

AP Check Register - Fund Summary
8/31/2026

Fund	Description	District 65 Amount	Park Amount	Total
10	District 65 Education Fund	\$ 2,587,266.75		\$ 2,587,266.75
20	District 65 Building Fund	\$ 383,779.44		\$ 383,779.44
28	District 65 Special Education Fund	\$ 873,524.04		\$ 873,524.04
40	District 65 Transportation Fund	\$ 834,835.29		\$ 834,835.29
64	District 65 Capital & Life Safety Project Fund	\$ 2,726,929.34		\$ 2,726,929.34
80	District 65 Tort Fund	\$ 107,641.19		\$ 107,641.19
90	District 65 Life Safety Fund	\$ 94,200.00		\$ 94,200.00
91	Park School Education Fund		\$ 33,816.04	\$ 33,816.04
92	Park School Operations/Maintenance Fund		\$ 2,843.09	\$ 2,843.09
94	Park School Transportation Fund		\$ 50,479.10	\$ 50,479.10
Total Payments to Be Issued		\$ 7,608,176.05	\$ 87,138.23	\$ 7,695,314.28

VENDOR	FUND	TYPE	FUNCTION	TOTAL
4IMPRINT, INC.	EDUCATION FUND	EXPENDITURES	HEADSTART	\$ 8,383.00
ACCURATE BIOMETRICS INC	EDUCATION FUND	EXPENDITURES	STAFF SERVICES/PERSONNEL	\$ 3,933.00
ACCURATE DOCUMENT DESTRUCTION #366114-00	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 971.25
ACTIVE INTERNET TECHNOLOGIES LLC	EDUCATION FUND	EXPENDITURES	INFORMATION SERVICES	\$ 52,227.00
ADI VENTURES LLC	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 929.36
ALL AMERICAN EXTERIOR SOLUTIONS	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 110,250.00
	CAP. & LIFE SAFETY PRJ FD	EXPENDITURES	FACILITY ACQ/CONSERV SERV	\$ 378,000.00
ALLAN J. COLEMAN COMPANY	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 999.00
ALPACA	EDUCATION FUND	EXPENDITURES	PRE-K/SPECIAL EDUCATION	\$ 3,180.00
ALPHA BAKING COMPANY	EDUCATION FUND	EXPENDITURES	FOOD SERVICES	\$ 17.19
AMAZON.COM PURCHASING WILL PROCESS	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 863.31
	EDUCATION FUND	EXPENDITURES	ATTENDANCE SERVICES	\$ 8,544.24

VENDOR	FUND	TYPE	FUNCTION	TOTAL
			BOARD OF EDUCATION SERV	\$ 1,666.41
			CUSTODY/CARE OF CHILD SER	\$ 15,001.24
			DATA PROCESSING SERVICES	\$ 11,481.33
			ELEMENTARY SCHOOL	\$ 37,757.13
			FISCAL SERVICES	\$ 1,303.36
			FOOD SERVICES	\$ 435.01
			HEADSTART	\$ 3,792.60
			HEALTH SERVICES	\$ 333.96
			IMPROVEMENT OF INSTRUCT	\$ 1,861.50
			LEARNING DISABLED	\$ 49.69
			MIDDLE SCHOOL	\$ 5,604.89
			OFFICE OF PRINCIPAL SERV	\$ 67.00
			OFFICE OF SUPERINTENDENT	\$ 270.35
			OTHER COMMUNITY SERVICES	\$ 1,920.88
			PRE-K/SPECIAL EDUCATION	\$ 16.02
			PRE-K-PROGRAMS	\$ 512.64
			REMEDIAL/SUPPLEMENTAL	\$ 40,412.34
			STAFF SERVICES/PERSONNEL	\$ 47.94
			SUMMER SCHOOL/REGULAR ED	\$ 22.88
			UNDEFINED	\$ 63.95
	PARK SCHOOL-EDUCATION	EXPENDITURES	BOARD OF EDUCATION SERV	\$ 32.44
			MODERATE MENTAL HANDICAP	\$ 2,417.73
AMERGIS STAFFING	PARK SCHOOL-EDUCATION	EXPENDITURES	SUMMER SCHOOL/SPECIAL ED	\$ 9,925.00
AMERICAN NATIONAL RED CROSS	EDUCATION FUND	EXPENDITURES	HEADSTART	\$ 3,589.00
ANDERSEN, KELLIE	EDUCATION FUND	EXPENDITURES	HEADSTART	\$ 227.45
ANDERSON LOCK COMPANY LTD.	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 2,742.96
ANDERSON PEST SOLUTIONS	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 1,397.65
	PARK SCHOOL - OPER/MAINT	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 47.70
ANDREWS PRINTING, LLC	EDUCATION FUND	EXPENDITURES	OFFICE OF PRINCIPAL SERV	\$ 85.00
APPLE INC.	EDUCATION FUND	EXPENDITURES	FOOD SERVICES	\$ 219.00
APPRAISAL ASSOCIATES	TORT FUND	EXPENDITURES	RISK MANAGEMENT	\$ 900.00
ARTHUR J. GALLAGHER RISK MANAGEMENT	EDUCATION FUND	EXPENDITURES	BOARD OF EDUCATION SERV	\$ 34,919.00
BEST CAFE ENTERPRISES, LLC	EDUCATION FUND	EXPENDITURES	CUSTODY/CARE OF CHILD SER	\$ 370.64
			HEADSTART	\$ 145.65

VENDOR	FUND	TYPE	FUNCTION	TOTAL
			OFFICE OF PRINCIPAL SERV	\$ 1,030.00
BETTY BUSSE	EDUCATION FUND	EXPENDITURES	OTHER SUPPORTING SERVICES	\$ 370.00
BLUUM USA INC	EDUCATION FUND	EXPENDITURES	DATA PROCESSING SERVICES	\$ 10,648.00
BOBS DAIRY SERVICE	EDUCATION FUND	EXPENDITURES	FOOD SERVICES	\$ 1,807.99
BORNQUIST, INC.	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 6,184.00
BRANCHING MINDS, LLC	EDUCATION FUND	EXPENDITURES	MTSS	\$ 75,964.00
BREX SOLUTIONS LLC	PARK SCHOOL - TRANSPORT	EXPENDITURES	PUPIL TRANS SERVICE	\$ 3,464.00
	TRANSPORTATION FUND	EXPENDITURES	PUPIL TRANS SERVICE	\$ 372,576.00
BROOKES PUBLISHING	EDUCATION FUND	EXPENDITURES	CUSTODY/CARE OF CHILD SER	\$ 771.24
			HEADSTART	\$ 91.53
			PRE-K-PROGRAMS	\$ 45.64
			PSYCHOLOGICAL SERVICES	\$ 485.73
BRUNSON, ERICA	EDUCATION FUND	EXPENDITURES	IMPROVEMENT OF INSTRUCT	\$ 1,164.70
			OFFICE OF PRINCIPAL SERV	\$ 1,136.80
BUNNI, DALIA	EDUCATION FUND	EXPENDITURES	IMPROVEMENT OF INSTRUCT	\$ 2,309.34
CALLOWAY, REBECCA	EDUCATION FUND	EXPENDITURES	IMPROVEMENT OF INSTRUCT	\$ 795.02
CANON FINANCIAL SERVICES INC	EDUCATION FUND	EXPENDITURES	DATA PROCESSING SERVICES	\$ 40,752.00
CARL SINGLETARY JR	EDUCATION FUND	EXPENDITURES	BOARD OF EDUCATION SERV	\$ 375.00
CARRIE O'BRIEN	EDUCATION FUND	EXPENDITURES	CUSTODY/CARE OF CHILD SER	\$ 3,770.00
			HEADSTART	\$ 4,234.00
CDWG INC.	EDUCATION FUND	EXPENDITURES	DATA PROCESSING SERVICES	\$ 2,820.00
CEC ENVIRONMENTAL INC	CAP. & LIFE SAFETY PRJ FD	EXPENDITURES	FACILITY ACQ/CONSERV SERV	\$ 198,000.00
CHARACTERSTRONG LLC	EDUCATION FUND	EXPENDITURES	MTSS	\$ 42,483.05
CHICAGO METROPOLITAN FIRE PREVENTION CO.	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 255.00
CHICAGO SPRINKLER COMPANY	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 310.00
CHILDCARE CAREERS, LLC	EDUCATION FUND	EXPENDITURES	CUSTODY/CARE OF CHILD SER	\$ 91,464.36
CINTAS CORPORATION NO. 2	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 7,776.71
	EDUCATION FUND	EXPENDITURES	HEALTH SERVICES	\$ 23,109.37
	PARK SCHOOL - OPER/MAINT	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 1,274.10
CITY OF EVANSTON-FIRE DEPARTMENT	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 110.00
CITY OF EVANSTON-RECREATION DEPT	EDUCATION FUND	EXPENDITURES	INTERSCHOLASTIC	\$ 522.50
CITY WELDING SALES & SERVICE INC.	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 57.00
CLEARY, KALI	EDUCATION FUND	EXPENDITURES	IMPROVEMENT OF INSTRUCTIO	\$ 1,200.00
CLINICAL CONNECTION DAY SCHOOL	SPECIAL EDUCATION FUND	EXPENDITURES	SPED TUITION K-12 PRIVATE TUITION	\$ 2,025.78

VENDOR	FUND	TYPE	FUNCTION	TOTAL
COGENT COMMUNICATIONS, INC.	EDUCATION FUND	EXPENDITURES	DATA PROCESSING SERVICES	\$ 3,213.16
	PARK SCHOOL-EDUCATION	EXPENDITURES	DATA PROCESSING SERVICES	\$ 86.84
COMBINED ROOFING SERVICES, LLC	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 1,408.77
COMMUNITY PRODUCTS LLC	EDUCATION FUND	EXPENDITURES	CUSTODY/CARE OF CHILD SER	\$ 19,075.00
COMPASS HEALTH CENTER LLC HC	EDUCATION FUND	EXPENDITURES	OTHER HEALTH IMPAIRMENT	\$ 4,305.00
CONNECTIONS ACADEMY EAST	SPECIAL EDUCATION FUND	EXPENDITURES	SPED TUITION K-12 PRIVATE TUITION	\$ 100,706.15
CONNOLLY, SHAWN	EDUCATION FUND	EXPENDITURES	STAFF SERVICES/PERSONNEL	\$ 253.75
CONSCIOUS DISCIPLINE HOLDINGS LLC	EDUCATION FUND	EXPENDITURES	CUSTODY/CARE OF CHILD SER	\$ 12,249.00
CORDOGAN CLARK AND ASSOCIATES, INC.	CAP. & LIFE SAFETY PRJ FD	EXPENDITURES	FACILITY ACQ/CONSERV SERV	\$ 1,999,810.43
COVE SCHOOL	SPECIAL EDUCATION FUND	EXPENDITURES	SPED TUITION K-12 PRIVATE TUITION	\$ 23,339.25
CRISIS PREVENTION INSTITUTE, INC	EDUCATION FUND	EXPENDITURES	ELEMENTARY SCHOOL	\$ 2,499.00
			IMPROVEMENT OF INSTRUCT	\$ 31,673.30
CROSS CULTURAL INTERPRETING SERVICE	EDUCATION FUND	EXPENDITURES	IMPROVEMENT OF INSTRUCTIO	\$ 570.50
CROWE LLP	EDUCATION FUND	EXPENDITURES	BOARD OF EDUCATION SERV	\$ 97,472.17
CURRICULUM ASSOCIATES	EDUCATION FUND	EXPENDITURES	IMPROVEMENT OF INSTRUCT	\$ 4,800.00
DANA HOFER BRASS INSTRUMENT REPAIR, INC.	EDUCATION FUND	EXPENDITURES	ELEMENTARY SCHOOL	\$ 12,780.00
DENGEOIS INC.	EDUCATION FUND	EXPENDITURES	BOARD OF EDUCATION SERV	\$ 3,416.50
			CUSTODY/CARE OF CHILD SER	\$ 235.00
			OFFICE OF PRINCIPAL SERV	\$ 528.50
DICK BLICK	EDUCATION FUND	EXPENDITURES	UNDEFINED	\$ 896.80
DISCOUNT SCHOOL SUPPLY	EDUCATION FUND	EXPENDITURES	CUSTODY/CARE OF CHILD SER	\$ 4,736.23
DOCUMENT TRACKING SERVICES, LLC	EDUCATION FUND	EXPENDITURES	IMPROVEMENT OF INSTRUCTIO	\$ 6,149.73
DONGHYUN LIM	EDUCATION FUND	EXPENDITURES	DATA PROCESSING SERVICES	\$ 600.00
DRENNAN, MELISSA	EDUCATION FUND	EXPENDITURES	IMPROVEMENT OF INSTRUCT	\$ 1,995.20
EASTER SEALS METROPOLITAN CHICAGO INC.	SPECIAL EDUCATION FUND	EXPENDITURES	SPED TUITION K-12 PRIVATE TUITION	\$ 9,765.12
ECKERLING & SON, INC	EDUCATION FUND	EXPENDITURES	IMPROVEMENT OF INSTRUCT	\$ 271.00
EDPUZZLE INC	EDUCATION FUND	EXPENDITURES	REMEDIAL/SUPPLEMENTAL	\$ 3,780.00
EDUCATIONAL PRODUCTS INC.	EDUCATION FUND	EXPENDITURES	MIDDLE SCHOOL	\$ 26,957.74
ELEVATOR INSPECTION SERVICES	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 80.00
EMPOWER HEALTH SERVICES, LLC	EDUCATION FUND	EXPENDITURES	STAFF SERVICES/PERSONNEL	\$ 267.00
ENDEAVOR HEALTH CLINICAL OPERATIONS	EDUCATION FUND	EXPENDITURES	OTHER HEALTH IMPAIRMENT	\$ 1,809.60
			OTHER SUPPORTING SERVICES	\$ 84.00
ENERGYCAP, LLC	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 8,096.35
ERICA ANDERSON	EDUCATION FUND	EXPENDITURES	CUSTODY/CARE OF CHILD SER	\$ 1,550.00

VENDOR	FUND	TYPE	FUNCTION	TOTAL
			HEALTH SERVICES	\$ 1,450.00
EVANSTON LUMBER CO.	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 368.55
EVANSTON SYMPHONY ORCHESTRA	EDUCATION FUND	EXPENDITURES	CUSTODY/CARE OF CHILD SER	\$ 2,400.00
FAMILY GUIDANCE CENTERS INC.	SPECIAL EDUCATION FUND	EXPENDITURES	SPED TUITION K-12 PRIVATE TUITION	\$ 25,763.92
FASTENAL COMPANY	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 34.24
FOX VALLEY FIRE & SAFETY	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 6,132.55
	CAP. & LIFE SAFETY PRJ FD	EXPENDITURES	FACILITY ACQ/CONSERV SERV	\$ 18,315.00
FRANCZEK RADELET	EDUCATION FUND	EXPENDITURES	LEGAL SERVICES	\$ 93,941.52
FRESH PRINTS OF EVANSTON	EDUCATION FUND	EXPENDITURES	BOARD OF EDUCATION SERV	\$ 881.75
			ELEMENTARY SCHOOL	\$ 499.25
			IMPROVEMENT OF INSTRUCT	\$ 155.00
FRITZ, MEGAN	EDUCATION FUND	EXPENDITURES	ELEMENTARY SCHOOL	\$ 337.14
FRONTLINE TECHNOLOGIES GROUP,LLC	EDUCATION FUND	EXPENDITURES	FISCAL SERVICES	\$ 26,686.29
			STAFF SERVICES/PERSONNEL	\$ 7,046.95
FUN AND FUNCTION	EDUCATION FUND	EXPENDITURES	PRE-K/SPECIAL EDUCATION	\$ 86.99
FUSION LEARNING INC	SPECIAL EDUCATION FUND	EXPENDITURES	SPED TUITION K-12 PRIVATE TUITION	\$ 29,710.42
GARVEYS OFFICE PRODUCTS	EDUCATION FUND	EXPENDITURES	ELEMENTARY SCHOOL	\$ 5,966.40
			MIDDLE SCHOOL	\$ 2,983.20
			REMEDIAL/SUPPLEMENTAL	\$ 1,491.60
GENESIS TECHNOLOGIES	EDUCATION FUND	EXPENDITURES	DATA PROCESSING SERVICES	\$ 18,078.53
GORDON FOOD SERVICE	EDUCATION FUND	EXPENDITURES	FOOD SERVICES	\$ 4,188.63
GRAINGER	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 29,088.79
GRECIAN KITCHEN	EDUCATION FUND	EXPENDITURES	CUSTODY/CARE OF CHILD SER	\$ 210.00
			OFFICE OF PRINCIPAL SERV	\$ 596.38
GREENWOOD PUBLISHING GROUP, LLC	EDUCATION FUND	EXPENDITURES	NONPUBLIC SCHOOL PUPILS SERVICES	\$ 1,381.26
HAVE DREAMS	EDUCATION FUND	EXPENDITURES	IMPROVEMENT OF INSTRUCT	\$ 4,500.00
HEGGERTY PHONEMIC AWARENESS	EDUCATION FUND	EXPENDITURES	REMEDIAL/SUPPLEMENTAL	\$ 101.00
HELLFISH FAMILY INC.	EDUCATION FUND	EXPENDITURES	IMPROVEMENT OF INSTRUCT	\$ 585.00
HILL, HOWARD	EDUCATION FUND	EXPENDITURES	HEADSTART	\$ 78.94
HOBART SERVICE	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 935.00
HODES COMPANY	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 1,748.60
HOUSE OF RENTAL	EDUCATION FUND	EXPENDITURES	INFORMATION SERVICES	\$ 130.03
HUTCHINSON DESIGN GROUP LTD.	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 15,515.77
HYDE PARK DAY SCHOOL	SPECIAL EDUCATION FUND	EXPENDITURES	SPED TUITION K-12 PRIVATE TUITION	\$ 9,817.50

VENDOR	FUND	TYPE	FUNCTION	TOTAL
ILLINOIS ASSOCIATION OF SCHOOL BUSINESS	EDUCATION FUND	EXPENDITURES	FISCAL SERVICES	\$ 620.00
ILLINOIS OFFICE OF THE STATE FIRE MARSHA	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 800.00
	PARK SCHOOL - OPER/MAINT	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 140.00
ILLINOIS PRINCIPALS ASSOCIATION	EDUCATION FUND	EXPENDITURES	IMPROVEMENT OF INSTRUCT	\$ 4,308.83
			OFFICE OF PRINCIPAL SERV	\$ 425.00
ILLINOIS RESOURCE CENTER	EDUCATION FUND	EXPENDITURES	IMPROVEMENT OF INSTRUCT	\$ 3,625.00
INSTRUCTURE, INC.	EDUCATION FUND	EXPENDITURES	OTHER SUPPORTING SERVICES	\$ 27,243.72
INTERSTATE BATTERIES	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 791.15
JC LICHT, LLC	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 1,879.66
JEANINE SCHULTZ MEMORIAL SCHOOL	SPECIAL EDUCATION FUND	EXPENDITURES	SPED TUITION K-12 PRIVATE TUITION	\$ 9,042.48
JEWISH CHILD & FAMILY SERVICES	SPECIAL EDUCATION FUND	EXPENDITURES	SPED TUITION K-12 PRIVATE TUITION	\$ 148,081.18
JOEL RAMIREZ LANDSCAPING	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 45,812.50
JOHNSON CONTROLS	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 17,259.47
JOHNSON LOCKSMITH	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 47.50
JUST RIGHT READER, INC.	EDUCATION FUND	EXPENDITURES	ELEMENTARY SCHOOL	\$ 808.50
KALINOWSKI, CHRISTINA	EDUCATION FUND	EXPENDITURES	IMPROVEMENT OF INSTRUCT	\$ 2,167.69
KAMIKAH BEY LLC	EDUCATION FUND	EXPENDITURES	BOARD OF EDUCATION SERV	\$ 1,500.00
KAPLAN EARLY LEARNING COMPANY	EDUCATION FUND	EXPENDITURES	COMMUNITY SERVICES	\$ 4,085.45
			CUSTODY/CARE OF CHILD SER	\$ 1,703.44
			HEADSTART	\$ 286.01
KELSEY BERRINI	EDUCATION FUND	EXPENDITURES	FOOD SERVICES	\$ 920.00
KENIG, LINDGREN, O'HARA, ABOONA, INC.	TORT FUND	EXPENDITURES	RISK MANAGEMENT	\$ 8,388.75
KESHET	SPECIAL EDUCATION FUND	EXPENDITURES	SPED TUITION K-12 PRIVATE TUITION	\$ 45,361.64
KIRTLEY TECHNOLOGY LLC	EDUCATION FUND	EXPENDITURES	DATA PROCESSING SERVICES	\$ 325.00
LAKESHORE LEARNING MATERIALS	EDUCATION FUND	EXPENDITURES	HEADSTART	\$ 261.01
			IMPROVEMENT OF INSTRUCT	\$ 1,799.40
			SPECIAL PROGRAMS	\$ 101.16
LANGUAGE LOOP LLC	EDUCATION FUND	EXPENDITURES	IMPROVEMENT OF INSTRUCT	\$ 7,190.00
LANTER DISTRIBUTING DIV.OF OHL	EDUCATION FUND	EXPENDITURES	FOOD SERVICES	\$ 325.21
LAUREATE DAY SCHOOL	SPECIAL EDUCATION FUND	EXPENDITURES	SPED TUITION K-12 PRIVATE TUITION	\$ 53,206.26
LEARNWELL	EDUCATION FUND	EXPENDITURES	OTHER HEALTH IMPAIRMENT	\$ 9,363.20
LEMOI HARDWARE	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 962.65
LEOW, PATRICK Y	EDUCATION FUND	EXPENDITURES	BUSINESS SUPPORT SERV	\$ 57.76
LEXIA LEARNING SYSTEMS LLC	EDUCATION FUND	EXPENDITURES	MTSS	\$ 10,250.00

VENDOR	FUND	TYPE	FUNCTION	TOTAL
LOGAN CONSULTING SERVICES, LLC	EDUCATION FUND	EXPENDITURES	BOARD OF EDUCATION SERV	\$ 1,000.00
LOSS PREVENTION ASSOCIATES D/B/A SONITRO	PARK SCHOOL - OPER/MAINT	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 1,105.29
	TORT FUND	EXPENDITURES	RISK MANAGEMENT	\$ 23,044.38
LPCL 2 LLC	EDUCATION FUND	EXPENDITURES	HEADSTART	\$ 656.25
LUTTON, NANCY	EDUCATION FUND	EXPENDITURES	IMPROVEMENT OF INSTRUCT	\$ 1,705.18
MADELEINE HOSKINS	PARK SCHOOL-EDUCATION	EXPENDITURES	MODERATE MENTAL HANDICAP	\$ 100.00
MAGNET SCHOOLS OF AMERICA, INC.	EDUCATION FUND	EXPENDITURES	ELEMENTARY SCHOOL	\$ 387.50
			MIDDLE SCHOOL	\$ 387.50
MARTIN, BRIANNA	EDUCATION FUND	EXPENDITURES	IMPROVEMENT OF INSTRUCT	\$ 380.00
MENARDS	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 5,251.72
MERLIN DAY LLC	SPECIAL EDUCATION FUND	EXPENDITURES	SPED TUITION K-12 PRIVATE TUITION	\$ 37,948.10
MICHAEL K MARSHALL	EDUCATION FUND	EXPENDITURES	OFFICE OF PRINCIPAL SERV	\$ 50.00
MOSAIC EXPERIENCE	EDUCATION FUND	EXPENDITURES	IMPROVEMENT OF INSTRUCT	\$ 15,000.00
N2Y	PARK SCHOOL-EDUCATION	EXPENDITURES	MODERATE MENTAL HANDICAP	\$ 8,219.82
NATE JENKINS	EDUCATION FUND	REVENUES	SUPPORT SERVICES/PUPILS	\$ 1,000.00
NATIONAL ALLIANCE OF BLACK SCHOOL	EDUCATION FUND	EXPENDITURES	OFFICE OF PRINCIPAL SERV	\$ 156.00
NAVIGATE 360, LLC	TORT FUND	EXPENDITURES	RISK MANAGEMENT	\$ 75,308.06
NELSON, TERRI	EDUCATION FUND	EXPENDITURES	IMPROVEMENT OF INSTRUCT	\$ 2,043.25
NES, INC.	CAP. & LIFE SAFETY PRJ FD	EXPENDITURES	FACILITY ACQ/CONSERV SERV	\$ 23,325.00
NEW HORIZON CENTER	SPECIAL EDUCATION FUND	EXPENDITURES	SPED TUITION K-12 PRIVATE TUITION	\$ 41,034.04
NINJA DE-ICER LLC	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 7,955.40
NORTH COOK INTERMEDIATE SERVICE CENTER	EDUCATION FUND	EXPENDITURES	PAYMENT/OTHER GOVT UNIT	\$ 5,250.00
NORTH SHORE TOWING INC.	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 550.00
NORTHERN ILLINOIS INDEPENDENT	EDUCATION FUND	EXPENDITURES	FOOD SERVICES	\$ 2,000.00
OCONOMOWOC RESIDENTIAL PROGRAMS INC.	SPECIAL EDUCATION FUND	EXPENDITURES	SPED TUITION K-12 PRIVATE TUITION	\$ 208,785.26
O'LEARY, CONSUELO	EDUCATION FUND	EXPENDITURES	STAFF SERVICES/PERSONNEL	\$ 2,000.00
ORIENTAL TRADING CO.	EDUCATION FUND	EXPENDITURES	SCHOOL AGE CHILD CARE	\$ 210.40
PANERA, LLC	EDUCATION FUND	EXPENDITURES	OFFICE OF PRINCIPAL SERV	\$ 630.61
			SUMMER SCHOOL/REGULAR ED	\$ 144.96
PANINOS	EDUCATION FUND	EXPENDITURES	CUSTODY/CARE OF CHILD SER	\$ 220.29
			HEADSTART	\$ 178.52
			IMPROVEMENT OF INSTRUCT	\$ 360.57
PANORAMA EDUCATION, INC.	EDUCATION FUND	EXPENDITURES	MTSS	\$ 11,280.00
PARKLAND PREPARATORY ACADEMY, INC	SPECIAL EDUCATION FUND	EXPENDITURES	SPED TUITION K-12 PRIVATE TUITION	\$ 6,510.20

VENDOR	FUND	TYPE	FUNCTION	TOTAL
PASIA, KIRSTEN	EDUCATION FUND	EXPENDITURES	IMPROVEMENT OF INSTRUCT	\$ 2,001.01
PEARSON	EDUCATION FUND	EXPENDITURES	HEADSTART	\$ 224.97
PEARSON ASSESSMENTS (AGS)	EDUCATION FUND	EXPENDITURES	PSYCHOLOGICAL SERVICES	\$ 3,792.45
PINSOF, LAURA	EDUCATION FUND	EXPENDITURES	ELEMENTARY SCHOOL	\$ 534.96
PITA INN RESTAURANT	EDUCATION FUND	EXPENDITURES	BOARD OF EDUCATION SERV	\$ 123.67
			CUSTODY/CARE OF CHILD SER	\$ 323.95
PITNEY BOWES INC	EDUCATION FUND	EXPENDITURES	OTHER SUPPORTING SERVICES	\$ 1,542.08
PM WOODWIND REPAIR INC	EDUCATION FUND	EXPENDITURES	ELEMENTARY SCHOOL	\$ 1,000.00
POSITIVE CONNECTIONS	PARK SCHOOL - TRANSPORT	EXPENDITURES	PUPIL TRANS SERVICE	\$ 47,015.10
	TRANSPORTATION FUND	EXPENDITURES	PUPIL TRANS SERVICE	\$ 454,841.28
POSITIVE PROMOTIONS	EDUCATION FUND	EXPENDITURES	STAFF SERVICES/PERSONNEL	\$ 854.38
PROFESSIONAL ELEVATOR SERVICE	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 2,820.68
	PARK SCHOOL - OPER/MAINT	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 276.00
PROGRESSIVE TREE SERVICE INC	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 8,000.00
PRO-LINE DOOR SYSTEMS INC	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 4,871.80
PROPIO LS, LLC	EDUCATION FUND	EXPENDITURES	IMPROVEMENT OF INSTRUCTIO	\$ 524.89
PURE ELECTRIC INC	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 706.55
QUILL CORPORATION	EDUCATION FUND	EXPENDITURES	ELEMENTARY SCHOOL	\$ 13,014.33
QUINLAN & FABISH	EDUCATION FUND	EXPENDITURES	ELEMENTARY SCHOOL	\$ 12,795.00
QURESHI, ADEELA	EDUCATION FUND	EXPENDITURES	BOARD OF EDUCATION SERV	\$ 131.35
R.J. O'NEIL INC.	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 6,367.96
REDWOOD SCHOOLS INC.	SPECIAL EDUCATION FUND	EXPENDITURES	SPED TUITION K-12 PRIVATE TUITION	\$ 32,178.85
RENAISSANCE LEARNING INC	EDUCATION FUND	EXPENDITURES	ASSESSMENT & TESTING	\$ 73,739.86
			MTSS	\$ 18,328.00
RIGHTWAY STRIPPING & SEAL COATING	CAP. & LIFE SAFETY PRJ FD	EXPENDITURES	FACILITY ACQ/CONSERV SERV	\$ 34,052.00
RIVERSIDE INSIGHTS	EDUCATION FUND	EXPENDITURES	PSYCHOLOGICAL SERVICES	\$ 3,010.79
RO HEALTH, INC.	PARK SCHOOL-EDUCATION	EXPENDITURES	SUMMER SCHOOL/SPECIAL ED	\$ 11,444.21
ROBERT RAMMER CONSULTING	EDUCATION FUND	EXPENDITURES	OFFICE OF PRINCIPAL SERV	\$ 4,642.00
RUSSO HARDWARE INC ACCT #X349	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 197.98
S & S WORLDWIDE INC.	EDUCATION FUND	EXPENDITURES	ELEMENTARY SCHOOL	\$ 1,045.65
SAFE HAVEN SCHOOL	SPECIAL EDUCATION FUND	EXPENDITURES	SPED TUITION K-12 PRIVATE TUITION	\$ 10,998.97
SARA CARRILLO	EDUCATION FUND	EXPENDITURES	IMPROVEMENT OF INSTRUCT	\$ 1,127.50
SARPINO'S PIZZERIA	EDUCATION FUND	EXPENDITURES	COMMUNITY SERVICES	\$ 182.15
			OFFICE OF PRINCIPAL SERV	\$ 387.67

VENDOR	FUND	TYPE	FUNCTION	TOTAL
SAVATREE, LLC	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 6,801.00
SAVVAS LEARNING COMPANY LLC	EDUCATION FUND	EXPENDITURES	BILINGUAL	\$ 2,563.28
SCHOOL HEALTH CORPORATION	EDUCATION FUND	EXPENDITURES	HEALTH SERVICES	\$ 174.56
SEMAN VIOLINS	EDUCATION FUND	EXPENDITURES	ELEMENTARY SCHOOL	\$ 6,465.00
SENTINEL TECHNOLOGIES	EDUCATION FUND	EXPENDITURES	DATA PROCESSING SERVICES	\$ 37,417.75
SKOKIE PARK DISTRICT	EDUCATION FUND	EXPENDITURES	CUSTODY/CARE OF CHILD SER	\$ 2,250.00
SKRZYPCZYNSKI, MATTHEW	EDUCATION FUND	EXPENDITURES	STAFF SERVICES/PERSONNEL	\$ 39.47
SMARTPASS INC.	EDUCATION FUND	EXPENDITURES	MIDDLE SCHOOL	\$ 1,128.60
SOARING EAGLE ACADEMY	SPECIAL EDUCATION FUND	EXPENDITURES	SPED TUITION K-12 PRIVATE TUITION	\$ 14,081.85
SONIA SHANKMAN ORTHOGENIC SCHOOL	SPECIAL EDUCATION FUND	EXPENDITURES	SPED TUITION K-12 PRIVATE TUITION	\$ 30,954.56
SPECIAL EDUCATION SERVICES	SPECIAL EDUCATION FUND	EXPENDITURES	SPED TUITION K-12 PRIVATE TUITION	\$ 4,272.38
SPEEDEE ROOTER INC	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 10,674.00
SQUIRRELS LLC	EDUCATION FUND	EXPENDITURES	DATA PROCESSING SERVICES	\$ 2,625.00
STANDARD PIPE & SUPPLY INC.	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 5,537.83
STRANGE CARGO, LTD.	PARK SCHOOL-EDUCATION	EXPENDITURES	BOARD OF EDUCATION SERV	\$ 1,590.00
STUDIO GC INC	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 1,110.32
	LIFE SAFETY FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 94,200.00
SUPERB STEEL AND CONSTRUCTION INC.	CAP. & LIFE SAFETY PRJ FD	EXPENDITURES	FACILITY ACQ/CONSERV SERV	\$ 28,070.00
SUPREME BURRITO CORPORATION	EDUCATION FUND	EXPENDITURES	FOOD SERVICES	\$ 595.00
SYSERCO MIDWEST, INC.	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 17,636.25
TELESOLUTIONS CONSULTANTS	EDUCATION FUND	EXPENDITURES	DATA PROCESSING SERVICES	\$ 9,600.00
TENNANT SALES & SERVICE CO.	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 528.84
THE BLUEPRINT SHOPPE, INC.	EDUCATION FUND	EXPENDITURES	INFORMATION SERVICES	\$ 1,656.00
THE CERAMIC SHOP	EDUCATION FUND	EXPENDITURES	UNDEFINED	\$ 5,296.00
THE CHICAGO LIGHTHOUSE FOR PEOPLE WHO	SPECIAL EDUCATION FUND	EXPENDITURES	SPED TUITION K-12 PRIVATE TUITION	\$ 29,940.13
THE DBQ PROJECT	EDUCATION FUND	EXPENDITURES	MIDDLE SCHOOL	\$ 2,800.00
THE INFANT WELFARE SOCIETY OF EVANSTON,	EDUCATION FUND	EXPENDITURES	CUSTODY/CARE OF CHILD SER	\$ 136,217.90
THE MAIN IDEA LLC	EDUCATION FUND	EXPENDITURES	OFFICE OF PRINCIPAL SERV	\$ 39.00
THE OMNI GROUP	EDUCATION FUND	EXPENDITURES	OTHER SUPPORTING SERVICES	\$ 1,440.00
THERAPY TRAVELERS	EDUCATION FUND	EXPENDITURES	CROSS CATEGORICAL	\$ 36,109.03
THERMOSTAT BLOCKER I, INC.	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 13,891.17
TOBII DYNAVOK SYSTEMS LLC	EDUCATION FUND	EXPENDITURES	DATA PROCESSING SERVICES	\$ 13,731.00
TRUE NORTH CONSULTANTS, INC	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 22,100.00
TRUENORTH EDUCATIONAL COOPERATIVE 804	EDUCATION FUND	EXPENDITURES	PAYMENTS FOR SP ED TUITION	\$ 183,949.50

VENDOR	FUND	TYPE	FUNCTION	TOTAL
TURNER & TOWNSEND HEERY, LLC	CAP. & LIFE SAFETY PRJ FD	EXPENDITURES	FACILITY ACQ/CONSERV SERV	\$ 27,666.91
TYLER TECHNOLOGIES INC.	TRANSPORTATION FUND	EXPENDITURES	PUPIL TRANS SERVICE	\$ 7,418.01
USBANCORP	EDUCATION FUND	EXPENDITURES	DATA PROCESSING SERVICES	\$ 866,640.39
VILLAGE OF SKOKIE	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 100.00
VORTEX INDUSTRIES LLC	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 2,398.80
WAREHOUSE DIRECT	BUILDING FUND	EXPENDITURES	OPERATIONS AND MAINTENANCE	\$ 2,471.35
WEST PUBLISHING CORPORATION	EDUCATION FUND	EXPENDITURES	OTHER SUPPORTING SERVICES	\$ 78.40
WESTERN PSYCHOLOGICAL SERVICES	EDUCATION FUND	EXPENDITURES	PSYCHOLOGICAL SERVICES	\$ 1,751.40
WILSON LANGUAGE TRAINING	EDUCATION FUND	EXPENDITURES	IMPROVEMENT OF INSTRUCT	\$ 48,785.04
WM. MEYERS MOVERS INC.	CAP. & LIFE SAFETY PRJ FD	EXPENDITURES	FACILITY ACQ/CONSERV SERV	\$ 19,690.00
WOMEN LEADING ED	EDUCATION FUND	EXPENDITURES	STAFF SERVICES/PERSONNEL	\$ 1,500.00
YOVY INC.	EDUCATION FUND	EXPENDITURES	IMPROVEMENT OF INSTRUCT	\$ 924.76
Grand Total				\$ 7,695,314.28