

CHECK DATE	CHEC NUMB	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/22/2016	1596	ABLOOM FLORAL & GIFT	34364	SYMPATHY ARRANGEMENT/TM	10E000 2311 6900 00 000000	90.00
					Totals for 1596	90.00
06/22/2016	1597	AMERICAN CHEMICAL SO	16539138	1 YR CHEM MATTERS/LK	10E100 1120 4080 00 000000	64.00
					Totals for 1597	64.00
06/22/2016	1598	ANDERSON PEST SOLUTI	3830930	GURRIE PEST CONTROL JUNE	20E000 2540 3900 90 000000	65.81
06/22/2016		ANDERSON PEST SOLUTI	3830931	SPRING AV PEST CONTROL JUNE	20E000 2540 3900 90 000000	54.50
06/22/2016		ANDERSON PEST SOLUTI	3830932	HODGKINS PEST CONTROL JUNE	20E000 2540 3900 90 000000	58.13
06/22/2016		ANDERSON PEST SOLUTI	3830933	JUNE PEST CONTROL IDEAL	20E000 2540 3900 90 000000	59.24
06/22/2016		ANDERSON PEST SOLUTI	3830934	7th av PEST CONTROL JUNE 2016	20E000 2540 3900 90 000000	58.44
					Totals for 1598	296.12
06/22/2016	1599	APPLE COMPUTER INC	4387810665	IPAD Air for Library/JSUTTSER	10E100 2223 4900 00 000000	49.00
06/22/2016		APPLE COMPUTER INC	4387908154	IPAD Air for Library/JSUTTSER	10E100 2223 4900 00 000000	379.00
					Totals for 1599	428.00
06/22/2016	1600	ARNESON, LUKE	060116	REIMBURSEMENT FOR AMAZON/CHUTE ROPE AND PENNANT FLAGS/EWP	10E500 1110 4100 00 000000	24.63
					Totals for 1600	24.63
06/22/2016	1601	AT & T	S667048048	5/21-6/20/16	20E000 2540 3400 90 000000	4,033.31
					Totals for 1601	4,033.31
06/22/2016	1602	AT&T LONG DISTANCE	860788925	LONG DISTANCE MAY	20E000 2540 3400 90 000000	179.82
06/22/2016		AT&T LONG DISTANCE	860902691	5/9-6/8/16	20E000 2540 3400 90 000000	2.76
06/22/2016		AT&T LONG DISTANCE	860902700	5/17-5/23/16	20E000 2540 3400 90 000000	0.95
					Totals for 1602	183.53
06/22/2016	1603	BAHN, STEVEN	EDL690 EDL	TUITION REIMBURS/KL	10E000 2410 2300 00 000000	4,500.00
					Totals for 1603	4,500.00
06/22/2016	1604	BERNAL, AUGUSTO	053116	TRANSLATING /ORTIZ	10E820 1800 3900 80 000000	742.00
					Totals for 1604	742.00
06/22/2016	1605	BERNAL, GABRIEL	017	TRANSLATING SERVICES 5/18-6/9/16 / M ORTIZ	10E820 1800 3900 80 000000	1,064.00
					Totals for 1605	1,064.00
06/22/2016	1606	BRAND, KATHERINE	PSYCH 2260	TUITION REIMB/KL	10E000 1110 2300 00 000000	1,125.00
					Totals for 1606	1,125.00
06/22/2016	1607	CARD IMAGING	101805	Card Printing Supplies Quote # 5194/TM	10E700 2225 4100 00 000000	572.16
					Totals for 1607	572.16
06/22/2016	1608	CDW GOVERNMENT INC	060916	RETURN/CREDIT/ACCOUNT BALANCE/SR	10E800 1200 4100 00 000000	667.67
06/22/2016		CDW GOVERNMENT INC	060916	RETURN/CREDIT/ACCOUNT BALANCE/SR	10E800 1200 5500 00 000000	952.29
06/22/2016		CDW GOVERNMENT INC	DGH2405	CDW-G Quote Confirmation: Quote #HCFJ129/P.O. Ref. HCFJ129 Print supplies	10E700 2225 4100 00 000000	2,764.38
06/22/2016		CDW GOVERNMENT INC	DGZ6633	CDW-G Quote Confirmation: Quote #HCFJ129/P.O. Ref.	10E700 2225 4100 00 000000	76.88

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				HCFJ129 Print supplies		
06/22/2016	1608	CDW GOVERNMENT INC	dhs9759	STEM Laptops/tm	10E700 2225 5500 00 000000	15,548.00
06/22/2016		CDW GOVERNMENT INC	DJK7352	CDW-G Quote Confirmation: Quote #GZJR235/P.O. Ref. P50 STEM Laptops TM	10E700 2225 5500 00 000000	2,210.00
				Totals for 1608		22,219.22
06/22/2016	1609	CENTER FOR RESPONSIV	IN4-000957	Responsive Classroom 2016 Registrations/KH	10E600 2213 3120 00 000000	8,736.75
06/22/2016		CENTER FOR RESPONSIV	IN4-000957	Responsive Classroom 2016 Registrations/KH	10E610 2213 3120 00 430000	6,761.25
				Totals for 1609		15,498.00
06/22/2016	1610	CENTER FOR TALENT DE	SP2016-009	NUMATS testing/EILIDH HALL/KH	10E600 2230 3900 00 000000	3,234.50
				Totals for 1610		3,234.50
06/22/2016	1611	CHALLENGER LEARNING	8525	Voyage to Mars: Hodgkins/KH	10E600 1110 4250 00 000000	600.00
06/22/2016		CHALLENGER LEARNING	8526	Voyage to Mars: Spring Av/KH	10E600 1110 4250 00 000000	1,200.00
06/22/2016		CHALLENGER LEARNING	8527	Voyage to Mars 4/4/16 KH	10E600 1110 4250 00 000000	600.00
06/22/2016		CHALLENGER LEARNING	8528	Voyage to Mars: Ideal/kh	10E600 1110 4250 00 000000	1,200.00
				Totals for 1611		3,600.00
06/22/2016	1612	CITY OF COUNTRYSIDE	0909923300	5/2-6/1/16	20E300 2540 3700 90 000000	327.10
				Totals for 1612		327.10
06/22/2016	1613	CLASSIC HARDWARE AND	2219	IDEAL/GURRIE LOCK/EB	20E000 2542 3200 90 000000	2,638.40
				Totals for 1613		2,638.40
06/22/2016	1614	CLOVERLEAF FARMS DIS	1821459-63	MILK MAY	10E000 2569 4120 00 000000	3,737.65
				Totals for 1614		3,737.65
06/22/2016	1615	CONRADY, JOY	060116	KDG. GRADUATION SUPPLIES/JS	10E200 1110 4100 00 000000	109.22
				Totals for 1615		109.22
06/22/2016	1616	CONSORTIUM FOR EDUCA	1372	Scope #1372 Curriculum Planning & Development Support	10E600 2213 3120 00 000000	21,766.79
06/22/2016		CONSORTIUM FOR EDUCA	1372	Scope #1372 Curriculum Planning & Development Support	10E610 2213 3120 00 430000	3,923.21
06/22/2016		CONSORTIUM FOR EDUCA	9652	Curriculum Planning & Development Support/KH	10E600 2213 3120 00 000000	1,835.00
06/22/2016		CONSORTIUM FOR EDUCA	9653	PERA Support 4/29/16 KH	10E600 2213 3120 00 000000	3,670.00
				Totals for 1616		31,195.00
06/22/2016	1617	COOK COUNTY SCHOOL D	061016	HOMELESS TRANSPORTATION (SPLIT 50%) KIDD	40E800 2550 3390 00 000000	272.00
				Totals for 1617		272.00
06/22/2016	1618	DAGNER, KIM	061216	TRAVEL/BUILDING CHECKS/EB	20E000 2540 3320 90 000000	45.36
				Totals for 1618		45.36
06/22/2016	1619	DAHLQUIST & LUTZOW A	160508	MAY PROFESSIONAL SERV/GTS 10 YR LIFE SAFETY SURVEY	90E000 2533 3120 00 000000	3,975.00
06/22/2016		DAHLQUIST & LUTZOW A	160546	2016 summer projects/MAY professional services/JG	20E000 2533 3120 90 000000	2,248.58

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Totals for 1619						6,223.58
06/22/2016	1620	DALGAARD, ALISSA	060116	TTRAVEL 1/6-6/1/16	10E000 1110 3320 00 000000	14.58
Totals for 1620						14.58
06/22/2016	1621	DISCOUNT SCHOOL SUPP	D226779501	ELP PRESCHOOL BILINGUAL SUPPLIES/CAPUTO/DMT	10E820 1805 4100 80 490900	4.16
Totals for 1621						4.16
06/22/2016	1622	ELIM CHRISTIAN SERVI	151618	MAY 2016 INVOICE /1 STUDENT TUITION/21 DAYS	10E800 1912 6700 80 000000	6,711.39
06/22/2016		ELIM CHRISTIAN SERVI	151703	JUNE 2016/ 1 STUDENT/5 DAYS	10E800 1912 6700 80 000000	1,597.95
06/22/2016		ELIM CHRISTIAN SERVI	151766	JUNE 2016/SUMMER SCHOOL/ 4 DAYS/KIDD	10E800 1912 6700 80 000000	1,278.36
Totals for 1622						9,587.70
06/22/2016	1623	ENVELOPES SUPERSTORE	239119	Registration Envelopes/kl	10E000 2540 4100 00 000000	698.65
Totals for 1623						698.65
06/22/2016	1624	FALVEY, JANE	060216	TRAVEL 8/26-5/31/16	10E000 1110 3320 00 000000	83.70
Totals for 1624						83.70
06/22/2016	1625	FINNEGAN, LAURA	030416	TRAVEL REIMBURSEMENT 2/3-5/24/16	10E000 1110 3320 00 000000	104.54
06/22/2016		FINNEGAN, LAURA	061516	Reimbursement miscellaneous supplies/KH	10E600 1110 4250 00 000000	85.65
Totals for 1625						190.19
06/22/2016	1626	FIRST CALL CAB CO	300-787	HMLSS TRANSPORTATION/KIDD	40E800 2550 3380 00 000000	544.00
Totals for 1626						544.00
06/22/2016	1627	FIRST CONGREGATIONAL	1210	JUNE 2016 BUILDING RENTAL ECE/KIDD	10E800 1225 6900 00 000000	2,868.09
Totals for 1627						2,868.09
06/22/2016	1628	FIRST STUDENT INC	183C065319	SPRING AV TO FEED MY STARVING CHILDREN/NJ	40E500 2550 3330 00 000000	267.74
06/22/2016		FIRST STUDENT INC	183C065393	HODGKINS TO COM ED TRAINING/BM	40E200 2550 3330 00 000000	292.07
06/22/2016		FIRST STUDENT INC	183C065413	HODGKINS TO STARVED ROCK/BM	40E200 2550 3330 00 000000	348.65
06/22/2016		FIRST STUDENT INC	183C065540	HODGKINS TO THE MAXX/BM	40E200 2550 3330 00 000000	965.45
06/22/2016		FIRST STUDENT INC	183C065617	HODGKINS ATP TO LENZI/BM	40E200 2550 3330 00 000000	251.91
06/22/2016		FIRST STUDENT INC	183C065686	GURRIE TO GREAT AMERICA/JR	40E100 2550 3330 00 000000	1,360.72
06/22/2016		FIRST STUDENT INC	183C065707	GURRIE TO METROPOLITAN WATER RECLAIM/JR	40E100 2550 3330 00 000000	339.22
06/22/2016		FIRST STUDENT INC	183C065708	GURRIE TO METRO WATER RECLAIM DIST	40E100 2550 3330 00 000000	339.22
06/22/2016		FIRST STUDENT INC	183C065709	GURRIE TO METROPOLITAN WATER RECLAIM/JR	40E100 2550 3330 00 000000	267.74
06/22/2016		FIRST STUDENT INC	183C065710	GURRIE TO METRO WATER RECLAIM/JR	40E100 2550 3330 00 000000	267.74
06/22/2016		FIRST STUDENT INC	183C065867	HODGKINS TO BROOKFIELD ZOO/BM	40E200 2550 3330 00 000000	292.07
06/22/2016		FIRST STUDENT INC	183C065911	GURRIE TO LTHS GRADUATION/JR	40E100 2550 3330 00 000000	531.78
06/22/2016		FIRST STUDENT INC	183C065915	7TH AV TO LAGRANGE THEATRE/KM	40E400 2550 3330 00 000000	531.78
06/22/2016		FIRST STUDENT INC	183C065982	GURRIE TO SAGAWAU ENVIRON ED CENTER/JR	40E100 2550 3330 00 000000	535.48

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06/22/2016	1628	FIRST STUDENT INC	183C065983	GURRIE TO SAGAWAU ENVIRON ED CENTER/JR	40E100 2550 3330 00 000000	535.48
06/22/2016		FIRST STUDENT INC	183C065987	HODGKINS /LENZI BM	40E200 2550 3330 00 000000	177.26
06/22/2016		FIRST STUDENT INC	183H005018	MONTHLY REGULAR TRANS MAY 2016	40E000 2550 3310 00 000000	43,755.34
06/22/2016		FIRST STUDENT INC	183H005019	MONTHLY TRANS/PRE-K MAY 2016	40E810 2550 3360 80 000000	5,872.39
06/22/2016		FIRST STUDENT INC	183H005037	MONTHLY REGULAR TRANS JUNE 2016	40E000 2550 3310 00 000000	1,459.89
06/22/2016		FIRST STUDENT INC	183H005038	MONTHLY TRANS/PRE-K JUNE 2016	40E810 2550 3360 80 000000	385.34
Totals for 1628						58,777.27
06/22/2016	1629	FLAGHOUSE SPECIAL NE	P069372301	WEIGHTED TURTLE/Dee Morello order/KIDD	10E800 1205 6900 00 000000	16.04
06/22/2016		FLAGHOUSE SPECIAL NE	P069372301	WEIGHTED TURTLE/Dee Morello order/KIDD	10E800 3003 4100 00 460000	98.19
06/22/2016		FLAGHOUSE SPECIAL NE	P069372301	WEIGHTED SNAKE/Dee Morello order/KIDD	10E800 1205 6900 00 000000	8.48
06/22/2016		FLAGHOUSE SPECIAL NE	P069372301	WEIGHTED SNAKE/Dee Morello order/KIDD	10E800 3003 4100 00 460000	51.93
Totals for 1629						174.64
06/22/2016	1630	FOLLETT LIBRARY RESO	388412F-6	Books and Processing/MAREK	10E500 2222 4300 00 000000	332.41
06/22/2016		FOLLETT LIBRARY RESO	392830-6	Follet book order for District LEAP book collection. To be charged to account 10E60022224300. 117 copies of books. 7TH AV	10E600 2222 4300 00 000000	1,265.24
06/22/2016		FOLLETT LIBRARY RESO	392830F-5	Follet book order for District LEAP book collection. To be charged to account 10E60022224300. 117 copies of books. 7TH AV	10E600 2222 4300 00 000000	83.80
Totals for 1630						1,681.45
06/22/2016	1631	FRANK COONEY CO	62144	BOOKCASE/HODGKINS/JS	10E200 1110 4100 00 000000	303.30
Totals for 1631						303.30
06/22/2016	1632	GALENA AREA RENTALS,	Rental con	Administrators Retreat Rental 2016/kh	10E000 2311 3900 00 000000	4,491.06
Totals for 1632						4,491.06
06/22/2016	1633	GLENOAKS THERAPEUTIC	TDSN7624	2 STUDENTS TUITION/21 DAYS/KIDD	10E800 1912 6700 80 000000	6,756.12
06/22/2016		GLENOAKS THERAPEUTIC	TDSS3251	2015-16 RATE ADJ/KIDD	10E800 1912 6700 80 000000	182.29
Totals for 1633						6,938.41
06/22/2016	1634	GLOBAL COMPLIANCE NE	6080	TUTORIALS PROFESSIONAL DEVELOPMENT/KIDD 7/1-6/30/17	10E800 2210 3150 00 000000	750.00
Totals for 1634						750.00
06/22/2016	1635	GRAND PRAIRIE TRANSI	G026-RTINV	MAY TRANSPORTATION/KIDD	40E800 2550 3340 00 000000	44,443.59
Totals for 1635						44,443.59
06/22/2016	1636	GUILFOYLE, MELISSA	060216	TRAVEL REIMBURSEMENT 8/29-5/19/16	10E000 1110 3320 00 000000	58.32
Totals for 1636						58.32

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06/22/2016	1637	GURRIE MIDDLE SCHOOL	061416	REIMBURSEPETTY CASH/BAGS FOR CORDS/HOOD	10E100 1120 4270 00 000000	17.90
				Totals for 1637		17.90
06/22/2016	1638	HALL, ERIN	3 RECEIPTS	Reimbursement for field day supplies, student placement meeting snacks and end of the year cards & gifts	10E400 1110 4100 00 000000	37.66
				Totals for 1638		37.66
06/22/2016	1639	HELMS LAWN & LANDSCA	3292	UPKEEP OF GROUNDS/DK MAY MAINTENANCE 4 SCHOOLS 3.14.21.28	20E000 2543 3290 90 000000	1,560.00
06/22/2016		HELMS LAWN & LANDSCA	3293	UPKEEP OF GROUNDS/DK APRIL 2.23 MOW 4 SCHOOLS	20E000 2543 3290 90 000000	1,560.00
				Totals for 1639		3,120.00
06/22/2016	1640	HOME DEPOT CREDIT SE	01937530 J	5/15-6/06/16 6 PURCHASES	20E000 2540 4110 90 000000	532.89
				Totals for 1640		532.89
06/22/2016	1641	HOUGHTON MIFFLIN HAR	13192353	Supplies for Read 180/JACK OLSON/HOOD	10E100 1120 4270 00 000000	766.81
				Totals for 1641		766.81
06/22/2016	1642	IDEAL SCHOOL	2015-16	PETTY CASH REIMBURSEMENT/bahn	10E300 1110 4270 00 000000	100.00
				Totals for 1642		100.00
06/22/2016	1643	INSTITUTE FOR THERAP	SI-161	3 SESSIONS/ 5/5 5/12 5/19 /KIDD	10E800 4120 3920 00 000000	255.00
				Totals for 1643		255.00
06/22/2016	1644	INSTITUTE FOR MULTI-	20199	IMSE Comprehensive Orton Training/K RUSSIAN/KIDD	10E800 2210 3150 00 000000	1,075.00
				Totals for 1644		1,075.00
06/22/2016	1645	KIDD, MAUREEN	TRAVEL 201	7/3/15-5/25/16 TRAVEL 1171.6 MI @ .54 PER MILE	10E800 1205 3390 00 000000	500.00
06/22/2016		KIDD, MAUREEN	TRAVEL 201	7/3/15-5/25/16 TRAVEL 1171.6 MI @ .54 PER MILE	10E800 2130 3320 00 000000	132.66
				Totals for 1645		632.66
06/22/2016	1646	LADSE	15-300-105	FY 2015 FINAL BILL/KIDD	10E800 4120 3930 00 000000	5,836.67
				Totals for 1646		5,836.67
06/22/2016	1647	LINDEN OAKS TUTORING	105-16	5/17-5/26 TUTORING SERVICES KIDD	10E800 4120 3990 00 000000	409.50
				Totals for 1647		409.50
06/22/2016	1648	LITTLE CITY FOUNDATI	1606071126	CHILDBRIDGE TUITION 5/31/16	10E800 1912 6700 80 000000	9,232.02
				Totals for 1648		9,232.02
06/22/2016	1649	MASTERCARD CORPORATE	0034 1433	Kk Heeke PCard/JUNE	10E600 1110 4210 00 000000	256.05
06/22/2016		MASTERCARD CORPORATE	0034 1433	Kk Heeke PCard/JUNE	10E600 1110 4280 00 000000	400.00
06/22/2016		MASTERCARD CORPORATE	0034 1433	Kk Heeke PCard/JUNE	10E600 1650 4100 00 000000	1,064.02
06/22/2016		MASTERCARD CORPORATE	0034 1433	Kk Heeke PCard/JUNE	10E600 1650 6900 00 000000	79.00

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06/22/2016	1649	MASTERCARD CORPORATE	00422001 J	Peapod orders for Culinary Arts Class/JUNE	10E100 1120 4040 00 000000	125.28
06/22/2016		MASTERCARD CORPORATE	0048 2344	JUNE P CARD/T MURPHY	10E700 2225 3120 00 000000	329.00
06/22/2016		MASTERCARD CORPORATE	0048 2344	JUNE P CARD/T MURPHY	10E700 2225 4100 00 000000	361.51
06/22/2016		MASTERCARD CORPORATE	0052 4061	Preschool supplies/DMT	10E810 1125 4100 00 370500	264.43
06/22/2016		MASTERCARD CORPORATE	0109 9618	JUNE PCARD/G SCHLICHTING	10E000 2320 6400 00 000000	325.09
06/22/2016		MASTERCARD CORPORATE	0112 7567	E. Webb June P-Card	10E500 1110 4100 00 000000	1,181.74
06/22/2016		MASTERCARD CORPORATE	0112 7567	E. Webb June P-card	10E500 1110 4100 00 000000	378.25
06/22/2016		MASTERCARD CORPORATE	0112 7567	E. Webb June P-card	10E500 1110 4410 00 000000	217.80
06/22/2016		MASTERCARD CORPORATE	0112 7567	E. Webb June P-card	10E500 2210 3150 00 000000	384.76
06/22/2016		MASTERCARD CORPORATE	0134 3529	June p card/ ED HOOD	10E100 1120 4080 00 000000	190.81
06/22/2016		MASTERCARD CORPORATE	0145 7337	Steve Bahn/PCard	10E300 1110 4100 00 000000	550.07
06/22/2016		MASTERCARD CORPORATE	0145 7345	JUNE PCARD SIGNATUR	10E200 1110 4100 00 000000	1,300.67
06/22/2016		MASTERCARD CORPORATE	014507337	Steve Bahn/Pcard JUNE	10E300 1110 4410 00 000000	44.66
06/22/2016		MASTERCARD CORPORATE	0153 1255	June Mid Month P-Card HALL	10E400 1110 4100 00 000000	989.72
06/22/2016		MASTERCARD CORPORATE	0153 1255	Final June P-Card/HALL	10E400 1110 4100 00 000000	908.02
06/22/2016		MASTERCARD CORPORATE	0155 7128	Jenn Mindy/PCard JUNE	10E300 1110 4100 00 000000	73.01
06/22/2016		MASTERCARD CORPORATE	0159 0673	JUNE P CARD/T JUMIC	10E000 2311 3400 00 000000	35.58
06/22/2016		MASTERCARD CORPORATE	0159 0673	JUNE P CARD/T JUMIC	10E000 2311 6900 00 000000	81.97
06/22/2016		MASTERCARD CORPORATE	0159 0673	JUNE P CARD/T JUMIC	10E000 2540 4100 00 000000	136.96
06/22/2016		MASTERCARD CORPORATE	0159 0673	JUNE P CARD/T JUMIC	20E000 2540 3210 90 000000	3,119.13
06/22/2016		MASTERCARD CORPORATE	0159 0673	JUNE P CARD/T JUMIC	10E200 1110 3400 91 000000	651.46
06/22/2016		MASTERCARD CORPORATE	0168 6463	Maureens P Card June/KIDD	10E800 1200 4100 00 000000	39.00
06/22/2016		MASTERCARD CORPORATE	JUNE LENTI	JUNE PCARD/K LENTI	10E000 2540 4100 00 000000	184.98
06/22/2016		MASTERCARD CORPORATE	JUNE LOWRE	JUNE PCARD / J LOWREY	10E000 1520 3320 00 000000	72.92
Totals for 1649						13,745.89
06/22/2016	1650	MAXIM STAFFING SOLUT	4131560366	2 NURSE SUBS: 5/4 5/5	10E800 4120 3990 00 000000	432.00
06/22/2016		MAXIM STAFFING SOLUT	4149500366	3 NURSE SUBS: 5/9 5/10 5/11	10E800 4120 3990 00 000000	432.00
06/22/2016		MAXIM STAFFING SOLUT	4184000366	NURSE SUBS/ 4 DAYS 5/24 5/25 5/27 5/27	10E800 4120 3990 00 000000	1,068.00
Totals for 1650						1,932.00
06/22/2016	1651	MCGRAW HILL - EDUCAT	9237618200	ALEKS Summer Subscriptions?KH	10E600 1110 4280 00 000000	575.04
Totals for 1651						575.04
06/22/2016	1652	MENARDS - HODGKINS	36877	SUPPLIES/JB	20E000 2540 4110 90 000000	25.77
06/22/2016		MENARDS - HODGKINS	36885	SUPLLIES/JC	20E000 2540 4110 90 000000	22.24
06/22/2016		MENARDS - HODGKINS	36966	SUPPLIES/FG	20E000 2540 4110 90 000000	178.04
06/22/2016		MENARDS - HODGKINS	37269	SUPPLIES/JC	20E000 2540 4110 90 000000	13.92
06/22/2016		MENARDS - HODGKINS	37409	SUPPLIES/FG	20E000 2540 4110 90 000000	111.96
06/22/2016		MENARDS - HODGKINS	37701	SUPPLIES/JB	20E000 2540 4110 90 000000	30.27
06/22/2016		MENARDS - HODGKINS	37728	SUPPLIES/EB	20E000 2540 4110 90 000000	89.89
06/22/2016		MENARDS - HODGKINS	37729	SUPPLIES/JC	20E000 2540 4110 90 000000	2.35
06/22/2016		MENARDS - HODGKINS	38086	SUPPLIES/JB	20E000 2540 4110 90 000000	12.78
06/22/2016		MENARDS - HODGKINS	38165	supplies/jb	20E000 2540 4110 90 000000	19.13
06/22/2016		MENARDS - HODGKINS	38301	SUPPLIES/JB	20E000 2540 4110 90 000000	3.77
06/22/2016		MENARDS - HODGKINS	38506	SUPPLIES/TJ	20E000 2540 4110 90 000000	40.44
Totals for 1652						550.56
06/22/2016	1653	METRO PROFESSIONAL P	161846	SUPPLIES/DK	20E000 2540 4110 90 000000	1,269.95
Totals for 1653						1,269.95
06/22/2016	1654	MUSER, VIOLET	052716	REIMBURSE MEAL/GREAT AMERICA/JL	10E000 1530 3320 00 000000	16.58
06/22/2016		MUSER, VIOLET	TRAVEL 201	9/9-5/20/16 TRAVEL	10E000 1530 3320 00 000000	170.64

CHECK DATE	CHEC NUMB	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
Totals for 1654						187.22
06/22/2016	1655	MUSILLAMI, NICOLE	061716	TRAVEL 5/3-6//1/16	10E000 1110 3320 00 000000	37.26
Totals for 1655						37.26
06/22/2016	1656	NATURALAWN OF AMERIC	166317	UPKEEP OF GROUNDS/DK IDEAL SUMMER FERTILIZER/EB	20E000 2543 3290 90 000000	168.00
06/22/2016		NATURALAWN OF AMERIC	166318	UPKEEP OF GROUNDS/DK SUMMER FERTILIZER/EB	20E000 2543 3290 90 000000	511.00
06/22/2016		NATURALAWN OF AMERIC	166321	UPKEEP OF GROUNDS/DK HODGKINS SUMMER FERTILIZER/EB	20E000 2543 3290 90 000000	274.00
06/22/2016		NATURALAWN OF AMERIC	166325	UPKEEP OF GROUNDS/DK GURRIE/SPRING SUMMER FERTILIZER/EB	20E000 2543 3290 90 000000	435.00
Totals for 1656						1,388.00
06/22/2016	1657	NCS PEARSON, INC	10605560	SIOP Training/kh	10E610 2213 3120 00 430000	15,000.00
Totals for 1657						15,000.00
06/22/2016	1658	NETRIX, LLC	352192	Nexan Controller - Quote # 352192	10E700 2225 5500 00 000000	8,229.89
06/22/2016		NETRIX, LLC	360892	UC Project - Quote #360892	10E700 2225 5500 00 000000	27,619.56
06/22/2016		NETRIX, LLC	361165	HP Server Hardware - Quote # 361165/TM	10E700 2225 4100 00 000000	308.62
06/22/2016		NETRIX, LLC	361165	HP Server Hardware - Quote # 361165/TM	10E700 2225 5500 00 000000	20,574.36
06/22/2016		NETRIX, LLC	361983	Nexan Controller - Quote # 352192	10E700 2225 5500 00 000000	9,276.90
06/22/2016		NETRIX, LLC	362251	Meraki Switch Ideal Quote # 362251	10E700 2225 5500 00 000000	6,787.61
06/22/2016		NETRIX, LLC	727631	Support Cisco WS-C6509 Quote # 361688/TM	10E700 2225 3400 00 000000	14,934.00
Totals for 1658						87,730.94
06/22/2016	1659	NICOR GAS	6526	HODGK 5/1-6/1/16 HODGKINS.	20E200 2540 4650 90 000000	201.76
06/22/2016		NICOR GAS	6532	7TH 5/1-6/1/16 7TH AV	20E400 2540 4650 90 000000	216.99
06/22/2016		NICOR GAS	6533	SPRIN 5/1-6/1/16 SPRING	20E500 2540 4650 90 000000	452.14
06/22/2016		NICOR GAS	6536	IDEAL 5/1-6/1/16 IDEAL	20E300 2540 4650 90 000000	250.68
Totals for 1659						1,121.57
06/22/2016	1660	NWEA	45880	VCG Interactive Research Reports & Consulting, / KH	10E600 2213 3120 00 000000	1,950.00
Totals for 1660						1,950.00
06/22/2016	1661	OFFICE DEPOT	8403165850	OFFICE SUPPLIES/TJ	10E000 2520 4100 00 000000	133.49
06/22/2016		OFFICE DEPOT	8404261960	RECEIPT BOOK/KL	10E000 2520 4100 00 000000	11.61
06/22/2016		OFFICE DEPOT	8409030460	BATTERY/TJ	10E000 2520 4100 00 000000	2.17
06/22/2016		OFFICE DEPOT	8409949880	ENVELOPES/PD	10E100 2410 4100 00 000000	31.92
06/22/2016		OFFICE DEPOT	8410100870	8 CASES WATER/TJ	10E000 2520 4100 00 000000	29.04
06/22/2016		OFFICE DEPOT	8414607730	PENS/TJ	10E000 2520 4100 00 000000	9.74
06/22/2016		OFFICE DEPOT	8414607990	SCISSORS / TJ	10E000 2520 4100 00 000000	7.37
06/22/2016		OFFICE DEPOT	8417228840	CUPS/IDEAL/MM	10E000 1110 4100 00 000000	21.44
06/22/2016		OFFICE DEPOT	8427392180	SORTER/LF	10E600 2213 4100 00 000000	5.88
06/22/2016		OFFICE DEPOT	8427392180	SORTER/LF	10E600 2610 4100 00 000000	12.01
06/22/2016		OFFICE DEPOT	8430365250	SUPPLIES/SR	10E800 1200 4100 00 000000	48.93
06/22/2016		OFFICE DEPOT	8437712130	WATER FOR PLD/KH	10E600 2213 4100 00 000000	25.04

CHECK DATE	CHEC NUMB	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/22/2016	1661	OFFICE DEPOT	8442299750	WATER FOR PLD/KH	10E600 2610 6900 00 000000	31.96
06/22/2016		OFFICE DEPOT	8443936600	Water/TJ	10E000 2520 4100 00 000000	36.30
06/22/2016		OFFICE DEPOT	8446135890	SUPPLIES/SR	10E800 1200 4100 00 000000	41.02
Totals for 1661						447.92
06/22/2016	1662	OTTOSEN BRITZ KELLY	88537	PROFESSIONAL SERVICES 5/3-5/31/16	80E000 2369 3180 00 000000	1,500.00
Totals for 1662						1,500.00
06/22/2016	1663	PALOS SPORTS	231106-00	supplies for sports teams/EALVAREZ	10E000 1510 4100 00 000000	109.89
06/22/2016		PALOS SPORTS	231106-00	FREIGHT FOR ORDER / OVERAGE ALVAREZ	10E000 1110 4100 00 000000	3.19
06/22/2016		PALOS SPORTS	231106-00	FREIGHT FOR ORDER / OVERAGE ALVAREZ	10E000 1510 4100 00 000000	14.39
Totals for 1663						127.47
06/22/2016	1664	PANERA LLC	6006560044	lunch for Math Committee on Training Day 6/8/16 kh	10E600 1650 4100 00 000000	440.79
Totals for 1664						440.79
06/22/2016	1665	PEOPLE CAB COMPANY	7377	4/27-5/25/16 AM TRIPS/KIDD	40E800 2550 3340 00 000000	491.65
06/22/2016		PEOPLE CAB COMPANY	7378	4/28-5/20/16 AM TRIPS TO GURRIE/KIDD	40E800 2550 3340 00 000000	225.75
06/22/2016		PEOPLE CAB COMPANY	7404	5/2-5/23/16 TRIPS TO GURRIE KIDD	40E800 2550 3340 00 000000	200.25
Totals for 1665						917.65
06/22/2016	1666	PHILLIPS FLOWERS	0221663	GRADUATION FLOWERS/PD	10E100 2191 4100 00 000000	1,105.95
Totals for 1666						1,105.95
06/22/2016	1667	PITNEY BOWES ,INC	3100246845	LEASING CHATRGES/JG	10E000 2311 3400 00 000000	441.00
Totals for 1667						441.00
06/22/2016	1668	POWER PLUMBING HEATI	4315-8351	JOB TO BE COMPLETED AT SEVENTH AV SCHOOL. ESTIMATE # 1985 POWER PLUMBING TELEVISED THE ROOF DRAIN LINE. CRACK WAS FOUND IN THAT PIPE. POWER PLUMBING WILL OPEN THE CEILING IN A CLASSROOM AND CUT OUT A SMALL SECTION OF 4" CAST IRON PIPE AND REPLACE IT.	20E000 2540 3900 90 000000	1,950.00
Totals for 1668						1,950.00
06/22/2016	1669	PREFERRED MEALS	CDIM061995	DAILY LUNCH 4/7/16	10E000 2569 4110 00 000000	763.01
Totals for 1669						763.01
06/22/2016	1670	RANEY, SHELBY	052316	1/7/16-5/23/16 TRAVEL KIDD	10E800 2150 3320 00 000000	41.04
Totals for 1670						41.04
06/22/2016	1671	REVTRAK, INC	MAY 2016	5/2-5/29/16 SERVICES	10E000 2520 3900 00 000000	99.12
Totals for 1671						99.12
06/22/2016	1672	ROOSEVELT UNIVERSITY	SEED423	DANA HALPER TUITION	10E000 1110 2300 00 000000	1,800.00

CHECK DATE	CHEC NUMB	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				REIMBURSEMENT SEED423/KL		
				Totals for 1672		1,800.00
06/22/2016	1673	SCHOOL DISTRICT #105	105-APRIL	APRIL 2016 IMPREST REPLENISHMENT	10E000 1510 3190 00 000000	496.00
06/22/2016		SCHOOL DISTRICT #105	105-JUNE	JUNE 2016 IMPREST REPLENISHMENT/KL	10R000 1611 0000 00 000000	1,011.61
06/22/2016		SCHOOL DISTRICT #105	105-JUNE	JUNE 2016 IMPREST REPLENISHMENT/KL	10E000 2311 6900 00 000000	300.00
06/22/2016		SCHOOL DISTRICT #105	105-MAY	MAY 2016 IMPREST CHECK REPLENISHMENT/KL	10E400 1110 4100 00 000000	235.00
06/22/2016		SCHOOL DISTRICT #105	105-MAY	MAY 2016 IMPREST CHECK REPLENISHMENT/KL	10E100 1120 4030 00 000000	400.00
06/22/2016		SCHOOL DISTRICT #105	105-MAY	MAY 2016 IMPREST CHECK REPLENISHMENT/KL	10E810 1125 3390 00 370500	300.00
06/22/2016		SCHOOL DISTRICT #105	105-MAY	MAY 2016 IMPREST CHECK REPLENISHMENT/KL	10E000 1510 3190 00 000000	160.00
06/22/2016		SCHOOL DISTRICT #105	105-MAY	MAY 2016 IMPREST CHECK REPLENISHMENT/KL	10E000 1530 3320 00 000000	20.99
06/22/2016		SCHOOL DISTRICT #105	105-MAY	MAY 2016 IMPREST CHECK REPLENISHMENT/KL	10E000 2311 6900 00 000000	125.00
06/22/2016		SCHOOL DISTRICT #105	105-MAY	MAY 2016 IMPREST CHECK REPLENISHMENT/KL	10E000 2540 4100 00 000000	472.89
				Totals for 1673		3,521.49
06/22/2016	1674	SCHOOL HEALTH	1512555-00	Calibration for our 4 district audiometers (hearing Screeners)/SR/KDDS	10E800 4120 3990 00 000000	80.00
				Totals for 1674		80.00
06/22/2016	1675	SCHOOL MATE-DIV OF M	IN00043976	1600 STANDARD FOLDERS REGISTRATION/KL	10E000 2540 4100 00 000000	1,104.00
				Totals for 1675		1,104.00
06/22/2016	1676	SCHWARTZ, THOMAS	052716	REIMBURSE MEALS GREAT AMERICA/JL	10E000 1520 3320 00 000000	16.78
06/22/2016		SCHWARTZ, THOMAS	060216	TRAVEL BAND TEACHER/8/26-5/28/16	10E000 1520 3320 00 000000	240.84
				Totals for 1676		257.62
06/22/2016	1677	SHAW MEDIA	0516100703	MEETING SPECIAL ED POSTING/KL	10E000 2311 3500 00 000000	67.80
				Totals for 1677		67.80
06/22/2016	1678	SIEMENS INDUSTRY INC	5444125469	7TH AV COMPRESSOR/CHILLER WORK/JB	20E000 2540 3900 90 000000	2,482.52
				Totals for 1678		2,482.52
06/22/2016	1679	SKYWARD	178411	Software License period: 7/1/16-6/30/17	10E000 2520 4700 00 000000	12,119.25
				Totals for 1679		12,119.25
06/22/2016	1680	SOUNDZABOUND MUSIC L	106019	YEARLY ONLINE WEB MAINTENANCE ROYALTY FREE MUSIC/TM	10E600 1110 4280 00 000000	252.45
				Totals for 1680		252.45
06/22/2016	1681	SPECIALTY FLOORS INC	14825	CLEAN AND FINISH WOOD FLOORS	20E000 2539 3100 90 000000	1,960.00

CHECK DATE	CHEC NUMB	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				- 2016		
06/22/2016	1681	SPECIALTY FLOORS INC	14826	CLEAN AND FINISH WOOD FLOORS	20E000 2539 3100 90 000000	775.00
				- 2016		
06/22/2016		SPECIALTY FLOORS INC	14827	CLEAN AND FINISH WOOD FLOORS	20E000 2539 3100 90 000000	820.00
				- 2016		
06/22/2016		SPECIALTY FLOORS INC	14828	CLEAN AND FINISH WOOD FLOORS	20E000 2539 3100 90 000000	775.00
				- 2016		
				Totals for 1681		4,330.00
06/22/2016	1682	SPRINT COMMUNICATION	365030882-	5/6-6/5/16 CELL PHONES/TM	20E000 2540 3400 90 000000	702.94
				Totals for 1682		702.94
06/22/2016	1683	STREAMWOOD BEHAVIORA	3468	HOSPITAL TUTOR SERVICES/11 DAYS/KIDD	10E800 4120 3990 00 000000	385.00
				Totals for 1683		385.00
06/22/2016	1684	SUTSSER, JENNIFER	051116	REIMBURSE CONFERENCE SCHOOL LIBRARY JOURNAL'S DAY OF DIALOG 2016	10E100 2223 4320 00 000000	58.96
				Totals for 1684		58.96
06/22/2016	1685	SYNOWIEC MORALES, AM	500,506	TUITION REIMBURSEMENT 500, 506	10E000 1110 2300 00 000000	590.00
				Totals for 1685		590.00
06/22/2016	1686	TASC - CLIENT INVOIC	IN804361	FSA-ADMIN FEES MK	10E000 1110 2220 00 000000	248.57
				Totals for 1686		248.57
06/22/2016	1687	THERAPY CARE	15843	75.5 SCHOOL BASED THERAPY/KIDD	10E800 4120 3990 00 000000	5,171.75
06/22/2016		THERAPY CARE	15862	060716 063016 52.5 HRS SCHOOL BASED THERAPY 5/23-6/1/16 KIDD	10E800 4120 3990 00 000000	3,596.25
				Totals for 1687		8,768.00
06/22/2016	1688	TYCO INTEGRATED SECU	26506400	JOB NUMBER 24605020 5/20/16/7TH AV SERV CALL 83605020/JB	20E000 2540 3900 90 000000	129.00
				Totals for 1688		129.00
06/22/2016	1689	VANGUARD ENERGY SERV	400-1605-1	ENERGY SERVICES 5/1-5/31/16	20E200 2540 4660 90 000000	299.92
06/22/2016		VANGUARD ENERGY SERV	400-1605-1	ENERGY SERVICES 5/1-5/31/16	20E300 2540 4660 90 000000	617.47
06/22/2016		VANGUARD ENERGY SERV	400-1605-1	ENERGY SERVICES 5/1-5/31/16	20E400 2540 4660 90 000000	306.26
06/22/2016		VANGUARD ENERGY SERV	400-1605-1	ENERGY SERVICES 5/1-5/31/16	20E100 2540 4660 90 000000	996.00
				Totals for 1689		2,219.65
06/22/2016	1690	VICTOR SHADE COMPANY	641	MINI BLINDS AND INSTALLATION FOR SPRING AV MUSIC ROOM ESTIMATE #75	20E000 2539 3100 90 000000	1,280.00
06/22/2016		VICTOR SHADE COMPANY	641	MINI BLINDS AND INSTALLATION FOR SPRING AV MUSIC ROOM ESTIMATE #75	20E100 2539 3100 90 000000	105.00
				Totals for 1690		1,385.00
06/22/2016	1691	VILLAGE OF LA GRANGE	30065000 A	4/15-5/11/16 WATER /SEWER	20E100 2540 3700 90 000000	367.76
06/22/2016		VILLAGE OF LA GRANGE	30067500 A	4/15-5/10/16 WATER /SEWER	20E500 2540 3700 90 000000	306.60

CHECK DATE	CHEC NUMB	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
06/22/2016	1691	VILLAGE OF LA GRANGE	30205000 A	SPRING AV 4/15-5/12/16 WATER /SEWER 7TH AV	20E400 2540 3700 90 000000	335.13
Totals for 1691						1,009.49
06/22/2016	1692	VILLAGE OF HODGKINS	6/9/16	COOK COUNTY HEALTH DEPT INSPECTION/HODGKINS SCHOOL 1-6-16	10E000 2540 3900 00 000000	100.00
Totals for 1692						100.00
06/22/2016	1693	WARD, JULIEANN	050516	Reimbursement for CPR Recertification/KIDD	10E800 3800 3100 00 000000	45.00
Totals for 1693						45.00
06/22/2016	1694	WEAVER, JENNIFER	MAY/JUNE 2	TRAVEL 5/2-6/1/16	10E000 1110 3320 00 000000	43.20
Totals for 1694						43.20
06/22/2016	1695	WEBB-PETERMAN, ELIZA	3 RECEIPTS	REIMBURSEMENT/SUPPLIES FOR STUDENTS AND STAFF/ PAID BY EWEBB	10E500 2210 3150 00 000000	576.09
Totals for 1695						576.09
06/22/2016	1696	WEILAND, GAIL	052516	REIMBURSEMENT/WATCHMINDER 3/EWP	10E500 2110 4100 80 000000	127.00
06/22/2016		WEILAND, GAIL	201503-360	Reimbursement for Gail Weiland Social Thinking Master Class/KIDD	10E800 2210 3150 00 000000	192.00
Totals for 1696						319.00
06/22/2016	1697	WEST 40 RSSP	RSSP16-16-	2 STUDENTS/20 DAYS KIDD APRIL 2016	10E800 1922 6700 00 000000	4,400.00
06/22/2016		WEST 40 RSSP	RSSP16-17-	2 STUDENTS 21 DAYS/KIDD	10E800 1922 6700 00 000000	4,620.00
06/22/2016		WEST 40 RSSP	RSSP16-18-	JUNE TUITION/2 DAYS KIDD	10E800 1922 6700 00 000000	220.00
Totals for 1697						9,240.00
06/22/2016	1698	WEST END PRESS, INC	14175	1000 D105 ENVELOPES/1000 ABSENSCE REPORT FORMS/TJ	10E000 2540 4100 00 000000	377.00
Totals for 1698						377.00
06/22/2016	1699	WIEGAND, EMILY	061716	TRAVEL 1/14-6/1/16 KH	10E000 1110 3320 00 000000	32.27
Totals for 1699						32.27
06/22/2016	1700	WOMACK, SUSAN	052616	TRANSLATING SERVICES/MO	10E820 1800 3900 80 000000	100.00
Totals for 1700						100.00
06/22/2016	1701	WW GRAINGER	(105) 9127433283	SUPPLIES: FILTERS DK	20E000 2540 4100 90 000000	1,669.64
06/22/2016		WW GRAINGER	(105) 9131591803	1/2" BALL VALVE/DK	20E000 2540 4100 90 000000	17.06
06/22/2016		WW GRAINGER	(105) 9131832033	BRANCH COMP TEE/DK	20E000 2540 4100 90 000000	25.50
Totals for 1701						1,712.20
Totals for checks						443,226.88

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	1,011.61	294,990.46	296,002.07
20	OPERATIONS AND MAINTENANCE FUN	0.00	0.00	36,795.30	36,795.30
40	TRANSPORTATION FUND	0.00	0.00	104,954.51	104,954.51
80	TORT IMMUNITY FUND	0.00	0.00	1,500.00	1,500.00
90	FIRE PREVENTION AND SAFETY FUN	0.00	0.00	3,975.00	3,975.00
***	Fund Summary Totals ***	0.00	1,011.61	442,215.27	443,226.88

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