

CHECK DATE	CHEC NUMB	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10/04/2016	2138	AT&T	708R063707	8/22-10/15/16	20E000 2540 3400 90 000000	901.86
10/04/2016		AT&T	708Z450246	9/16-10/15/16	20E000 2540 3400 90 000000	1,507.05
Totals for 2138						2,408.91
10/04/2016	2139	AT&T LONG DISTANCE	860902691	8/9-8/19/16 7084822727	20E000 2540 3400 90 000000	4.99
10/04/2016		AT&T LONG DISTANCE	860902700	8/8-8/17/16 7084822729	20E000 2540 3400 90 000000	17.74
Totals for 2139						22.73
10/04/2016	2140	BARCO PRODUCTS	081600692	"STAFF STRIPE WINNER" PARKING SIGN/HOOD	10E100 1120 4100 00 000000	94.85
Totals for 2140						94.85
10/04/2016	2141	BERNAL, AUGUSTO	092316	TRANSLATING/MO	10E820 1800 3900 80 000000	1,243.00
Totals for 2141						1,243.00
10/04/2016	2142	BERNAL, GABRIEL	092716	TRANSLATING FLYERS/MO	10E820 1800 3900 80 000000	806.00
Totals for 2142						806.00
10/04/2016	2143	BLICK ART MATERIALS	6626512	MISC. ART SUPPLIES/GURRIE/HOOD	10E100 1120 4010 00 000000	1,088.26
10/04/2016		BLICK ART MATERIALS	6643007	Art supplies/IDEAL/TS	10E300 1110 4010 00 000000	79.98
10/04/2016		BLICK ART MATERIALS	6646001	MISC. ART SUPPLIES/GURRIE	10E100 1120 4010 00 000000	411.00
Totals for 2143						1,579.24
10/04/2016	2144	CDW GOVERNMENT INC	FKF5296	Quote #HHQK762 Cisco Phones 9 CISCO DIRECT PHONES/TM	10E700 2225 3400 00 000000	2,529.00
Totals for 2144						2,529.00
10/04/2016	2145	DYNEGY ENERGY SERVIC	1383103160	ENERGY SERVICES 8/12-9/12/16	20E100 2540 4660 90 000000	6,381.35
10/04/2016		DYNEGY ENERGY SERVIC	1383103160	ENERGY SERVICES 8/12-9/12/16	20E200 2540 4660 90 000000	1,276.27
10/04/2016		DYNEGY ENERGY SERVIC	1383103160	ENERGY SERVICES 8/12-9/12/16	20E300 2540 4660 90 000000	3,190.67
10/04/2016		DYNEGY ENERGY SERVIC	1383103160	ENERGY SERVICES 8/12-9/12/16	20E400 2540 4660 90 000000	3,722.45
Totals for 2145						14,570.74
10/04/2016	2146	FINNEGAN, LAURA	5594	reimbursement for PLD lunch from Marianos/KH	10E600 2213 4100 00 000000	1,250.00
Totals for 2146						1,250.00
10/04/2016	2147	FIRST STUDENT INC	183C066826	GURRIE XCOUNTRY TO SPRING ROCK/JR	40E100 2550 3330 00 000000	198.89
10/04/2016		FIRST STUDENT INC	183C066827	GURRIE XCOUNTRY TO SPRING ROCK/JR	40E100 2550 3330 00 000000	198.89
10/04/2016		FIRST STUDENT INC	183C066828	GURRIE XCOUNTRY TO SPRING ROCK/JR	40E100 2550 3330 00 000000	198.89
10/04/2016		FIRST STUDENT INC	183C067217	GURRIE SBALL TO FOREST PARK/JR	40E100 2550 3330 00 000000	198.89
10/04/2016		FIRST STUDENT INC	183C067218	GURRIE SBALL TO SPRING ROCK/JR	40E100 2550 3330 00 000000	198.89
10/04/2016		FIRST STUDENT INC	183C067223	GURRIE GIRLS BBALL TO FOREST PARK	40E100 2550 3330 00 000000	198.89
10/04/2016		FIRST STUDENT INC	183C067413	LENZI TO HODGKINS TO LENZI/BM	40E200 2550 3330 00 000000	155.46
10/04/2016		FIRST STUDENT INC	183C067439	GURRIE TO SAGAWAU ENVIRONMENTAL EDUC CENTER	40E100 2550 3330 00 000000	300.84
10/04/2016		FIRST STUDENT INC	183C067440	GURRIE TO OHIO ST BEACH/JR	40E100 2550 3330 00 000000	198.89
10/04/2016		FIRST STUDENT INC	183C067442	7TH AV TO KUIPERS FARM/KM	40E400 2550 3330 00 000000	307.59
Totals for 2147						2,156.12

CHECK DATE	CHEC NUMB	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10/04/2016	2148	GLASS REPLACEMENT IN	17140	2 BALANCE SHOES/ 2 HEAVY DUTY CHANNEL BALANCES/J CREED	20E000 2540 4110 90 000000	100.00
					Totals for 2148	100.00
10/04/2016	2149	GRAND PRAIRIE TRANSI	1001934	AUGUST 2016 TRANS/KIDD	40E800 2550 3340 00 000000	6,651.32
					Totals for 2149	6,651.32
10/04/2016	2150	HALL, EILIDH	F53 SEPT	Eilidh Hall milage for September/KH	10E600 2610 6900 00 000000	16.47
					Totals for 2150	16.47
10/04/2016	2151	HAT RACK GROUP	51	Hapara consulting, start of year setup. Hat Rack Group Invoice #51	10E700 2225 3100 00 000000	95.00
					Totals for 2151	95.00
10/04/2016	2152	HEINEMANN	WALSH PAPE	Registration for Jennifer Serravallo conference 12/7/16 3 TEACHERS: WALSH PAPE OROSZ	10E400 2210 3150 00 000000	597.00
					Totals for 2152	597.00
10/04/2016	2153	HELMS LAWN & LANDSCA	3851	AUGUST MAINTENANCE / 4 SCHOOLS 8/4, 9, 16, 23, 30	20E000 2543 3290 90 000000	1,950.00
					Totals for 2153	1,950.00
10/04/2016	2154	HOLY COW SPORTS	16-1356	Spiritwaer / 234 TSHIRTS/Holy cow/TS	10E300 1110 4100 00 000000	1,531.00
10/04/2016		HOLY COW SPORTS	16-2650	Spirit wear for Ideal School/TS	10E300 1110 4100 00 000000	1,163.00
					Totals for 2154	2,694.00
10/04/2016	2155	HOUSMAN, GAIL	1152259462	Reimbursement for FUSION class supplies from amazon.com/KH	10E600 1110 6900 00 000000	41.88
					Totals for 2155	41.88
10/04/2016	2156	IL DEPT OF CENTRAL M	T1704086	COMM SERV 8/31/16	20E000 2540 3400 90 000000	1,520.00
					Totals for 2156	1,520.00
10/04/2016	2157	JW PEPPER & SON INC	11C08874	Choir Music/KAY	10E600 1540 4100 00 000000	67.99
					Totals for 2157	67.99
10/04/2016	2158	KONICA MINOLTA PREMI	313650525	COPIERS/5 SCHOOLS 9/15/16	20E000 2540 3900 90 000000	2,625.00
					Totals for 2158	2,625.00
10/04/2016	2159	LAGRANGE LOCK & SAFE	13071	12 LOCKS AND KEYS FOR TECH DEPT/DK	20E000 2540 4100 90 000000	142.80
					Totals for 2159	142.80
10/04/2016	2160	LAROCCA, MARY	F53 SEPT	KINDERGARTEN TEA - DONUTS TS	10E820 1805 4100 80 490900	80.78
					Totals for 2160	80.78
10/04/2016	2161	MASTERCARD CORPORATE	01739833	Mr. Sheldon PCard/MasterCard SEPT	10E300 1110 4100 00 000000	569.14
10/04/2016		MASTERCARD CORPORATE	01739833	Mr. Sheldon PCard/MasterCard	10E300 1251 4100 80 000000	73.48

CHECK DATE	CHEC NUMB	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10/04/2016	2161	MASTERCARD CORPORATE	01739833	SEPT Mr. Sheldon PCard/MasterCard	10E300 2110 4100 80 000000	52.68
10/04/2016		MASTERCARD CORPORATE	01739833	SEPT Mr. Sheldon PCard/MasterCard	10E300 2210 3150 00 000000	404.35
10/04/2016		MASTERCARD CORPORATE	ORTIZ SEPT	SEPTEMBER P CARD ORTIZ	10E800 1200 4100 00 000000	21.23
10/04/2016		MASTERCARD CORPORATE	ORTIZ SEPT	SEPTEMBER P CARD ORTIZ	10E800 1200 4900 00 000000	178.77
10/04/2016		MASTERCARD CORPORATE	ORTIZ SEPT	SEPTEMBER P CARD ORTIZ	10E820 1805 4100 80 490900	740.97
10/04/2016		MASTERCARD CORPORATE	SEPT GTS	SET PCARD/G SCHLICHTING	10E000 2320 6400 00 000000	347.18
10/04/2016		MASTERCARD CORPORATE	SEPT LOWRE	SEPT PCARD/J LOWREY	10E500 1110 4100 00 000000	155.67
10/04/2016		MASTERCARD CORPORATE	SEPT LOWRE	SEPT PCARD/J LOWREY	10E000 1520 4100 00 000000	34.99
10/04/2016		MASTERCARD CORPORATE	SEPT LOWRE	SEPT PCARD/J LOWREY	10E000 1520 6900 00 000000	35.00
10/04/2016		MASTERCARD CORPORATE	SEPT LOWRE	SEPT PCARD/J LOWREY	10E500 2210 3150 00 000000	83.14
10/04/2016		MASTERCARD CORPORATE	SEPT PARD	SEPTEMBER PCARD SIGNATUR	10E200 1110 4100 00 000000	225.32
10/04/2016		MASTERCARD CORPORATE	SEPT PARD	SEPTEMBER PCARD SIGNATUR	10E200 2210 3150 00 000000	660.19
10/04/2016		MASTERCARD CORPORATE	SEPT PARD	SEPTEMBER PCARD SIGNATUR	10E200 2410 4100 00 000000	143.98
10/04/2016		MASTERCARD CORPORATE	SEPT PCARD	Jenn Mindy/PCard SEPT	10E300 2210 3150 00 000000	436.32
10/04/2016		MASTERCARD CORPORATE	SEPT PCARD	Lunches and breakfast for PLD/HOOD SEPT PCARD	10E100 2210 3150 00 000000	531.96
10/04/2016		MASTERCARD CORPORATE	SEPT PCARD	September P-Card	10E400 1110 4100 00 000000	447.78
10/04/2016		MASTERCARD CORPORATE	SEPT PCARD	September P-Card	10E400 1110 4270 00 000000	245.85
10/04/2016		MASTERCARD CORPORATE	SEPT PCARD	September P-Card	10E600 2213 4100 00 000000	238.93
10/04/2016		MASTERCARD CORPORATE	sept pcard	KHeeke Sept. PCard	10E600 1110 4280 00 000000	90.00
10/04/2016		MASTERCARD CORPORATE	sept pcard	KHeeke Sept. PCard	10E600 2210 4100 00 000000	29.00
10/04/2016		MASTERCARD CORPORATE	sept pcard	KHeeke Sept. PCard	10E600 2213 3120 00 000000	990.00
10/04/2016		MASTERCARD CORPORATE	sept pcard	KHeeke Sept. PCard	10E600 2213 4100 00 000000	58.19
10/04/2016		MASTERCARD CORPORATE	sept pcard	KHeeke Sept. PCard	10E600 2610 6900 00 000000	32.21
10/04/2016		MASTERCARD CORPORATE	SEPT PCARD	Maureen Kidd P-Card	10E810 1125 3140 00 000000	142.73
10/04/2016		MASTERCARD CORPORATE	SEPT PCARD	Maureen Kidd P-Card	10E800 1200 4100 00 000000	54.44
10/04/2016		MASTERCARD CORPORATE	SEPT PCARD	Maureen Kidd P-Card	10E800 1205 4900 00 000000	120.61
10/04/2016		MASTERCARD CORPORATE	SEPT PCARD	Maureen Kidd P-Card	10E800 1205 6400 00 000000	334.00
10/04/2016		MASTERCARD CORPORATE	SEPT PCARD	B. LAWSON SEPTEMBER '16 P-CARD	10E500 1110 4100 00 000000	504.70
10/04/2016		MASTERCARD CORPORATE	SEPT PCARD	B. LAWSON SEPTEMBER '16 P-CARD	10E500 2210 3150 00 000000	460.50
10/04/2016		MASTERCARD CORPORATE	SEPT PCARD	Kelly Lenti Master Card September	10E000 2311 6400 00 000000	25.31
10/04/2016		MASTERCARD CORPORATE	SEPT PCARD	LUNCH AND BREAKFAST FOR PLD/HOOD/KH	10E100 2210 3150 00 000000	261.76
10/04/2016		MASTERCARD CORPORATE	SEPT PCARD	LUNCH AND BREAKFAST FOR PLD/HOOD/KH	10E600 2213 4100 00 000000	400.00
10/04/2016		MASTERCARD CORPORATE	SEPT PCARD	Peapod for Culinary Arts/GURRIE	10E100 1120 4040 00 000000	271.83
10/04/2016		MASTERCARD CORPORATE	SEPT T JUM	SEPT PCARD DISTRICT/T JUMIC	10E400 1110 3390 00 000000	360.00
10/04/2016		MASTERCARD CORPORATE	SEPT T JUM	SEPT PCARD DISTRICT/T JUMIC	10E100 1120 3320 00 000000	57.86
10/04/2016		MASTERCARD CORPORATE	SEPT T JUM	SEPT PCARD DISTRICT/T JUMIC	10E810 1125 3390 00 370500	877.50
10/04/2016		MASTERCARD CORPORATE	SEPT T JUM	SEPT PCARD DISTRICT/T JUMIC	10E600 1650 4100 00 000000	21.42
10/04/2016		MASTERCARD CORPORATE	SEPT T JUM	SEPT PCARD DISTRICT/T JUMIC	10E200 2210 3150 00 000000	440.71
10/04/2016		MASTERCARD CORPORATE	SEPT T JUM	SEPT PCARD DISTRICT/T JUMIC	10E700 2225 4100 00 000000	2,074.65
10/04/2016		MASTERCARD CORPORATE	SEPT T JUM	SEPT PCARD DISTRICT/T JUMIC	10E000 2311 3400 00 000000	50.46
10/04/2016		MASTERCARD CORPORATE	SEPT T JUM	SEPT PCARD DISTRICT/T JUMIC	10E000 2569 4130 00 000000	9.90
10/04/2016		MASTERCARD CORPORATE	SEPT T JUM	SEPT PCARD DISTRICT/T JUMIC	10E600 2610 4100 00 000000	32.34
10/04/2016		MASTERCARD CORPORATE	SEPT T JUM	SEPT PCARD DISTRICT/T JUMIC	20E000 2540 3210 90 000000	3,292.10
10/04/2016		MASTERCARD CORPORATE	SEPT T MUR	SEPT PCARD T MURPHY	40E100 2550 3330 00 000000	630.00
10/04/2016		MASTERCARD CORPORATE	SEPT T MUR	SEPT PCARD T MURPHY	10E700 2225 3120 00 000000	117.04
10/04/2016		MASTERCARD CORPORATE	SEPT T MUR	SEPT PCARD T MURPHY	10E700 2225 4100 00 000000	352.88

CHECK DATE	CHEC NUMB	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
Totals for 2161						17,719.07
10/04/2016	2162	MENARDS - HODGKINS	47246	SUPPLIES/JC	20E000 2540 4110 90 000000	13.20
10/04/2016		MENARDS - HODGKINS	47889	MAINTENANCE SUYPPLES/FG	20E000 2540 4110 90 000000	11.95
Totals for 2162						25.15
10/04/2016	2163	METRO PROFESSIONAL P	168459	DISTRICT HOUSEKEEPING SUPPLIES/DK	20E000 2540 4100 90 000000	1,686.95
10/04/2016		METRO PROFESSIONAL P	168459A	HOUSEKEEPING SUPPLIES/DK	20E000 2540 4100 90 000000	292.00
10/04/2016		METRO PROFESSIONAL P	168755	3 OF 5 HEPA VACUUM CLEANERS/DK	20E000 2549 5500 99 000000	1,455.00
10/04/2016		METRO PROFESSIONAL P	168755A	2 REMAINING OF 5 HEPA VACUUM CLEANERS/DK ALL RECEIVED/TJ	20E000 2549 5500 99 000000	970.00
Totals for 2163						4,403.95
10/04/2016	2164	MINDY, JENNIFER	092216	reimbursement for Jenn Mindy/TS	10E300 2210 3150 00 000000	147.25
Totals for 2164						147.25
10/04/2016	2165	NCS PEARSON, INC	10854396	Pearson Clinical of Language Fundamentals/KIDD	10E800 1200 4900 00 000000	934.50
Totals for 2165						934.50
10/04/2016	2166	Nietes, Gabino	093016	DISTRICT COURIER TRAVEL 4/1-9/30/16	20E000 2540 3320 90 000000	364.50
Totals for 2166						364.50
10/04/2016	2167	OFFICE DEPOT	8628374300	SUPPLIES/BM	10E200 1110 4100 00 000000	142.20
10/04/2016		OFFICE DEPOT	8628374300	SUPPLIES/BM	10E200 1110 4100 00 000000	28.49
10/04/2016		OFFICE DEPOT	8628418090	SUPPLIES/BM	10E200 1110 4100 00 000000	4.99
10/04/2016		OFFICE DEPOT	8628418100	SUPPLIES/BM	10E200 1110 4100 00 000000	18.32
10/04/2016		OFFICE DEPOT	8639319320	SUPPLIES/BM	10E200 1110 4100 00 000000	44.80
10/04/2016		OFFICE DEPOT	8639327060	SUPPLIES/BM PAPER	10E200 1110 4100 00 000000	9.98
10/04/2016		OFFICE DEPOT	8643439810	Envelopes for PARCC Score Reports/KH	10E600 2230 3900 00 000000	92.90
10/04/2016		OFFICE DEPOT	8645974140	OFFICE SUPPLIES/TJ	10E000 2520 4100 00 000000	83.67
10/04/2016		OFFICE DEPOT	8658638470	Misc. Office Supplies/hall	10E400 2410 4100 00 000000	82.04
10/04/2016		OFFICE DEPOT	8661466020	SUPPLIES/PD	10E100 1120 4070 00 000000	133.70
10/04/2016		OFFICE DEPOT	8662602700	CLIPS/TJ	10E000 2520 4100 00 000000	3.50
10/04/2016		OFFICE DEPOT	8664537880	WHITE INDEX PAPER/HALL	10E400 1110 4100 00 000000	62.19
10/04/2016		OFFICE DEPOT	8666250720	TISSUES/SCISSORS/KL	10E000 2520 4100 00 000000	14.42
10/04/2016		OFFICE DEPOT	8666802600	AIR FRESHENERS/TJ	10E000 2520 4100 00 000000	7.88
10/04/2016		OFFICE DEPOT	8666816950	Office supplies/KIDD	10E800 1205 4100 00 000000	130.85
10/04/2016		OFFICE DEPOT	8666819030	MAGNET CLIPS SR	10E800 1205 4100 00 000000	4.98
10/04/2016		OFFICE DEPOT	8668551270	SOAP/MK	10E000 2520 4100 00 000000	10.89
10/04/2016		OFFICE DEPOT	8668623580	PLASTIC SLEEVE PROTECTORS/KL	10E000 2520 4100 00 000000	5.21
Totals for 2167						881.01
10/04/2016	2168	OROSZ, ALYSSA	F53 SEPT	Reimbursement - Misc. Classroom Supplies Receipts attached/HALL	10E400 1110 4100 00 000000	350.45
Totals for 2168						350.45
10/04/2016	2169	PALOS SPORTS	240925-00	Gym Class supplies/MM	10E300 1110 4030 00 000000	657.21
Totals for 2169						657.21

CHECK DATE	CHEC NUMB	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10/04/2016	2170	PITNEY BOWES PURCHAS	8/19-8/31/	POSTAGE REFILL/ 5 SCHOOLS	10E000 2311 3400 00 000000	1,087.00
Totals for 2170						1,087.00
10/04/2016	2171	PM MUSIC CENTER	1280929	Instrument repair/DV	10E000 1520 3200 00 000000	140.00
10/04/2016		PM MUSIC CENTER	1315153	Rental instruments/DV	10E000 1530 4100 00 000000	488.00
10/04/2016		PM MUSIC CENTER	1319217	Clarinet Repair for B54094/TS	10E000 1520 3200 00 000000	40.00
10/04/2016		PM MUSIC CENTER	1320504	Beginning of the Year Supplies 4 (valve oil)/TS	10E000 1520 4100 00 000000	47.76
10/04/2016		PM MUSIC CENTER	1321759 CR	CREDIT TO ACCOUNT	10E000 1520 3200 00 000000	-410.66
Totals for 2171						305.10
10/04/2016	2172	POLAR ELECTRO INC	331467286	Heart Monitor Straps/GURRIE	10E100 1120 4030 00 000000	1,125.00
Totals for 2172						1,125.00
10/04/2016	2173	POWER PLUMBING HEATI	4315-8846	GURRIE/ROOF DRAIN/INSTALLED NEW NO HUB COUPLING/EB	20E000 2540 3900 90 000000	395.00
10/04/2016		POWER PLUMBING HEATI	9254	PROPOSAL GS067 SPRING AV SCHOOL-HYDRO JET THE KITCHEN LINE/EB	20E500 2539 3100 90 000000	2,500.00
Totals for 2173						2,895.00
10/04/2016	2174	POWERSCHOOL GROUP LL	101893	PowerSchool maint & support renewal Inv# INV101893	10E700 2225 4700 00 000000	7,362.50
Totals for 2174						7,362.50
10/04/2016	2175	PREFERRED MEALS	CDIM065026	DAILY LUNCH 9/20/16	10E000 2569 4110 00 000000	1,605.58
10/04/2016		PREFERRED MEALS	CDIM065136	DAILY LUNCH 9/22/16	10E000 2569 4110 00 000000	2,737.64
10/04/2016		PREFERRED MEALS	CDIM065247	DAILY LUNCH 9/26/16	10E000 2569 4110 00 000000	2,595.02
10/04/2016		PREFERRED MEALS	CDIM065284	DAILY LUNCH 9/28/16	10E000 2569 4110 00 000000	2,695.97
Totals for 2175						9,634.21
10/04/2016	2176	R & M SPECIALTIES LT	63711	PBIS Student shirts / already received	10E100 1120 4100 00 000000	2,737.50
Totals for 2176						2,737.50
10/04/2016	2177	REALLY GOOD STUFF, I	5794878	SUPPLIES CROWLEY /MAGNETIC BOARDS	10E200 1110 4100 00 000000	273.62
Totals for 2177						273.62
10/04/2016	2178	RENT COM INC	209333	MOVIE SCREEN RENTAL/D105 FOUNDATION BACK TO SCHOOL FAMILY MOVIE NIGHT/GTS	10E000 2540 3200 00 000000	500.00
Totals for 2178						500.00
10/04/2016	2179	ROBERT CROWN CENTER	2017118	GR7 & GR 8 CLASSES 10/13/16 AND 10/14/16 SR	10E600 1110 4250 00 000000	3,140.00
Totals for 2179						3,140.00
10/04/2016	2180	SAM'S CLUB DIRECT	AUG/SEPT 2	SAMS CLUB/ 8/24-9/15/16	10E200 1110 4100 00 000000	149.70
10/04/2016		SAM'S CLUB DIRECT	AUG/SEPT 2	SAMS CLUB/ 8/24-9/15/16	10E300 1110 4100 00 000000	90.46
10/04/2016		SAM'S CLUB DIRECT	AUG/SEPT 2	SAMS CLUB/ 8/24-9/15/16	10E100 1120 4100 00 000000	389.56
10/04/2016		SAM'S CLUB DIRECT	AUG/SEPT 2	SAMS CLUB/ 8/24-9/15/16	10E600 2213 4100 00 000000	69.38
10/04/2016		SAM'S CLUB DIRECT	AUG/SEPT 2	SAMS CLUB/ 8/24-9/15/16	10E000 2311 6900 00 000000	30.00
10/04/2016		SAM'S CLUB DIRECT	AUG/SEPT 2	SAMS CLUB/ 8/24-9/15/16	10E810 2560 4900 00 370500	291.69
10/04/2016		SAM'S CLUB DIRECT	AUG/SEPT 2	SAMS CLUB/ 8/24-9/15/16	10E820 3002 4100 00 490900	100.81
Totals for 2180						1,121.60

CHECK DATE	CHEC NUMB	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10/04/2016	2181	SCHOLASTIC INC	M5962089 8	Scholastics Storyworks Magazine/BERKLEY/HALL	10E400 1110 4410 00 000000	181.26
10/04/2016		SCHOLASTIC INC	M5962099	Scholastic Storyworks Magazine/PETRAK	10E400 1110 4410 00 000000	197.74
10/04/2016		SCHOLASTIC INC	M5962112	Scholastic Storyworks Classroom Magazine/ADDUCCI/HALL	10E400 1110 4410 00 000000	197.74
10/04/2016		SCHOLASTIC INC	M5962115	Scholastic Classroom Magazine/HALL	10E400 1110 4410 00 000000	181.26
Totals for 2181						758.00
10/04/2016	2182	SCHOOL HEALTH	3199177-00	Nurse supplies/KIDD	10E800 2130 4100 00 000000	498.21
Totals for 2182						498.21
10/04/2016	2183	SCHOOL SPECIALTY	2081172633	Resource supplies/MM	10E300 1205 4100 00 000000	194.12
Totals for 2183						194.12
10/04/2016	2184	SIMPLEX GRINNELL	82933619	TASK #53250041 7TH AV, ROOM #109 SMOKE DETECTOR	20E000 2540 3900 90 000000	572.00
Totals for 2184						572.00
10/04/2016	2185	TASC - CLIENT INVOIC	863401	COBRA ADMIN FEE/MK	10E000 1110 2220 00 000000	67.60
Totals for 2185						67.60
10/04/2016	2186	THYSSENKRUPP ELEVATO	3002804523	FULL MAINTENANCE ELEVATOR/GURRIE	20E000 2540 3900 90 000000	1,079.34
10/04/2016		THYSSENKRUPP ELEVATO	6000213576	ANNUAL SAFETY INSPECTION/GURRIE 9/2/16 DK	20E000 2540 3900 90 000000	300.00
Totals for 2186						1,379.34
10/04/2016	2187	TIME FOR KIDS	3686873039	GR 1 SPRING AV/STUDENT PUBLICATIONS/LAWSON	10E500 1110 4410 00 000000	190.80
10/04/2016		TIME FOR KIDS	3686873039	SPRING AV STUDENT PUBLICATIONS/ GR 3, 4, 6	10E500 1110 4410 00 000000	593.60
Totals for 2187						784.40
10/04/2016	2188	TYCO INTEGRATED SECU	27209022	10/1-12/31/16 RECUR SERVICE IDEAL	20E000 2540 3900 90 000000	1,035.00
10/04/2016		TYCO INTEGRATED SECU	27209023	10/1-12/31/16 RECUR SERVICE/EB	20E000 2540 3900 90 000000	540.00
10/04/2016		TYCO INTEGRATED SECU	27209024	10/1-12/31/16 RECUR SERVICE DISTRICT/EB	20E000 2540 3900 90 000000	87.90
10/04/2016		TYCO INTEGRATED SECU	27238561	JOB # 24909557 9/20/16 SERV CALL #83909557 HODGKINS	20E000 2540 3900 90 000000	44.85
10/04/2016		TYCO INTEGRATED SECU	27240461	JOB #24913632 SERVICE CALL #83913632 IDEAL 9/21/16	20E000 2540 3900 90 000000	14.95
Totals for 2188						1,722.70
10/04/2016	2189	VILLAGE OF LA GRANGE	30065000 S	08/15-09/15/16 GURRIE WATER SEWER	20E100 2540 3700 90 000000	375.29
10/04/2016		VILLAGE OF LA GRANGE	30067500	08/15-09/15/16 Spring Av WATER SEWER	20E500 2540 3700 90 000000	256.99
10/04/2016		VILLAGE OF LA GRANGE	30205000 S	08/1509/15/2016- 7TH AV WATER SEWER	20E400 2540 3700 90 000000	321.51
Totals for 2189						953.79

CHECK DATE	CHEC NUMB	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10/04/2016	2190	WANTA, NICOLE	F53 SEPT	REIIMBURSEMENT FOR CLASSROOM MATERIALS FROM JOANN FABRICS AND CHALKBOARD	10E500 1110 4100 00 000000	75.53
					Totals for 2190	75.53
10/04/2016	2191	WATERSTON, ELIZABETH	F53 SEPT	REIMBURSEMENT FOR AMAZON ITEMS/LAWSON	10E500 1110 4100 00 000000	291.48
					Totals for 2191	291.48
10/04/2016	2192	WW GRAINGER	(105) 9233828293	PARKING SIGN/EB	20E000 2540 4110 90 000000	56.85
					Totals for 2192	56.85
					Totals for checks	106,261.47

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	57,818.47	57,818.47
20	OPERATIONS AND MAINTENANCE FUN	0.00	0.00	39,005.56	39,005.56
40	TRANSPORTATION FUND	0.00	0.00	9,437.44	9,437.44
***	Fund Summary Totals ***	0.00	0.00	106,261.47	106,261.47

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