20E100 2540 4660 90 000000	66.78
07/20/2016		VANGUARD ENERGY SERV	400-1606-1	6/1-6/30/16	20E200 2540 4660 90 000000	60.40

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07/20/2016	1811	VANGUARD ENERGY SERV	400-1606-1	6/1-6/30/16	20E300 2540 4660 90 000000	45.75
07/20/2016		VANGUARD ENERGY SERV	400-1606-1	6/1-6/30/16	20E400 2540 4660 90 000000	52.13
Totals for 1811						225.06
07/20/2016	1812	WEST 40 INTERMEDIATE	16-1438	Elementary NGSS Writing Project/KH	10E600 2213 3120 00 000000	1,834.60
07/20/2016		WEST 40 INTERMEDIATE	16-1455	Middle School NGSS Writing Project/KH	10E600 2213 3120 00 000000	366.92
Totals for 1812						2,201.52
07/20/2016	1813	WEST MUSIC	SI1311239	BASIC BEAT MALLET/KAY	10E100 1120 4020 00 000000	19.80
Totals for 1813						19.80
07/20/2016	1814	WEST SUB CONSORTIUM	2016-2017	2016-2017 MEMBERSHIP DUES/GTS	10E000 2311 6900 00 000000	500.00
Totals for 1814						500.00
07/20/2016	1815	WW GRAINGER (105)	9161362216	SUPPLIES/DK 4 TOILET SEATS	20E000 2540 4100 90 000000	337.54
Totals for 1815						337.54
Totals for checks						753,221.22

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	0.00	0.00	290,929.12	290,929.12
20	OPERATIONS AND MAINTENANCE FUN	0.00	0.00	251,873.25	251,873.25
40	TRANSPORTATION FUND	0.00	0.00	10,951.85	10,951.85
80	TORT IMMUNITY FUND	0.00	0.00	192,263.00	192,263.00
90	FIRE PREVENTION AND SAFETY FUN	0.00	0.00	7,204.00	7,204.00
***	Fund Summary Totals ***	0.00	0.00	753,221.22	753,221.22

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