

CHECK DATE	CHEC NUMB	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
09/21/2016	2019	ABC TRANSPORTATION S	16127	3 Chartered busses GR 8 OUTDOOR ED TRIP 9/20/16 GTS (\$630 DEPOSIT MADE ON PCARD)	40E100 2550 3330 00 000000	2,520.00
Totals for 2019						2,520.00
09/21/2016	2020	ABLOOM FLORAL & GIFT	34477	SYMPATHY ARRANGEMENT/CG/KL	10E000 2311 6900 00 000000	90.00
Totals for 2020						90.00
09/21/2016	2021	ACP DIRECT	0200565	LLC supplies/25 HRADPHONES/MM	10E300 2222 4300 00 000000	188.70
Totals for 2021						188.70
09/21/2016	2022	ADDUCCI, AMANDA	090116	Reimbursement - Misc. Classroom Supplies Receipts Attached	10E400 1110 4100 00 000000	158.31
09/21/2016		ADDUCCI, AMANDA	090216	Reimbursement - Misc. Classroom Supplies Amazon receipt attached	10E400 1110 4100 00 000000	120.09
Totals for 2022						278.40
09/21/2016	2023	ALBRESKI, CHRISTINA	4TH GRADE	Reimbursement for Christina Albreski/MM	10E300 1110 4100 00 000000	121.61
Totals for 2023						121.61
09/21/2016	2024	ALEKS CORPORATION	9393223600	ALEKS for Math 2 students/KH	10E600 1110 4280 00 000000	1,125.00
Totals for 2024						1,125.00
09/21/2016	2025	ANDERSON PEST SOLUTI	3943725	SEPT PEST CONTROL GURRIE	20E000 2540 3900 90 000000	65.81
09/21/2016		ANDERSON PEST SOLUTI	3943726	SEPT PEST CONTROL DIST	20E000 2540 3900 90 000000	54.50
09/21/2016		ANDERSON PEST SOLUTI	3943727	SEPT PEST CONTROL/HODG	20E000 2540 3900 90 000000	58.13
09/21/2016		ANDERSON PEST SOLUTI	3943728	SEPT PEST CONTROL/IDEAL	20E000 2540 3900 90 000000	59.24
09/21/2016		ANDERSON PEST SOLUTI	3943729	SEPT PEST CONTROL 7TH AV	20E000 2540 3900 90 000000	58.44
09/21/2016		ANDERSON PEST SOLUTI	3974306	SEPT PEST CONTROL SPRING AV	20E000 2540 3900 90 000000	33.00
Totals for 2025						329.12
09/21/2016	2026	ARAMARK	16997754	CUSTODIAN UNIFORMS/3 PANTS 3 SHIRTS/ALEX/DK	20E000 2540 4100 90 000000	198.43
Totals for 2026						198.43
09/21/2016	2027	ARCUS, CHARLOTTE	F53	RC mileage/KH	10E600 2610 6900 00 000000	96.85
Totals for 2027						96.85
09/21/2016	2028	AT&T	7084820120	9/10-10/9/16 708-482-2725	20E000 2540 3400 90 000000	266.07
09/21/2016		AT&T	7084821013	9/10-10/9/16 482-2728	20E000 2540 3400 90 000000	118.45
09/21/2016		AT&T	7084821015	9/10-10/9/16 708-482-1015 1016	20E000 2540 3400 90 000000	267.67
09/21/2016		AT&T	7084821017	9/10-10/9/16 482-1017 1018	20E000 2540 3400 90 000000	291.80
Totals for 2028						943.99
09/21/2016	2029	BERKLEY, ANA	F53 SEPT	Reimbursement - Amazon.com	10E400 1110 4100 00 000000	53.47
Totals for 2029						53.47
09/21/2016	2030	BERNAL, AUGUSTO	083016	TRANSLATIONS/MO 8/23-8/30/16	10E820 1800 3900 80 000000	438.00
Totals for 2030						438.00
09/21/2016	2031	BERNAL, GABRIEL	018	TRANSLATING / MO	10E820 1800 3900 80 000000	1,012.00
Totals for 2031						1,012.00

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09/21/2016	2032	BLICK ART MATERIALS	6611703	ART SUPPLIES/HODGKINS	10E200 1110 4010 00 000000	288.07
09/21/2016		BLICK ART MATERIALS	6613455	Art supplies/IDEAL	10E300 1110 4010 00 000000	238.17
Totals for 2032						526.24
09/21/2016	2033	BLUE CAB	33943	ACCEL MATH TRANS 8/29-9/02/16 KH	40E600 2559 3390 00 000000	145.00
09/21/2016		BLUE CAB	34002	ACCEL MATH TRANS 9/6-9/9/16 KH	40E600 2559 3390 00 000000	116.00
09/21/2016		BLUE CAB	34017	ACCEL MATH TRANS 9/12-9/16/16 KH	40E600 2559 3390 00 000000	145.00
Totals for 2033						406.00
09/21/2016	2034	BOYLE, MEGAN	F53 SEPT	Reimbursement / Megan Boyle/TS	10E300 1110 4100 00 000000	154.21
Totals for 2034						154.21
09/21/2016	2035	CDW GOVERNMENT INC	FHW4607	Microsoft Office License Renewal CDW-G Quote Confirmation: Quote #HJQV221/ TM	10E700 2225 4700 00 000000	4,368.00
09/21/2016		CDW GOVERNMENT INC	FJG6173	Promethean Lamps and HP Toner CDW-G Quote Confirmation: Quote #HJTP953/TM	10E700 2225 4100 00 000000	1,568.60
Totals for 2035						5,936.60
09/21/2016	2036	CENTER FOR INDEPENDENCE	082216	CONDUCTIVE EDUCATION PROG SUMMER 2016/KIDD	10E800 4120 3990 00 000000	4,902.00
Totals for 2036						4,902.00
09/21/2016	2037	CENTER FOR RESPONSIVE	IN3-001010	Yardsticks Child Development Pamphlets/KM	10E400 1110 4270 00 000000	169.20
Totals for 2037						169.20
09/21/2016	2038	CHADWICK, JENNIFER	F53 SEPT	Reimbursement - Misc. Classroom Supplies Receipts Attached/HALL	10E400 1110 4100 00 000000	382.69
Totals for 2038						382.69
09/21/2016	2039	CHAIR SLIPPERS	12175	100 BLUE STANDARD SLIPPERS FOR GURRIE CHAIRS/DK	20E000 2540 4110 90 000000	150.34
Totals for 2039						150.34
09/21/2016	2040	CHICAGO TRIBUNE MEDIA	002875088	CLASSIFIED LISTING/LEGAL NOTICE/KL	10E000 2311 3500 00 000000	448.00
Totals for 2040						448.00
09/21/2016	2041	CITY OF COUNTRYSIDE	090116	8/1-9/1/16 WATER	20E300 2540 3700 90 000000	105.00
Totals for 2041						105.00
09/21/2016	2042	CLASSIC HARDWARE AND	2513	IDEAL/REPAIR OH STOP ON ROOM 134 BACK DOOR/EB	20E000 2542 3200 90 000000	220.00
Totals for 2042						220.00
09/21/2016	2043	CLOVERLEAF FARMS DIS	1843679-83	AUGUST MILK /PB	10E000 2569 4120 00 000000	921.30
09/21/2016		CLOVERLEAF FARMS DIS	CREDIT	MILK SPOILED / CREDIT 8/25/16	10E000 2569 4120 00 000000	-174.45

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				HODGKINS		
				Totals for 2043		746.85
09/21/2016	2044	COLTON, JESSICA	091216	ART SUPPLIES/JS	10E200 1110 4010 00 000000	81.00
09/21/2016		COLTON, JESSICA	SEPT 2016	Reimbursement/Jessica Colton/MM	10E300 1110 4010 00 000000	71.03
				Totals for 2044		152.03
09/21/2016	2045	COMCAST	8771201320	FINAL PAYMENT- HODGKINS LEARNING CENTER/MO	10E200 1110 3400 91 000000	48.93
				Totals for 2045		48.93
09/21/2016	2046	DAHLQUIST & LUTZOW A	160803	10 YR LIFE SAFETY SURVEY/JG	20E000 2533 3120 90 000000	2,650.00
09/21/2016		DAHLQUIST & LUTZOW A	160846	PROF SERVICES 8/1-8/31/16 SPRING AV CARPET FIELD VISIT/JG	20E000 2533 3120 90 000000	1,275.29
				Totals for 2046		3,925.29
09/21/2016	2047	DOCK & DOOR NATIONAL	9750	PAINT FRAME AND DOOR/GURRIE DOOR BY STAIRWELL/EB	20E000 2535 5300 90 000000	300.00
				Totals for 2047		300.00
09/21/2016	2048	DOWNEY, DANIELLE	091216	Reimbursement - Misc. Classroom Supplies Walmart, Ikea, & Chalkboard Receipts attached HALL	10E400 1205 4100 00 000000	164.86
				Totals for 2048		164.86
09/21/2016	2049	ENRIGHT, JOHANNA	F53 SEPT	SUPPLIES/JSIGNATUR	10E200 1110 4100 00 000000	128.69
				Totals for 2049		128.69
09/21/2016	2050	FIRST CONGREGATIONAL	1214	OCTOBER 2016 RENT/KIDD	10E800 1225 6900 00 000000	2,929.98
				Totals for 2050		2,929.98
09/21/2016	2051	FIRST STUDENT INC	183H005088	REGULAR TRANS AUG 2016	40E000 2550 3310 00 000000	4,453.21
09/21/2016		FIRST STUDENT INC	183H005089	PRE K TRANS AUG 2016	40E810 2550 3360 80 000000	452.29
				Totals for 2051		4,905.50
09/21/2016	2052	FOLLETT LIBRARY RESO	446061f-1	30 library books from follett/hall	10E400 2222 4300 00 000000	438.11
				Totals for 2052		438.11
09/21/2016	2053	FOLLETT SCHOOL SOLUT	443135F-6	Library books/BH	10E300 2222 4300 00 000000	30.91
				Totals for 2053		30.91
09/21/2016	2054	FRANCZEK RADELET	169300	PROF SERVICES THRU 6/30/16 GTS	80E000 2369 3180 00 000000	728.00
				Totals for 2054		728.00
09/21/2016	2055	FULLMER LOCKSMITH SE	N07199	7 KEYS CUT DK	20E000 2540 4110 90 000000	29.30
				Totals for 2055		29.30
09/21/2016	2056	GLENOAKS THERAPEUTIC	TDS-S-3372	TUITION/8 DAYS/KIDD	10E800 1912 6700 80 000000	1,518.08
09/21/2016		GLENOAKS THERAPEUTIC	TDSN 7812	TUITION 2 STUDENTS/8 DAYS/KIDD	10E800 1912 6700 80 000000	2,573.76
				Totals for 2056		4,091.84

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09/21/2016	2057	GOPHER SPORT	9185580	Ergo Seat Green/KIDD	10E800 1200 4100 00 000000	87.69
				Totals for 2057		87.69
09/21/2016	2058	GRAND PRAIRIE TRANSI	1001899	AUGUST 2016 SUMMER TRANS/KIDD	40E800 2550 3340 00 000000	2,052.15
				Totals for 2058		2,052.15
09/21/2016	2059	HALL, ERIN	090716	Reimbursement - Misc. Supplies Bath & Body & Jewel Receipts Attached/HALL	10E400 1110 4100 00 000000	19.20
09/21/2016		HALL, ERIN	090716	Reimbursement - Misc. Supplies Bath & Body & Jewel Receipts Attached/HALL	10E600 2213 4100 00 000000	75.50
09/21/2016		HALL, ERIN	F53	Reimbursement - Staff & Parent Thank You's & Treats Walgreens Receipt Attached	10E400 1110 4100 00 000000	82.91
09/21/2016		HALL, ERIN	F53 SEPT	Reimbursement - School Store Supplies Target Receipt Attached/HALL	10E400 1110 4100 00 000000	50.00
				Totals for 2059		227.61
09/21/2016	2060	HANDWRITING WITHOUT	1045750-1	Handwriting Workbooks/7th AV/GR 4/KM	10E400 1110 4270 00 000000	1,016.40
09/21/2016		HANDWRITING WITHOUT	1055742-1	Keyboarding w/o Tears K-5/KH	10E600 1110 4280 00 000000	5,208.40
09/21/2016		HANDWRITING WITHOUT	1055782-1	Keyboarding w/o Tears for 6th GradeKH	10E600 1110 4280 00 000000	910.60
09/21/2016		HANDWRITING WITHOUT	1067915-1	HANDWRITING BOOKS/HODG	10E200 1110 4100 00 000000	135.85
				Totals for 2060		7,271.25
09/21/2016	2061	HARCOURT OUTLINE CO	787940	STUDENT PLANNER/BM	10E200 1110 4100 00 000000	377.83
				Totals for 2061		377.83
09/21/2016	2062	HILL, CELINE	F53 SEPT	Reimbursement - Misc. Classroom Supplies Receipts Attached/HALL	10E400 1110 4100 00 000000	296.92
				Totals for 2062		296.92
09/21/2016	2063	HOBE, BARBARA	TCH440	TUITION REIMBURSEMENT/KL	10E000 1110 2300 00 000000	1,100.00
				Totals for 2063		1,100.00
09/21/2016	2064	HOME DEPOT CREDIT SE	6035322501	8/12-9/12/16 /DK	20E000 2540 4110 90 000000	462.82
				Totals for 2064		462.82
09/21/2016	2065	HOME JUICE CORP	11379250	9/7/16 JUICE	10E000 2569 4130 00 000000	296.05
				Totals for 2065		296.05
09/21/2016	2066	IASA ASSOC OF SCHOOL	2016-17	2016-17 IASA ACTIVE MEMBERSHIP DUES/SCHLICHTING	10E000 2311 6900 00 000000	1,618.53
09/21/2016		IASA ASSOC OF SCHOOL	X3N3X8WS4R	2016-17 IASA ACTIVE MEMBERSHIP DUES/BAHN	10E000 2311 6900 00 000000	1,029.95
				Totals for 2066		2,648.48
09/21/2016	2067	IL DEPT OF CENTRAL M	t1700412	COMMUNICATION CHARGES 7/31/16 TM	20E000 2540 3400 90 000000	1,520.00
				Totals for 2067		1,520.00

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09/21/2016	2068	ILLINOIS STATE POLIC	083116	19 BACKGROUND CHECKS/KL 8/9-8/31/16	10E000 2311 6900 00 000000	565.25
Totals for 2068						565.25
09/21/2016	2069	IMSA	pfs170007	IMSA Professional Development/kh	10E600 2213 3120 00 000000	1,000.00
Totals for 2069						1,000.00
09/21/2016	2070	INFINITY SIGNS AND G	8920	6 PRESCHOOL SCREENING SIGNS/KIDD	10E800 1200 7000 00 000000	505.00
09/21/2016		INFINITY SIGNS AND G	8969	SIGNS/JS	20E200 2539 3100 90 000000	414.99
09/21/2016		INFINITY SIGNS AND G	8980	8 DATE DECALS/LF/KIDD	10E810 1125 3140 00 000000	40.00
Totals for 2070						959.99
09/21/2016	2071	INTERSTATE ELECTRONI	71556	SERVICE TC ICS #62857 & #62991 EB	20E000 2540 4110 90 000000	1,360.00
09/21/2016		INTERSTATE ELECTRONI	71578	GURRIE/ WORK ORDER # 62930 SERVICE TELCOR SYSTEM/DK	20E000 2540 4110 90 000000	864.00
Totals for 2071						2,224.00
09/21/2016	2072	IXL LEARNING	S292532	Quia Renewal 2016-17 Gurrie Quote# 200332-0816/TM	10E600 1110 4280 00 000000	825.00
Totals for 2072						825.00
09/21/2016	2073	KAPLAN EARLY LEARNIN	W6743232	Lovable 20" Babies/HALL	10E400 1110 4100 00 000000	80.38
Totals for 2073						80.38
09/21/2016	2074	KENNEDY, ALEXANDER	F53 SEPT	TRAVEL-FLOATING CUSTODIAN/EB 7/22-9/19/16	20E000 2540 3320 90 000000	6.48
Totals for 2074						6.48
09/21/2016	2075	KIDD, MAUREEN	001799	Reimbursement for Maureen Kidd	10E800 1205 6900 00 000000	20.08
09/21/2016		KIDD, MAUREEN	1372	Reimbursement for Maureen Kidd from Sheraton Lisle Hotel/KIDD	10E800 2130 3320 00 000000	12.87
Totals for 2075						32.95
09/21/2016	2076	KONICA MINOLTA BUSIN	241448093	EQ EMBEDDED DEVICE LICENSE FOR SINGLE MFP WITH 3 YEARS OF SUPPORT AND MAINTENANCE/TM	20E000 2540 3900 90 000000	560.00
Totals for 2076						560.00
09/21/2016	2077	LADSE	17-475-105	ESY PURCHASED SERVICE /OT/KIDD	10E800 4120 3910 00 000000	226.07
09/21/2016		LADSE	17-480-105	ESY TUITION	10E800 4220 6710 00 000000	996.76
09/21/2016		LADSE	17-480-105	ESY TUITION	10E800 4220 6720 00 000000	12,404.61
09/21/2016		LADSE	17-480-105	ESY TUITION	10E800 4220 6730 00 000000	4,134.87
Totals for 2077						17,762.31
09/21/2016	2078	LEARNING A-Z	1664107	Learning A-Z with Science/KH	10E600 2213 3120 00 000000	359.80
Totals for 2078						359.80
09/21/2016	2079	LITTLE CITY FOUNDATI	597786080	CHILDBRIDGE TUITION 8/31/16	10E800 1912 6700 80 000000	7,052.64
Totals for 2079						7,052.64

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09/21/2016	2080	LOWERY MCDONNELL CO	49261	FURNITURE/TS	10E300 1110 4100 00 000000	685.00
09/21/2016		LOWERY MCDONNELL CO	49261	FURNITURE/TS	10E300 1110 7000 00 000000	715.00
09/21/2016		LOWERY MCDONNELL CO	49261	FURNITURE/TS	20E300 2549 5500 99 000000	2,070.00
				Totals for 2080		3,470.00
09/21/2016	2081	MARINEZ, MARYBELLA	1	TRANSLATING/ORTIZ	10E820 1800 3900 80 000000	50.00
				Totals for 2081		50.00
09/21/2016	2082	MASTILOVIC, KSENIJA	082316	SPEECH & LANGUAGE EVALUATION/KIDD	10E800 4120 3990 00 000000	270.00
				Totals for 2082		270.00
09/21/2016	2083	MCGRAW HILL - EDUCAT	9292189000	MyMath Student Materials: Seventh Avenue School/KH	10E600 1110 4220 00 000000	10,630.23
09/21/2016		MCGRAW HILL - EDUCAT	9292190300	MyMath Student Materials Spring Ave/KH	10E600 1110 4220 00 000000	12,677.22
09/21/2016		MCGRAW HILL - EDUCAT	9292200400	MyMath Student Materials: Ideal/KH	10E600 1110 4220 00 000000	11,973.57
09/21/2016		MCGRAW HILL - EDUCAT	9292990300	MyMath Student Materials: Seventh Avenue School/KH	10E600 1110 4220 00 000000	1,792.76
09/21/2016		MCGRAW HILL - EDUCAT	9292990800	MyMath Student Materials Spring Ave/KH	10E600 1110 4220 00 000000	2,314.11
09/21/2016		MCGRAW HILL - EDUCAT	9292995500	MyMath Student Materials: Ideal/KH	10E600 1110 4220 00 000000	1,971.44
09/21/2016		MCGRAW HILL - EDUCAT	9350271500	Additional Teacher Editions/KH	10E600 1110 4220 00 000000	720.90
09/21/2016		MCGRAW HILL - EDUCAT	9350271500	Additional Teacher Editions	10E600 1110 4220 00 000000	11.81
				Totals for 2083		42,092.04
09/21/2016	2084	MENARDS - HODGKINS	45106	SUPPLIES/EB	20E000 2540 4110 90 000000	7.05
09/21/2016		MENARDS - HODGKINS	45157	SUPPLIES/EB	20E000 2540 4110 90 000000	7.45
09/21/2016		MENARDS - HODGKINS	45170	SUPPLIES/EB	20E000 2540 4110 90 000000	18.57
09/21/2016		MENARDS - HODGKINS	45249	SUPPLIES/JB	20E000 2540 4110 90 000000	11.86
09/21/2016		MENARDS - HODGKINS	45430	SUPPLIES/FG	20E000 2540 4110 90 000000	36.88
09/21/2016		MENARDS - HODGKINS	46142	SUPPLIES/JB	20E000 2540 4110 90 000000	6.27
09/21/2016		MENARDS - HODGKINS	46251	SUPPLIES/JC	20E000 2540 4110 90 000000	25.10
09/21/2016		MENARDS - HODGKINS	46260	SUPPLIES/JB	20E000 2540 4110 90 000000	7.23
09/21/2016		MENARDS - HODGKINS	46330	CREDIT-RETURN	20E000 2540 4110 90 000000	-0.98
09/21/2016		MENARDS - HODGKINS	46553	60 LB ONE STEP HANGER/JB	20E000 2540 4110 90 000000	7.95
				Totals for 2084		127.38
09/21/2016	2085	MORAN, CHERYL	6920894867	SIGNS/LEVELS/BM	10E200 1110 4100 00 000000	44.97
				Totals for 2085		44.97
09/21/2016	2086	NETRIX, LLC	366666	Smartnet APs Quote #366666/TM	10E700 2225 3400 00 000000	810.00
09/21/2016		NETRIX, LLC	725331	SSL CERTIFICATE 1 YR POWERSCHOOL/TM	10E700 2225 4100 00 000000	80.00
09/21/2016		NETRIX, LLC	725332-1	SSL CERTIFICATE - 1 YR-.D105.NET	10E700 2225 4100 00 000000	400.00
09/21/2016		NETRIX, LLC	729354	50% PROJECT COMPLETION/CISCO UC UPGRADE/TM	10E700 2225 5500 00 000000	15,600.00
09/21/2016		NETRIX, LLC	729490	BACKUP SYSTEM ASSESSMENT T&M/TM	10E700 2225 3400 00 000000	3,840.00
				Totals for 2086		20,730.00
09/21/2016	2087	NICOR GAS	1158165 AU	GURRIE 8/1-8/31/16	20E500 2540 4650 90 000000	306.32

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09/21/2016	2087	NICOR GAS	3144710 AU	7TH AV AUG	20E400 2540 4650 90 000000	161.43
09/21/2016		NICOR GAS	4086912 AU	IDEAL 8/1-8/31/16	20E300 2540 4650 90 000000	159.02
09/21/2016		NICOR GAS	4622361 AU	HODG 8/1-8/31/16	20E200 2540 4650 90 000000	158.26
Totals for 2087						785.03
09/21/2016	2088	OFFICE DEPOT	8562531460	8 BINDERS/KIDD BINDERS FOR POWER IEPS	10E800 1205 4100 00 000000	20.40
09/21/2016		OFFICE DEPOT	8586890610	DESKPAD/PD	10E100 1120 4100 00 000000	15.99
09/21/2016		OFFICE DEPOT	8586892730	30 LESSON PLAN BOOKS/PD	10E100 1120 4100 00 000000	218.70
09/21/2016		OFFICE DEPOT	8586892740	30 RECORD BOOKS/2 LEGAL PADS/PD	10E100 1120 4100 00 000000	255.98
09/21/2016		OFFICE DEPOT	8595585030	SUPPLIES/TJ	10E000 2520 4100 00 000000	18.29
09/21/2016		OFFICE DEPOT	8598851580	FALDANI SUPPLIES/JS	10E200 1110 4100 00 000000	75.74
09/21/2016		OFFICE DEPOT	8602142570	Misc. classroom supplies/GURRIE	10E100 1120 4070 00 000000	145.51
09/21/2016		OFFICE DEPOT	8602142570	WATER/NOTE POP-UPS/PD	10E100 1120 4100 00 000000	50.54
09/21/2016		OFFICE DEPOT	8602980590	Appt Planners for Gurrie Custodial Staff/dk	20E000 2540 4100 90 000000	82.74
09/21/2016		OFFICE DEPOT	8605086680	LABELS/MK	10E000 2520 4100 00 000000	21.93
09/21/2016		OFFICE DEPOT	8619285440	SUPPLIES/TJ	10E000 2520 4100 00 000000	60.01
Totals for 2088						965.83
09/21/2016	2089	OLIVER, ANGIE	091216	Reimbursement - Misc. Classroom Supplies Lakeshore Receipts Attached hall	10E400 1205 4100 00 000000	104.06
Totals for 2089						104.06
09/21/2016	2090	OTTOSEN BRITZ KELLY	90816	8/17-8/18/16 DISPUTE/GTS	80E000 2369 3180 00 000000	570.00
09/21/2016		OTTOSEN BRITZ KELLY	90817	8/1-8/24/16 PROFESSIONAL SERVICES	80E000 2369 3180 00 000000	1,760.00
Totals for 2090						2,330.00
09/21/2016	2091	PANERA LLC	6006560048	PLD LUNCH 8/25/16 KIDD/KH	10E600 2213 4100 00 000000	385.64
Totals for 2091						385.64
09/21/2016	2092	PAPE, ELLEN	EPS4408	TUITION REIMBURSEMENT/KL	10E000 1110 2300 00 000000	1,800.00
Totals for 2092						1,800.00
09/21/2016	2093	PARKLAND PREP ACADEM	730	12 DAYS TUITION/KIDD	10E800 1912 6700 80 000000	2,039.16
Totals for 2093						2,039.16
09/21/2016	2094	PATRIQUIR, JAIME	F53 AUG	Reimbursement for Jaime Patriquir (Target)/KIDD	10E800 1205 4900 00 000000	9.44
Totals for 2094						9.44
09/21/2016	2095	PETRAK, ROBIN	090916	Reimbursement - misc. classroom supplies Walmart, Dollar Tree & Amazon.com receipts attached HALL	10E400 1110 4100 00 000000	127.47
Totals for 2095						127.47
09/21/2016	2096	PF PETTIBONE AND CO	70260	MINUTE BOOKS FOR BOARD MINUTES/KL	10E000 2311 4100 00 000000	219.95
Totals for 2096						219.95
09/21/2016	2097	PIEJKO, NATALIA	091216	Reimbursement - Misc.	10E400 2150 4100 80 000000	74.84

CHECK DATE	CHEC NUMB	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				Classroom Supplies Salvation Army, Aldi, Target, ^ Walmart Receipts Attached hall		
09/21/2016	2097	PIEJKO, NATALIA	F53 AUG	Reimbursement for Natalia Piejko/KIDD	10E800 1200 4100 00 000000	79.00
				Totals for 2097		153.84
09/21/2016	2098	PITNEY BOWES ,INC	3100437259	3 POSTAGE LEASING 6/30-9/29/16 GURRIE,DISTRICT, SPRING AV	10E000 2311 3400 00 000000	441.00
09/21/2016		PITNEY BOWES ,INC	3100449877	9/30-12/30/16 HODGKINS POSTAGE LEASING CHARGES	10E000 2311 3400 00 000000	147.00
				Totals for 2098		588.00
09/21/2016	2099	PITNEY BOWES GLOBAL	3100459266	5/30/16-8/29/16 ideal	10E000 2311 3400 00 000000	294.00
				Totals for 2099		294.00
09/21/2016	2100	PM MUSIC CENTER	1275584 83	Band Instrument Repairs for 8/26\TS	10E000 1520 3200 00 000000	235.00
09/21/2016		PM MUSIC CENTER	1316562 13	Beginning of the Year Band Supplies 1/TS	10E000 1520 4100 00 000000	869.30
				Totals for 2100		1,104.30
09/21/2016	2101	PREFERRED MEALS	CCR/001367	9/2/16 CREDIT/IDEAL	10E000 2569 4110 00 000000	-104.90
09/21/2016		PREFERRED MEALS	CDIM064439	8/29/16 DAILY LUNCH	10E000 2569 4110 00 000000	3,260.81
09/21/2016		PREFERRED MEALS	CDIM064467	8/31/16 DAILY LUNCH	10E000 2569 4110 00 000000	3,474.32
09/21/2016		PREFERRED MEALS	CDIM064632	09/06/16 LUNCH	10E000 2569 4110 00 000000	3,263.37
09/21/2016		PREFERRED MEALS	CDIM064683	9/02/16 DAILY LUNCH	10E000 2569 4110 00 000000	1,588.19
09/21/2016		PREFERRED MEALS	CDIM064684	09/08/16 LUNCH	10E000 2569 4110 00 000000	3,153.52
09/21/2016		PREFERRED MEALS	CDIM064803	DAILY LUNCH 9/12/16	10E000 2569 4110 00 000000	3,079.31
09/21/2016		PREFERRED MEALS	CDIM064845	DAILY LUNCH 9/14/16	10E000 2569 4110 00 000000	2,718.72
09/21/2016		PREFERRED MEALS	CDIM064943	LUNCH 9/16/16	10E000 2569 4110 00 000000	2,129.76
09/21/2016		PREFERRED MEALS	CDIM065005	9/8/16 A LA CARTE	10E000 2569 4110 00 000000	1,264.26
				Totals for 2101		23,827.36
09/21/2016	2102	QUENCH	200538230	Water Dispenser for Staff/MM/TS	10E300 1110 4100 00 000000	166.21
				Totals for 2102		166.21
09/21/2016	2103	REALLY GOOD STUFF, I	5633989	Classroom supplies 3rd Grade Polston	10E300 1110 4100 00 000000	212.70
09/21/2016		REALLY GOOD STUFF, I	5771448	Timers/7TH AV	10E400 1110 4100 00 000000	545.22
09/21/2016		REALLY GOOD STUFF, I	5778012	RTI - Reading Helpers/HALL	10E400 1110 4100 00 000000	75.44
09/21/2016		REALLY GOOD STUFF, I	5778996	Supplies for the Rdg. Specialist/MM	10E300 1251 4100 80 000000	145.14
09/21/2016		REALLY GOOD STUFF, I	5783172	3RD GRADE FOLDERS/HODGKINS	10E200 1110 4100 00 000000	66.19
				Totals for 2103		1,044.69
09/21/2016	2104	REVTRAK, INC	11534	AUG MERCHANT STATEMENT FEES/KL	10E000 2520 3900 00 000000	118.02
				Totals for 2104		118.02
09/21/2016	2105	RODRIGUEZ, JESIKA	SEPT 2016	TRANSLATING SERV 9/13/16 HODGKINS	10E820 1800 3900 80 000000	30.00
				Totals for 2105		30.00

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09/21/2016	2106	SCHOLASTIC INC	13629086	CLASSMAGS ELECTION SKILLS/AS	10E100 1120 4090 00 000000	32.59
Totals for 2106						32.59
09/21/2016	2107	SCHOOL DISTRICT #105	AUGUST 201	IMPREST REPLENISHMENT AUGUST 2016/KL	10E400 1110 4100 00 000000	360.50
09/21/2016		SCHOOL DISTRICT #105	AUGUST 201	IMPREST REPLENISHMENT AUGUST 2016/KL	10E300 1110 3390 00 000000	100.00
09/21/2016		SCHOOL DISTRICT #105	AUGUST 201	IMPREST REPLENISHMENT AUGUST 2016/KL	10E000 2311 6900 00 000000	950.00
09/21/2016		SCHOOL DISTRICT #105	SEPT 2016	IMPREST REPLENISHMENT SEPTEMBER 2016/KL	10R000 4600 0000 00 000000	500.76
09/21/2016		SCHOOL DISTRICT #105	SEPT 2016	IMPREST REPLENISHMENT SEPTEMBER 2016/KL	10E400 1110 4100 00 000000	39.00
09/21/2016		SCHOOL DISTRICT #105	SEPT 2016	IMPREST REPLENISHMENT SEPTEMBER 2016/KL	10E400 1110 3390 00 000000	200.00
09/21/2016		SCHOOL DISTRICT #105	SEPT 2016	IMPREST REPLENISHMENT SEPTEMBER 2016/KL	10E100 1120 4090 00 000000	100.00
09/21/2016		SCHOOL DISTRICT #105	SEPT 2016	IMPREST REPLENISHMENT SEPTEMBER 2016/KL	10E000 1510 3190 00 000000	932.00
09/21/2016		SCHOOL DISTRICT #105	SEPT 2016	IMPREST REPLENISHMENT SEPTEMBER 2016/KL	10E000 1530 6900 00 000000	150.00
09/21/2016		SCHOOL DISTRICT #105	SEPT 2016	IMPREST REPLENISHMENT SEPTEMBER 2016/KL	10E200 2210 3150 00 000000	310.00
09/21/2016		SCHOOL DISTRICT #105	SEPT 2016	IMPREST REPLENISHMENT SEPTEMBER 2016/KL	10E000 2311 3400 00 000000	397.97
09/21/2016		SCHOOL DISTRICT #105	SEPT 2016	IMPREST REPLENISHMENT SEPTEMBER 2016/KL	10E000 2311 6900 00 000000	100.00
09/21/2016		SCHOOL DISTRICT #105	SEPT 2016	IMPREST REPLENISHMENT SEPTEMBER 2016/KL	10E000 2320 6400 00 000000	110.00
09/21/2016		SCHOOL DISTRICT #105	SEPT 2016	IMPREST REPLENISHMENT SEPTEMBER 2016/KL	10E000 2520 4100 00 000000	10.00
09/21/2016		SCHOOL DISTRICT #105	SEPT 2016	IMPREST REPLENISHMENT SEPTEMBER 2016/KL	20E000 2540 4100 90 000000	55.00
09/21/2016		SCHOOL DISTRICT #105	SEPT 2016	IMPREST REPLENISHMENT SEPTEMBER 2016/KL	10R000 1811 0000 00 000000	75.00
Totals for 2107						4,390.23
09/21/2016	2108	SCHOOL FIX	161806	CREED SUPPLIES POSTAGE	20E000 2540 4110 90 000000	12.95
09/21/2016		SCHOOL FIX	161806A	CREED SUPPLIES/JS	20E000 2540 4110 90 000000	57.76
Totals for 2108						70.71
09/21/2016	2109	SCHOOL HEALTH	3193220-00	School Health Corp. Order for Shelby Raney/SR	10E800 2130 4100 00 000000	336.26
Totals for 2109						336.26
09/21/2016	2110	SCHOOL SPECIALTY/CLA	2081170898	Music supplies/IDEAL/MM	10E300 1110 4020 00 000000	203.94
09/21/2016		SCHOOL SPECIALTY/CLA	2081171746	Lockedge Activity Table Rectangle Yellow/SR	10E800 1200 7000 00 000000	146.27
09/21/2016		SCHOOL SPECIALTY/CLA	2081171747	Classroom LED clock/LK	10E100 1120 4080 00 000000	35.67
Totals for 2110						385.88
09/21/2016	2111	SCHOOL SPECIALTY	2081171242	Misc. classroom supplies/GURRIE/LK	10E100 1120 4080 00 000000	69.32
09/21/2016		SCHOOL SPECIALTY	2081171345	cork strips/7TH AV/KM	10E400 1110 4100 00 000000	224.92
09/21/2016		SCHOOL SPECIALTY	2081171654	18 CALCULATORS/SPEISER/MM	10E300 1110 4100 00 000000	76.50
09/21/2016		SCHOOL SPECIALTY	3081025595	SUPPLIES/SPEISER/MM	10E300 1110 4100 00 000000	155.07

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09/21/2016	2111	SCHOOL SPECIALTY	3081025950	Mrs. Suarez Kdg supplies/MM	10E300 1110 4100 00 000000	249.53
09/21/2016		SCHOOL SPECIALTY	7781786579	Misc. Classroom Supplies/HALL	10E400 1110 4100 00 000000	106.52
				Totals for 2111		881.86
09/21/2016	2112	SCHWARTZ, THOMAS	f53 sept	Beginning of the Year Supplies 3	10E000 1520 4100 00 000000	20.89
				Totals for 2112		20.89
09/21/2016	2113	SCOUT ELECTRICAL SUP	160975	V5751-3 36 PO 282/DK	20E000 2540 4110 90 000000	35.70
				Totals for 2113		35.70
09/21/2016	2114	SEARCY MEDICAL SOLUT	6113	AHA BLS INSTRUCTOR TRAINING/KIDD 8/22/16 3 PERS, 8/23/16 1 PERS RENEWAL COURSE	10E800 2130 6900 00 000000	700.00
				Totals for 2114		700.00
09/21/2016	2115	SETON IDENTIFICATION	1402364470	CREDIT 12/1/15	10E300 1110 4100 00 000000	-198.25
09/21/2016		SETON IDENTIFICATION	9331801186	SIGN/BRANTNER/KD	20E000 2540 4110 90 000000	22.63
09/21/2016		SETON IDENTIFICATION	9331889946	Name Plates/IDEAL	10E300 1110 4100 00 000000	372.75
09/21/2016		SETON IDENTIFICATION	9331894373	GURRIE/RESERVED SIGN/HANDICAPPED/DK	20E000 2540 4110 90 000000	74.05
09/21/2016		SETON IDENTIFICATION	9331909959	SIGN/VALDEZ/DK	20E000 2540 4110 90 000000	24.62
09/21/2016		SETON IDENTIFICATION	9331988949	SIGN/KOHNKE/DK	20E000 2540 4110 90 000000	35.75
				Totals for 2115		331.55
09/21/2016	2116	SIEMENS INDUSTRY INC	5444270746	Serv order # 5002898654 CHILLER ISSUES/7TH AV	20E000 2540 3900 90 000000	741.00
				Totals for 2116		741.00
09/21/2016	2117	SIGNATUR, JOHN	083116	RECESS SUPPLIES/HODG	10E200 1110 4100 00 000000	317.90
				Totals for 2117		317.90
09/21/2016	2118	SitSpots	900865	Music Classroom supplies/MM	10E300 1110 4020 00 000000	133.85
				Totals for 2118		133.85
09/21/2016	2119	SOCIAL THINKING	3821	Think Social! A Social thinking curriculum for School-Age Students/SR	10E800 1205 4100 00 000000	621.79
				Totals for 2119		621.79
09/21/2016	2120	SPIRIT PRODUCTS INC	27994	4 TSHIRTS/js	10E200 1110 4100 00 000000	30.00
				Totals for 2120		30.00
09/21/2016	2121	SYNOWIEC MORALES, AM	SPE501 SPE	TUITION REIMBURSEMENT/KL	10E000 1110 2300 00 000000	1,800.00
				Totals for 2121		1,800.00
09/21/2016	2122	TASC - CLIENT INVOIC	IN859795	FS ADMIN FEES 9/1-9/30/16	10E000 1110 2220 00 000000	296.98
				Totals for 2122		296.98
09/21/2016	2123	TCI	25246	Additional TCI licenses/LF	10E600 1110 4280 00 000000	990.00
				Totals for 2123		990.00
09/21/2016	2124	THOMPSON ELEVATOR IN	16-3001	GURRIE SEMI-ANNUAL ELEVATOR RE-INSPECTION DK	20E000 2540 3900 90 000000	100.00
				Totals for 2124		100.00

CHECK DATE	CHEC NUMB	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
09/21/2016	2125	TIME FOR KIDS	3693619474	TIME FOR KIDS/HODG	10E200 1110 4410 00 000000	678.30
09/21/2016		TIME FOR KIDS	3695356604	Time for Kids classroom magazine/RUELAS/WALSH	10E400 1110 4270 00 000000	165.02
09/21/2016		TIME FOR KIDS	3695356604	Time for Kids classroom magazine/BROWN/ORSZ/AP/HALL	10E400 1110 4270 00 000000	267.60
09/21/2016		TIME FOR KIDS	GR 2 36936	TIME FOR KIDS GR 2	10E200 1110 4410 00 000000	187.34
Totals for 2125						1,298.26
09/21/2016	2126	TODAY'S CLASSROOM	16-3457	2 seats/KIDD	10E800 1200 4100 00 000000	142.92
Totals for 2126						142.92
09/21/2016	2127	TREBRON CO INC	36687	SECURLY ANYWHERE FILTERING - 1393 USERS PYMT 1 OF 3 DUE 8/2016 \$5363.05 PYMT 2 OF 3 DUE 8/2017 \$5363.05 PYMT 3 OF 3 DUE 8/2018 \$5363.05	10E700 2225 4700 00 000000	5,363.05
Totals for 2127						5,363.05
09/21/2016	2128	TYCO INTEGRATED SECU	27058512	SERVICE CALL 83874848/KD SPRING AV	20E000 2540 3900 90 000000	29.90
Totals for 2128						29.90
09/21/2016	2129	UNIVERSITY OF OREGON	32439	IDEAL SWIS ANNUAL LICENSE 9/1/16-8/31/17 CICO-SWIS ANNUAL LICENSE 9/1/16-8/31/17	10E300 1110 4410 00 000000	460.00
Totals for 2129						460.00
09/21/2016	2130	VANGUARD ENERGY SERV	400-1608-1	AUGUST ENERGY SERVICES 2016	20E100 2540 4660 90 000000	24.85
09/21/2016		VANGUARD ENERGY SERV	400-1608-1	AUGUST ENERGY SERVICES 2016	20E200 2540 4660 90 000000	4.97
09/21/2016		VANGUARD ENERGY SERV	400-1608-1	AUGUST ENERGY SERVICES 2016	20E300 2540 4660 90 000000	12.42
09/21/2016		VANGUARD ENERGY SERV	400-1608-1	AUGUST ENERGY SERVICES 2016	20E400 2540 4660 90 000000	14.49
Totals for 2130						56.73
09/21/2016	2131	VILLAGE OF LA GRANGE	30065000 A	7/15-8/15/16 GURRIE	20E100 2540 3700 90 000000	749.15
09/21/2016		VILLAGE OF LA GRANGE	30067500 A	7/15-8/15/16 AUG SPRING	20E500 2540 3700 90 000000	32.28
09/21/2016		VILLAGE OF LA GRANGE	30205000 A	7/15-8/15/16 7TH AV	20E400 2540 3700 90 000000	123.81
Totals for 2131						905.24
09/21/2016	2132	WEST END PRESS, INC	14272	1500 ACTIVITIES CALENDARS 2016-17/TJ	10E000 2311 3600 00 000000	4,094.00
Totals for 2132						4,094.00
09/21/2016	2133	WEVIDEO	1107	WeVideo Grades 5-7 Quote # 30987804	10E600 1110 4280 00 000000	1,899.00
Totals for 2133						1,899.00
09/21/2016	2134	WW GRAINGER (105)	9204411772	3 RETRO BOTTLE FILLING STATIONS: ELKAY	20E000 2535 5300 90 000000	3,254.00
09/21/2016		WW GRAINGER (105)	9204411798	CREDIT RETURN BOTTLE FILLING STATION	20E000 2535 5300 90 000000	-1,781.00
09/21/2016		WW GRAINGER (105)	9215280182	WARDROBE LOCKER/GURRIE/DK	20E000 2549 7000 00 000000	793.50
Totals for 2134						2,266.50
09/21/2016	2135	YAMAMOTO, MARIKO	EDFN 411B-	TUITION REIMBURSEMENT EDFN 411B-1	10E000 1110 2300 00 000000	492.00
Totals for 2135						492.00

<u>CHECK</u>	<u>CHEC</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>		
<u>DATE</u>	<u>NUMB</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	<u>AMOUNT</u>

Totals for checks 219,287.92

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	575.76	186,897.77	187,473.53
20	OPERATIONS AND MAINTENANCE FUN	0.00	0.00	18,872.74	18,872.74
40	TRANSPORTATION FUND	0.00	0.00	9,883.65	9,883.65
80	TORT IMMUNITY FUND	0.00	0.00	3,058.00	3,058.00
***	Fund Summary Totals ***	0.00	575.76	218,712.16	219,287.92

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