

Evanston-Skokie District 65
Check Register Listing by Bank Number : 57645

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Bank No	Check No	Check Date	Vendor No / Name		Batch No	Type	Check Amount	Void?
AP	00149875	10/14/2015	007172	ABC SCHOOL SUPPLY INC SCHOOL SPECIAL	000449	C	290.24	N
	00150005	10/14/2015	006850	ABLE DISTRIBUTORS HEATING & COOLING S	000432	C	57.86	N
	00150079	10/29/2015	006853	ABLENET	000492	C	262.90	N
	00150006	10/14/2015	006855	ABLE SERVICE & SUPPLY	000432	C	1101.47	N
	00150193	10/29/2015	006855	ABLE SERVICE & SUPPLY	000493	C	97.75	N
	00149876	10/14/2015	581615	ACADEMIC ADVANTAGE	000442	C	140.00	N
	00149877	10/14/2015	011010	ACCURATE DOCUMENT DESTRUCTION #366	000449	C	251.00	N
	00150007	10/14/2015	520407	ADVANCED DISPOSAL-NORTHBROOK T4	000408	C	1428.76	N
	00149878	10/14/2015	016775	ADVANCE VISUALS INC.	000449	C	866.00	N
	00149879	10/14/2015	581500	AGNES KOLTAS	000433	C	85.00	N
	00150080	10/29/2015	460306	ALLEGRA PRINT & IMAGING	000492	C	1065.00	N
	00150081	10/29/2015	569151	ALLISON A. STRAUSSMAN	000482	C	15.00	N
	00150008	10/14/2015	024950	ALPHA BAKING COMPANY	000408	C	1080.48	N
	00150194	10/29/2015	025740	AMAZON.COM PURCHASING WILL PROCESS	000493	C	2977.90	N
	00149880	10/14/2015	254718	AMY HODGES	000433	C	283.00	N
	00150195	10/29/2015	037401	ANDERSON LOCK COMPANY LTD.	000493	C	665.00	N
	00149881	10/14/2015	581496	ANN MARIE FRITSCH	000433	C	374.00	N
	00149882	10/14/2015	037909	APPLE COMPUTER	000442	C	3917.35	N
	00150082	10/29/2015	037909	APPLE COMPUTER	000492	C	2085.30	N
	00150196	10/29/2015	466831	ARAMARK UNIFORM SERVICES	000493	C	2159.52	N
	00150083	10/29/2015	562947	ARLYN SCHOOL	000492	C	6974.37	N
	00149883	10/14/2015	033576	AT&T	000436	C	2760.74	N
	00150084	10/29/2015	570427	AT&T	000481	C	8097.98	N
	00150085	10/29/2015	033576	AT&T	000481	C	5047.43	N
	00149884	10/14/2015	578185	AT&T MOBILITY	000436	C	347.28	N
	00150009	10/14/2015	042910	AUTOMATIC BUILDING CONTROLS	000432	C	4549.62	N
	00149885	10/14/2015	047450	BADGE-A-MINUTE	000449	C	302.90	N
	00150086	10/29/2015	048245	BANK OF NEW YORK CORP. TRUST BILLING I	000492	C	802.50	N
	00149886	10/14/2015	581178	BARNES AND NOBLE	000449	C	1572.60	N
	00150087	10/29/2015	581178	BARNES AND NOBLE	000492	C	279.65	N
	00149887	10/14/2015	053980	BENSINGER DUPONT & ASSOCIATES	000449	C	2475.00	N
	00150088	10/29/2015	056787	BEST BUY ELECTRONICS STORE (ACCOUNT	000492	C	328.62	N
	00149888	10/14/2015	057700	BIG WEB APPS INC.	000442	C	5505.00	N
	00149889	10/14/2015	064610	BOB'S DAIRY SERVICE	000449	C	89.74	N
	00150089	10/29/2015	064610	BOB'S DAIRY SERVICE	000492	C	72.52	N
	00149851	10/15/2015	572268	BRENDA D HARRISON	000465	C	500.00	N
	00150061	10/30/2015	572268	BRENDA D HARRISON	000523	C	500.00	N
	00149890	10/14/2015	484000	BRIAN SOMMER	000433	C	849.00	N
	00150090	10/29/2015	042760	CANDACE AUSTIN	000482	C	13.02	N
	00149891	10/14/2015	025880	CANON FINANCIAL SERVICES INC	000442	C	880.00	N
	00150091	10/29/2015	025880	CANON FINANCIAL SERVICES INC	000492	C	380.00	N
	00150092	10/29/2015	087325	CAPSTONE PRESS	000492	C	963.27	N

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AP	00150093	10/29/2015	577650	CAROL PREIB	000482	C	95.80	N
	00150010	10/14/2015	088840	CARQUEST AUTO PARTS	000432	C	57.52	N
	00150094	10/29/2015	581593	CATHY DOYLE	000482	C	660.00	N
	00149892	10/14/2015	084512	CDWG INC.	000442	C	252.00	N
	00150095	10/29/2015	565148	CECILIA ROMERO	000482	C	2000.00	N
	00149852	10/15/2015	095001	CHAPTER 13 TRUSTEE MARILYN MARSHALL	000465	C	162.50	N
	00150062	10/30/2015	095001	CHAPTER 13 TRUSTEE MARILYN MARSHALL	000523	C	162.50	N
	00150096	10/29/2015	576085	CHARLES TAYLOR	000492	C	450.00	N
	00150097	10/29/2015	099801	CHICAGO KIDS COMPANY	000492	C	1056.00	N
	00149893	10/14/2015	569224	CHILDCARE CAREERS, LLC	000449	C	1162.73	N
	00150098	10/29/2015	569224	CHILDCARE CAREERS, LLC	000492	C	1005.60	N
	00149894	10/14/2015	103500	CHILDREN'S HOME & AID SOCIETY	000449	C	36031.40	N
	00149895	10/14/2015	519685	CHRISTIAN VAN BUSKIRK	000433	C	185.00	N
	00150197	10/29/2015	184071	CITY OF EVANSTON-BUILDING DIVISION	000493	C	1540.00	N
	00150011	10/14/2015	184073	CITY OF EVANSTON-FLEET SERVICES	000432	C	1125.21	N
	00150198	10/29/2015	085140	CITY WELDING SALES & SERVICE INC.	000493	C	19.00	N
	00149896	10/14/2015	107151	CLASSROOM DIRECT	000449	C	309.47	N
	00150099	10/29/2015	107151	CLASSROOM DIRECT	000492	C	80.21	N
	00149897	10/14/2015	572225	COKER SERVICES, INC	000449	C	452.17	N
	00150012	10/14/2015	572225	COKER SERVICES, INC	000408	C	557.05	N
	00149898	10/14/2015	111145	COMMITTEE FOR CHILDREN	000449	C	4198.00	N
	00150100	10/29/2015	111145	COMMITTEE FOR CHILDREN	000492	C	6164.00	N
	00149899	10/14/2015	572934	COMMUNICATIONS SUPPLY CORP	000442	C	1536.63	N
	00150101	10/29/2015	572934	COMMUNICATIONS SUPPLY CORP	000492	C	7499.63	N
	00150199	10/29/2015	117030	COMPLETE LIGHTING SUPPLY	000493	C	1127.50	N
	00149900	10/14/2015	581208	COMPUTYPE	000449	C	324.00	N
	00150013	10/14/2015	405465	CONSTELLATION ENERGY SERVICES, INC	000408	C	81570.80	N
	00150200	10/29/2015	405465	CONSTELLATION ENERGY SERVICES, INC	000478	C	2433.82	N
	00150201	10/29/2015	405465	CONSTELLATION ENERGY SERVICES, INC	000478	C	3849.94	N
	00149901	10/14/2015	581534	CORRIE WALLACE	000449	C	500.00	N
	00149902	10/14/2015	124500	COVE SCHOOL	000449	C	30756.60	N
	00150102	10/29/2015	130505	CROSS CULTURAL INTERPRETING SERVICE	000492	C	617.31	N
	00150103	10/29/2015	133345	CURRICULUM ASSOCIATES	000492	C	360.00	N
	00149903	10/14/2015	564931	CYNDI SHORT	000433	C	185.00	N
	00150104	10/29/2015	581089	DANIEL HURD CONSULTANT	000492	C	330.00	N
	00149904	10/14/2015	136655	DASH MEDICAL GLOVES INC	000449	C	471.90	N
	00150105	10/29/2015	136655	DASH MEDICAL GLOVES INC	000492	C	175.60	N
	00149905	10/14/2015	579238	DEBORAH OSHER	000433	C	286.66	N
	00150106	10/29/2015	143396	DEMCO INC	000492	C	149.30	N
	00149906	10/14/2015	566462	DEMETRA K. STRATAKOS	000433	C	1200.00	N
	00149907	10/14/2015	563862	DENISE CLARKE	000433	C	250.00	N
	00149853	10/15/2015	150500	DESC (DISTRICT 65 SECRETARIAL &	000465	C	3296.67	N
	00149908	10/14/2015	059675	DICK BLICK	000449	C	1908.80	N

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AP	00150107	10/29/2015	059675	DICK BLICK	000492	C	778.12	N
	00149909	10/14/2015	148609	DISCOUNT SCHOOL SUPPLY	000449	C	275.75	N
	00150108	10/29/2015	148609	DISCOUNT SCHOOL SUPPLY	000492	C	1621.18	N
	00149854	10/15/2015	577472	DISCOVERY BENEFITS	000465	C	888.25	N
	00149910	10/14/2015	148705	DISCOVERY EDUCATION	000442	C	22350.00	N
	00149855	10/15/2015	150491	DISTRICT 65 EDUCATOR'S COUNCIL	000465	C	58650.06	N
	00150014	10/14/2015	568430	D. KERSEY CONSTRUCTION COMPANY	000432	C	15190.00	N
	00150202	10/29/2015	568430	D. KERSEY CONSTRUCTION COMPANY	000493	C	18146.00	N
	00150015	10/14/2015	579220	DME ELEVATORS & LIFTS	000432	C	940.00	N
	00149911	10/14/2015	564826	EDGE DOCUMENT SOLUTIONS, LLC	000442	C	775.00	N
	00149856	10/15/2015	577065	EDUCATIONAL BENEFIT COOPERATIVE	000465	C	662781.62	N
	00150063	10/30/2015	577065	EDUCATIONAL BENEFIT COOPERATIVE	000523	C	295272.28	N
	00150110	10/29/2015	165105	EDUCATIONAL & COMMUNITY SUPPORT	000492	C	7100.00	N
	00150109	10/29/2015	581216	EDUCATION RESOURCES, INC	000492	C	1250.00	N
	00149912	10/14/2015	577642	ELISABETH LINDSAY-RYAN	000449	C	750.00	N
	00150111	10/29/2015	581666	ELISABETH TABLER WESTPHAL	000482	C	800.00	N
	00149913	10/14/2015	339220	ELLIE MESHKIAN	000433	C	145.27	N
	00149914	10/14/2015	561576	ENABLEMART	000449	C	167.20	N
	00149915	10/14/2015	581160	ENCHANTED CASTLE	000449	C	1950.00	N
	00149916	10/14/2015	526580	ERIC WACKER	000433	C	719.90	N
	00149857	10/15/2015	155655	EVANSTON ASSOC CHILD CARE PROFESSIO	000465	C	1361.74	N
	00149917	10/14/2015	180999	EVANSTON BAND & ORCHESTRA CO.	000449	C	1278.43	N
	00150112	10/29/2015	180999	EVANSTON BAND & ORCHESTRA CO.	000492	C	3068.12	N
	00150016	10/14/2015	184675	EVANSTON CAR WASH	000432	C	55.98	N
	00149918	10/14/2015	185565	EVANSTON FIRE DEPARTMENT	000449	C	660.00	N
	00150017	10/14/2015	185575	EVANSTON GLASS & MIRROR	000432	C	575.00	N
	00150113	10/29/2015	578657	EVANSTON/SKOKIE COUNCIL OF PTAS	000492	C	4500.00	N
	00150203	10/29/2015	188803	EVANSTON TOWNSHIP HIGH SCHOOL NUTRI	000478	C	66397.38	N
	00149919	10/14/2015	570443	EVELYN PALEN	000433	C	185.00	N
	00149920	10/14/2015	519615	EVELYN ROTTMAN	000433	C	740.00	N
	00150018	10/14/2015	580856	FARMLOGIX,LLC	000408	C	4462.50	N
	00150114	10/29/2015	581810	FAYE EISENBURG	000482	C	10.35	N
	00149921	10/14/2015	191050	FEDERAL EXPRESS CORP	000449	C	48.79	N
	00150115	10/29/2015	191050	FEDERAL EXPRESS CORP	000492	C	46.75	N
	00149858	10/15/2015	191953	FIDELITY RETIREMENT SERVICES	000465	C	36536.00	N
	00150116	10/29/2015	575020	FOLLETT SCHOOL SOLUTIONS, INC	000492	C	1971.55	N
	00149922	10/14/2015	581003	FORTE	000449	C	5.00	N
	00150117	10/29/2015	581003	FORTE	000492	C	5.00	N
	00150019	10/14/2015	200501	FOX RIVER FOODS INC.	000408	C	50231.99	N
	00150118	10/29/2015	200501	FOX RIVER FOODS INC.	000492	C	939.34	N
	00150020	10/14/2015	200880	FOX VALLEY FIRE & SAFETY	000432	C	3332.50	N
	00150119	10/29/2015	121500	FRANCZEK RADELET	000492	C	11195.35	N
	00149923	10/14/2015	121340	FRANK COONEY COMPANY INC	000449	C	5840.60	N

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AP	00150120	10/29/2015	204199	FRONTLINE PLACEMENT TECHNOLOGIES IN	000482	C	18146.60	N
	00149924	10/14/2015	213348	GARVEY'S OFFICE PRODUCTS	000449	C	1445.97	N
	00149925	10/14/2015	214940	GENESIS TECHNOLOGIES	000449	C	2451.20	N
	00149859	10/15/2015	567442	GENWORTH FINANCIAL	000465	C	407.99	N
	00150064	10/30/2015	567442	GENWORTH FINANCIAL	000523	C	407.99	N
	00150022	10/14/2015	580805	GET FRESH PRODUCE, INC	000408	C	1135.46	N
	00150023	10/14/2015	220836	GOLF CRAWFORD AUTO SERVICES	000432	C	1106.10	N
	00150024	10/14/2015	225225	GRAINGER	000432	C	11028.38	N
	00150205	10/29/2015	225225	GRAINGER	000493	C	4509.12	N
	00150121	10/29/2015	569739	GRISELDA ZULUAGA	000482	C	58.76	N
	00149860	10/15/2015	193950	GUARDIAN	000465	C	37408.09	N
	00150065	10/30/2015	193950	GUARDIAN	000523	C	16204.70	N
	00150021	10/14/2015	056783	G.W. BERKHEIMER CO. INC.	000432	C	120.37	N
	00150204	10/29/2015	056783	G.W. BERKHEIMER CO. INC.	000493	C	191.90	N
	00150206	10/29/2015	237755	HAROLD'S TRUE VALUE HARDWARE	000493	C	166.55	N
	00149926	10/14/2015	242301	HAVE DREAMS	000449	C	10800.00	N
	00150122	10/29/2015	242301	HAVE DREAMS	000492	C	18900.00	N
	00149927	10/14/2015	243401	HAWTHORNE EDUCATIONAL SERVICES	000449	C	304.00	N
	00150025	10/14/2015	482273	HEARTLAND PAYMENT SYSTEMS, INC	000408	C	2300.00	N
	00150026	10/14/2015	580813	HERSHEY CREAMERY COMPANY	000471	C	3025.56	N
	00150207	10/29/2015	252825	HOME DEPOT CREDIT SERVICES	000478	C	2045.76	N
	00150123	10/29/2015	577782	HYDE PARK DAY SCHOOL	000492	C	23877.70	N
	00150124	10/29/2015	259578	IAAP	000492	C	141.00	N
	00149862	10/15/2015	185310	I.E.A.-N.E.A. CUSTODIAL E.C.M.A	000465	C	2295.15	N
	00149861	10/15/2015	256915	I.E.A.-N.E.A EVANSTON TEACHER ASSISTANT	000465	C	5575.74	N
	00150125	10/29/2015	581631	ILLINOIS BALANCED AND RESTORATIVE JUS	000492	C	1353.19	N
	00150066	10/30/2015	263360	ILLINOIS DEPT.OF REVENUE	000523	C	206.47	N
	00150027	10/14/2015	488655	ILLINOIS OFFICE OF THE STATE FIRE MARSH	000432	C	1540.00	N
	00149928	10/14/2015	265938	ILLINOIS STATE POLICE	000449	C	4796.50	N
	00150060	10/27/2015	265958	ILLINOIS STATE TREASURER	000512	C	172.87	N
	00149863	10/15/2015	266490	ILLINOIS STUDENT ASSISTANCE COMMISSIO	000465	C	84.13	N
	00150067	10/30/2015	266490	ILLINOIS STUDENT ASSISTANCE COMMISSIO	000523	C	84.13	N
	00149864	10/15/2015	577510	INTERNAL REVENUE SERVICE	000465	C	30.00	N
	00149865	10/15/2015	577510	INTERNAL REVENUE SERVICE	000465	C	300.00	N
	00150068	10/30/2015	577510	INTERNAL REVENUE SERVICE	000523	C	30.00	N
	00150069	10/30/2015	577510	INTERNAL REVENUE SERVICE	000523	C	300.00	N
	00150028	10/14/2015	567876	ISITE SOFTWARE, LLC	000408	C	184.00	N
	00149866	10/15/2015	574627	JAMES & RENA RANGER	000465	C	285.68	N
	00150070	10/30/2015	574627	JAMES & RENA RANGER	000523	C	285.68	N
	00150029	10/14/2015	180485	JC LICHT, LLC	000432	C	39.85	N
	00150208	10/29/2015	180485	JC LICHT, LLC	000493	C	178.00	N
	00149867	10/15/2015	580600	JENEVIEVE ARCENEUX	000465	C	264.67	N
	00149930	10/14/2015	579971	JENNIFER ANDERSON	000433	C	600.00	N

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	00149931	10/14/2015	580520	JENNIFER HECKATHORNE	000433	C	1200.00	N
	00150030	10/14/2015	581542	JEWEL'S BUS COMPANY	000471	C	21360.00	N
	00149932	10/14/2015	577529	JOHN PRICE	000433	C	1933.03	N
	00150209	10/29/2015	286242	JOHNSON LOCKSMITH	000493	C	9.00	N
	00150210	10/29/2015	287300	JOHNSTONE SUPPLY COMPANY INC.	000493	C	387.61	N
	00149933	10/14/2015	572160	JUDITH ROBLEDO	000433	C	40.77	N
	00149929	10/14/2015	406147	J.W. PEPPER & SON INC.	000449	C	214.99	N
	00150126	10/29/2015	406147	J.W. PEPPER & SON INC.	000492	C	687.47	N
	00149934	10/14/2015	291210	KAEDEN BOOKS	000449	C	25.35	N
	00149935	10/14/2015	180840	KAREN EVANS	000433	C	70.00	N
	00150128	10/29/2015	200201	KATIE FOUST	000482	C	304.12	N
	00150129	10/29/2015	410232	KEFIRA PHILIPPE	000482	C	591.00	N
	00150031	10/14/2015	289618	KGI LANDSCAPING COMPANY	000432	C	7495.00	N
	00150211	10/29/2015	289618	KGI LANDSCAPING COMPANY	000493	C	5075.00	N
	00150130	10/29/2015	581704	KIMBERLY KELLEY	000482	C	253.90	N
	00150131	10/29/2015	295938	KIRTLEY TECHNOLOGY CORPORATION	000492	C	7912.00	N
	00150032	10/14/2015	580384	KNICKERBOCKER ROOFING & PAVING CO, IN	000432	C	178955.00	N
	00150132	10/29/2015	581321	KRUEGER INTERNATIONAL, INC	000492	C	261.00	N
	00150133	10/29/2015	303325	LAKESHORE LEARNING MATERIALS	000492	C	1476.60	N
	00150033	10/14/2015	568015	LAKESHORE RECYCLING SYSTEMS	000408	C	904.19	N
	00149936	10/14/2015	570001	LATASHA WOODBERRY	000433	C	15.00	N
	00150134	10/29/2015	271903	LAUREATE DAY SCHOOL	000492	C	26814.70	N
	00149937	10/14/2015	572365	LAUREN LEITAO	000433	C	21.28	N
	00150135	10/29/2015	572365	LAUREN LEITAO	000482	C	196.35	N
	00150136	10/29/2015	581690	LAUREN MONTICELLO	000482	C	113.01	N
	00149938	10/14/2015	563331	LEARNING TECHNIQUES, LTD	000449	C	750.00	N
	00149939	10/14/2015	312875	LECTORUM PUBLICATIONS INC	000449	C	196.08	N
	00150137	10/29/2015	312875	LECTORUM PUBLICATIONS INC	000492	C	806.18	N
	00150212	10/29/2015	313203	LEMOI HARDWARE	000493	C	482.70	N
	00150034	10/14/2015	573280	LENNOX INDUSTRIES, INC	000432	C	194.00	N
	00149940	10/14/2015	571849	LIZA KOBERNIK	000433	C	812.48	N
	00150138	10/29/2015	581585	LOGAN CONSULTING SERVICES, LLC	000492	C	1200.00	N
	00150139	10/29/2015	549424	LORI YOUNGBLOOD	000482	C	1461.25	N
	00150035	10/14/2015	484020	LOSS PREVENTION ASSOCIATES D/B/A SONI	000432	C	10081.88	N
	00150140	10/29/2015	388181	LOU MALNATI ORGANIZATION	000492	C	393.70	N
	00150036	10/14/2015	568635	LOWE'S	000432	C	122.25	N
	00149941	10/14/2015	579017	LOYOLA UNIVERSITY CHICAGO	000449	C	184.00	N
	00149942	10/14/2015	302169	LRP CONFERENCES LLC	000449	C	4580.00	N
	00149943	10/14/2015	345401	MARCI MIES	000433	C	600.00	N
	00149944	10/14/2015	566322	MARGARET E. BARRAGAN	000433	C	296.00	N
	00150141	10/29/2015	580490	MARGARET WHITE	000482	C	600.00	N
	00150142	10/29/2015	581801	MARIA TOLPIN	000482	C	57.15	N

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AP	00149945	10/14/2015	003248	MARK AANERUD	000433	C	50.00	N
	00150038	10/14/2015	331901	MARK'S PLUMBING PARTS & COMMERCIAL S	000432	C	1697.10	N
	00150143	10/29/2015	571873	MARLYN PAYNE	000482	C	643.45	N
	00150144	10/29/2015	581682	MARY LANGE	000482	C	85.18	N
	00149850	10/6/2015	333856	MASTERCARD BMO MASTERCARD CORPOR	000427	C	55971.81	N
	00149946	10/14/2015	567884	MAXIM STAFFING SOLUTIONS	000449	C	2988.00	N
	00150039	10/14/2015	321325	MCCANN'S PAINTING INC.	000432	C	8190.00	N
	00150037	10/14/2015	324098	M.C.GLASS & MIRROR LLC	000432	C	744.66	N
	00150213	10/29/2015	324098	M.C.GLASS & MIRROR LLC	000493	C	490.00	N
	00149947	10/14/2015	323625	MCGRAW HILL ORDER DEPT.	000449	C	20056.71	N
	00149948	10/14/2015	215555	MEGAN GIFFORD	000433	C	165.00	N
	00149949	10/14/2015	581550	MELISSA MAKI	000433	C	65.00	N
	00150145	10/29/2015	581658	MEREDITH BLAIR	000482	C	182.97	N
	00149950	10/14/2015	130301	MICHAEL CRISTOL	000449	C	2000.00	N
	00150146	10/29/2015	130301	MICHAEL CRISTOL	000492	C	1000.00	N
	00150147	10/29/2015	578118	MICHAEL FOSCO	000482	C	2000.00	N
	00150148	10/29/2015	570940	MICHELLE MEHLIS	000492	C	2800.00	N
	00149951	10/14/2015	343920	MIDLAND PAPER CO	000449	C	1613.60	N
	00150149	10/29/2015	343920	MIDLAND PAPER CO	000492	C	1278.00	N
	00149952	10/14/2015	581461	MINDFIELD, LLC	000449	C	772.20	N
	00149953	10/14/2015	581488	MONTELL WILBURN	000433	C	240.00	N
	00150040	10/14/2015	573264	MOORE SUPPLY COMPANY	000432	C	381.88	N
	00150214	10/29/2015	573264	MOORE SUPPLY COMPANY	000493	C	228.84	N
	00150150	10/29/2015	320401	MSF GRAPHICS INC.	000492	C	739.90	N
	00149954	10/14/2015	577219	N2Y	000449	C	2960.00	N
	00150151	10/29/2015	362001	NAACP ASSOC.(EVANSTON CHAPTER)	000492	C	1000.00	N
	00149955	10/14/2015	568554	NAN STEIN	000433	C	475.00	N
	00149956	10/14/2015	366652	NASCO	000449	C	413.29	N
	00149957	10/14/2015	367999	NATIONAL BUSINESS FURNITURE	000449	C	474.20	N
	00150152	10/29/2015	570907	NATIONAL LOUIS UNIVERSITY	000492	C	7950.00	N
	00150153	10/29/2015	574430	NEW ENGLAND CENTER FOR CHILDREN	000492	C	85399.00	N
	00150154	10/29/2015	376015	NEW HOPE ACADEMY	000492	C	5922.00	N
	00149958	10/14/2015	578762	NEWMARK LEARNING	000449	C	2904.00	N
	00150155	10/29/2015	581518	NILES TOWNSHIP DISTRICT FOR SPECIAL EC	000492	C	1755.10	N
	00150041	10/14/2015	385570	NORTHERN ILLINOIS INDEPENDENT PURCHA	000408	C	1600.00	N
	00149959	10/14/2015	383475	NORTH SHORE CENTER FOR THE PERFORM	000449	C	448.00	N
	00150156	10/29/2015	566241	OCONOMOWOC DEVELOPMENTAL TRAINING	000492	C	12877.44	N
	00149960	10/14/2015	394070	OFFICE DEPOT(FILE #91587)	000452	C	5563.76	N
	00150157	10/29/2015	394070	OFFICE DEPOT(FILE #91587)	000511	C	5228.42	N
	00150071	10/30/2015	581747	OFFICE OF THE CHAPTER 13 TRUSTEE-AUGI	000523	C	148.50	N
	00149961	10/14/2015	396491	OPEN STUDIO PROJECT	000449	C	1800.00	N
	00149962	10/14/2015	397425	ORIENTAL TRADING CO.	000449	C	90.02	N
	00150158	10/29/2015	581828	PAM STRUNK	000482	C	10.11	N

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Bank No	Check No	Check Date	Vendor No / Name		Batch No	Type	Check Amount	Void?
AP	00149963	10/14/2015	401187	PARK SCHOOL VOCATIONAL PROGRAM	000433	C	246.00	N
	00150159	10/29/2015	401187	PARK SCHOOL VOCATIONAL PROGRAM	000482	C	466.00	N
	00149964	10/14/2015	573701	PATRICE PAYTON	000433	C	740.00	N
	00149965	10/14/2015	419955	PATRICE PRESCOTT	000433	C	185.00	N
	00150160	10/29/2015	581720	PATRICE QUEHL	000492	C	85.02	N
	00150161	10/29/2015	569372	PAUL J. PERRY	000482	C	300.00	N
	00149966	10/14/2015	404530	PEARSON	000449	C	6761.16	N
	00149967	10/14/2015	028457	PEARSON ASSESSEMENTS (AGS)	000449	C	102.00	N
	00150162	10/29/2015	028457	PEARSON ASSESSEMENTS (AGS)	000492	C	174.00	N
	00149968	10/14/2015	404532	PEARSON EDUCATIONAL MEASUREMENT	000449	C	963.31	N
	00149969	10/14/2015	404495	PEARSON LEARNING GROUP	000449	C	3306.15	N
	00149970	10/14/2015	581046	PEARSON SCHOOL	000449	C	2078.31	N
	00150163	10/29/2015	581046	PEARSON SCHOOL	000492	C	169.00	N
	00150164	10/29/2015	579769	PETER GODORD	000482	C	843.75	N
	00150042	10/14/2015	411725	PHOENIX SECURITY C/O LEON MITCHELL	000432	C	3312.50	N
	00150043	10/14/2015	037597	PINEL ANDREWS	000432	C	100.00	N
	00150215	10/29/2015	037597	PINEL ANDREWS	000478	C	10500.00	N
	00149868	10/15/2015	579700	PIONEER CREDIT RECOVERY, INC	000465	C	129.05	N
	00150072	10/30/2015	579700	PIONEER CREDIT RECOVERY, INC	000523	C	129.05	N
	00150165	10/29/2015	416641	POLAR ELECTRO INC	000492	C	1440.00	N
	00150166	10/29/2015	581607	PRABHA PARAMESWARAN	000482	C	450.00	N
	00149869	10/15/2015	419950	PRE-PAID LEGAL SERVICES INC	000465	C	344.34	N
	00150073	10/30/2015	419950	PRE-PAID LEGAL SERVICES INC	000523	C	231.96	N
	00150044	10/14/2015	421182	PROFESSIONAL ELEVATOR SERVICE	000432	C	2120.65	N
	00150216	10/29/2015	421182	PROFESSIONAL ELEVATOR SERVICE	000493	C	3039.75	N
	00150045	10/14/2015	575232	PURE ELECTRIC INC	000432	C	248.28	N
	00149971	10/14/2015	425898	PYRAMID EDUCATIONAL CONSULTANT	000449	C	790.00	N
	00149972	10/14/2015	428581	QUALITY CATERING	000449	C	514.70	N
	00150046	10/14/2015	428582	QUALITY PLUS FLOORING INC.	000432	C	350.00	N
	00150217	10/29/2015	428582	QUALITY PLUS FLOORING INC.	000493	C	3770.00	N
	00149973	10/14/2015	428602	QUARTET DIGITAL PRINTING	000449	C	1052.85	N
	00150167	10/29/2015	428602	QUARTET DIGITAL PRINTING	000492	C	31.50	N
	00150168	10/29/2015	428905	QUINLAN & FABISH	000492	C	2920.00	N
	00149975	10/14/2015	434848	READING LEADERSHIP INSTITUTE	000449	C	2100.00	N
	00149974	10/14/2015	565695	READING READING BOOKS, LLC	000449	C	1470.00	N
	00149976	10/14/2015	434940	REALLY GOOD STUFF	000449	C	429.84	N
	00150169	10/29/2015	434940	REALLY GOOD STUFF	000492	C	390.73	N
	00150074	10/30/2015	576980	RELIANCE STANDARD LIFE INS. COMPANY	000523	C	3013.65	N
	00149977	10/14/2015	438255	RESOURCES FOR READING	000449	C	593.16	N
	00150218	10/29/2015	449102	RUSSO HARDWARE INC ACCT #X349	000493	C	420.73	N
	00150170	10/29/2015	450341	SAM'S CLUB DIRECT ACCOUNT	000492	C	1622.63	N
	00150172	10/29/2015	579432	SARAH BURJA	000482	C	50.00	N
	00150171	10/29/2015	579572	SARA HERNANDEZ	000482	C	59.00	N

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Bank No	Check No	Check Date	Vendor No / Name		Batch No	Type	Check Amount	Void?
AP	00149978	10/14/2015	507525	SARA WALDSTEIN	000433	C	185.00	N
	00149979	10/14/2015	453684	SAX ARTS & CRAFTS	000449	C	247.95	N
	00150173	10/29/2015	455994	SCHOLASTIC	000492	C	1193.55	N
	00149980	10/14/2015	456049	SCHOLASTIC CLASSROOM MAGAZINES	000449	C	144.38	N
	00149981	10/14/2015	456060	SCHOLASTIC INC.	000449	C	239.25	N
	00149982	10/14/2015	458414	SCHOOL HEALTH CORPORATION	000449	C	306.06	N
	00150174	10/29/2015	458414	SCHOOL HEALTH CORPORATION	000492	C	49.94	N
	00150175	10/29/2015	458900	SCHOOL NURSE SUPPLY	000492	C	579.00	N
	00149983	10/14/2015	306108	SCHOOL SPECIALTY email to Camille Ball	000449	C	271.98	N
	00150047	10/14/2015	306108	SCHOOL SPECIALTY email to Camille Ball	000432	C	194.52	N
	00150177	10/29/2015	306108	SCHOOL SPECIALTY email to Camille Ball	000492	C	75.51	N
	00150176	10/29/2015	350210	SCHOOL SPECIALTY PUBLISHING	000492	C	370.48	N
	00149984	10/14/2015	575224	SCHOOLWIRES, INC	000442	C	21114.00	N
	00150048	10/14/2015	580589	SCHURING & SCHURING, INC	000408	C	11098.60	N
	00149985	10/14/2015	085787	SEDGEWICK CLAIMS MANAGEMENT SERVICE	000449	C	1000.00	N
	00150178	10/29/2015	148340	SHANNON DICKINSON	000482	C	395.92	N
	00149986	10/14/2015	313891	SHARON LEGGETT	000433	C	555.00	N
	00150179	10/29/2015	467578	SHAR PRODUCTS COMPANY	000492	C	820.00	N
	00150180	10/29/2015	579564	SHAYNA WRIGHT	000482	C	45.85	N
	00150181	10/29/2015	570052	SHELBY COSNER	000492	C	2250.00	N
	00149987	10/14/2015	504418	SIMONE TRAYBER	000433	C	200.00	N
	00150049	10/14/2015	473200	SIMPLEXGRINNELL	000432	C	2257.00	N
	00150219	10/29/2015	484120	SOUTH SIDE CONTROL SUPPLY CO.	000493	C	284.20	N
	00150050	10/14/2015	485260	SPARKLE PAINTING COMPANY	000432	C	7500.00	N
	00150220	10/29/2015	485260	SPARKLE PAINTING COMPANY	000493	C	5000.00	N
	00150221	10/29/2015	376940	SPRINT	000478	C	12591.24	N
	00150051	10/14/2015	487158	STANDARD PIPE & SUPPLY INC.	000432	C	7671.15	N
	00150222	10/29/2015	487158	STANDARD PIPE & SUPPLY INC.	000493	C	986.63	N
	00149988	10/14/2015	564133	STEPHANIE ABUDAYEH	000433	C	600.00	N
	00150182	10/29/2015	581674	STEPHEN DUNN	000482	C	310.00	N
	00149989	10/14/2015	204210	STEVEN FROST	000433	C	28.74	N
	00149990	10/14/2015	490578	STIVERS STAFFING SERVICES	000449	C	4619.00	N
	00150183	10/29/2015	490578	STIVERS STAFFING SERVICES	000492	C	12406.20	N
	00150184	10/29/2015	495255	SUBSCRIPTION SERVICES OF AMERICA INC.	000492	C	144.81	N
	00149991	10/14/2015	492699	SUCCESS BY DESIGN INC	000449	C	365.19	N
	00149992	10/14/2015	575577	SUGAR WEBS	000449	C	950.00	N
	00149993	10/14/2015	493475	SUNDANCE/NEWBRIDGE	000449	C	845.59	N
	00150052	10/14/2015	493625	SUNRISE TREE SERVICE	000432	C	2650.00	N
	00149994	10/14/2015	493775	SUPER DUPER PUBLICATIONS	000449	C	259.00	N
	00150053	10/14/2015	580848	SUPERIOR KNIFE INC	000408	C	240.00	N
	00150185	10/29/2015	576379	TAMMY ALCONADA BOZZA	000492	C	1046.25	N
	00149995	10/14/2015	579246	TARYN GALBREATH	000449	C	50.00	N
	00150186	10/29/2015	579246	TARYN GALBREATH	000492	C	100.00	N

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Bank No	Check No	Check Date	Vendor No / Name		Batch No	Type	Check Amount	Void?
AP	00150187	10/29/2015	581470	TCI	000492	C	4125.00	N
	00149996	10/14/2015	498960	TEACHING STRATEGIES INC. CREATIVE CUF	000449	C	7923.50	N
	00149997	10/14/2015	499654	TELESOLUTIONS CONSULTANTS	000449	C	925.00	N
	00150054	10/14/2015	025739	TEMPERATURE EQUIPMENT CORP. BRYANT/	000432	C	1240.00	N
	00150055	10/14/2015	499965	TENNANT SALES & SERVICE CO.	000432	C	56.40	N
	00149998	10/14/2015	509712	TERRI UMLAND	000433	C	185.00	N
	00149999	10/14/2015	265715	THE CENTER RESOURCES FOR TEACHING &	000449	C	910.00	N
	00150000	10/14/2015	561959	THE HINZ COMPANY	000449	C	1240.00	N
	00150056	10/14/2015	501100	THERMOSYSTEMS INC.	000432	C	266.57	N
	00150188	10/29/2015	502177	TIME MAGAZINE	000492	C	1704.25	N
	00149870	10/15/2015	520361	TOM VAUGHN	000465	C	80.77	N
	00149871	10/15/2015	520361	TOM VAUGHN	000465	C	310.00	N
	00149872	10/15/2015	520361	TOM VAUGHN	000465	C	175.00	N
	00150075	10/30/2015	520361	TOM VAUGHN	000523	C	80.77	N
	00150076	10/30/2015	520361	TOM VAUGHN	000523	C	310.00	N
	00150077	10/30/2015	520361	TOM VAUGHN	000523	C	175.00	N
	00150223	10/29/2015	508099	TURF CARE LANDSCAPING INC.	000493	C	2228.00	N
	00150057	10/14/2015	014846	TYCO INTEGRATED SECURITY LLC	000432	C	141.02	N
	00150058	10/14/2015	575712	UNITED DISPATCH	000408	C	239.47	N
	00150224	10/29/2015	575712	UNITED DISPATCH	000478	C	114.70	N
	00149873	10/15/2015	508688	US DEPARTMENT OF EDUCATION NATIONAL	000465	C	122.95	N
	00150078	10/30/2015	508688	US DEPARTMENT OF EDUCATION NATIONAL	000523	C	122.95	N
	00150189	10/29/2015	520376	VEDDER PRICE KAUFMAN & KAMMHOLZ P.	000492	C	247.50	N
	00150190	10/29/2015	574163	VICKI LYDON	000482	C	200.00	N
	00150225	10/29/2015	478281	VILLAGE OF SKOKIE	000493	C	311.73	N
	00149874	10/15/2015	018524	VOYA FINANACIAL	000465	C	1800.00	N
	00150001	10/14/2015	531791	WEIDENHAMMER SYSTEM CORP	000442	C	39040.68	N
	00150191	10/29/2015	351408	WENDY MOHRENWEISER	000482	C	65.68	N
	00150002	10/14/2015	533621	WESTERN PSYCHOLOGICAL SERVICES	000449	C	198.00	N
	00150003	10/14/2015	546120	WORTHINGTON DIRECT	000449	C	3731.64	N
	00150192	10/29/2015	546120	WORTHINGTON DIRECT	000492	C	883.86	N
	00150004	10/14/2015	547339	XEROX CORPORATION	000449	C	528.42	N
	00150059	10/14/2015	438270	XPRT FIT	000432	C	702.40	N
Void Total for Bank Number AP:							0.00	
Check Total for Bank Number AP:							2,470,247.85	
WT	00001377	10/15/2015	018901	AFLAC	000462	C	592.44	N
	00001394	10/30/2015	018901	AFLAC	000522	C	361.18	N
	00001378	10/15/2015	256741	AMERIPRISE FINANCIAL SERVICES INC.	000462	C	3100.00	N
	00001379	10/15/2015	577472	DISCOVERY BENEFITS	000462	C	17041.39	N
	00001395	10/30/2015	577472	DISCOVERY BENEFITS	000522	C	10606.68	N
	00001380	10/15/2015	080530	EQUI-VEST UNIT ANNUITY COLLECT	000462	C	48879.57	N
	00001381	10/15/2015	365740	FIRST BANK & TRUST - (FEDERAL)	000462	C	488393.27	N
	00001396	10/30/2015	365740	FIRST BANK & TRUST - (FEDERAL)	000522	C	294815.53	N

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WT	00001382	10/15/2015	365741	FIRST BANK & TRUST -(FICA 6.2)	000462	C	89976.54	N
	00001397	10/30/2015	365741	FIRST BANK & TRUST -(FICA 6.2)	000522	C	86903.94	N
	00001383	10/15/2015	365742	FIRST BANK & TRUST -(MEDICARE)	000462	C	117077.95	N
	00001398	10/30/2015	365742	FIRST BANK & TRUST -(MEDICARE)	000522	C	73553.84	N
	00001384	10/15/2015	252943	HORACE MANN	000462	C	5405.00	N
	00001385	10/15/2015	488662	ILLINOIS DEPT.OF REVENUE	000462	C	129603.59	N
	00001399	10/30/2015	488662	ILLINOIS DEPT.OF REVENUE	000522	C	83512.08	N
	00001386	10/15/2015	256666	ILLINOIS MUNICIPAL RETIREMENT FUND	000462	C	101648.35	N
	00001387	10/15/2015	256670	ILLINOIS MUNICIPAL RETIREMENT FUND	000462	C	1958.91	N
	00001400	10/30/2015	256666	ILLINOIS MUNICIPAL RETIREMENT FUND	000522	C	98748.68	N
	00001401	10/30/2015	256670	ILLINOIS MUNICIPAL RETIREMENT FUND	000522	C	1249.67	N
	00001388	10/15/2015	316237	LINCOLN INVESTMENT	000462	C	35388.20	N
	00001389	10/15/2015	561177	OPPENHEIMER FUNDS	000462	C	5065.00	N
	00001390	10/15/2015	496695	TEACHERS HEALTH INS. SECURITY	000462	C	65627.08	N
	00001402	10/30/2015	496695	TEACHERS HEALTH INS. SECURITY	000522	C	35553.51	N
	00001391	10/15/2015	498382	TEACHERS RETIREMENT SYSTEM	000462	C	329888.56	N
	00001403	10/30/2015	498382	TEACHERS RETIREMENT SYSTEM	000522	C	178742.60	N
	00001392	10/15/2015	507300	TRS	000462	C	20355.07	N
	00001404	10/30/2015	507300	TRS	000522	C	11027.58	N
	00001393	10/15/2015	519902	VARIABLE ANNUITY LIFE INSURANCE COMP	000462	C	12415.14	N
Void Total for Bank Number WT:							0.00	
Check Total for Bank Number WT:							2,347,491.35	
Grand Total:							4,817,739.20	

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Fund	Vendor Liabilities
10	3,841,237.81
20	387,669.49
30	802.50
40	43,726.86
64	143,387.92
65	130,930.68
80	30,349.40
90	71,485.80
91	155,283.87
92	6,144.96
94	6,719.91
Sum:	4,817,739.20