INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
40457	20E000 2544 3230 00 000000	A & J SEWER SERVICE	JET MANHOLE IN PARKING - WASHINGTON SCH	01/26/2016	123717	749.00
			Totals for A & J SEWER SERVICE			749.00
2199	10E200 1115 3230 00 000000	A JOYFUL SOUND, INC.	TUNING - FRANKLIN SCHOOL	01/26/2016	123718	150.00
			Totals for A JOYFUL SOUND, INC.			150.00
847R190449	10E000 2633 3410 00 000000	A T & T	PREMIERSERV - 11/8 - 12/7/15	01/26/2016	123719	2,437.17
847R160921	10E000 2633 3420 00 000000	A T & T	OPTEMAN CIRCUIT - 11/17 - 12/16/16	01/26/2016	123719	1,892.39
847R190449	10E000 2633 3410 00 000000	A T & T	12/8/15 - 1/7/16 -PREMIERSERV - ACCT. #847R19-0449 062 4	01/26/2016	123719	2,437.17
			Totals for A T & T			6,766.73
1109501GRL	20E000 2544 7000 00 000000	ABT ELECTRONICS & AP	WASHER - LINCOLN SCH	01/26/2016	123720	837.00
1109501GRO	20E000 2544 7000 00 000000	ABT ELECTRONICS & AP	WASHER/DRYER - WASHINGTON SCH	01/26/2016	123720	1,330.00
0F1810	10R000 1950 0000 00 000000	ABT ELECTRONICS & AP	CREDITS OF -$1,220 AND -$331 AS REFLECTED ON 11/30/15 STATEMENT	01/26/2016	123720	-1,551.00
			Totals for ABT ELECTRONICS & APPLIANCES			616.00
13722872	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 11/30/15 - LINCOLN	01/26/2016	123721	35.52
13722874	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 11/9/15 - CARPENTER SCH	01/26/2016	123721	53.28
13722873	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 11/30/15 - FRANKLIN SCH	01/26/2016	123721	53.28
13722875	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 11/16/15 - JEFFERSON SCH	01/26/2016	123721	53.28
13722871	20E000 2542 3210 00 000000	ACCURATE DOCUMENT DE	SERVICE 11/30/15 - ESC 164 S. PROSPECT	01/26/2016	123721	88.80
			Totals for ACCURATE DOCUMENT DESTRUCTION			284.16
591145	80E000 2367 3860 00 000000	ADVOCATE OCCUPATIONA	HEP B VACCINE	01/26/2016	123722	172.00
			Totals for ADVOCATE OCCUPATIONAL HEALTH			172.00
H080029125	10E000 1200 3140 00 000000	ALEXIAN BROS. BEHAVI	SCHOOL BILLING	01/26/2016	123723	200.00
			Totals for ALEXIAN BROS. BEHAVIORAL HOSP			200.00
A-33003	10E000 2310 4100 00 000000	ALL ON THE ROAD CATE	SUPT. COMMUNICATION MTG -	01/26/2016	123724	28.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			1/2/16			
			Totals for ALL ON THE ROAD CATERING INC.			28.50
408412	10E301 1120 4100 00 000000	ALLEGRO MUSIC CENTER	OSCAR SCHMIDT CLASSICAL GUITAR	01/26/2016	123725	129.00
4759	10E000 1200 3190 00 499100	ALLEGRO MUSIC CENTER	DRUM #408010	01/26/2016	123725	115.00
			Totals for ALLEGRO MUSIC CENTER			244.00
1853645002	30E000 5400 6400 00 000000	AMALGAMATED BANK OF	ADMINISTRATIVE FEE - 7/1 - 12/31/15 - "PARK RIDGE/NILES #64"	01/26/2016	123726	200.00
			Totals for AMALGAMATED BANK OF CHICAGO			200.00
6045787810	10E000 1200 4100 00 000000	AMAZON	STATEMENT DATED 12/10/15	01/26/2016	123727	51.69
6045787810	10E000 2520 4100 00 000000	AMAZON	STATEMENT DATED 12/10/15	01/26/2016	123727	89.43
6045787810	10E000 2222 4100 00 000000	AMAZON	STATEMENT DATED 12/10/15	01/26/2016	123727	6.50
6045787810	10E000 2640 4100 00 000000	AMAZON	STATEMENT DATED 12/10/15	01/26/2016	123727	29.99
6045787810	10E000 2225 4100 00 000000	AMAZON	STATEMENT DATED 12/10/15	01/26/2016	123727	237.10
6045787810	10E000 2225 3230 00 000000	AMAZON	STATEMENT DATED 12/10/15	01/26/2016	123727	35.88
6045787810	10E303 1412 4100 00 000000	AMAZON	STATEMENT DATED 12/10/15	01/26/2016	123727	227.52
6045787810	10E000 2191 4100 00 000000	AMAZON	STATEMENT DATED 12/10/15	01/26/2016	123727	178.92
6045787810	10E000 2222 4300 00 000000	AMAZON	STATEMENT DATED 12/10/15	01/26/2016	123727	704.41
6045787810	10E000 1200 4100 00 000000	AMAZON	STATEMENT DATE 1/10/16	01/26/2016	123727	81.00
6045787810	10E000 2222 4100 00 000000	AMAZON	STATEMENT DATE 1/10/16	01/26/2016	123727	47.94
6045787810	10E220 1225 4100 00 000000	AMAZON	STATEMENT DATE 1/10/16	01/26/2016	123727	39.98
6045787810	10E203 1110 4100 00 000000	AMAZON	STATEMENT DATE 1/10/16	01/26/2016	123727	128.21
6045787810	10E000 2225 4100 00 000000	AMAZON	STATEMENT DATE 1/10/16	01/26/2016	123727	179.57
6045787810	10E200 2225 4100 00 000000	AMAZON	STATEMENT DATE 1/10/16	01/26/2016	123727	637.10
6045787810	10E000 2222 4300 00 000000	AMAZON	STATEMENT DATE 1/10/16	01/26/2016	123727	576.14
			Totals for AMAZON			3,251.38
999665	20E000 2542 3250 00 000000	AMERICAN ASSOC. OF N	PARKING RENTAL - 8/1/15 - 7/31/16	01/26/2016	123728	3,840.00
			Totals for AMERICAN ASSOC. OF NURSE ANES			3,840.00
1093230869	10E000 2222 4100 00 000000	AMERICAN LIBRARY ASS	2016 National Library Week Set 2 CELEBRATE NLW BANNER, LIBR WEEK POSTER, MINI BOOKMARK.. Sea of Monsters	01/26/2016	123729	141.70

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			Bookmark Love My Library			
			Bookmark Fax:			
			Totals for AMERICAN LIBRARY ASSOCIATION			141.70
		ANDERSON PEST SOLUTI		01/26/2016	123730	0.00
3666885	20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SERVICE - ROOSEVELT SCH - JANUARY 2016	01/26/2016	123731	60.00
3666877	20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SERVICE - ESC - JANUARY 2016	01/26/2016	123731	40.00
3666869	20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SERVICE - WASHINGTON SCH - JANUARY 2016	01/26/2016	123731	60.00
3666893	20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SERVICE - FRANKLIN SCH - JANUARY 2016	01/26/2016	123731	55.00
3666855	20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SERVICE - FIELD SCH - JANUARY 2016	01/26/2016	123731	70.00
3666856	20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SERVICE - LINCOLN SCH - JANUARY 2016	01/26/2016	123731	75.00
3666865	20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SERVICE - EMERSON SCH - JANUARY 2016	01/26/2016	123731	75.00
3666861	20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SERVICE - CARPENTER SCH - JANUARY 2016	01/26/2016	123731	55.00
3666867	20E000 2542 3210 00 000000	ANDERSON PEST SOLUTI	COMMERCIAL SERVICE - JEFFERSON SCH - JANUARY 2016	01/26/2016	123731	50.00
			Totals for ANDERSON PEST SOLUTIONS			540.00
455659	10E000 2131 3120 00 000000	AOTA - AMER. OCCUP.	MEMBERSHIP - JULIE ZIELINSKI	01/26/2016	123732	199.00
			Totals for AOTA - AMER. OCCUP. THERAPY A			199.00
4366025748	10E000 2225 4700 00 000000	APPLE COMPUTER, INC.	VPP CREDIT VAR EDU-INT	01/26/2016	123733	180.00
4352029911	10E000 2225 4100 00 000000	APPLE COMPUTER, INC.	LCD, DISPLAY, CLAMSHELL	01/26/2016	123733	505.95
4367379855	10E000 2225 4700 00 000000	APPLE COMPUTER, INC.	ITS VPP CREDIT	01/26/2016	123733	110.00
4364188024	10E000 2225 3230 00 000000	APPLE COMPUTER, INC.	iPAD WIFI 16GB REPAIR	01/26/2016	123733	299.00
4589133408	10E000 2225 3230 00 000000	APPLE COMPUTER, INC.	ENCL, TOPCASE W/ KEYBOARD REPAIR	01/26/2016	123733	129.00
4589133407	10E000 2225 3230 00 000000	APPLE COMPUTER, INC.	HDD, 2.5" 500GB - REPAIR	01/26/2016	123733	129.00
4589133406	10E000 2225 3230 00 000000	APPLE COMPUTER, INC.	iPAD WIFI 16GB REPAIR	01/26/2016	123733	50.00
1800839978	10E205 2410 3120 00 000000	APPLE COMPUTER, INC.	iPAD AIR	01/26/2016	123733	678.00
4371265971	10E000 2225 3230 00 000000	APPLE COMPUTER, INC.	BRACKET, HDD - REPAIR	01/26/2016	123733	21.95
4370979551	10E000 2225 3230 00 000000	APPLE COMPUTER, INC.	TOP CASE, KEYBOARD - REPAIR	01/26/2016	123733	145.95

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			Totals for APPLE COMPUTER, INC.			2,248.85
16980	10E000 2560 3150 00 000000	ARBOR MANAGEMENT	FOOD SERVICE 11/20/15 - 12/31/15	01/26/2016	123734	52,241.64
			Totals for ARBOR MANAGEMENT			52,241.64
SD1647	20E000 2544 3230 00 000000	AUTOMATIC BUILDING C	INSTALL ENVISION FOR BACtalk SOFTWARE - FRANKLIN SCH	01/26/2016	123735	525.00
			Totals for AUTOMATIC BUILDING CONTROLS			525.00
102615	10L000 1714 0000 00 000000	AXA EQUITABLE LIFE	REFUND FOR JOEL MARTIN - DUPLICATE REFUND	01/26/2016	123183	-650.00
			Totals for AXA EQUITABLE LIFE			-650.00
121415	10E000 1520 3190 00 000000	BACH, JAY	REFEREE - 12/14/15	01/26/2016	123736	70.00
011216	10E000 1520 3190 00 000000	BACH, JAY	REFEREE - 1/12/16	01/26/2016	123736	70.00
			Totals for BACH, JAY			140.00
121515	10E000 2320 4100 00 000000	BALDUF, BRETT	FOOD - LUNCHEON MTG 12/4/15	01/26/2016	123737	79.35
			Totals for BALDUF, BRETT			79.35
252-191480	30E000 5400 6400 00 000000	BANK OF NEW YORK MEL	ANNUAL PAYING AGENT FEE - 12/23/15 - 12/1/16 - ACCOUNT #CCSD6408	01/26/2016	123738	757.91
			Totals for BANK OF NEW YORK MELLON			757.91
121515	10E000 1110 3320 00 000000	BARABASZ, LYNN	MILEAGE CLAIM - 7/15 - 12/15/15	01/26/2016	123739	23.53
			Totals for BARABASZ, LYNN			23.53
012616	10E000 1114 3140 00 000000	BARBICK, JIM	SOLO AND ENSEMBLE JUDGE - 2/18/16	01/26/2016	123740	150.00
			Totals for BARBICK, JIM			150.00
121415	10E000 1200 3140 00 000000	BELGRADE BEHAVIOR CO	SCHOOL VISIT - FRANKLIN SCH	01/26/2016	123741	2,240.00
011916	10E000 1200 3140 00 000000	BELGRADE BEHAVIOR CO	SCHOOL VISIT	01/26/2016	123741	720.00
			Totals for BELGRADE BEHAVIOR CONSULTING,			2,960.00
011916	10E000 2225 3320 00 000000	BERKO, MYROSLAWA	MILEAGE CLAIM - 7/1 -	01/26/2016	123742	18.17

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			12/31/15			
			Totals for BERKO, MYROSLAWA			18.17
121515	10E000 2225 3320 00 000000	BLUM, ALLISON	MILEAGE CLAIM - 10/1 - 12/15/15	01/26/2016	123743	25.93
			Totals for BLUM, ALLISON			25.93
		BMO FINANCIAL GROUP		01/26/2016	123744	0.00
		BMO FINANCIAL GROUP		01/26/2016	123745	0.00
		BMO FINANCIAL GROUP		01/26/2016	123746	0.00
		BMO FINANCIAL GROUP		01/26/2016	123747	0.00
		BMO FINANCIAL GROUP		01/26/2016	123748	0.00
		BMO FINANCIAL GROUP		01/26/2016	123749	0.00
3926	10E301 1410 4100 00 000000	BMO FINANCIAL GROUP	KL-VILLAGE SUPPLIES, MENARDS - DRAFTING EQUIP, GENERAL SUPPL	01/26/2016	123750	785.51
5100	10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	PM-AMAZON - PRIME MEMBERSHIP	01/26/2016	123750	99.00
5071	10E000 2310 3120 00 000000	BMO FINANCIAL GROUP	LK-PARK RIDGE CHAMBER OF COMMERCE	01/26/2016	123750	100.00
7832	10E200 2225 4100 00 000000	BMO FINANCIAL GROUP	MW-BREAKOUT EDU - KITS FOR 7 SCHOOLS	01/26/2016	123750	868.76
7832-1	10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	MW-MENARDS, MICHAELS, HOME DEPOT - COMBINATION LOCKS, CORD, WOOD TRUNK	01/26/2016	123750	95.40
7025	10E209 1111 4200 00 000000	BMO FINANCIAL GROUP	KM-McGRAW HILL - READING MASTERY TEXTBOOKS GR 4	01/26/2016	123750	573.91
7025-1	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-WALGREENS - RETURN	01/26/2016	123750	-3.98
7025-2	10E209 1111 4130 00 000000	BMO FINANCIAL GROUP	KM-McGRAW HILL - READING MASTERY WORKBOOKS GR 4	01/26/2016	123750	86.10
7025-3	10E000 2210 4100 00 000000	BMO FINANCIAL GROUP	KM-PANINO'S PIZZA - LUNCH FOR EVAL COMMITTEE	01/26/2016	123750	76.65
7025-4	10E300 1119 4100 00 000000	BMO FINANCIAL GROUP	KM-ACTFL - SPANISH PROF MATERIALS	01/26/2016	123750	60.08
7025-5	10E209 2410 3120 00 000000	BMO FINANCIAL GROUP	KM-NATL. BUSINESS INSTITUTE - REG. FOR S. DALY, S. LAZOR	01/26/2016	123750	708.00
7857	10E000 2320 6400 00 000000	BMO FINANCIAL GROUP	LH-PARK RIDGE CHAMBER OF COMMERCE - YEARLY DUES	01/26/2016	123750	680.00
7857-1	10E000 2310 3120 00 000000	BMO FINANCIAL GROUP	LH-PARK RIDGE CHAMBER OF COMMERCE - HOLIDAY LUNCHEON	01/26/2016	123750	50.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
3200	10E000 2310 4100 00 000000	BMO FINANCIAL GROUP	MW-PANERA, DOLLAR TREE, JEANNIE'S LETS CELEBRATE - NEGOTIATIONS DINNER, KIWANIS WRAPPING	01/26/2016	123750	174.83
4198	10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	KV-HOBBY LOBBY, HAAN CRAFTS - FACS SUPPLIES	01/26/2016	123750	207.36
5934	10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	MA-JEWEL - FOOD FOR CLASSES	01/26/2016	123750	497.09
0112	10E303 1410 4100 00 000000	BMO FINANCIAL GROUP	TM-NATIONAL ARTCRAFT - SAFE-T-PLUG, BRASS PIPE, PULL CHAIN	01/26/2016	123750	417.33
8029	10E301 1412 4100 00 000000	BMO FINANCIAL GROUP	NG-HAAN CRAFTS - SEWING KITS FOR CLASS	01/26/2016	123750	153.60
4351	10E209 2410 4100 00 000000	BMO FINANCIAL GROUP	SD-WALMART, MARIANO'S - SCHOOL STAFF	01/26/2016	123750	133.23
4351-1	10E209 2410 3120 00 000000	BMO FINANCIAL GROUP	SD-IPA PRINCIPALS ASSOC - MEMBERSHIP RENEWAL	01/26/2016	123750	365.00
5089	10E000 2225 3230 00 000000	BMO FINANCIAL GROUP	GC-iPAD AIR - PICK UP AT OAK BROOK	01/26/2016	123750	299.00
5089-1	10E000 2225 3230 00 000000	BMO FINANCIAL GROUP	GC-iPAD AIR - PICK UP AT OAK BROOK STORE	01/26/2016	123750	299.00
5089-2	10E000 2225 3230 00 000000	BMO FINANCIAL GROUP	GC-iPAD AIR - PICK UP AT OAK BROOK STORE	01/26/2016	123750	299.00
5089-3	10E000 2225 3230 00 000000	BMO FINANCIAL GROUP	GC-iPAD AIR - PICK UP AT OAK BROOK STORE	01/26/2016	123750	299.00
5089-4	10E000 2225 3230 00 000000	BMO FINANCIAL GROUP	GC-NEWEGG - SERVER MAINTENANCE	01/26/2016	123750	649.75
5089-5	10E000 2225 4100 00 000000	BMO FINANCIAL GROUP	GC-MONOPRICE - NETWORK SUPPLIES, PROJECTOR MOUNT	01/26/2016	123750	205.92
5089-6	10E000 2225 3230 00 000000	BMO FINANCIAL GROUP	GC-OTHER WORLD COMPUTING - SERVER MAINTENANCE	01/26/2016	123750	23.47
8824	10E000 2520 3190 00 000000	BMO FINANCIAL GROUP	BI-TSI SALES - RENEWAL OF COLLECTION AGENCY CONTRACT	01/26/2016	123750	4,375.00
7166	20E000 2542 4840 00 000000	BMO FINANCIAL GROUP	BS-CRAWFORD SUPPLY, ACE, HOME DEPOT - PLUMBING SUPPLIES	01/26/2016	123750	776.93
7190	10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	PL-WALMART - EXT DAY SUPPLIES	01/26/2016	123750	29.74
1127	10E000 2520 4100 00 000000	BMO FINANCIAL GROUP	RE-JEWEL - POP FOR MEETINGS	01/26/2016	123750	22.50
7618	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	DF-SURPLUS CTR, ACE, MENARDS - CART WHEELS, PARTS, BRACKET	01/26/2016	123750	36.61
7618-1	20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	DF-CITY ELECTRIC - CONDUIT,	01/26/2016	123750	36.07

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			COVER PLATE			
7618-2	20E000 2542 4850 00 000000	BMO FINANCIAL GROUP	DF-SETON - "CLOSED FOR MAINTENANCE" SIGN	01/26/2016	123750	91.16
2406	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	HM-ACE - ANGLE GRINDER	01/26/2016	123750	65.57
4279	20E000 2542 4810 00 000000	BMO FINANCIAL GROUP	BP-HOME DEPOT, JC LICHT - PAINT	01/26/2016	123750	560.82
7584	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	VP-ANDERSON LOCK, MENARDS, ACE, HOME DEPOT - SUPPLIES	01/26/2016	123750	944.28
7576	20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT - PLUGS AND BOXES	01/26/2016	123750	40.96
7576-1	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	WG-HOME DEPOT, ACE, OAKTON GLASS, KOFFLER - SUPPLIES	01/26/2016	123750	1,013.81
5105	10E220 3500 4100 00 000000	BMO FINANCIAL GROUP	LH-AMAZON - DIGITAL CAMERA	01/26/2016	123750	149.00
5105-1	10E220 1225 4100 00 000000	BMO FINANCIAL GROUP	LH-AMAZON, BARRINGTON CO., TEACHERS COLLEGE PRESS, KAPLAS LRNG - PRE K SUPPLIES	01/26/2016	123750	518.40
5105-2	10E000 1110 4100 99 000000	BMO FINANCIAL GROUP	LH-KUMAR SINGH - CHARGE DISPUTED - TO BE CREDITED	01/26/2016	123750	24.90
8071	20E000 2545 4100 00 000000	BMO FINANCIAL GROUP	AO-RUSSO, NAPA - PLOW PARTS, TRACTOR BATTERY	01/26/2016	123750	358.96
8071-1	20E000 2545 3230 00 000000	BMO FINANCIAL GROUP	AO-US AUTO - DELIVERY TRUCK REPAIR	01/26/2016	123750	771.73
8071-2	20E000 2542 4860 00 000000	BMO FINANCIAL GROUP	AO-GRAINGER - PARKING LOT BULBS	01/26/2016	123750	84.48
8071-3	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	AO-ACE, HOME DEPOT - BOLTS	01/26/2016	123750	11.58
8558	20E000 2545 4100 00 000000	BMO FINANCIAL GROUP	JB-RUSSO'S - PARTS FOR TRUCKS	01/26/2016	123750	260.76
8558-1	20E000 2542 4870 00 000000	BMO FINANCIAL GROUP	JB-ACE - TROWELS FOR FLOOR TILES	01/26/2016	123750	4.98
2798	10E000 2640 4100 00 000000	BMO FINANCIAL GROUP	JM-INDEED - JOB AD	01/26/2016	123750	34.50
2730	10E000 2330 3120 00 000000	BMO FINANCIAL GROUP	JB-IAASE - WINTER CONFERENCE REG.	01/26/2016	123750	175.00
2730-1	10E000 2113 4100 00 462000	BMO FINANCIAL GROUP	JB-COMMITTEE FOR CHILDREN - BULLYING PREVENTION UNIT	01/26/2016	123750	537.00
9563	10E000 1114 6400 00 000000	BMO FINANCIAL GROUP	BJ-NORTHSHORE CONCERT BAND - FESTIVAL OF MUSIC FEE	01/26/2016	123750	800.00
9563-1	10E000 2210 6400 00 000000	BMO FINANCIAL GROUP	BJ-NATL ASSOC FOR MUSIC EDUCATORS - MEMBERSHIP	01/26/2016	123750	116.00
5097	10E203 2410 3120 00 000000	BMO FINANCIAL GROUP	KK-ASCD - SUBSCRIPTION - AMANDA SPYCHALSKI	01/26/2016	123750	80.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
5097-1	10E000 2560 4100 00 000000	BMO FINANCIAL GROUP	KK-AMAZON - STORAGE BINS FOR LUNCH PROGRAM	01/26/2016	123750	68.36
6433	10E000 1120 4100 70 000000	BMO FINANCIAL GROUP	CM-AMAZON, JEWEL - SCIENCE LAB SUPPLIES	01/26/2016	123750	118.42
8037	10E303 1412 4100 00 000000	BMO FINANCIAL GROUP	GS-PEAPOD, MARIANO'S - FOOD FOR FACS CLASSES	01/26/2016	123750	471.03
1105	10E200 1119 4100 00 000000	BMO FINANCIAL GROUP	SR-OFFICE DEPOT - SUPPLIES	01/26/2016	123750	475.01
4204	10E000 1120 4100 00 000000	BMO FINANCIAL GROUP	KM-JEWEL	01/26/2016	123750	39.15
			Totals for BMO FINANCIAL GROUP			21,295.72
121415	10E000 2520 4100 00 000000	BOARD OF EDUCATION -	DEP. 99L220-9291 - POP FOR BOARD MTG	01/26/2016	123751	15.25
121115	10E000 1110 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L205-9800 - FT FEE WAIVER	01/26/2016	123751	15.00
121715	10E303 2410 4100 00 000000	BOARD OF EDUCATION -	DEP. 99L303-9230 - CROSS COUNTRY (TAXES)	01/26/2016	123751	62.62
102015.	10E000 1110 4100 99 000000	BOARD OF EDUCATION -	DEP. 99L303-9600 - LINCOLN YB FEES	01/26/2016	123751	28.00
121715.	10E000 1110 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L303-9800 - FT FEE WAIVER	01/26/2016	123751	39.00
12715	10E000 1110 4100 00 336000	BOARD OF EDUCATION -	DEP. 99L303-9800 - FFT FEE WAIVER	01/26/2016	123751	40.00
010616	10E301 2410 4100 00 000000	BOARD OF EDUCATION -	DEP. 99L301-9291 - POP/WATER FOR CLIMATE COMMITTEE MTG	01/26/2016	123751	48.00
011916	10L000 1999 0000 00 000000	BOARD OF EDUCATION -	DEP. 99L101-9470 - SALES TAX COLLECTED BY BOARD	01/26/2016	123751	8.31
			Totals for BOARD OF EDUCATION - ACTIVITY			256.18
6672	10E000 1912 6700 00 000000	BRIDGE VIEW EXTENDED	TUITION - DECEMBER 2015	01/26/2016	123752	2,200.00
			Totals for BRIDGE VIEW EXTENDED DAY			2,200.00
IVC0000002	10E000 2130 3190 00 000000	BRIGHTSTAR DES PLAIN	NURSING SVCS - ACCT #0994439	01/26/2016	123753	2,200.00
IVC0000002	10E000 2130 3190 00 000000	BRIGHTSTAR DES PLAIN	NURSING SVC - ACCT # 0994439	01/26/2016	123753	2,200.00
IVC0000002	10E000 2130 3190 00 000000	BRIGHTSTAR DES PLAIN	NURSING SVCS - ACCT #0994439	01/26/2016	123753	783.75
IVC0000002	10E000 2130 3190 00 000000	BRIGHTSTAR DES PLAIN	NURSING SVCS - ACCT #0994439	01/26/2016	123753	2,200.00
IVC0000002	10E000 2130 3190 00 000000	BRIGHTSTAR DES PLAIN	NURSING SVC - ACCT # 0994439	01/26/2016	123753	880.00
			Totals for BRIGHTSTAR DES PLAINES			8,263.75
755656	20E000 2544 4100 00 000000	BRUCKER COMPANY	AIRFLOW PRODUCTS - FIELD SCH	01/26/2016	123754	256.70

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			Totals for BRUCKER COMPANY			256.70
931786	20E000 2542 4850 00 000000	BUCKEYE CLEANING CEN	SYMMETRY FOAMING HAND SOAP (24) - LINCOLN SCH	01/26/2016	123755	216.00
			Totals for BUCKEYE CLEANING CENTER			216.00
4642304	10E301 2210 3120 00 000000	BUREAU OF EDUC. & RE	REG. 1/12/16 "SPEC NEEDS STUDENTS" - TINA GOMEZ, TRICIA LEN, LISA TINAGLIA	01/26/2016	123756	717.00
4644997	10E000 3700 3120 00 493200	BUREAU OF EDUC. & RE	REG. 2/25/16 SEMINAR - AMY NOBLE, TINA COYLE	01/26/2016	123756	478.00
			Totals for BUREAU OF EDUC. & RESEARCH			1,195.00
121615	10E000 1520 3190 00 000000	CALABRESE, TOM	REFEREE - 12/15/15	01/26/2016	123757	70.00
			Totals for CALABRESE, TOM			70.00
081515	10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	ACCT # 1011-0132-0000 DATED 8/15/15	01/26/2016	123758	41,599.36
121515	10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	ACCT # 1141702 - BILL DATE 12/15/15	01/26/2016	123758	2,389.85
121515-	10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	ACCT # 97740004174 - BILL DATE 12/15/15	01/26/2016	123758	215.33
011516	10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	ACCT # 1214957-97740004174 - BILL DATE 1/15/16	01/26/2016	123758	46.73
011516-	10E000 2633 3410 00 000000	CALL ONE - ACCTS REC	ACCT # 1214957-1141702 - BILL DATE 1/15/16	01/26/2016	123758	4,849.75
			Totals for CALL ONE - ACCTS RECEIVABLE			49,101.02
RI1571895	10E000 1200 4100 00 462000	CAMBIUM LEARNING	VMATH TEACHER MATERIALS - ROOSEVELT SCH	01/26/2016	123759	986.70
RI1564084	10E000 1200 4100 00 462000	CAMBIUM LEARNING	VMATH MATERIALS - ROOSEVELT SCH	01/26/2016	123759	3,031.60
RI1574054	10E000 1200 4100 00 462000	CAMBIUM LEARNING	VMATH TEACHER, STUDENT MATERIALS - WASHINGTON SCH	01/26/2016	123759	457.60
ri1574121	10E000 1200 4100 00 462000	CAMBIUM LEARNING	VMATH MATERIALS - FRANKLIN SCH	01/26/2016	123759	543.40
RI1579880	10E000 1200 4100 00 462000	CAMBIUM LEARNING	VMATH MATERIALS - CARPENTER SCH	01/26/2016	123759	915.20
RI1582275	10E203 1250 4100 00 430000	CAMBIUM LEARNING	V MATH MATERIALS - FIELD SCH	01/26/2016	123759	1,372.80

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
RI1584397	10E205 1250 4100 00 430000	CAMBIUM LEARNING	VMATH MATERIALS - FRANKLIN SCHOOL	01/26/2016	123759	1,101.10
			Totals for CAMBIUM LEARNING			8,408.40
CI10481959	10E000 2222 4300 00 000000	CAPSTONE PRESS	Capstone Book Rewards# 455089760 for Roosevelt School Email:kkorky5@aol.com	01/26/2016	123760	2,516.96
CI10481957	10E000 2222 4300 00 000000	CAPSTONE PRESS	Capstone Book Order for Carpenter School	01/26/2016	123760	1,554.64
CI10485975	10E000 2222 4300 00 000000	CAPSTONE PRESS	SHORT HISTORY OF THANKSGIVING - CARPENTER SCH	01/26/2016	123760	18.49
			Totals for CAPSTONE PRESS			4,090.09
49318699RI	10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL	PROTOZOA, AMOEBA PROTEUS - EMERSON SCH	01/26/2016	123761	17.45
49320796RI	10E000 1120 4100 70 000000	CAROLINA BIOLOGICAL	FISH AND ONION MITOSIS SET - EMERSON SCH	01/26/2016	123761	97.90
			Totals for CAROLINA BIOLOGICAL SUPPLY			115.35
BHL0005	10E200 2225 4100 00 000000	CDW GOVERNMENT	Peerless Epson Short Throw Adaptor (6)	01/26/2016	123762	214.18
BHL0005	10E300 2225 4100 00 000000	CDW GOVERNMENT	Peerless Epson Short Throw Adaptor (6)	01/26/2016	123762	214.18
			Totals for CDW GOVERNMENT			428.36
9058	10E000 2210 3140 00 493200	CEC - CONSORTIUM FOR	CONSULTING - MATH PRACTICES	01/26/2016	123763	1,835.00
9072	10E000 2210 3140 00 493200	CEC - CONSORTIUM FOR	ASSESSMENT DESIGN TRAINING	01/26/2016	123763	5,540.00
			Totals for CEC - CONSORTIUM FOR EDUCATIO			7,375.00
7716	10E000 1912 6700 00 000000	CHALLENGER DAY SCHOO	TUITION - DECEMBER 2015	01/26/2016	123764	793.84
			Totals for CHALLENGER DAY SCHOOL PRG.			793.84
121216	10E000 2210 3120 00 000000	CHAROUS, ERICA	EXPENSE CLAIM - MIDWEST BAND & ORCHESTRA CLINI	01/26/2016	123765	65.81
			Totals for CHAROUS, ERICA			65.81
5423	10E000 1113 4100 00 000000	CHICAGO KILN SERVICE	KILN SHELF (2) - FIELD SCH	01/26/2016	123767	110.00
			Totals for CHICAGO KILN SERVICE			110.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
002409015	10E000 2633 3190 00 000000	CHICAGO TRIBUNE MEDI	TRUTH IN TAXATION	01/26/2016	123766	250.20
002462479	10E000 2633 3190 00 000000	CHICAGO TRIBUNE MEDI	CLASSIFIED ADS - ROOSEVELT, FIELD, LINCOLN SCHOOL NOTICES	01/26/2016	123766	108.87
			Totals for CHICAGO TRIBUNE MEDIA GROUP			359.07
121415	10E000 1520 3190 00 000000	CHRIST, DON	REFEREE - 12/14/15	01/26/2016	123768	70.00
011216	10E000 1520 3190 00 000000	CHRIST, DON	REFEREE - 1/12/16	01/26/2016	123768	70.00
			Totals for CHRIST, DON			140.00
11949	20E000 2545 4640 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - NOVEMBER 2015	01/26/2016	123769	699.99
11975	20E000 2545 4640 00 000000	CITY OF PARK RIDGE	GASOLINE USAGE - DECEMBER 2015	01/26/2016	123769	568.10
11964	20E000 2191 3190 00 000000	CITY OF PARK RIDGE	CROSSING GUARDS - 5 SCHOOL CROSSINGS - AUG - DEC 2015	01/26/2016	123769	3,954.86
11963	20E000 2191 3190 00 000000	CITY OF PARK RIDGE	CROSSING GUARDS - TALCOTT/COURTLAND/DEVON - AUG - DEC 2015	01/26/2016	123769	2,404.24
			Totals for CITY OF PARK RIDGE			7,627.19
012616	10E000 1114 3140 00 000000	COFFMAN, TIM	SOLO AND ENSEMBLE JUDGE - 2/18/16	01/26/2016	123770	150.00
			Totals for COFFMAN, TIM			150.00
264768	10E000 2113 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP GR 5 KITS - ROOSEVELT SCH	01/26/2016	123771	1,167.00
265222	10E000 2113 4100 00 462000	COMMITTEE FOR CHILDR	SECOND STEP KITS - GRADES K-5 (2)	01/26/2016	123771	4,198.00
			Totals for COMMITTEE FOR CHILDREN			5,365.00
21188	10E000 1912 6700 00 000000	CONNECTIONS DAY SCHO	TUITION	01/26/2016	123772	2,897.02
			Totals for CONNECTIONS DAY SCHOOL SOUTH			2,897.02
		CONSTELLATION NEWENE		01/26/2016	123773	0.00
0029505101	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 11/6 - 12/8/15 - LINCOLN (ID # 1-EC-839)	01/26/2016	123774	9,002.29
0029504711	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 11/6 - 12/8/15 - FIELD (ACCT ID # 1-EC-765)	01/26/2016	123774	3,848.81

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
0029483243	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 11/6 - 12/8/15 - ROOSEVELT (ACCT ID # 1-EC-1227)	01/26/2016	123774	5,548.92
0029483114	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 11/9 - 12/8/15 - FRANKLIN (ACCT ID # 1-EC-842)	01/26/2016	123774	4,659.18
0029501241	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 11/6 - 12/8/15 - ESC (ACCT ID # 1-EC-1228)	01/26/2016	123774	1,124.84
0029512904	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 11/9 - 12/9/15 - EMERSON (ACCT ID # 1-EC-766)	01/26/2016	123774	9,038.97
0029483214	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 11/9 - 12/8/15 - CARPENTER (ACCT ID # 1-EC-1145)	01/26/2016	123774	6,331.72
0029562110	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC - 11/9 - 12/9/15 - JEFFERSON (ACCT ID # 1-EC-843)	01/26/2016	123774	1,732.81
0029625104	20E000 2542 4660 00 000000	CONSTELLATION NEWENE	ELEC. - 11/6 - 12/8/15 - WASHINGTON SCH (ACCT ID # 1-EC-1306)	01/26/2016	123774	3,934.01
			Totals for CONSTELLATION NEWENERGY - (EL			45,221.55
0029652774	20E000 2542 4650 00 000000	CONSTELLATION NEWENE	GAS - ACCT # BG-91945	01/26/2016	123775	23,161.88
			Totals for CONSTELLATION NEWENERGY - GAS			23,161.88
116130	20E000 2542 3230 00 000000	CONTINENTAL ELECTRIC	MOVE DATA RACK TO WALL MOUNT RACK IN COPIER ROOM - ESC	01/26/2016	123776	5,700.00
			Totals for CONTINENTAL ELECTRICAL CONSTR			5,700.00
CIN0004418	10E000 2210 4100 00 493200	CORWIN PRESS, INC.	HIGH IMPACT INSTRUCTIONAL MANUAL (120)	01/26/2016	123777	3,061.17
7021496	10E000 2210 4100 00 493200	CORWIN PRESS, INC.	HIGH IMPACT INSTRUCTION	01/26/2016	123777	3,495.80
CM645968	10E000 2210 4100 00 493200	CORWIN PRESS, INC.	CREDIT MEMO	01/26/2016	123777	-2,852.43
CM645630	10E000 2210 4100 00 493200	CORWIN PRESS, INC.	CREDIT MEMO	01/26/2016	123777	-503.37
			Totals for CORWIN PRESS, INC.			3,201.17
SD64-1215A	10E000 1912 6700 00 000000	COVE SCHOOL	TUITION	01/26/2016	123778	5,069.26
			Totals for COVE SCHOOL			5,069.26
010716	10E000 2210 3190 00 000000	CRAIR, JAYSON	.5 DAY OF INFORM CONSULTING	01/26/2016	123779	600.00
			Totals for CRAIR, JAYSON			600.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
121715	10E000 2130 3320 00 000000	DAEHLER, LAURA	MILEAGE CLAIM - 12/1 - 12/10/15	01/26/2016	123780	2.36
			Totals for DAEHLER, LAURA			2.36
909701045	20E000 2543 3230 00 000000	DAVEY TREE EXPERT CO	REMOVE ASH TREE - LINCOLN SCH	01/26/2016	123781	1,065.00
			Totals for DAVEY TREE EXPERT COMPANY			1,065.00
1912	10E000 1120 4100 62 000000	DEFINED LEARNING	DEFINED STEM ONE YEAR TEACHER LICENSE	01/26/2016	123782	500.00
			Totals for DEFINED LEARNING			500.00
XJTWC2R37	10E000 2225 3230 00 000000	DELL MARKETING LP	Fans for Dell Laptops (30)	01/26/2016	123783	73.80
XJTRM1TR2	10E000 2225 3230 00 000000	DELL MARKETING LP	SAMUSUNG LITHIUM BATTERIES (40) - JEFFERSON SCH	01/26/2016	123783	1,080.00
			Totals for DELL MARKETING LP			1,153.80
5749422	10E000 2222 4100 00 000000	DEMCO	FOIL SPINE LABELS - FRANKLIN SCH	01/26/2016	123784	40.49
			Totals for DEMCO			40.49
011216	10E000 1200 3320 00 000000	DERWIN, CAMILLE	MILEAGE CLAIM - 12/1 - 12/18/15	01/26/2016	123785	30.99
			Totals for DERWIN, CAMILLE			30.99
012616	10E207 2410 3320 00 000000	DWYER, KEVIN	MILEAGE CLAIM - 1/9 - 12/17/15	01/26/2016	123786	133.52
012616	10E000 1110 3320 00 192300	DWYER, KEVIN	MILEAGE CLAIM - 1/9 - 12/17/15	01/26/2016	123786	22.60
			Totals for DWYER, KEVIN			156.12
011916	10E000 2210 2300 00 000000	DZIEDZIC, SONJA	TUITION REIMBURSEMENT - "SIMPLY SODA"	01/26/2016	123787	425.00
			Totals for DZIEDZIC, SONJA			425.00
6030132531	10E000 1200 4100 00 000000	EDHELPER	SUBSCRIPTION FOR LINCOLN RESOURCE TEACHERS	01/26/2016	123788	279.86
			Totals for EDHELPER			279.86

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
120915	10L000 1642 0000 00 000000	EMERSON MIDDLE SCHOO	PTO MEMBERSHIPS	01/26/2016	123789	30.16
			Totals for EMERSON MIDDLE SCHOOL PTO			30.16
2796	10E000 2222 6400 00 000000	EXPLORING NATURE EDU	SCHOOL SUBSCRIPTION	01/26/2016	123790	100.00
			Totals for EXPLORING NATURE EDUCATIONAL			100.00
27739	20E000 2544 3230 00 000000	F.E. MORAN, INC	PLANNED SERVICE INSPECTIONS - CARPENTER SCH	01/26/2016	123791	775.00
27073	20E000 2544 3230 00 000000	F.E. MORAN, INC	PLANNED SERVICE INSPECTIONS - CARPENTER SCH	01/26/2016	123791	775.00
			Totals for F.E. MORAN, INC			1,550.00
16-2106.01	60E000 2533 3110 00 201600	FGM ARCHITECTS	SECURE ENTRY VESTIBULES	01/26/2016	123792	197,170.18
			Totals for FGM ARCHITECTS			197,170.18
158697	20E000 2542 3190 00 000000	FIRE & SECURITY SYST	MONITORING SVC - JEFFERSON SCH 1/1 - 3/31/16	01/26/2016	123793	90.00
158698	20E000 2542 3190 00 000000	FIRE & SECURITY SYST	MONITORING SVC - EMERSON SCH - 1/1 - 3/31/16	01/26/2016	123793	90.00
			Totals for FIRE & SECURITY SYSTEMS			180.00
P067915001	10E000 1200 4100 00 499100	FLAGHOUSE	EX-BOX W/ TUBING, EXERCISE ENABLER... - EMERSON SCH	01/26/2016	123794	353.68
			Totals for FLAGHOUSE			353.68
1934854	10E000 1120 4100 70 000000	FLINN SCIENTIFIC	DIGITAL THERMOMETER (51) - LINCOLN SCH	01/26/2016	123795	1,454.05
			Totals for FLINN SCIENTIFIC			1,454.05
793805-0	10E000 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	46 BOOKS	01/26/2016	123796	603.77
769424F-6	10E000 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	21 BOOKS	01/26/2016	123796	905.90
791431A-3	10E000 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	20 BOOKS	01/26/2016	123796	433.59
791431-4	10E000 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	9 BOOKS	01/26/2016	123796	460.77
741507F-5	10E000 2222 4100 00 000000	FOLLETT SCHOOL SOLUT	1 BOOK	01/26/2016	123796	16.14
773714F-0	10E000 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	13 BOOKS	01/26/2016	123796	508.18
800527-1	10E000 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	1 BOOK	01/26/2016	123796	8.99
800527A-0	10E000 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	73 BOOKS	01/26/2016	123796	936.53
791431F-3	10E000 2222 4300 00 000000	FOLLETT SCHOOL SOLUT	4 BOOKS	01/26/2016	123796	195.49
			Totals for FOLLETT SCHOOL SOLUTIONS, INC			4,069.36

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
954398	20E000 2542 3190 00 000000	FOX VALLEY FIRE & SA	RADIO MONITOR LEASE 12/1/15 - 11/30/16 - LINCOLN SCH	01/26/2016	123797	852.00
954442	20E000 2542 3190 00 000000	FOX VALLEY FIRE & SA	RADIO MONITOR LEASE - 12/1/15 - 11/30/16 - WASHINGTON SCH	01/26/2016	123797	852.00
954379	20E000 2542 3190 00 000000	FOX VALLEY FIRE & SA	RADIO MONITOR LEASE - 12/1/15 - 11/30/16 - FRANKLIN SCH	01/26/2016	123797	852.00
954420	20E000 2542 3190 00 000000	FOX VALLEY FIRE & SA	RADIO MONITOR LEASE - 12/1/15 - 11/30/16 - ROOSEVELT SCH	01/26/2016	123797	852.00
			Totals for FOX VALLEY FIRE & SAFETY			3,408.00
165301	10E000 2310 3180 00 000000	FRANCZEK RADELET	LEGAL	01/26/2016	123798	654.00
			Totals for FRANCZEK RADELET			654.00
61414	20E000 2533 5530 00 000000	FRANK COONEY COMPANY	MAIL BOX UNIT WITH ADJUSTABLE SHELVES - ESC	01/26/2016	123799	4,450.00
61415	20E000 2533 5530 00 000000	FRANK COONEY COMPANY	COUNTERTOP FOR LATERAL FILE, L-SHAPED TOP - ESC	01/26/2016	123799	1,889.30
			Totals for FRANK COONEY COMPANY			6,339.30
INVUS41154	10E000 2640 3160 00 000000	FRONTLINE TECHNOLOGI	APPLITRACK RECRUITING - 7/15/15 - 7/14/16	01/26/2016	123800	4,394.50
			Totals for FRONTLINE TECHNOLOGIES			4,394.50
5690764	10E000 2560 3230 00 000000	GENERAL PARTS	RPR DISHWASHER DOOR - EMERSON SCH	01/26/2016	123801	469.00
			Totals for GENERAL PARTS			469.00
010716	10E301 2410 4100 00 000000	GLINES, SUSAN	PIZZA FOR BUILDING MTG	01/26/2016	123802	89.80
			Totals for GLINES, SUSAN			89.80
011916	10E000 2225 3320 00 000000	GONZALEZ, ELIZABETH	MILEAGE CLAIM - 7/1 - 12/31/15	01/26/2016	123803	23.23
			Totals for GONZALEZ, ELIZABETH			23.23
6067	20E000 2542 3230 00 000000	GOODMAN PLUMBING & H	CAP OFF HOT SIDE OF WATER HEATER - EMERSON SCH	01/26/2016	123804	344.00
			Totals for GOODMAN PLUMBING & HEATING CO			344.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
9916010102	20E000 2542 4870 00 000000	GRAINGER	CASTER WHEEL	01/26/2016	123805	48.96
9931716899	10E303 1410 4100 00 000000	GRAINGER	GENERAL PURPOSE VISE - LINCOLN SCH	01/26/2016	123805	105.03
				Totals for GRAINGER		153.99
203424	20E000 2542 3230 00 000000	GRAND STAGE COMPANY	INSTALL NEW TRACK AND HARDWARE - FIELD SCH	01/26/2016	123806	3,340.00
				Totals for GRAND STAGE COMPANY		3,340.00
13738834	20E000 2542 3210 00 000000	GROOT INDUSTRIES	12/1/15 SERVICE - JEFFERSON SCH	01/26/2016	123807	265.88
13741462	20E000 2542 3210 00 000000	GROOT INDUSTRIES	12/1/15 SERVICE - EMERSON SCH	01/26/2016	123807	689.01
				Totals for GROOT INDUSTRIES		954.89
010516	10E000 1520 6400 00 000000	GROVE JUNIOR HIGH SC	REGISTRATION - 2016 BASKETBALL TOURNAMENTS	01/26/2016	123808	230.00
				Totals for GROVE JUNIOR HIGH SCHOOL		230.00
0214220	10E301 1412 4100 00 000000	HAAN CRAFTS CORP.	SEWING KITS	01/26/2016	123809	385.84
				Totals for HAAN CRAFTS CORP.		385.84
010416	10E220 1225 4100 00 000000	HALVERSON, LISA	"WORK IN PROGRESS" BOOK	01/26/2016	123810	50.90
				Totals for HALVERSON, LISA		50.90
SI2019630	20E000 2544 3230 00 000000	HARDING MECHANICAL	CLEAN BOILERS - CARPENTER SCH	01/26/2016	123811	1,160.00
SI2019629	20E000 2544 3230 00 000000	HARDING MECHANICAL	WINTERIZE TOWER - FIELD SCH	01/26/2016	123811	116.00
SI2019686	20E000 2544 3230 00 000000	HARDING MECHANICAL	PM BOILERS & WINTERIZE - FRANKLIN SCH	01/26/2016	123811	1,160.00
SI2020161	20E000 2544 3230 00 000000	HARDING MECHANICAL	RPR BOARD IN CARRIER CHILLER - FRANKLIN SCH	01/26/2016	123811	1,837.53
SI2020389	20E000 2544 3230 00 000000	HARDING MECHANICAL	CHECK CFM FOR KILN EXHAUST	01/26/2016	123811	420.99
SI2020277	20E000 2544 3230 00 000000	HARDING MECHANICAL	REPL FLAME SENSORS & ELECTRODES - CARPENTER SCH	01/26/2016	123811	1,616.39
SI2020276	20E000 2544 3230 00 000000	HARDING MECHANICAL	REPLACE FLAME RODS AND ELECTRODES - FRANKLIN SCH	01/26/2016	123811	2,389.22
				Totals for HARDING MECHANICAL		8,700.13
010416	10E000 1520 3190 00 000000	HAYES, JAMES	REFEREE - 12/17/15	01/26/2016	123812	70.00
				Totals for HAYES, JAMES		70.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
011516	10E000 2320 3320 00 000000	HEINZ, LAURIE	MILEAGE CLAIM - 12/1 - 12/31/15	01/26/2016	123813	69.86
			Totals for HEINZ, LAURIE			69.86
2079403	10E303 1410 4100 00 000000	HINES	CLEAR PONDEROSA PINE	01/26/2016	123814	4,572.77
2079350	10E303 1410 4100 00 000000	HINES	GRANDIS MAHOGANY	01/26/2016	123814	941.89
			Totals for HINES			5,514.66
011116	10E000 3900 4100 00 000000	HIRSCH, KATHLEEN	REIMB - PARK RIDGE COMMUNITY FUND	01/26/2016	123815	25.42
			Totals for HIRSCH, KATHLEEN			25.42
33293	10E000 2310 3180 00 000000	HODGES, LOIZZI, EISE	LEGAL	01/26/2016	123816	13,370.87
			Totals for HODGES, LOIZZI, EISENHAMMER,			13,370.87
951987491	10E000 1650 4150 00 000000	HOUGHTON MIFFLIN HAR	COGAT FORM 7 - CARPENTER SCH	01/26/2016	123817	1,453.77
			Totals for HOUGHTON MIFFLIN HARCOURT PUB			1,453.77
012616	10E000 1114 3140 00 000000	HUTTER, DAVID	SOLO AND ENSEMBLE JUDGE - 2/18/16	01/26/2016	123818	150.00
			Totals for HUTTER, DAVID			150.00
121715	10E000 2130 3120 00 000000	I.D.P.H. - VISION &	REGISTRATION - STACI RUSCH	01/26/2016	123819	400.00
			Totals for I.D.P.H. - VISION & HEARING			400.00
R37658	10E000 2210 3120 00 000000	IAGC	REG. 2016 CONVENTION - T. DeCICCO, A. SACOR	01/26/2016	123820	265.00
R37658	10E201 2210 3120 00 000000	IAGC	REG. 2016 CONVENTION - T. DeCICCO, A. SACOR	01/26/2016	123820	132.50
R37658	10E209 2210 3120 00 000000	IAGC	REG. 2016 CONVENTION - T. DeCICCO, A. SACOR	01/26/2016	123820	132.50
R37266	10E000 2210 3120 00 000000	IAGC	REG. 2016 CONVENTION - KIM KANIECKI	01/26/2016	123820	420.00
R37491	10E203 2210 3120 00 000000	IAGC	REG. - 2016 CONVENTION - BRIDGET NAGAI	01/26/2016	123820	210.00
			Totals for IAGC			1,160.00
107880	10E000 2510 3120 00 000000	IASBO	LEADERSHIP PRACTICES FOR	01/26/2016	123821	15.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			SCHOOL SUCCESS - LUANN KOLSTAD			
				Totals for IASBO		15.00
T1615241	10E000 2633 3420 00 000000	ILL. DEPT. OF CENTRA	COMMUNICATION CHARGES FOR ACCT T22205-28	01/26/2016	123822	1,425.00
			Totals for ILL. DEPT. OF CENTRAL MGMT. S			1,425.00
012616	10E000 2130 3120 00 000000	ILLINOIS PUBLIC HEAL	REG. - SCHOOL HEALTH DAYS - LaPELUSA, AIELLO,MOORE, TEMARI, YURKOVIC, TULLY,LAVELLE,SUTSCHEK,NICOLOPOULOS,SCHEITEL	01/26/2016	123823	850.00
			Totals for ILLINOIS PUBLIC HEALTH ASSOCI			850.00
408752	10E000 2574 4100 00 000000	IMAGETEC	LEXMARK STAPLES	01/26/2016	123824	171.99
417429	10E000 2574 3610 00 000000	IMAGETEC	CONTRACT BASE RATE CHG (CONTRACT # E14072-PB-05)	01/26/2016	123824	685.88
				Totals for IMAGETEC		857.87
012616	20E000 2540 3410 00 000000	IMBER, JOHN	COMMUNICATIONS ALLOWANCE - 1st, 2nd QUARTER	01/26/2016	123825	330.00
				Totals for IMBER, JOHN		330.00
0675992	10E000 2520 3160 00 000000	INTEGRATED SYSTEMS C	HOSTING SVC - FEBRUARY 2016	01/26/2016	123826	1,074.00
			Totals for INTEGRATED SYSTEMS CORPORATIO			1,074.00
53605 REVI	10E000 2191 3190 00 000000	INTERPRENET, LTD.	ORIGINAL INV. WAS FOR $130 - SHOULD HAVE BEEN FOR $110	01/26/2016	123827	-20.00
52929	10E000 2191 3190 00 000000	INTERPRENET, LTD.	SERVICE - 12/8/15 - EMERSON SCH	01/26/2016	123827	145.00
53606	10E000 2191 3190 00 000000	INTERPRENET, LTD.	SERVICE 12/8/15 - ESC	01/26/2016	123827	122.00
54050	10E000 2191 3190 00 000000	INTERPRENET, LTD.	SERVICE - 12/10/15 - ROOSEVELT SCH	01/26/2016	123827	110.00
				Totals for INTERPRENET, LTD.		357.00
69972	20E000 2542 3230 00 000000	INTERSTATE ELECTRONI	OUTSIDE SPEAKER, INSTALL JACK MAIN ICM PHONE - FIELD SCH.	01/26/2016	123828	1,836.75
			Totals for INTERSTATE ELECTRONICS CO.			1,836.75

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
010416	10E000 2210 3120 00 000000	JACOBSEN PRIM, NATAL	EXPENSE CLAIM - MIDWEST BAND & ORCHESTRA CLINIC	01/26/2016	123829	49.30
			Totals for JACOBSEN PRIM, NATALIE			49.30
010416	10E000 1200 3320 00 000000	JENSEN, NANCY	MILEAGE CLAIM - 11/1 - 12/31/15	01/26/2016	123830	10.58
			Totals for JENSEN, NANCY			10.58
012616	20E000 2543 3260 00 000000	JOHN DEERE FINANCIAL	LEASE PAYMENT #15	01/26/2016	123831	870.11
			Totals for JOHN DEERE FINANCIAL			870.11
064-0116	10E000 1912 6700 00 000000	JOSEPH ACADEMY AT ME	JANUARY 2016 TUITION	01/26/2016	123832	3,479.05
			Totals for JOSEPH ACADEMY AT MELROSE PAR			3,479.05
292429	10E000 2222 6400 00 000000	JUNIOR LIBRARY GUILD	GRAPHIC NOVELS ELEMENTARY - ACCT # J020238	01/26/2016	123833	198.00
			Totals for JUNIOR LIBRARY GUILD			198.00
012616	10E000 1110 3320 00 000000	KABAT, BRIAN	REGULAR TRAVEL - 1st TRIMESTER	01/26/2016	123834	81.88
			Totals for KABAT, BRIAN			81.88
012616	10E000 1114 3140 00 000000	KANIA-MCDERMOTT, MAR	SOLO AND ENSEMBLE JUDGE - 2/18/16	01/26/2016	123835	150.00
			Totals for KANIA-MCDERMOTT, MARY			150.00
10-2016	10E000 2310 3120 00 000000	KOLSTAD, LUANN	REIMB. - KIWANIS LUNCHES	01/26/2016	123836	110.00
			Totals for KOLSTAD, LUANN			110.00
949157180	20E000 2542 3190 00 000000	KONE INC.	MAINTENANCE 12/1/15 - 2/29/16	01/26/2016	123837	2,978.88
1157106898	60E000 2536 3230 00 000000	KONE INC.	INSTALL DOOR RESTRICTOR - LINCOLN SCH	01/26/2016	123837	7,140.00
1157093189	60E000 2536 3230 00 000000	KONE INC.	NEW ELECTRONIC DOOR EDGE - ROOSEVELT SCH	01/26/2016	123837	1,250.00
1157093188	60E000 2536 3230 00 000000	KONE INC.	INSTALL NEW INFRARED DOOR DETECTOR - WASHINGTON SCH	01/26/2016	123837	1,250.00
1157093190	60E000 2536 3230 00 000000	KONE INC.	NEW ELECTRONIC DOOR EDGE - FIELD SCH	01/26/2016	123837	1,250.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1157107108	20E000 2544 3230 00 000000	KONE INC.	REPAIR - EMERSON SCH	01/26/2016	123837	328.25
1157106899	60E000 2536 3230 00 000000	KONE INC.	INSTALL PIT LADDER - EMERSON SCH	01/26/2016	123837	1,610.00
1157106900	60E000 2536 3230 00 000000	KONE INC.	INSTALL PIT LADDER, RE-PIPE STOP SWITCH - ROOSEVELT SCH	01/26/2016	123837	2,310.00
				Totals for KONE INC.		18,117.13
1621639-00	20E000 2542 4850 00 000000	KRANZ INC.	GOJO LUXURY FOAM HANDWASH	01/26/2016	123838	4,843.00
				Totals for KRANZ INC.		4,843.00
00036056	10E000 2210 3120 00 462000	KUCRL	FLORIDA UPDATE CONFERENCE REG. - KARA FORREST	01/26/2016	123839	325.00
00036056	10E000 2210 3120 00 462000	KUCRL	FLORIDA UPDATE CONFERENCE REG. - KARA FORREST	01/26/2016	123839	50.00
				Totals for KUCRL		375.00
121415	10E000 1110 3320 00 000000	KWASNY, JESSICA	REGULAR TRAVEL - 1st TRIMESTER	01/26/2016	123840	47.76
				Totals for KWASNY, JESSICA		47.76
2051091115	10E000 1200 4100 00 462000	LAKESHORE LEARNING M	LANGUAGE, MATH INSTANT LEARNING CENTERS - FRANKLIN SCH	01/26/2016	123841	199.00
2051091115	10E000 1200 4100 00 462000	LAKESHORE LEARNING M	LANGUAGE, MATH INSTANT LEARNING CENTERS - FRANKLIN SCH	01/26/2016	123841	199.00
2051091115	10E000 1200 4100 00 462000	LAKESHORE LEARNING M	LANGUAGE, MATH INSTANT LEARNING CENTERS - FRANKLIN SCH	01/26/2016	123841	59.70
				Totals for LAKESHORE LEARNING MATERIALS		457.70
3384400	20E000 2542 3210 00 000000	LAKESHORE RECYCLING	11/25/15 SERVICE	01/26/2016	123842	2,057.25
				Totals for LAKESHORE RECYCLING SYSTEMS		2,057.25
1250217	40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	SPECIAL SVCS TRANSPORTATION - DECEMBER 2015	01/26/2016	123844	97,967.40
1250227	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - GROVE JR	01/26/2016	123844	192.50
1250260	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - GROVE JR	01/26/2016	123844	134.75
1250269	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - SPRINGMAN JR	01/26/2016	123844	154.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1250281	40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	WASHINGTON - NAPER SETTLEMENT	01/26/2016	123844	385.00
1250274	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - HOLMES JR	01/26/2016	123844	154.00
1250306	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - GROVE JR	01/26/2016	123844	134.75
		LAKEVIEW BUS LINES I		01/26/2016	123843	0.00
1250241	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - IROQUOUIS SCH	01/26/2016	123844	115.50
1250084	40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	BUS EVACUATION - FIELD SCH	01/26/2016	123844	115.50
1249951	40E000 2550 3312 00 000000	LAKEVIEW BUS LINES I	EMERSON - NILES WEST	01/26/2016	123844	154.00
1250085	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - HOLMES JR HIGH	01/26/2016	123844	115.50
1250068	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON BBB - ALGONQUIN JR	01/26/2016	123844	115.50
1250062	40E000 2550 3316 00 000000	LAKEVIEW BUS LINES I	EMERSON - DISTRICT OFFICE, CITY HALL	01/26/2016	123844	385.00
1250102	40E000 2550 3312 00 000000	LAKEVIEW BUS LINES I	LINCOLN - ESC, CIRT HALL, MARIANO'S, GOLF MILL	01/26/2016	123844	192.50
1250092	40E000 2550 3311 00 000000	LAKEVIEW BUS LINES I	CARPENTER - PICKWICK THEATER	01/26/2016	123844	231.00
1250090	40E000 2550 3313 00 000000	LAKEVIEW BUS LINES I	LINCOLN - FEED MY STARVING CHILDREN	01/26/2016	123844	418.65
1250091	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	LINCOLN - FRIENDSHIP	01/26/2016	123844	96.25
1250149	40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	EMERSON SPEC SVC - GOLF MILL	01/26/2016	123844	358.00
1250210	40E000 2550 3300 00 000000	LAKEVIEW BUS LINES I	REGULAR ED TRANSPORTATION - DECEMBER 2015	01/26/2016	123844	94,336.70
1250210	40E000 2550 3308 00 430000	LAKEVIEW BUS LINES I	REGULAR ED TRANSPORTATION - DECEMBER 2015	01/26/2016	123844	1,470.00
1250169	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - CHIPPEWA	01/26/2016	123844	115.50
1250101	40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	LINCOLN - MARIANO'S - GOLF MILL	01/26/2016	123844	214.00
1250240	40E000 2550 3315 00 000000	LAKEVIEW BUS LINES I	EMERSON - FRIENDSHIP, MAPLE SCH	01/26/2016	123844	269.50
			Totals for LAKEVIEW BUS LINES INC.			197,825.50
LDS2765	10E000 1912 6700 00 000000	LAUREATE DAY SCHOOL	TUITION - NOVEMBER 2015	01/26/2016	123845	4,631.63
			Totals for LAUREATE DAY SCHOOL			4,631.63
1573556	10E000 1200 4100 00 462000	LEARNING A - Z	1-YEAR LICENSE RENEWALS	01/26/2016	123846	1,394.10
			Totals for LEARNING A - Z			1,394.10
121415	10E220 1225 4100 00 000000	LEWIS, MARISHA	STUDENT HOLIDAY SUPPLIES	01/26/2016	123847	48.00
			Totals for LEWIS, MARISHA			48.00
121615	10E000 2210 3320 00 000000	LOPEZ, LORI	MILEAGE CLAIM - 11/1 -	01/26/2016	123848	65.95

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			11/30/15			
121815	10E000 2210 3320 00 000000	LOPEZ, LORI	MILEAGE CLAIM - 12/1 - 12/31/15	01/26/2016	123848	93.78
				Totals for LOPEZ, LORI		159.73
010416	10E000 2520 3170 00 000000	MAINE TOWNSHIP SCHOO	TOTAL DUE - DECEMBER 2015	01/26/2016	123849	4,280.40
				Totals for MAINE TOWNSHIP SCHOOL TRSR.		4,280.40
012616	10E000 1114 3140 00 000000	MARX, KEN	SOLO AND ENSEMBLE JUDGE - 2/18/16	01/26/2016	123850	150.00
				Totals for MARX, KEN		150.00
121415	10E000 2210 3320 00 000000	MCGOVERN, SUSAN	MILEAGE CLAIM - 8/18 - 11/18/15	01/26/2016	123851	131.79
				Totals for MCGOVERN, SUSAN		131.79
8954227900	10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	NUMBER WORLDS INTERVENTION PKG	01/26/2016	123852	720.30
8952327200	10E000 1200 4100 00 462000	MCGRAW HILL SCHOOL E	NUMBER WORLDS - ROOSEVELT SCH	01/26/2016	123852	60.00
				Totals for MCGRAW HILL SCHOOL EDUC. HOLD		780.30
151696	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	WHITE ROLL TOWEL, KITCHEN ROLL TOWELS	01/26/2016	123853	85.80
151696A	20E000 2542 4850 00 000000	METRO PROFESSIONAL P	PERF ROLL TOWEL DISPN	01/26/2016	123853	15.00
				Totals for METRO PROFESSIONAL PRODUCTS		100.80
MP7902	10E000 1912 6700 00 000000	METROPOLITAN PREPARA	TUITION - NOVEMBER 2015	01/26/2016	123854	8,043.08
				Totals for METROPOLITAN PREPARATORY SCHO		8,043.08
6091	10E000 1200 7000 00 499100	MIDWEST EDUCATIONAL	JONTI CRAFT CHANGING TABLE	01/26/2016	123855	640.60
6091	10E000 1200 7000 00 499100	MIDWEST EDUCATIONAL	JONTI CRAFT CHANGING TABLE	01/26/2016	123855	118.00
				Totals for MIDWEST EDUCATIONAL FURNISHIN		758.60
0003433238	10E200 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	EPSON PROJECTOR REPLACEMENT LAMP (1)	01/26/2016	123856	59.00
0003433238	10E300 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	EPSON PROJECTOR REPLACEMENT LAMP (1)	01/26/2016	123856	59.00
0003433239	10E200 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	EPSON REPLACEMENT LAMP ELPLP57 (3)	01/26/2016	123856	199.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
0003433239	10E300 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	EPSON REPLACEMENT LAMP ELPLP57 (3)	01/26/2016	123856	199.50
3437110	10E200 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	2- UF70 Projector Lamp Bulb	01/26/2016	123856	396.00
3437665	10E200 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	4-Epson ELPLP 57 bulb 4-Epson ELPLP 71 bulb 1-Epson 42 bulb	01/26/2016	123856	453.00
3437665	10E300 2225 4100 00 000000	MNJ TECHNOLOGIES DIR	4-Epson ELPLP 57 bulb 4-Epson ELPLP 71 bulb 1-Epson 42 bulb	01/26/2016	123856	453.00
			Totals for MNJ TECHNOLOGIES DIRECT			1,819.00
121615	10E000 1520 3190 00 000000	MONCKTON, DAN	REFEREE - 12/15/15	01/26/2016	123857	70.00
121715	10E000 1520 3190 00 000000	MONCKTON, DAN	REFEREE - 12/16/15	01/26/2016	123857	70.00
010416	10E000 1520 3190 00 000000	MONCKTON, DAN	REFEREE - 12/17/15	01/26/2016	123857	70.00
011216	10E000 1520 3190 00 000000	MONCKTON, DAN	REFEREE - 1/12/16	01/26/2016	123857	70.00
011916	10E000 1520 3190 00 000000	MONCKTON, DAN	REFEREE - 1/19/16	01/26/2016	123857	70.00
			Totals for MONCKTON, DAN			350.00
121415	10E303 1410 4100 00 000000	MOORE, TIMOTHY	IND TECH SUPPLIES - CUTTING BOARDS	01/26/2016	123858	22.00
121415.	10E303 1410 4100 00 000000	MOORE, TIMOTHY	PLASTICS - SOLAR LIGHT LAMP PROJECT	01/26/2016	123858	30.00
121415-	10E303 1410 4100 00 000000	MOORE, TIMOTHY	PLASTICS - ART DISPLAY	01/26/2016	123858	35.00
			Totals for MOORE, TIMOTHY			87.00
010616	20E000 2542 3320 00 000000	MRYCZKO, HENRY	MILEAGE CLAIM - 10/15 - 12/17/15	01/26/2016	123859	59.80
			Totals for MRYCZKO, HENRY			59.80
121715	10E000 1520 3190 00 000000	MURPHY, BILL	REFEREE - 12/16/15	01/26/2016	123860	70.00
011216	10E000 1520 3190 00 000000	MURPHY, BILL	REFEREE - 1/12/16	01/26/2016	123860	70.00
			Totals for MURPHY, BILL			140.00
010416	10E303 2410 3320 00 000000	MURRAY, ANTHONY	MILEAGE CLAIM - 7/1 - 11/30/15	01/26/2016	123861	121.60
			Totals for MURRAY, ANTHONY			121.60
678817	10E000 1110 4100 62 000000	NASCO	PROTO. CLASSIFICT. CLASS 30	01/26/2016	123862	38.25
			Totals for NASCO			38.25
0196410015	10E000 1120 4400 70 000000	NATIONAL GEOGRAPHIC	POSTAGE & HANDLING	01/26/2016	123533	-18.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			Totals for NATIONAL GEOGRAPHIC EXTREME E			-18.00
39577	20E000 2544 3230 00 000000	NATIONAL HEAT & POWE	INSPECT WALK IN COOLER - LINCOLN SCH	01/26/2016	123864	742.00
39557	20E000 2544 3230 00 000000	NATIONAL HEAT & POWE	REPL. VALVE ACTUATORS - JEFFERSON SCH	01/26/2016	123864	1,268.00
39558	20E000 2544 3230 00 000000	NATIONAL HEAT & POWE	INSPECT/WINTERIZE CHILLER - LINCOLN SCH	01/26/2016	123864	232.00
39559	20E000 2544 3230 00 000000	NATIONAL HEAT & POWE	INSPECT/WINTERIZE CHILLER - ROOSEVELT SCH	01/26/2016	123864	232.00
39560	20E000 2544 3230 00 000000	NATIONAL HEAT & POWE	INSPECT/WINTERIZE CHILLER - WASHINGTON SCH	01/26/2016	123864	348.00
39578	20E000 2544 3230 00 000000	NATIONAL HEAT & POWE	REPLACE COMPRESSOR - LINCOLN SCH	01/26/2016	123864	4,156.00
39712	20E000 2544 3230 00 000000	NATIONAL HEAT & POWE	REPL. BOILER GASKETS, PUMP SEAL - ROOSEVELT SCH	01/26/2016	123864	2,772.00
39691	20E000 2544 3230 00 000000	NATIONAL HEAT & POWE	RPR PNEUMATIC VALVE - JEFFERSON SCH	01/26/2016	123864	348.00
39605	20E000 2544 3230 00 000000	NATIONAL HEAT & POWE	INSPECT PNEUMATIC CONTROLS - LINCOLN SCH	01/26/2016	123864	1,682.00
39606	20E000 2544 3230 00 000000	NATIONAL HEAT & POWE	REPL. ACTUATOR - JEFFERSON SCH	01/26/2016	123864	1,582.00
39635	20E000 2544 3230 00 000000	NATIONAL HEAT & POWE	REPL. STEAM COIL - JEFFERSON SCH	01/26/2016	123864	1,707.00
39657	20E000 2544 3230 00 000000	NATIONAL HEAT & POWE	REPL THERMOSTAT - LINCOLN SCH	01/26/2016	123864	1,062.00
		NATIONAL HEAT & POWE		01/26/2016	123863	0.00
			Totals for NATIONAL HEAT & POWER CORP			16,131.00
2031	10L000 1713 0000 00 000000	NCPERS - IL IMRF (20	LIFE INSURANCE PREMIUM - JANUARY 2016	01/26/2016	123865	284.00
			Totals for NCPERS - IL IMRF (2031)			284.00
10457985	10E000 1650 4200 00 000000	NCS PEARSON	GRS QG SCORE REPORT (5) - CARPENTER SCH	01/26/2016	123866	12.50
10496753	10E000 1200 4100 00 499100	NCS PEARSON	GFTA-3 SCORING 5 YR SUBSCRIPTION	01/26/2016	123866	447.00
10499660	10E000 1200 4100 00 499100	NCS PEARSON	GFTA-3 COMPLETE KIT - ROOSEVELT SCH	01/26/2016	123866	2,934.88
10498089	10E000 1650 4200 00 000000	NCS PEARSON	GRS SCHOOL REC FM (18) -	01/26/2016	123866	1,112.27

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			CARPENTER SCH			
10532869	10E000 1200 4100 00 499100	NCS PEARSON	GFTA-3 subscription - CREDIT MEMO	01/26/2016	123866	-149.00
				Totals for NCS PEARSON		4,357.65
012034	10E000 1912 6700 00 000000	NEW HOPE ACADEMY	TUITION - JANUARY 2016	01/26/2016	123867	3,750.60
				Totals for NEW HOPE ACADEMY		3,750.60
108	10E000 1912 6700 00 000000	NEW HORIZON CTR.-DEV	TUITION - DECEMBER	01/26/2016	123868	13,966.08
107	10E000 1912 6700 00 000000	NEW HORIZON CTR.-DEV	TUITION - NOVEMBER 2015	01/26/2016	123868	15,711.84
				Totals for NEW HORIZON CTR.-DEV. DISABLE		29,677.92
012616	10L000 1708 0000 00 000000	NIHIP	LFE, HEALTH, LTD - JANUARY 2016	01/26/2016	201500021	499,752.03
012616	10L000 1709 0000 00 000000	NIHIP	LFE, HEALTH, LTD - JANUARY 2016	01/26/2016	201500021	59,063.36
012616	10L000 1710 0000 00 000000	NIHIP	LFE, HEALTH, LTD - JANUARY 2016	01/26/2016	201500021	24,673.96
012616	10L000 1711 0000 00 000000	NIHIP	LFE, HEALTH, LTD - JANUARY 2016	01/26/2016	201500021	2,562.48
012616	10L000 1712 0000 00 000000	NIHIP	LFE, HEALTH, LTD - JANUARY 2016	01/26/2016	201500021	1,657.01
012616	20L000 1708 0000 00 000000	NIHIP	LFE, HEALTH, LTD - JANUARY 2016	01/26/2016	201500021	39,778.57
012616	20L000 1709 0000 00 000000	NIHIP	LFE, HEALTH, LTD - JANUARY 2016	01/26/2016	201500021	4,018.86
012616	20L000 1710 0000 00 000000	NIHIP	LFE, HEALTH, LTD - JANUARY 2016	01/26/2016	201500021	1,653.23
012616	20L000 1711 0000 00 000000	NIHIP	LFE, HEALTH, LTD - JANUARY 2016	01/26/2016	201500021	182.30
012616	20L000 1712 0000 00 000000	NIHIP	LFE, HEALTH, LTD - JANUARY 2016	01/26/2016	201500021	54.85
012616	10L000 1726 0000 00 000000	NIHIP	LFE, HEALTH, LTD - JANUARY 2016	01/26/2016	201500021	1,071.55
012616	10L000 1727 0000 00 000000	NIHIP	LFE, HEALTH, LTD - JANUARY 2016	01/26/2016	201500021	476.55
012616	20L000 1726 0000 00 000000	NIHIP	LFE, HEALTH, LTD - JANUARY 2016	01/26/2016	201500021	87.61
012616	20L000 1727 0000 00 000000	NIHIP	LFE, HEALTH, LTD - JANUARY	01/26/2016	201500021	36.45

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
			2016			
012616	10E000 2310 2221 00 000000	NIHIP	LFE, HEALTH, LTD - JANUARY 2016	01/26/2016	201500021	1,430.87
				Totals for NIHIP		636,499.68
23723	10E000 2320 6400 00 000000	NILES CHAMBER OF COM	MEMBERSHIP RENEWAL (MEMBER # SCH18)	01/26/2016	123869	215.00
			Totals for NILES CHAMBER OF COMMERCE			215.00
DCE010549	10E000 2210 3120 00 462000	NORTHERN ILLINOIS UN	2016 ISHA CONFERENCE REGISTRATIONS	01/26/2016	123870	250.00
DCE010549	10E000 2210 3120 00 462000	NORTHERN ILLINOIS UN	2016 ISHA CONFERENCE REGISTRATIONS	01/26/2016	123870	330.00
DCE010549	10E000 2210 3120 00 462000	NORTHERN ILLINOIS UN	2016 ISHA CONFERENCE REGISTRATIONS	01/26/2016	123870	330.00
DCE010549	10E000 2210 3120 00 462000	NORTHERN ILLINOIS UN	2016 ISHA CONFERENCE REGISTRATIONS	01/26/2016	123870	250.00
DCE010549	10E000 2210 3120 00 462000	NORTHERN ILLINOIS UN	2016 ISHA CONFERENCE REGISTRATIONS	01/26/2016	123870	330.00
DCE010549	10E000 2210 3120 00 462000	NORTHERN ILLINOIS UN	2016 ISHA CONFERENCE REGISTRATIONS	01/26/2016	123870	250.00
DCE010549	10E000 2210 3120 00 462000	NORTHERN ILLINOIS UN	2016 ISHA CONFERENCE REGISTRATIONS	01/26/2016	123870	250.00
DCE010549	10E000 2210 3120 00 462000	NORTHERN ILLINOIS UN	2016 ISHA CONFERENCE REGISTRATIONS	01/26/2016	123870	330.00
DCE010549	10E000 2210 3120 00 462000	NORTHERN ILLINOIS UN	2016 ISHA CONFERENCE REGISTRATIONS	01/26/2016	123870	330.00
DCE010549	10E000 2210 3120 00 462000	NORTHERN ILLINOIS UN	2016 ISHA CONFERENCE REGISTRATIONS	01/26/2016	123870	330.00
DCE010593	10E000 2210 3120 00 462000	NORTHERN ILLINOIS UN	2016 ISHA CONF. REG. - J. FERNANDEZ, B. MURPHY & M. TULIG	01/26/2016	123870	330.00
DCE010593	10E000 2210 3120 00 462000	NORTHERN ILLINOIS UN	2016 ISHA CONF. REG. - J. FERNANDEZ, B. MURPHY & M. TULIG	01/26/2016	123870	330.00
DCE010593	10E000 2210 3120 00 462000	NORTHERN ILLINOIS UN	2016 ISHA CONF. REG. - J. FERNANDEZ, B. MURPHY & M. TULIG	01/26/2016	123870	330.00
			Totals for NORTHERN ILLINOIS UNIVERSITY			3,970.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
8271	10E000 4220 6700 00 462000	NORTHWEST SUBURBAN S	D/HH PROGRAM - TUITION	01/26/2016	123871	54,738.84
			Totals for NORTHWEST SUBURBAN SPCL ED OR			54,738.84
6211266	10E000 2640 4100 00 000000	OFFICE DEPOT	12/16 - 12/31/15 - ACCOUNT # 27009757	01/26/2016	123872	65.79
6211266	10E203 1110 4100 00 000000	OFFICE DEPOT	12/16 - 12/31/15 - ACCOUNT # 27009757	01/26/2016	123872	92.25
6211266	10E207 1110 4100 00 000000	OFFICE DEPOT	12/16 - 12/31/15 - ACCOUNT # 27009757	01/26/2016	123872	54.78
6170794	10E000 2210 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/15 - ACCOUNT # 27009757	01/26/2016	123872	352.97
6170794	10E000 2520 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/15 - ACCOUNT # 27009757	01/26/2016	123872	259.28
6170794	10E000 2640 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/15 - ACCOUNT # 27009757	01/26/2016	123872	147.12
6170794	10E000 2320 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/15 - ACCOUNT # 27009757	01/26/2016	123872	51.64
6170794	10E220 1225 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/15 - ACCOUNT # 27009757	01/26/2016	123872	280.83
6170794	10E203 1110 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/15 - ACCOUNT # 27009757	01/26/2016	123872	131.47
6170794	10E209 1110 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/15 - ACCOUNT # 27009757	01/26/2016	123872	99.76
6170794	10E209 1113 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/15 - ACCOUNT # 27009757	01/26/2016	123872	335.50
6170794	10E207 1113 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/15 - ACCOUNT # 27009757	01/26/2016	123872	506.89
6170794	10E301 1410 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/15 - ACCOUNT # 27009757	01/26/2016	123872	21.01
6170794	10E000 2191 4100 00 000000	OFFICE DEPOT	12/1 - 12/15/15 - ACCOUNT # 27009757	01/26/2016	123872	124.77
			Totals for OFFICE DEPOT			2,524.06
012616	20E000 2540 3410 00 000000	ORTIZ, ADRIAN	COMMUNICATIONS ALLOWANCE - 1st, 2nd QUARTER	01/26/2016	123873	330.00
			Totals for ORTIZ, ADRIAN			330.00
IVC0000901	10E000 1912 6700 00 000000	PACTT	TUITION - DECEMBER 2015	01/26/2016	123874	3,073.98

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
				Totals for PACTT		3,073.98
217865-00	10E300 1116 4100 00 000000	PALOS SPORTS	INSTANT COLD PACKS - EMERSON SCH	01/26/2016	123875	74.19
				Totals for PALOS SPORTS		74.19
14537	10E000 2210 4100 00 000000	PARK RIDGE PARK DIST	RENTAL FEE 11/16/15	01/26/2016	123876	176.00
				Totals for PARK RIDGE PARK DISTRICT		176.00
2183	40E000 2550 3310 00 000000	PARK RIDGE TAXI	SPEC ED TRANSPORTATION	01/26/2016	123877	1,071.00
2197	40E000 2550 3310 00 000000	PARK RIDGE TAXI	SPEC ED TRANSPORTATION	01/26/2016	123877	1,046.00
				Totals for PARK RIDGE TAXI		2,117.00
PM60025028	20E000 2544 3230 00 000000	PATTEN INDUSTRIES IN	ADVANTAGE SILVER SERVICE - JEFFERSON SCH	01/26/2016	123878	406.00
				Totals for PATTEN INDUSTRIES INC.		406.00
115356-766	10E000 2640 3930 00 000000	PAYFLEX SYSTEMS USA	ACCOUNT FEE - DECEMBER 2015	01/26/2016	123879	780.00
				Totals for PAYFLEX SYSTEMS USA		780.00
2130	10E000 2225 3230 00 000000	PC PARTS PLUS	DELL FRONT PLASTIC W/ BEZEL (30)	01/26/2016	123880	890.70
2251	10E000 2225 3230 00 000000	PC PARTS PLUS	100- Dell 11 Front Plastic LCD Bezel & LCD Cable for Dell 11 CB	01/26/2016	123880	2,969.10
				Totals for PC PARTS PLUS		3,859.80
012616	20E000 2540 3410 00 000000	PHELAN, BRYAN	COMMUNICATIONS ALLOWANCE - 1st, 2nd QUARTER	01/26/2016	123881	330.00
				Totals for PHELAN, BRYAN		330.00
5152939734	10E000 1200 4100 00 000000	PHONAK LLC	AUDIO SHOE	01/26/2016	123882	100.00
5152939734	10E000 1200 4100 00 000000	PHONAK LLC	AUDIO SHOE	01/26/2016	123882	18.39
				Totals for PHONAK LLC		118.39
4687588-DC	10E000 2633 3401 00 000000	PITNEY BOWES	RENTAL CHGS 9/30 - 12/30/15 - SCHEDULE 403	01/26/2016	123883	309.00
6099601-DC	10E000 2633 3401 00 000000	PITNEY BOWES	RENTAL CHGS 9/30 - 12/30/15 - SCHEDULE 404	01/26/2016	123883	309.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
8639693-DC	10E000 2633 3401 00 000000	PITNEY BOWES	RENTAL CHG. - SCHEDULE #402	01/26/2016	123883	591.00
1854894-DC	10E000 2633 3401 00 000000	PITNEY BOWES	RENTAL CHG - SCHEDULE #401	01/26/2016	123883	303.00
			Totals for PITNEY BOWES			1,512.00
VARIOUS	30E000 5400 6400 00 000000	PMA LEASING	COPIERS	01/26/2016	123884	9,528.28
			Totals for PMA LEASING			9,528.28
INV2350	10E000 2112 3160 00 000000	PowerSchool Group LL	INFO SNAP SUBSCRIPTION	01/26/2016	123885	17,220.00
			Totals for PowerSchool Group LLC			17,220.00
4535	10E000 2633 3600 00 000000	QUALITY PRINTING & B	DISTRICT 64 ANNUAL REPORT	01/26/2016	123886	4,980.00
			Totals for QUALITY PRINTING & BINDING SV			4,980.00
VARIOUS	10E000 1114 4100 00 000000	QUINLAN & FABISH	INSTRUMENTAL MUSIC SUPPLIES	01/26/2016	123887	568.68
VARIOUS-	10E000 1114 3230 00 000000	QUINLAN & FABISH	INSTRUMENTAL MUSIC - REPAIR & MAINTENANCE SVCS	01/26/2016	123887	383.56
			Totals for QUINLAN & FABISH			952.24
5	40E000 2550 3310 00 000000	RAM TRANSPORT INC.	SPEC ED TRANSPORTATION	01/26/2016	123888	2,100.00
			Totals for RAM TRANSPORT INC.			2,100.00
121015	10R000 1726 0000 00 000000	RANDAZZO, MATTHEW	REFUND FEE FOR LOST LIBRARY BOOK	01/26/2016	123889	17.00
			Totals for RANDAZZO, MATTHEW			17.00
94292	10E000 2310 6400 00 000000	ROTARY CLUB OF PARK	MEMBERSHIP DUES, MEALS	01/26/2016	123890	201.00
			Totals for ROTARY CLUB OF PARK RIDGE			201.00
010516	10E000 1520 3190 00 000000	ROTH, BOB	REFEREE - 1/5/16	01/26/2016	123891	70.00
011416	10E000 1520 3190 00 000000	ROTH, BOB	REFEREE - 1/14/16	01/26/2016	123891	70.00
			Totals for ROTH, BOB			140.00
012616	10E000 1114 3140 00 000000	RZESZUTKO, BOB	SOLO AND ENSEMBLE JUDGE - 2/18/16	01/26/2016	123892	150.00
			Totals for RZESZUTKO, BOB			150.00
121715	10E000 2640 3190 00 000000	SCHOOL FINANCIAL CON	MENTORING/COACHING CONSULTANT SSERVICES	01/26/2016	123893	2,800.00
			Totals for SCHOOL FINANCIAL CONSULTING S			2,800.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION	01/26/2016	123894	2,362.50
2	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPECIAL ED TRANSPORTATION	01/26/2016	123894	3,600.00
			Totals for SCULLARK LAYMON MEDI-CAR			5,962.50
5687	10E000 1912 6700 00 000000	SEAL OF ILLINOIS	TUITION - DECEMBER 2015	01/26/2016	123895	2,863.98
			Totals for SEAL OF ILLINOIS			2,863.98
35919	10E000 2131 3190 00 000000	SELECT MEDICAL REHAB	OT SERVICES 12/1 - 12/15/15	01/26/2016	123896	5,893.00
35929	10E000 2131 3190 00 000000	SELECT MEDICAL REHAB	OT SERVICES - 12/16 - 12/31/15	01/26/2016	123896	1,633.00
			Totals for SELECT MEDICAL REHABILITATION			7,526.00
2540039	10E000 2310 3180 00 000000	SEYFARTH SHAW LLP	LEGAL	01/26/2016	123897	2,528.70
			Totals for SEYFARTH SHAW LLP			2,528.70
9074	20E101 2541 4100 00 000000	SHARP WEAR, INC	POLO SHIRTS	01/26/2016	123898	121.26
			Totals for SHARP WEAR, INC			121.26
010516	10E000 2210 2300 00 000000	SODOS, DENA	REIMB. - MINDFULNESS & YOGA SKILLS FOR CHILDREN & ADOLESCENTS	01/26/2016	123899	189.99
			Totals for SODOS, DENA			189.99
0054240	20E000 2546 3190 00 000000	SONITROL CHICAGOLAND	MONITORING SERVICE	01/26/2016	123900	11,166.00
0054356	20E000 2546 3230 00 000000	SONITROL CHICAGOLAND	TOOK OUT 9 IN PHONE PREFIX - FIELD SCH	01/26/2016	123900	205.00
0054358	20E000 2546 3230 00 000000	SONITROL CHICAGOLAND	TOOK 9 OUT OF PREFIX IN PHONE - LINCOLN SCH	01/26/2016	123900	205.00
0054357	20E000 2546 3230 00 000000	SONITROL CHICAGOLAND	TOOK OUT 9 FROM PHONE PREFIX - WASHINGTON SCH	01/26/2016	123900	205.00
0054359	20E000 2546 3230 00 000000	SONITROL CHICAGOLAND	CHANGED PREFIX ON PHONE NUMBERS - ESC	01/26/2016	123900	205.00
0054360	20E000 2546 3230 00 000000	SONITROL CHICAGOLAND	REPROGRAMMED 2 ACCTS - ROOSEVELT SCH	01/26/2016	123900	415.00
0054355	20E000 2546 3230 00 000000	SONITROL CHICAGOLAND	TOOK OUT PREFIX IN PHONE NUMBERS - JEFFERSON SCH	01/26/2016	123900	205.00
0054354	20E000 2546 3230 00 000000	SONITROL CHICAGOLAND	MOVED ALL ACCOUNTS TO POTS LINES - FRANKLIN SCH	01/26/2016	123900	362.50

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
0054331	20E000 2546 3230 00 000000	SONITROL CHICAGOLAND	MOVED PANELS TO POTS LINE - CARPENTER SCH	01/26/2016	123900	205.00
0054327	20E000 2546 3230 00 000000	SONITROL CHICAGOLAND	PHONE LINE PROBLEM - EMERSON SCH	01/26/2016	123900	205.00
			Totals for SONITROL CHICAGOLAND NORTH			13,378.50
13353	20E000 2544 4100 00 000000	SPECIALTY WATER CHEM	BOILER EQUIPMENT AND WATER TREATMENT	01/26/2016	123901	1,428.26
			Totals for SPECIALTY WATER CHEMICALS			1,428.26
550	10E000 1912 6700 00 000000	SUMMIT SCHOOL	TUITION	01/26/2016	123902	2,317.14
			Totals for SUMMIT SCHOOL			2,317.14
010516	10E000 1520 3190 00 000000	SUTCHAR, KEN	REFEREE - 1/5/16	01/26/2016	123903	70.00
011416	10E000 1520 3190 00 000000	SUTCHAR, KEN	REFEREE - 1/14/16	01/26/2016	123903	70.00
			Totals for SUTCHAR, KEN			140.00
010516	10E000 2130 3320 00 000000	SUTSCHEK, MICHELLE	MILEAGE CLAIM - 11/2 - 11/30/15	01/26/2016	123904	50.49
010516.	10E000 2130 3320 00 000000	SUTSCHEK, MICHELLE	MILEAGE CLAIM - 12/1 - 12/18/15	01/26/2016	123904	40.08
			Totals for SUTSCHEK, MICHELLE			90.57
2006717	80E000 2363 2320 00 000000	TALX UCEXPRESS	UNEMPLOYMENT INSURANCE - 1/1 - 3/31/16	01/26/2016	123905	312.50
			Totals for TALX UCEXPRESS			312.50
011916	10E000 1520 3190 00 000000	TEICHERT, BILL	REFEREE - 1/19/16	01/26/2016	123906	70.00
			Totals for TEICHERT, BILL			70.00
19065	10E000 1200 3160 00 462000	TEXTHELP INC.	READ&WRITE FOR GOOGLE	01/26/2016	123907	1,350.00
			Totals for TEXTHELP INC.			1,350.00
205293	10E000 2310 2221 00 000000	THIS FUND	RETIREE INSURANCE - DECEMBER 2015	01/26/2016	201500034	10,962.96
			Totals for THIS FUND			10,962.96
121415	10E000 2210 3320 00 000000	THOMAS, TRACIE	MILEAGE CLAIM 8/17 - 11/30/15	01/26/2016	123908	220.05
			Totals for THOMAS, TRACIE			220.05

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
010716	10R000 1726 0000 00 000000	TSEGAY, AZEB	RETURNED LRC BOOK	01/26/2016	123909	11.09
				Totals for TSEGAY, AZEB		11.09
72772490	10E000 1110 4100 62 000000	ULINE (ACCTS REC.)	RECLOSABLE BAG, ZIP BAGS - ROOSEVELT SCH	01/26/2016	123910	570.41
72907205	20E000 2542 4100 00 000000	ULINE (ACCTS REC.)	YLW SPACEAGE TOTE (18)	01/26/2016	123910	228.73
				Totals for ULINE (ACCTS REC.)		799.14
0496687-00	10L000 1721 0000 00 000000	UNUM LIFE INSURANCE	LONG TERM CARE - JANUARY 2016	01/26/2016	123911	2,811.10
				Totals for UNUM LIFE INSURANCE CO.		2,811.10
011315	10R000 1726 0000 00 000000	VERISARIO, RENEE	REFUND - LOST BOOK FOUND	01/26/2016	123912	15.34
				Totals for VERISARIO, RENEE		15.34
9757343645	10E000 2633 3410 00 000000	VERIZON WIRELESS	11/17 - 12/16/15 - ACCOUNT # 480370350-00002	01/26/2016	123913	252.40
9757343644	10E000 2633 3410 00 000000	VERIZON WIRELESS	11/17 - 12/16/15 - ACCOUNT # 480370350-00001	01/26/2016	123913	959.37
				Totals for VERIZON WIRELESS		1,211.77
12679	20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - EMERSON - ACCT. #12679	01/26/2016	123914	220.56
281	20E000 2542 3700 00 000000	VILLAGE OF NILES (WA	WATER - JEFFERSON - ACCT. #281	01/26/2016	123914	868.46
				Totals for VILLAGE OF NILES (WATER BILL)		1,089.02
120494	10E000 2225 3230 00 000000	VT Services Inc	DELL CHROMEBOOK REPAIRS	01/26/2016	123915	5,418.00
120637	10E000 2225 3230 00 000000	VT Services Inc	DELL CHROMEBOOK REPAIRS	01/26/2016	123915	4,956.00
120636	10E000 2225 3230 00 000000	VT Services Inc	DELL CHROMEBOOK REPAIRS	01/26/2016	123915	3,075.00
120720	10E000 2225 3230 00 000000	VT Services Inc	DELL CHROMEBOOK REPAIRS	01/26/2016	123915	975.00
121009	10E000 2225 3230 00 000000	VT Services Inc	CHROMEBOOK REPAIRS	01/26/2016	123915	258.00
121008	10E000 2225 3230 00 000000	VT Services Inc	CHROMEBOOK REPAIRS	01/26/2016	123915	2,700.00
120829	10E000 2225 3230 00 000000	VT Services Inc	CHROMEBOOK REPAIRS	01/26/2016	123915	2,247.00
120446	10E000 2225 3230 00 000000	VT Services Inc	CHROMEBOOK REPAIRS	01/26/2016	123915	1,500.00
121139	10E000 2225 3230 00 000000	VT Services Inc	CHROMEBOOK REPAIR	01/26/2016	123915	1,575.00
121227	10E000 2225 3230 00 000000	VT Services Inc	CHROMEBOOK REPAIRS	01/26/2016	123915	2,967.00
				Totals for VT Services Inc		25,671.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
011116	10E205 2410 3320 00 000000	WALSH, DANIEL	MILEAGE CLAIM - 9/1 - 12/18/15	01/26/2016	123916	159.06
011116	10E000 1110 3320 00 192300	WALSH, DANIEL	MILEAGE CLAIM - 9/1 - 12/18/15	01/26/2016	123916	33.12
			Totals for WALSH, DANIEL			192.18
121615	10E000 2225 4100 00 000000	WARDEN, MARY JANE	BREAKOUT EDU ACTIVITY	01/26/2016	123917	24.73
			Totals for WARDEN, MARY JANE			24.73
10194	20E000 2542 3230 00 000000	WAUKEGAN ROOFING	RPR LEAKS - EMERSON SCH	01/26/2016	123918	508.00
10193	20E000 2542 3230 00 000000	WAUKEGAN ROOFING	RPR LEAKS - ROOSEVELT SCH	01/26/2016	123918	699.50
10239	20E000 2542 3230 00 000000	WAUKEGAN ROOFING	RPR LEAK - WASHINGTON SCH	01/26/2016	123918	664.50
10383	20E000 2542 3230 00 000000	WAUKEGAN ROOFING	REPAIR LEAK - EMERSON SCH	01/26/2016	123918	839.50
10318	20E000 2542 3230 00 000000	WAUKEGAN ROOFING	REPAIR LEAKS - ROOSEVELT SCH	01/26/2016	123918	717.00
			Totals for WAUKEGAN ROOFING			3,428.50
14973370	10E000 2633 3420 00 000000	WINDSTREAM COMMUNICA	ACCOUNT # 4341841	01/26/2016	123919	6,806.99
15045673	10E000 2633 3420 00 000000	WINDSTREAM COMMUNICA	ACCOUNT # 4141841	01/26/2016	123919	6,806.99
			Totals for WINDSTREAM COMMUNICATIONS			13,613.98
010416	10E000 2130 3320 00 000000	YURKOVIC, PAULA	MILEAGE CLAIM - 12/1 - 12/18/15	01/26/2016	123920	65.84
			Totals for YURKOVIC, PAULA			65.84
2645	10E000 2310 3180 00 000000	ZARNICK, JIM	PRELIMINARY BACKGROUND, NEIGHBORHOOD CANVASS, SURVEILLANCE, REPORT	01/26/2016	123921	1,760.00
2644	10E000 2310 3180 00 000000	ZARNICK, JIM	PRELIMINARY BACKGROUND, SPOT CHECK, SURVEILLANCE, REPORT	01/26/2016	123921	1,530.00
2652	10E000 2310 3180 00 000000	ZARNICK, JIM	BACKGROUND, SPOT CHECK, SURVEILLANCE	01/26/2016	123921	3,800.00
			Totals for ZARNICK, JIM			7,090.00
011216	10E000 2210 3120 00 000000	ZIMNIOK, JAMIE	EXPENSE CLAIM - MIDWEST BAND & ORCHESTRA CLINIC	01/26/2016	123922	73.59
			Totals for ZIMNIOK, JAMIE			73.59
			Totals for checks			1,707,017.70

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Education Fund	591,740.51	-1,507.57	468,463.45	1,058,696.39
20	Operations & Maintenance Fund	45,811.87	0.00	171,553.57	217,365.44
30	Debt Services Fund	0.00	0.00	10,486.19	10,486.19
40	Transportation Fund	0.00	0.00	208,005.00	208,005.00
60	Capital Projects Fund	0.00	0.00	211,980.18	211,980.18
80	Tort Fund	0.00	0.00	484.50	484.50
*** Fund Summary Totals ***		637,552.38	-1,507.57	1,070,972.89	1,707,017.70

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