INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
1018 (3)	10E000 2210 3120 00 462000	ADVANCED THERAPEUTIC	IN-SERVICE TRAINING - LINCOLN MIDDLE SCH	06/30/2016	125135	2,100.00
			Totals for ADVANCED THERAPEUTIC SOLUTION			2,100.00
063016	10E000 1600 4100 00 000000	AMELSE, ABBY	SS-FOR THE FUN OF IT	06/30/2016	125136	154.76
			Totals for AMELSE, ABBY			154.76
062316	10E000 1600 4100 00 000000	BERGEN, MELISA	SS-AROUND THE WORLD	06/30/2016	125137	41.36
			Totals for BERGEN, MELISA			41.36
IVC0000002	10E000 2130 3190 00 000000	BRIGHTSTAR DES PLAIN	NURSING SVCS - ACCT # 0994439	06/30/2016	125138	1,760.00
			Totals for BRIGHTSTAR DES PLAINES			1,760.00
12305	20E000 2191 3190 00 000000	CITY OF PARK RIDGE	CROSSING GUARDS - 5 SCHOOL CROSSING - JAN - JUNE 2016	06/30/2016	125139	4,676.54
12306	20E000 2191 3190 00 000000	CITY OF PARK RIDGE	CROSSING GUARD - TALCOTT/COURTLAND/DEVON - JAN-JUNE 2016	06/30/2016	125139	2,844.04
			Totals for CITY OF PARK RIDGE			7,520.58
063016	10E000 1600 4100 00 000000	CLAIR, CASSANDRA	SS-CLASS	06/30/2016	125140	19.98
062916	10E000 1600 4100 00 000000	CLAIR, CASSANDRA	SS-INTERNATIONAL CHEFS	06/30/2016	125140	11.00
062816	10E000 1600 4100 00 000000	CLAIR, CASSANDRA	SS-CHEFS IN THE MAKING	06/30/2016	125140	105.55
062516	10E000 1600 4100 00 000000	CLAIR, CASSANDRA	SS-INTERNATIONAL CHEFS	06/30/2016	125140	6.12
			Totals for CLAIR, CASSANDRA			142.65
003379985	20E000 2542 4650 00 000000	CONSTELLATION NEWENE	GAS - ACCOUNT # BG-91945	06/30/2016	125141	10,559.08
			Totals for CONSTELLATION NEWENERGY - GAS			10,559.08
062316	10E000 1600 4100 00 000000	DOHL, ROISIN	SS-READ IT & EAT IT	06/30/2016	125142	156.57
			Totals for DOHL, ROISIN			156.57
INV00640	10E000 2510 3120 00 000000	FORECAST5 ANALYTICS,	2016 NATL CONFERENCE REG. - LUANN KOLSTAD	06/30/2016	125143	119.00
			Totals for FORECAST5 ANALYTICS, INC.			119.00
063016	10E000 1600 4100 00 000000	GELFAND, BETH	SS-SCIENCE & ABC'S	06/30/2016	125144	207.07
			Totals for GELFAND, BETH			207.07

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
T1637568	10E000 2633 3420 00 000000	ILL. DEPT. OF CENTRA	COMMUNICATION CHARGES - ACCT # T2220528	06/30/2016	125145	1,425.00
			Totals for ILL. DEPT. OF CENTRAL MGMT. S			1,425.00
063016	10E000 1600 4100 00 000000	KARNATZ, PAMELA	SS-STITCH IN TIME	06/30/2016	125146	77.18
			Totals for KARNATZ, PAMELA			77.18
1251902	40E000 2550 3310 00 000000	LAKEVIEW BUS LINES I	CONTRACT - SPEC ED TRANSPORTATION - END REG SCH YR	06/30/2016	125147	21,756.10
			Totals for LAKEVIEW BUS LINES INC.			21,756.10
LDS3137	10E000 1912 6700 00 000000	LAUREATE DAY SCHOOL	TUITION - JUNE 2016	06/30/2016	125148	740.13
			Totals for LAUREATE DAY SCHOOL			740.13
062116	10E000 2210 4100 00 000000	LOPEZ, LORI	ADMIN MANUAL	06/30/2016	125149	37.90
			Totals for LOPEZ, LORI			37.90
MP8492	10E000 1912 6700 00 000000	METROPOLITAN PREPARA	TUITION - JUNE 2016	06/30/2016	125150	634.68
			Totals for METROPOLITAN PREPARATORY SCHO			634.68
16782	20E000 2542 3230 00 000000	NATIONAL HEAT & POWE	CONDENSER COIL - ROOSEVELT SCH	06/30/2016	125151	6,150.00
			Totals for NATIONAL HEAT & POWER CORP			6,150.00
062416	10E000 1600 4100 00 000000	PAPPADIS, CHRISTINA	SS-BAKING BUDDIES	06/30/2016	125152	14.94
063016	10E000 1600 4100 00 000000	PAPPADIS, CHRISTINA	SS-BAKING BUDDIES	06/30/2016	125152	145.82
			Totals for PAPPADIS, CHRISTINA			160.76
062316	10E000 1600 4100 00 000000	RUBENSTEIN, ALEX	SS-CONSTRUCTION CRAZE	06/30/2016	125153	48.16
062916	10E000 1600 4100 00 000000	RUBENSTEIN, ALEX	SS-CONSTRUCTION CRAZE	06/30/2016	125153	36.17
			Totals for RUBENSTEIN, ALEX			84.33
062316	40E000 2550 3310 00 000000	SCULLARK LAYMON MEDI	SPEC ED TRANSPORTATION	06/30/2016	125154	1,237.50
			Totals for SCULLARK LAYMON MEDI-CAR			1,237.50
36486	10E000 2131 3190 00 000000	SELECT MEDICAL REHAB	OT SERVICES - 6/1 - 6/15/16	06/30/2016	125155	1,065.00
			Totals for SELECT MEDICAL REHABILITATION			1,065.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT
062716	10E000 1600 4100 00 000000	THOMAS, LINDA	SS-A STAR IS BORN	06/30/2016	125156	342.47
				Totals for THOMAS, LINDA		342.47
062716	10E000 2130 3120 00 000000	TULLY, DENISE	I.D.P.H. - VISION/HEARING SCREENING RECERTIFICATION	06/30/2016	125157	60.00
				Totals for TULLY, DENISE		60.00
16088-03F	60E000 2533 3190 00 201600	UNITED ANALYTICAL SE	ASBESTOS PROJECT - SUMMER 2016	06/30/2016	125158	7,747.50
				Totals for UNITED ANALYTICAL SERVICES, I		7,747.50
062816	20E000 2542 3320 00 000000	VALENTIN, JAVIER	MILEAGE CLAIM 7/6/15 - 6/24/16	06/30/2016	125159	137.28
				Totals for VALENTIN, JAVIER		137.28
062816	10E205 2410 4100 00 000000	WESSEL, DANA	PARK DISTRICT PERMIT FOR PICNIC AREA	06/30/2016	125160	15.00
				Totals for WESSEL, DANA		15.00
2753	10E000 2310 3180 00 000000	ZARNICK, JIM	BACKGROUNDS (130)	06/30/2016	125161	3,250.00
				Totals for ZARNICK, JIM		3,250.00
				Totals for checks		67,681.90

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Education Fund	0.00	0.00	12,573.86	12,573.86
20	Operations & Maintenance Fund	0.00	0.00	24,366.94	24,366.94
40	Transportation Fund	0.00	0.00	22,993.60	22,993.60
60	Capital Projects Fund	0.00	0.00	7,747.50	7,747.50
*** Fund Summary Totals ***		0.00	0.00	67,681.90	67,681.90

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